

**WINDHAM SOUTHEAST SCHOOL DISTRICT**

**Account Level Balance Sheet As of 05/31/2022**

Fiscal Year: 2021-2022

		<u>Year To Date</u>
<b>101</b>	<b>General Fund</b>	
<b>ASSET</b>		
		YTD
101.0000.00.00.0.0000.1.1001.00000000	WSESD General Cash	\$11,730,024.20
101.0000.00.00.0.0000.1.1302.00000000	Interfund AR	\$508.00
101.0000.00.00.0.0000.1.1802.00000000	Prepaid Course Reimb-Current Year	\$34,321.20
101.0000.00.00.0.0000.1.1803.00000000	Prepaid Course Reimb-Year 2	\$20,826.66
	<b>ASSET</b>	<hr/> \$11,785,680.06
<b>LIABILITY</b>		
		YTD
101.0000.00.00.0.0000.2.4005.00000000	Due to Fund 201 EES	(\$12,756.80)
101.0000.00.00.0.0000.2.4006.00000000	Due to Fund 301 Capital	(\$1,636,163.48)
101.0000.00.00.0.0000.2.4010.00000000	Due to Fund 704 Internal Svc	(\$999,427.84)
101.0000.00.00.0.0000.2.4104.00000000	Due to WSESU	(\$12,468.71)
101.0000.00.00.0.0000.2.4710.00000000	Health Employee Ded	\$33,717.94
101.0000.00.00.0.0000.2.4802.00002021	HRA Liability 2021 WSESD	(\$299,357.99)
101.0000.00.00.0.0000.2.4802.00002022	HRA Liability 2022 WSESD	(\$3,001.43)
101.0000.00.00.0.0000.2.4803.00002021	FSA Liability 2021 WSESD	(\$5,326.39)
101.0000.00.00.0.0000.2.4803.00002022	FSA Liability 2022 WSESD	(\$6,681.40)
101.0000.00.00.0.0000.2.4804.00002021	HSA Liability 2021 WSESD	\$2,100.00
	<b>LIABILITY</b>	<hr/> (\$2,939,366.10)
<b>FUND BALANCE</b>		
		YTD
101.0000.00.00.0.0000.3.7101.00000000	PY Nonspendable	(\$65,043.00)
101.0000.00.00.0.0000.3.7201.00000000	PY Restricted	(\$773,962.71)
101.0000.00.00.0.0000.3.7301.00000000	PY Committed	(\$3,677,477.27)
101.0000.00.00.0.0000.3.7401.00000000	PY Assigned	(\$800,000.00)
	<b>FUND BALANCE</b>	<hr/> (\$5,316,482.98)
	<b>Total Liability &amp; Fund Balance</b>	<hr/> (\$8,255,849.08)
	<b>Total (Income)/Loss</b>	(\$3,529,830.98)
	<b>Total Liability and Equity</b>	<hr/> (\$11,785,680.06)

**WINDHAM SOUTHEAST SCHOOL DISTRICT**

**Account Level Balance Sheet As of 05/31/2022**

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Year To Date

**201 Early Education Services**

**ASSET**

		YTD
201.0000.00.00.0.0000.1.1001.00000000	EES Checking	\$369,732.62
201.0000.00.00.0.0000.1.1503.00000000	Accounts Receivable	\$41,895.10
201.0000.00.00.0.0000.1.1801.00000000	Prepaid Items	\$813.27
	<b>ASSET</b>	<b>\$412,440.99</b>

**LIABILITY**

		YTD
201.0000.00.00.0.0000.2.4010.00000000	Due to Fund 704 Internal Svc	(\$157,182.03)
201.0000.00.00.0.0000.2.4104.00000000	Due to WSESU	(\$1,193.94)
201.0000.00.00.0.0000.2.4710.00000000	Health Employee Ded	(\$3,507.03)
201.0000.00.00.0.0000.2.4802.00002021	HRA Liability 2021 EES	(\$81,576.70)
201.0000.00.00.0.0000.2.4802.00002022	HRA Liability 2022 EES	(\$73,700.00)
201.0000.00.00.0.0000.2.4998.00000000	Deferred Revenue	(\$100.00)
201.0000.00.00.0.0000.2.5076.00000000	Key Card Deposits	(\$10.00)
201.0000.00.00.0.0000.2.5077.00000000	Westminster Fundraising	(\$712.88)
	<b>LIABILITY</b>	<b>(\$317,982.58)</b>

