

WINDHAM SOUTHEAST SCHOOL DISTRICT as of 8.9.22 **Preliminary**

General Ledger - WSESD General Fund Revenue Summary

Fiscal Year: From Date: 7/1/2021 To Date: 6/30/2022

Fund / Object	FY22 Adopted	Adjusted Budget	Year To Date	Budget Balance
101 - General Fund				
1000 - Local Revenues	-3,984,002	-3,986,567	-3,966,964	-19,603
2000 - WSESU Subgrants	-1,448,102	-4,770,883	-4,680,963	-89,921
3000 - State Revenues	-45,582,774	-45,697,665	-45,926,024	228,360
4000 - Federal Revenues	-131,012	-358,884	-317,149	-41,735
5000 - Other Revenues	-7,300	-117,857	-119,342	1,485
Grand Total Revenues	-51,153,190	-54,931,856	-55,010,442	78,586
Total Expenditures	52,103,190	55,881,856	55,164,824	717,032
(Surplus)/Deficit	<u>950,000</u>	<u>950,000</u>	<u>154,382</u>	<u>795,618</u>

WINDHAM SOUTHEAST SCHOOL DISTRICT**General Ledger - WSESD FY22 YTD Expense Preliminary School Summary****@ 6/30/22**

Location / Program	Adjusted Budget	Year To Date	Encumbrance	Budget Balance	Percent Remains
1001 - Academy School Total:	7,995,923	7,882,974	0	112,949	1.41%
1040 - Brattleboro Union High School Total:	16,963,704	16,754,454	0	209,250	1.23%
1087 - Dummerston School Total:	3,387,181	3,403,301	0	-16,120	-0.48%
1128 - Guilford Central School Total:	2,413,434	2,465,288	0	-51,854	-2.15%
1234 - Putney Central School Total:	3,275,774	3,275,279	0	495	0.02%
1367 - Brattleboro Area Middle School Total:	3,733,287	3,559,905	0	173,382	4.64%
1383 - Oak Grove School Total:	2,674,574	2,621,310	0	53,264	1.99%
1385 - Green Street School Total:	4,062,859	3,955,126	0	107,732	2.65%
SD District Wide Programs & Services Total:	8,761,222	8,801,805	0	-40,583	-0.46%
14 - Windham Regional Career Center Total:	2,613,898	2,445,380	0	168,518	6.45%
Grand Total:	55,881,856	55,164,824	0	717,032	1.28%

WINDHAM SOUTHEAST SCHOOL DISTRICT

General Ledger - WSESD FY22 YTD Exp Object Statement

From Date: 7/1/2021

To: 6/30/2022

Fund / Object	Adjusted Budget	Year To Date	Budget Balance	Percent Remains
101 - General Fund				
1000 - Expenses Salary	25,223,315	25,053,739	169,576	0.67%
2000 - Exp Benefits	9,638,955	9,341,398	297,556	3.09%
3000 - Exp. Prof., Technical Svs.	1,068,926	986,571	82,355	7.70%
4000 - Exp Maintenance Svs	3,689,597	3,123,621	565,976	15.34%
5000 - Exp Tuition, Assess, Other Svs.	11,244,490	11,030,231	214,260	1.91%
6000 - Expense Supplies	2,852,851	2,617,893	234,958	8.24%
7000 - Exp Property & Equipment	120,283	94,886	25,397	21.11%
8000 - Exp Debt Service & Other	1,990,354	1,889,306	101,049	5.08%
9000 - Exp Other & Transfers	53,085	1,027,179	-974,094	
	55,881,856	55,164,824	717,032	1.28%

WINDHAM SOUTHEAST SCHOOL DISTRICT

General Ledger - WSESD FY22 YTD Exp Function Statement

Fund / Function	Preliminary	Adjusted Budget	Year To Date	Budget Balance	Remain s
101 - General Fund					
1100 - Direct Instruction		23,642,608	22,853,186	789,422	3.34%
1300 - Vocational Education		2,989,276	2,761,059	228,217	7.63%
1400 - Athletics		808,467	768,689	39,778	4.92%
1500 - Co-Curricular Programs		192,144	176,818	15,326	7.98%
1600 - Adult Education Programs		52,047	55,065	-3,018	-5.80%
2100 - Support Services - Students		3,826,326	3,964,745	-138,419	-3.62%
2200 - Support Services - Instruction		2,354,880	2,177,489	177,391	7.53%
2300 - Support Svs - School Board		103,806	172,939	-69,133	-66.60%
2400 - Support Svs School Administration		3,282,907	3,183,696	99,211	3.02%
2500 - Support Svs - SU Assessments/Se		8,438,202	8,458,372	-20,170	-0.24%
2600 - Operations & Maintenance of Facil		7,720,178	8,235,578	-515,401	-6.68%
2700 - Student Transportation		76,099	51,798	24,301	31.93%
2900 - Other Support Services		22,145	13,712	8,433	38.08%
3100 - Food Services Operations		460,787	446,513	14,274	3.10%
5000 - Debt Service / Other		1,896,594	1,831,074	65,520	3.45%
5500 - SubGrants		15,390	14,090	1,300	8.45%
		<u>55,881,856</u>	<u>55,164,824</u>	<u>717,032</u>	<u>1.28%</u>