**FUND BALANCE**

		YTD
201.0000.00.00.0.0000.3.7201.00000000	PY Restricted	(\$692,386.68)
	<b>FUND BALANCE</b>	<b>(\$692,386.68)</b>

<b>Total Liability &amp; Fund Balance</b>	(\$1,010,369.26)
<b>Total (Income)/Loss</b>	\$597,928.27
<b>Total Liability and Equity</b>	(\$412,440.99)

**WINDHAM SOUTHEAST SCHOOL DISTRICT**

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Year To Date

301		Capital Projects	
<b>ASSET</b>			
			YTD
301.0000.00.00.0.0000.1.1001.00000000	WSESD Capital Projects Cash		\$977,157.80
301.0000.00.00.0.0000.1.1302.00000000	Due from Fund 1 General		\$1,635,363.79
	<b>ASSET</b>		<hr/> \$2,612,521.59
<b>FUND BALANCE</b>			
			YTD
301.0000.00.00.0.0000.3.7201.00000000	PY Restricted		(\$3,309,737.28)
	<b>FUND BALANCE</b>		<hr/> (\$3,309,737.28)
	<b>Total Liability &amp; Fund Balance</b>		<hr/> (\$3,309,737.28)
	<b>Total (Income)/Loss</b>		\$697,215.69
	<b>Total Liability and Equity</b>		<hr/> (\$2,612,521.59)

**WINDHAM SOUTHEAST SCHOOL DISTRICT**

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Year To Date

610		BUHS Building Trades		
<b>ASSET</b>				
				YTD
610.0000.00.00.0.0000.1.1001.00000000	BUHS Building Trades Cash			\$16,902.51
610.0000.00.00.0.0000.1.1414.00000000	House Project #23			\$18,195.48
	<b>ASSET</b>			<u>\$35,097.99</u>
<b>FUND BALANCE</b>				
				YTD
610.0000.00.00.0.0000.3.7201.00000000	Restricted Fund Balance			\$676.11
610.0000.00.00.0.0000.3.7801.00000000	PY Unrestricted			(\$33,373.82)
	<b>FUND BALANCE</b>			<u>(\$32,697.71)</u>
		<b>Total Liability &amp; Fund Balance</b>		<u>(\$32,697.71)</u>
		<b>Total (Income)/Loss</b>		<u>(\$2,400.28)</u>
		<b>Total Liability and Equity</b>		<u>(\$35,097.99)</u>

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Year To Date

<b>704</b>	<b>Internal Service</b>	
<b>ASSET</b>		
		YTD
704.0000.00.00.0.0000.1.1302.00000000	Due from Fund 1 General	\$999,427.84
704.0000.00.00.0.0000.1.1305.00000000	Due from Fund 2 EES	\$157,182.03
	<b>ASSET</b>	<hr/> \$1,156,609.87
<b>FUND BALANCE</b>		
		YTD
704.0000.00.00.0.0000.3.7201.00000000	Restricted	(\$1,156,609.87)
	<b>FUND BALANCE</b>	<hr/> (\$1,156,609.87)
	<b>Total Liability &amp; Fund Balance</b>	<hr/> (\$1,156,609.87)
	<b>Total (Income)/Loss</b>	\$0.00
	<b>Total Liability and Equity</b>	<hr/> (\$1,156,609.87)