End of Report

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WINDHAM SOUTHEAST SCHOOL DISTRICT

General Ledger - FY22 YTD Expense Summary

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

Location / AOE / Program / Level / Function	FY22 Adopted	Adjusted Budget	Year To Date	Encumbrance	Budget Balance	Percent Remains
1001 - Academy School						
00000000 - Local						
00 - Expense Program Summary						
00 - PreK-Grade 12						
1100 - Direct Instruction	\$4,352,779.15	\$4,353,974.15	\$4,157,835.53	\$0.00	\$196,138.62	4.50%
1500 - Co-Curricular Programs	\$14,000.00	\$14,000.00	\$13,499.26	\$0.00	\$500.74	3.58%
2100 - Support Services - Students	\$407,588.56	\$409,688.56	\$438,394.59	\$0.00	(\$28,706.03)	-7.01%
2200 - Support Services - Instruction	\$208,055.92	\$196,055.92	\$185,905.12	\$0.00	\$10,150.80	5.18%
2400 - Support Svs School Administration	\$330,168.93	\$330,168.93	\$335,514.72	\$0.00	(\$5,345.79)	-1.62%
2600 - Operations & Maintenance of Facilities	\$791,806.03	\$791,806.03	\$885,080.66	\$0.00	(\$93,274.63)	-11.78%
2700 - Student Transportation	\$14,100.00	\$14,100.00	\$11,997.00	\$0.00	\$2,103.00	14.91%
3100 - Food Services Operations	\$71,938.00	\$82,743.00	\$82,720.02	\$0.00	\$22.98	0.03%
00000000 - Local Total:	\$6,190,436.59	\$6,192,536.59	\$6,110,946.90	\$0.00	\$81,589.69	1.32%
10000000 - CRF Grants						
00 - Expense Program Summary						
00 - PreK-Grade 12						
2200 - Support Services - Instruction	\$12,082.81	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10000000 - CRF Grants Total:	\$12,082.81	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20000000 - Federal Subgrants						
00 - Expense Program Summary						
00 - PreK-Grade 12						
1100 - Direct Instruction	\$301,718.65	\$349,081.50	\$318,747.42	\$0.00	\$30,334.08	8.69%
2200 - Support Services - Instruction	\$15,000.00	\$98,427.73	\$98,427.73	\$0.00	\$0.00	0.00%
2600 - Operations & Maintenance of Facilities	\$0.00	\$1,350,732.50	\$1,350,732.50	\$0.00	\$0.00	0.00%
2900 - Other Support Services	\$0.00	\$5,144.83	\$4,119.37	\$0.00	\$1,025.46	19.93%
20000000 - Federal Subgrants Total:	\$316,718.65	\$1,803,386.56	\$1,772,027.02	\$0.00	\$31,359.54	1.74%
1001 - Academy School Total:	\$6,519,238.05	\$7,995,923.15	\$7,882,973.92	\$0.00	\$112,949.23	1.41%

WINDHAM SOUTHEAST SCHOOL DISTRICT

General Ledger - FY22 YTD Expense Summary

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

Location / AOE / Program / Level / Function	FY22 Adopted	Adjusted Budget	Year To Date	Encumbrance	Budget Balance	Percent Remains
1040 - Brattleboro Union High School						
00000000 - Local						
00 - Expense Program Summary						
00 - PreK-Grade 12						
1100 - Direct Instruction	\$5,976,051.00	\$5,976,051.00	\$5,933,996.69	\$0.00	\$42,054.31	0.70%
1300 - Vocational Education	\$1,140,843.00	\$1,140,843.00	\$1,073,061.41	\$0.00	\$67,781.59	5.94%
1400 - Athletics	\$764,890.17	\$764,890.17	\$746,050.46	\$0.00	\$18,839.71	2.46%
1500 - Co-Curricular Programs	\$154,210.61	\$154,210.61	\$154,099.81	\$0.00	\$110.80	0.07%
2100 - Support Services - Students	\$1,474,883.08	\$1,370,135.53	\$1,338,164.96	\$0.00	\$31,970.57	2.33%
2200 - Support Services - Instruction	\$825,477.74	\$825,477.74	\$765,945.59	\$0.00	\$59,532.15	7.21%
2400 - Support Svs School Administration	\$889,608.08	\$889,608.08	\$827,937.68	\$0.00	\$61,670.40	6.93%
2500 - Support Svs - SU Assessments/Services	\$73,692.94	\$73,692.94	\$93,862.92	\$0.00	(\$20,169.98)	-27.37%
2600 - Operations & Maintenance of Facilities	\$3,193,104.54	\$3,193,104.54	\$3,334,523.36	\$0.00	(\$141,418.82)	-4.43%
2700 - Student Transportation	\$8,796.23	\$8,796.23	\$6,447.83	\$0.00	\$2,348.40	26.70%
3100 - Food Services Operations	\$261,059.54	\$261,059.54	\$246,334.87	\$0.00	\$14,724.67	5.64%
5000 - Debt Service / Other	\$1,785,600.00	\$1,785,600.00	\$1,726,080.00	\$0.00	\$59,520.00	3.33%
00000000 - Local Total:	\$16,548,216.93	\$16,443,469.38	\$16,246,505.58	\$0.00	\$196,963.80	1.20%
20000000 - Federal Subgrants						
00 - Expense Program Summary						
00 - PreK-Grade 12						
1100 - Direct Instruction	\$0.00	\$172,464.57	\$170,329.95	\$0.00	\$2,134.62	1.24%
2100 - Support Services - Students	\$0.00	\$206,504.76	\$206,504.76	\$0.00	\$0.00	0.00%
2200 - Support Services - Instruction	\$1,000.00	\$4,765.64	\$5,842.14	\$0.00	(\$1,076.50)	-22.59%
2600 - Operations & Maintenance of Facilities	\$0.00	\$41,500.00	\$41,500.00	\$0.00	\$0.00	0.00%
20000000 - Federal Subgrants Total:	\$1,000.00	\$425,234.97	\$424,176.85	\$0.00	\$1,058.12	0.25%
30000000 - State Grants						
00 - Expense Program Summary						
00 - PreK-Grade 12						
1100 - Direct Instruction	\$95,000.00	\$95,000.00	\$83,772.00	\$0.00	\$11,228.00	11.82%
30000000 - State Grants Total:	\$95,000.00	\$95,000.00	\$83,772.00	\$0.00	\$11,228.00	11.82%
1040 - Brattleboro Union High School Total:	\$16,644,216.93	\$16,963,704.35	\$16,754,454.43	\$0.00	\$209,249.92	1.23%

WINDHAM SOUTHEAST SCHOOL DISTRICT

General Ledger - FY22 YTD Expense Summary

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

Location / AOE / Program / Level / Function	FY22 Adopted	Adjusted Budget	Year To Date	Encumbrance	Budget Balance	Percent Remains
1087 - Dummerston School						
00000000 - Local						
00 - Expense Program Summary						
00 - PreK-Grade 12						
1100 - Direct Instruction	\$1,830,228.90	\$1,830,228.90	\$1,765,229.83	\$0.00	\$64,999.07	3.55%
1400 - Athletics	\$15,745.92	\$15,745.92	\$14,316.47	\$0.00	\$1,429.45	9.08%
2100 - Support Services - Students	\$184,130.26	\$184,130.26	\$186,236.13	\$0.00	(\$2,105.87)	-1.14%
2200 - Support Services - Instruction	\$81,893.90	\$81,893.90	\$79,554.63	\$0.00	\$2,339.27	2.86%
2400 - Support Svs School Administration	\$216,124.16	\$216,124.16	\$204,551.76	\$0.00	\$11,572.40	5.35%
2600 - Operations & Maintenance of Facilities	\$399,433.63	\$399,433.63	\$505,673.63	\$0.00	(\$106,240.00)	-26.60%
2700 - Student Transportation	\$8,000.00	\$8,000.00	\$2,415.00	\$0.00	\$5,585.00	69.81%
3100 - Food Services Operations	\$21,873.00	\$21,873.00	\$19,897.98	\$0.00	\$1,975.02	9.03%
5000 - Debt Service / Other	\$2,495.00	\$2,495.00	\$2,495.04	\$0.00	(\$0.04)	0.00%
00000000 - Local Total:	\$2,759,924.77	\$2,759,924.77	\$2,780,370.47	\$0.00	(\$20,445.70)	-0.74%
10000000 - CRF Grants						
00 - Expense Program Summary						
00 - PreK-Grade 12						
2200 - Support Services - Instruction	\$5,600.79	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10000000 - CRF Grants Total:	\$5,600.79	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20000000 - Federal Subgrants						
00 - Expense Program Summary						
00 - PreK-Grade 12						
1100 - Direct Instruction	\$0.00	\$123,908.08	\$119,734.18	\$0.00	\$4,173.90	3.37%
2100 - Support Services - Students	\$0.00	\$60,175.53	\$60,175.53	\$0.00	\$0.00	0.00%
2200 - Support Services - Instruction	\$1,000.00	\$16,763.35	\$16,763.35	\$0.00	\$0.00	0.00%
2600 - Operations & Maintenance of Facilities	\$0.00	\$321,438.04	\$321,438.04	\$0.00	\$0.00	0.00%
20000000 - Federal Subgrants Total:	\$1,000.00	\$522,285.00	\$518,111.10	\$0.00	\$4,173.90	0.80%
40000000 - Federal Grants						
00 - Expense Program Summary						
00 - PreK-Grade 12						
1100 - Direct Instruction	\$0.00	\$3,991.65	\$3,991.65	\$0.00	\$0.00	0.00%
2200 - Support Services - Instruction	\$0.00	\$637.50	\$637.50	\$0.00	\$0.00	0.00%
40000000 - Federal Grants Total:	\$0.00	\$4,629.15	\$4,629.15	\$0.00	\$0.00	0.00%
50000000 - Grants from Private Sources						
00 - Expense Program Summary						
00 - PreK-Grade 12						
2600 - Operations & Maintenance of Facilities	\$0.00	\$92,405.00	\$92,405.00	\$0.00	\$0.00	0.00%