**WINDHAM SOUTHEAST SCHOOL DISTRICT**

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<b>801</b>	<b>BUHS Endowments</b>	
<b>ASSET</b>		
		YTD
801.0000.00.00.0.0000.1.1001.00000000	BUHS Endowment Cash	\$46,625.33
801.0000.00.00.0.0000.1.1001.18004400	Giamartino Cash	\$57,605.14
801.0000.00.00.0.0000.1.1005.00000000	PWM Endow Fund Investment	\$1,895,446.69
801.0000.00.00.0.0000.1.1010.18003900	Eames-Wells Fargo	\$2,041,294.53
801.0000.00.00.0.0000.1.1011.18003900	Eames-Edward Jones	\$2,197,638.13
	<b>ASSET</b>	<hr/> \$6,238,609.82
<b>LIABILITY</b>		
		YTD
801.0000.00.00.0.0000.2.4008.00000000	Due to Fund 810 Elem Endow	(\$177,944.65)
801.0000.00.00.0.0000.2.4009.00000000	Interfund AP-Fund 9	(\$50,000.00)
	<b>LIABILITY</b>	<hr/> (\$227,944.65)
<b>FUND BALANCE</b>		
		YTD
801.0000.00.00.0.0000.3.7201.00000000	PY Restricted	(\$6,365,941.00)
	<b>FUND BALANCE</b>	<hr/> (\$6,365,941.00)
	<b>Total Liability &amp; Fund Balance</b>	<hr/> (\$6,593,885.65)
	<b>Total (Income)/Loss</b>	\$355,275.83
	<b>Total Liability and Equity</b>	<hr/> (\$6,238,609.82)

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<b>810</b>	<b>Elementary Endowments</b>	
<b>ASSET</b>		
		YTD
810.0000.00.00.0.0000.1.1001.00000000	Elementary Endowment Cash	\$1,274.26
810.0000.00.00.0.0000.1.1311.00000000	Due from Fund 801 BUHS Endow	\$177,944.65
	<b>ASSET</b>	<hr/> \$179,218.91
<b>FUND BALANCE</b>		
		YTD
810.0000.00.00.0.0000.3.7201.00000000	PY Restricted	(\$180,482.91)
	<b>FUND BALANCE</b>	<hr/> (\$180,482.91)
	<b>Total Liability &amp; Fund Balance</b>	<hr/> (\$180,482.91)
	<b>Total (Income)/Loss</b>	\$1,264.00
	<b>Total Liability and Equity</b>	<hr/> (\$179,218.91)

**WINDHAM SOUTHEAST SCHOOL DISTRICT**

**Account Level Balance Sheet As of 05/31/2022**

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Year To Date

**901 Student Activities Fund**

**ASSET**

		YTD
901.0000.00.00.0.0000.1.1001.00000000	WSESD Student Activites Cash	\$438,169.20
901.0000.00.00.0.0000.1.1302.00000000	Interfund AR	(\$508.00)
901.0000.00.00.0.0000.1.1308.00000000	Due from Fund 8 Endowments	\$50,000.00
<b>ASSET</b>		<b>\$487,661.20</b>