WINDHAM SOUTHEAST SCHOOL DISTRICT

General Ledger - FY22 YTD Expense Summary

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

Location / AOE / Program / Level / Function	FY22 Adopted	Adjusted Budget	Year To Date	Encumbrance	Budget Balance	Percent Remains
50000000 - Grants from Private Sources Total:	\$0.00	\$92,405.00	\$92,405.00	\$0.00	\$0.00	0.00%
C0000000 - Undesignated						
00 - Expense Program Summary						
00 - PreK-Grade 12						
1100 - Direct Instruction	\$0.00	\$5,962.68	\$6,058.27	\$0.00	(\$95.59)	-1.60%
2600 - Operations & Maintenance of Facilities	\$0.00	\$1,974.64	\$1,727.39	\$0.00	\$247.25	12.52%
C0000000 - Undesignated Total:	\$0.00	\$7,937.32	\$7,785.66	\$0.00	\$151.66	1.91%
1087 - Dummerston School Total:	\$2,766,525.56	\$3,387,181.24	\$3,403,301.38	\$0.00	(\$16,120.14)	-0.48%

WINDHAM SOUTHEAST SCHOOL DISTRICT

General Ledger - FY22 YTD Expense Summary

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

Location / AOE / Program / Level / Function	FY22 Adopted	Adjusted Budget	Year To Date	Encumbrance	Budget Balance	Percent Remains
1128 - Guilford Central School						
00000000 - Local						
00 - Expense Program Summary						
00 - PreK-Grade 12						
1100 - Direct Instruction	\$1,213,442.49	\$1,217,499.51	\$1,303,196.17	\$0.00	(\$85,696.66)	-7.04%
1400 - Athletics	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%
2100 - Support Services - Students	\$181,671.54	\$181,671.54	\$202,096.00	\$0.00	(\$20,424.46)	-11.24%
2200 - Support Services - Instruction	\$154,481.21	\$161,481.21	\$137,312.57	\$0.00	\$24,168.64	14.97%
2300 - Support Svs - School Board	\$4,057.02	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
2400 - Support Svs School Administration	\$217,109.03	\$217,109.03	\$223,080.16	\$0.00	(\$5,971.13)	-2.75%
2600 - Operations & Maintenance of Facilities	\$355,707.32	\$360,707.32	\$341,041.34	\$0.00	\$19,665.98	5.45%
2700 - Student Transportation	\$3,000.00	\$3,000.00	\$2,286.00	\$0.00	\$714.00	23.80%
3100 - Food Services Operations	\$30,483.00	\$18,483.00	\$17,829.22	\$0.00	\$653.78	3.54%
5000 - Debt Service / Other	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
00000000 - Local Total:	\$2,163,451.61	\$2,163,451.61	\$2,226,841.46	\$0.00	(\$63,389.85)	-2.93%
10000000 - CRF Grants						
00 - Expense Program Summary						
00 - PreK-Grade 12						
2200 - Support Services - Instruction	\$312.55	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10000000 - CRF Grants Total:	\$312.55	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20000000 - Federal Subgrants						
00 - Expense Program Summary						
00 - PreK-Grade 12						
1100 - Direct Instruction	\$57,772.07	\$139,117.31	\$129,051.88	\$0.00	\$10,065.43	7.24%
2100 - Support Services - Students	\$0.00	\$24,248.59	\$24,248.59	\$0.00	\$0.00	0.00%
2200 - Support Services - Instruction	\$1,000.00	\$54,593.79	\$54,593.79	\$0.00	\$0.00	0.00%
2600 - Operations & Maintenance of Facilities	\$0.00	\$1,567.20	\$1,567.20	\$0.00	\$0.00	0.00%
2900 - Other Support Services	\$0.00	\$2,000.00	\$529.67	\$0.00	\$1,470.33	73.52%
20000000 - Federal Subgrants Total:	\$58,772.07	\$221,526.89	\$209,991.13	\$0.00	\$11,535.76	5.21%
40000000 - Federal Grants						
00 - Expense Program Summary						
00 - PreK-Grade 12						
1100 - Direct Instruction	\$0.00	\$23,318.40	\$23,318.40	\$0.00	\$0.00	0.00%
2200 - Support Services - Instruction	\$2,161.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
40000000 - Federal Grants Total:	\$2,161.00	\$23,318.40	\$23,318.40	\$0.00	\$0.00	0.00%
50000000 - Grants from Private Sources						
00 - Expense Program Summary						

WINDHAM SOUTHEAST SCHOOL DISTRICT

General Ledger - FY22 YTD Expense Summary

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

Location / AOE / Program / Level / Function	FY22 Adopted	Adjusted Budget	Year To Date	Encumbrance	Budget Balance	Percent Remains
00 - PreK-Grade 12						
1100 - Direct Instruction	\$0.00	\$5,137.00	\$5,137.00	\$0.00	\$0.00	0.00%
50000000 - Grants from Private Sources Total:	\$0.00	\$5,137.00	\$5,137.00	\$0.00	\$0.00	0.00%
1128 - Guilford Central School Total:	\$2,224,697.23	\$2,413,433.90	\$2,465,287.99	\$0.00	(\$51,854.09)	-2.15%

WINDHAM SOUTHEAST SCHOOL DISTRICT

General Ledger - FY22 YTD Expense Summary

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

Location / AOE / Program / Level / Function	FY22 Adopted	Adjusted Budget	Year To Date	Encumbrance	Budget Balance	Percent Remains
1234 - Putney Central School						
00000000 - Local						
00 - Expense Program Summary						
00 - PreK-Grade 12						
1100 - Direct Instruction	\$1,846,061.38	\$1,846,061.38	\$1,730,523.99	\$0.00	\$115,537.39	6.26%
1400 - Athletics	\$24,831.09	\$24,831.09	\$8,322.22	\$0.00	\$16,508.87	66.48%
1500 - Co-Curricular Programs	\$4,000.00	\$4,000.00	\$2,747.05	\$0.00	\$1,252.95	31.32%
2100 - Support Services - Students	\$200,787.67	\$200,787.67	\$215,197.55	\$0.00	(\$14,409.88)	-7.18%
2200 - Support Services - Instruction	\$101,440.69	\$101,440.69	\$120,372.40	\$0.00	(\$18,931.71)	-18.66%
2400 - Support Svs School Administration	\$231,937.69	\$231,937.69	\$237,735.41	\$0.00	(\$5,797.72)	-2.50%
2600 - Operations & Maintenance of Facilities	\$355,903.00	\$355,903.00	\$483,599.15	\$0.00	(\$127,696.15)	-35.88%
2700 - Student Transportation	\$11,889.62	\$11,889.62	\$2,744.99	\$0.00	\$9,144.63	76.91%
3100 - Food Services Operations	\$76,628.20	\$76,628.20	\$79,731.03	\$0.00	(\$3,102.83)	-4.05%
5000 - Debt Service / Other	\$107,999.00	\$107,999.00	\$102,499.09	\$0.00	\$5,499.91	5.09%
00000000 - Local Total:	\$2,961,478.34	\$2,961,478.34	\$2,983,472.88	\$0.00	(\$21,994.54)	-0.74%
10000000 - CRF Grants						
00 - Expense Program Summary						
00 - PreK-Grade 12						
2200 - Support Services - Instruction	\$7,000.74	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
10000000 - CRF Grants Total:	\$7,000.74	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20000000 - Federal Subgrants						
00 - Expense Program Summary						
00 - PreK-Grade 12						
1100 - Direct Instruction	\$96,995.67	\$239,546.79	\$219,030.81	\$0.00	\$20,515.98	8.56%
2100 - Support Services - Students	\$0.00	\$45,420.07	\$45,420.07	\$0.00	\$0.00	0.00%
2200 - Support Services - Instruction	\$1,000.00	\$15,292.16	\$15,830.41	\$0.00	(\$538.25)	-3.52%
2600 - Operations & Maintenance of Facilities	\$0.00	\$1,905.02	\$1,905.02	\$0.00	\$0.00	0.00%
2900 - Other Support Services	\$0.00	\$4,000.00	\$1,490.61	\$0.00	\$2,509.39	62.73%
20000000 - Federal Subgrants Total:	\$97,995.67	\$306,164.04	\$283,676.92	\$0.00	\$22,487.12	7.34%
40000000 - Federal Grants						
00 - Expense Program Summary						
00 - PreK-Grade 12						
2600 - Operations & Maintenance of Facilities	\$0.00	\$3,532.00	\$3,532.00	\$0.00	\$0.00	0.00%
40000000 - Federal Grants Total:	\$0.00	\$3,532.00	\$3,532.00	\$0.00	\$0.00	0.00%
50000000 - Grants from Private Sources						
00 - Expense Program Summary						
00 - PreK-Grade 12						

WINDHAM SOUTHEAST SCHOOL DISTRICT

General Ledger - FY22 YTD Expense Summary

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

Location / AOE / Program / Level / Function	FY22 Adopted	Adjusted Budget	Year To Date	Encumbrance	Budget Balance	Percent Remains
1100 - Direct Instruction	\$0.00	\$4,600.00	\$4,597.45	\$0.00	\$2.55	0.06%
50000000 - Grants from Private Sources Total:	\$0.00	\$4,600.00	\$4,597.45	\$0.00	\$2.55	0.06%
1234 - Putney Central School Total:	\$3,066,474.75	\$3,275,774.38	\$3,275,279.25	\$0.00	\$495.13	0.02%

WINDHAM SOUTHEAST SCHOOL DISTRICT

General Ledger - FY22 YTD Expense Summary

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

Location / AOE / Program / Level / Function	FY22 Adopted	Adjusted Budget	Year To Date	Encumbrance	Budget Balance	Percent Remains
1367 - Brattleboro Area Middle School						
00000000 - Local						
00 - Expense Program Summary						
00 - PreK-Grade 12						
1100 - Direct Instruction	\$2,467,995.03	\$2,572,742.59	\$2,372,342.08	\$0.00	\$200,400.51	7.79%
2100 - Support Services - Students	\$259,234.12	\$259,234.12	\$276,893.69	\$0.00	(\$17,659.57)	-6.81%
2200 - Support Services - Instruction	\$24,288.00	\$24,288.00	\$57,500.39	\$0.00	(\$33,212.39)	-136.74%
2400 - Support Svs School Administration	\$506,940.69	\$506,940.69	\$497,984.66	\$0.00	\$8,956.03	1.77%
2700 - Student Transportation	\$10,200.00	\$10,200.00	\$9,393.05	\$0.00	\$806.95	7.91%
00000000 - Local Total:	\$3,268,657.84	\$3,373,405.40	\$3,214,113.87	\$0.00	\$159,291.53	4.72%
20000000 - Federal Subgrants						
00 - Expense Program Summary						
00 - PreK-Grade 12						
1100 - Direct Instruction	\$198,980.65	\$226,167.99	\$216,510.77	\$0.00	\$9,657.22	4.27%
2200 - Support Services - Instruction	\$0.00	\$93,510.58	\$93,510.58	\$0.00	\$0.00	0.00%
2400 - Support Svs School Administration	\$33,637.92	\$36,203.06	\$34,409.21	\$0.00	\$1,793.85	4.95%
2900 - Other Support Services	\$0.00	\$4,000.00	\$1,360.76	\$0.00	\$2,639.24	65.98%
20000000 - Federal Subgrants Total:	\$232,618.57	\$359,881.63	\$345,791.32	\$0.00	\$14,090.31	3.92%
1367 - Brattleboro Area Middle School Total:	\$3,501,276.41	\$3,733,287.03	\$3,559,905.19	\$0.00	\$173,381.84	4.64%

WINDHAM SOUTHEAST SCHOOL DISTRICT

General Ledger - FY22 YTD Expense Summary

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

Location / AOE / Program / Level / Function	FY22 Adopted	Adjusted Budget	Year To Date	Encumbrance	Budget Balance	Percent Remains
1383 - Oak Grove School						
00000000 - Local						
00 - Expense Program Summary						
00 - PreK-Grade 12						
1100 - Direct Instruction	\$1,374,917.04	\$1,374,917.04	\$1,311,628.02	\$0.00	\$63,289.02	4.60%
1500 - Co-Curricular Programs	\$3,500.00	\$3,500.00	\$1,189.07	\$0.00	\$2,310.93	66.03%
2100 - Support Services - Students	\$374,699.63	\$374,699.63	\$388,012.00	\$0.00	(\$13,312.37)	-3.55%
2200 - Support Services - Instruction	\$109,066.52	\$109,066.52	\$89,992.72	\$0.00	\$19,073.80	17.49%
2400 - Support Svs School Administration	\$192,268.29	\$192,268.29	\$196,395.23	\$0.00	(\$4,126.94)	-2.15%
2600 - Operations & Maintenance of Facilities	\$368,457.77	\$368,457.77	\$382,224.54	\$0.00	(\$13,766.77)	-3.74%
2700 - Student Transportation	\$3,000.00	\$3,000.00	\$1,570.00	\$0.00	\$1,430.00	47.67%
00000000 - Local Total:	\$2,425,909.25	\$2,425,909.25	\$2,371,011.58	\$0.00	\$54,897.67	2.26%
20000000 - Federal Subgrants						
00 - Expense Program Summary						
00 - PreK-Grade 12						
1100 - Direct Instruction	\$114,792.41	\$129,729.35	\$131,751.29	\$0.00	(\$2,021.94)	-1.56%
2100 - Support Services - Students	\$0.00	\$18,440.96	\$18,440.96	\$0.00	\$0.00	0.00%
2200 - Support Services - Instruction	\$0.00	\$92,885.33	\$92,885.33	\$0.00	\$0.00	0.00%
2900 - Other Support Services	\$0.00	\$3,000.00	\$2,612.18	\$0.00	\$387.82	12.93%
20000000 - Federal Subgrants Total:	\$114,792.41	\$244,055.64	\$245,689.76	\$0.00	(\$1,634.12)	-0.67%
40000000 - Federal Grants						
00 - Expense Program Summary						
00 - PreK-Grade 12						
1100 - Direct Instruction	\$0.00	\$1,590.67	\$1,590.67	\$0.00	\$0.00	0.00%
40000000 - Federal Grants Total:	\$0.00	\$1,590.67	\$1,590.67	\$0.00	\$0.00	0.00%
C0000000 - Undesignated						
00 - Expense Program Summary						
00 - PreK-Grade 12						
1100 - Direct Instruction	\$0.00	\$3,018.07	\$3,018.07	\$0.00	\$0.00	0.00%
C0000000 - Undesignated Total:	\$0.00	\$3,018.07	\$3,018.07	\$0.00	\$0.00	0.00%
1383 - Oak Grove School Total:	\$2,540,701.66	\$2,674,573.63	\$2,621,310.08	\$0.00	\$53,263.55	1.99%

WINDHAM SOUTHEAST SCHOOL DISTRICT

General Ledger - FY22 YTD Expense Summary

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

Location / AOE / Program / Level / Function	FY22 Adopted	Adjusted Budget	Year To Date	Encumbrance	Budget Balance	Percent Remains
1385 - Green Street School						
00000000 - Local						
00 - Expense Program Summary						
00 - PreK-Grade 12						
1100 - Direct Instruction	\$2,459,460.27	\$2,459,460.27	\$2,355,104.79	\$0.00	\$104,355.48	4.24%
1500 - Co-Curricular Programs	\$7,000.00	\$7,000.00	\$5,283.00	\$0.00	\$1,717.00	24.53%
2100 - Support Services - Students	\$321,837.96	\$321,837.96	\$361,290.17	\$0.00	(\$39,452.21)	-12.26%
2200 - Support Services - Instruction	\$203,300.09	\$203,300.09	\$138,978.16	\$0.00	\$64,321.93	31.64%
2400 - Support Svs School Administration	\$290,245.79	\$290,245.79	\$266,657.82	\$0.00	\$23,587.97	8.13%
2600 - Operations & Maintenance of Facilities	\$435,711.09	\$435,711.09	\$488,628.56	\$0.00	(\$52,917.47)	-12.15%
2700 - Student Transportation	\$7,000.00	\$7,000.00	\$3,631.08	\$0.00	\$3,368.92	48.13%
00000000 - Local Total:	\$3,724,555.20	\$3,724,555.20	\$3,619,573.58	\$0.00	\$104,981.62	2.82%
20000000 - Federal Subgrants						
00 - Expense Program Summary						
00 - PreK-Grade 12						
1100 - Direct Instruction	\$235,546.42	\$321,823.76	\$319,473.37	\$0.00	\$2,350.39	0.73%
2200 - Support Services - Instruction	\$0.00	\$10,645.33	\$10,645.33	\$0.00	\$0.00	0.00%
2900 - Other Support Services	\$0.00	\$4,000.00	\$3,599.73	\$0.00	\$400.27	10.01%
20000000 - Federal Subgrants Total:	\$235,546.42	\$336,469.09	\$333,718.43	\$0.00	\$2,750.66	0.82%
30000000 - State Grants						
00 - Expense Program Summary						
00 - PreK-Grade 12						
1100 - Direct Instruction	\$0.00	\$1,834.45	\$1,834.45	\$0.00	\$0.00	0.00%
30000000 - State Grants Total:	\$0.00	\$1,834.45	\$1,834.45	\$0.00	\$0.00	0.00%
1385 - Green Street School Total:	\$3,960,101.62	\$4,062,858.74	\$3,955,126.46	\$0.00	\$107,732.28	2.65%

WINDHAM SOUTHEAST SCHOOL DISTRICT

General Ledger - FY22 YTD Expense Summary

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

Location / AOE / Program / Level / Function	FY22 Adopted	Adjusted Budget	Year To Date	Encumbrance	Budget Balance	Percent Remains
3096 - WSESD District Wide Programs & Services						
00000000 - Local						
00 - Expense Program Summary						
00 - PreK-Grade 12						
2200 - Support Services - Instruction	\$113,233.40	\$113,233.40	\$88,782.86	\$0.00	\$24,450.54	21.59%
2300 - Support Svs - School Board	\$103,806.00	\$103,806.00	\$172,938.89	\$0.00	(\$69,132.89)	-66.60%
2500 - Support Svs - SU Assessments/Services	\$8,364,509.00	\$8,364,509.00	\$8,364,508.87	\$0.00	\$0.13	0.00%
00000000 - Local Total:	\$8,581,548.40	\$8,581,548.40	\$8,626,230.62	\$0.00	(\$44,682.22)	-0.52%
20000000 - Federal Subgrants						
00 - Expense Program Summary						
00 - PreK-Grade 12						
1100 - Direct Instruction	\$0.00	\$156,808.86	\$156,808.86	\$0.00	\$0.00	0.00%
2100 - Support Services - Students	\$0.00	\$14,292.49	\$10,193.24	\$0.00	\$4,099.25	28.68%
20000000 - Federal Subgrants Total:	\$0.00	\$171,101.35	\$167,002.10	\$0.00	\$4,099.25	2.40%
40000000 - Federal Grants						
00 - Expense Program Summary						
00 - PreK-Grade 12						
1100 - Direct Instruction	\$0.00	\$8,572.14	\$8,572.14	\$0.00	\$0.00	0.00%
40000000 - Federal Grants Total:	\$0.00	\$8,572.14	\$8,572.14	\$0.00	\$0.00	0.00%
3096 - WSESD District Wide Programs & Services Total:	\$8,581,548.40	\$8,761,221.89	\$8,801,804.86	\$0.00	(\$40,582.97)	-0.46%

WINDHAM SOUTHEAST SCHOOL DISTRICT

General Ledger - FY22 YTD Expense Summary

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

Location / AOE / Program / Level / Function	FY22 Adopted	Adjusted Budget	Year To Date	Encumbrance	Budget Balance	Percent Remains
5014 - Windham Regional Career Center						
00000000 - Local						
00 - Expense Program Summary						
00 - PreK-Grade 12						
1300 - Vocational Education	\$1,572,271.44	\$1,572,271.45	\$1,456,326.61	\$0.00	\$115,944.84	7.37%
1500 - Co-Curricular Programs	\$9,433.14	\$9,433.14	\$0.00	\$0.00	\$9,433.14	100.00%
1600 - Adult Education Programs	\$40,880.97	\$40,880.97	\$44,168.50	\$0.00	(\$3,287.53)	-8.04%
2100 - Support Services - Students	\$123,829.80	\$123,829.80	\$162,248.27	\$0.00	(\$38,418.47)	-31.03%
2200 - Support Services - Instruction	\$16,064.00	\$16,064.00	\$0.00	\$0.00	\$16,064.00	100.00%
2400 - Support Svs School Administration	\$372,301.67	\$372,301.67	\$359,429.34	\$0.00	\$12,872.33	3.46%
2700 - Student Transportation	\$10,113.27	\$10,113.27	\$11,312.92	\$0.00	(\$1,199.65)	-11.86%
00000000 - Local Total:	\$2,144,894.29	\$2,144,894.30	\$2,033,485.64	\$0.00	\$111,408.66	5.19%
30000000 - State Grants						
00 - Expense Program Summary						
00 - PreK-Grade 12						
1300 - Vocational Education	\$22,502.88	\$110,450.88	\$96,393.83	\$0.00	\$14,057.05	12.73%
1600 - Adult Education Programs	\$0.00	\$11,166.00	\$10,896.27	\$0.00	\$269.73	2.42%
2200 - Support Services - Instruction	\$0.00	\$41,100.00	\$40,052.89	\$0.00	\$1,047.11	2.55%
30000000 - State Grants Total:	\$22,502.88	\$162,716.88	\$147,342.99	\$0.00	\$15,373.89	9.45%
40000000 - Federal Grants						
00 - Expense Program Summary						
00 - PreK-Grade 12						
1300 - Vocational Education	\$13,000.00	\$165,710.59	\$135,277.06	\$0.00	\$30,433.53	18.37%
2100 - Support Services - Students	\$0.00	\$31,228.75	\$31,228.75	\$0.00	\$0.00	0.00%
2200 - Support Services - Instruction	\$118,012.04	\$93,956.79	\$83,955.37	\$0.00	\$10,001.42	10.64%
5500 - SubGrants	\$0.00	\$15,390.32	\$14,090.32	\$0.00	\$1,300.00	8.45%
40000000 - Federal Grants Total:	\$131,012.04	\$306,286.45	\$264,551.50	\$0.00	\$41,734.95	13.63%
5014 - Windham Regional Career Center Total:	\$2,298,409.21	\$2,613,897.63	\$2,445,380.13	\$0.00	\$168,517.50	6.45%

WINDHAM SOUTHEAST SCHOOL DISTRICT

General Ledger - FY22 YTD Expense Summary

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

Location / AOE / Program / Level / Function	FY22 Adopted	Adjusted Budget	Year To Date	Encumbrance	Budget Balance	Percent Remains
Grand Total:	\$52,103,189.82	\$55,881,855.94	\$55,164,823.69	\$0.00	\$717,032.25	1.28%

End of Report