**LIABILITY**

		YTD
901.0000.00.00.0.0000.2.4998.00000000	Deferred Revenue	(\$2,497.63)
901.1001.00.00.0.0000.2.5060.00000000	Student Activities	(\$4,398.84)
901.1001.00.00.0.0000.2.5061.00000000	ACT	(\$21,608.33)
901.1001.00.00.0.0000.2.5062.00000000	Healthy Snack	(\$3,155.43)
901.1001.00.00.0.0000.2.5063.00000000	Winter Activities	(\$9,343.67)
901.1001.00.00.0.0000.2.5064.00000000	Kindergarten	(\$962.25)
901.1001.00.00.0.0000.2.5065.00000000	Harmon Foundation-Kindergarten	(\$658.32)
901.1001.00.00.0.0000.2.5066.00000000	Grade 2	(\$86.97)
901.1001.00.00.0.0000.2.5067.00000000	Grade 3	(\$512.00)
901.1001.00.00.0.0000.2.5068.00000000	Grade 4	(\$1,985.00)
901.1001.00.00.0.0000.2.5069.00000000	Grade 5	(\$2,266.50)
901.1001.00.00.0.0000.2.5070.00000000	Grade 6	(\$2,798.72)
901.1001.00.00.0.0000.2.5071.00000000	Grade 1	(\$1,057.57)
901.1001.00.00.0.0000.2.5072.00000000	Student Council	(\$27.82)
901.1001.00.00.0.0000.2.5073.00000000	Garden	(\$142.02)
901.1001.00.00.0.0000.2.5074.00000000	Field Trips	(\$9,254.59)
901.1001.00.00.0.0000.2.5075.00000000	Carol "Pinky" Gagliardi Fund	(\$3,284.50)
901.1001.00.00.0.0000.2.5084.00000000	Community Bike Park at Academy School	(\$3,855.52)
901.1001.00.00.0.0000.2.5086.00000000	Outdoor Gear/Recreation	(\$1,391.71)
901.1040.00.00.0.0000.2.4952.00000000	Greece 2021	(\$49.02)
901.1040.00.00.0.0000.2.4953.00000000	BIUFL Frisbee	(\$183.52)
901.1040.00.00.0.0000.2.4954.00000000	Graduation	(\$1,646.86)
901.1040.00.00.0.0000.2.4955.00000000	Major Band Travel	(\$18,193.38)
901.1040.00.00.0.0000.2.4956.00000000	Boys Basketball	(\$78.41)
901.1040.00.00.0.0000.2.4957.00000000	Youth Suicide Prevention	(\$55.76)
901.1040.00.00.0.0000.2.4958.00000000	Fenn Relays	(\$946.67)
901.1040.00.00.0.0000.2.4959.00000000	Music (D) Rentals	(\$319.89)
901.1040.00.00.0.0000.2.4960.00000000	Poetry Out Loud	(\$200.00)
901.1040.00.00.0.0000.2.4961.00000000	Fishing & Conservation	(\$85.00)
901.1040.00.00.0.0000.2.4962.00000000	VPA Playoff	(\$15.00)
901.1040.00.00.0.0000.2.4963.00000000	BUHS Bowlers	(\$599.00)
901.1040.00.00.0.0000.2.4964.00000000	Dial	(\$226.92)
901.1040.00.00.0.0000.2.4965.00000000	Ski & Snowboard Club	(\$355.73)
901.1040.00.00.0.0000.2.4966.00000000	Sports Extra	(\$3,321.27)
901.1040.00.00.0.0000.2.4967.00000000	Switzerland	(\$281.62)
901.1040.00.00.0.0000.2.4972.00000000	Class of 2022	(\$2,397.93)
901.1040.00.00.0.0000.2.4973.00000000	Class of 2023	(\$4,367.88)
901.1040.00.00.0.0000.2.4974.00000000	CLASS OF 2024	(\$2,481.25)
901.1040.00.00.0.0000.2.4977.00000000	Nordic Ski Team	(\$1,030.00)
901.1040.00.00.0.0000.2.4978.00000000	Lacrosse	(\$492.88)
901.1040.00.00.0.0000.2.4979.00000000	Germany	(\$838.16)
901.1040.00.00.0.0000.2.4980.00000000	DC Field Trip	(\$68.00)
901.1040.00.00.0.0000.2.4981.00000000	Language Club	(\$529.80)
901.1040.00.00.0.0000.2.4983.00000000	Costa Rica Trip	(\$1,984.89)
901.1040.00.00.0.0000.2.4984.00000000	Music Sr High	(\$2,667.55)
901.1040.00.00.0.0000.2.4985.00000000	Unified Programing	(\$3,570.00)
901.1040.00.00.0.0000.2.4986.00000000	Music Choral	(\$53.18)



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Year To Date

901.1040.00.00.0.0000.2.4987.00000000	GSA	(\$739.04)
901.1040.00.00.0.0000.2.4988.00000000	Newspapers	(\$3,874.06)
901.1040.00.00.0.0000.2.4989.00000000	Student Council	(\$310.68)
901.1040.00.00.0.0000.2.4993.00000000	Aware	(\$1,425.75)
901.1040.00.00.0.0000.2.4996.00000000	Yearbook	\$9,498.05
901.1040.00.00.0.0000.2.5002.00000000	General Fund Soda	(\$3,120.98)
901.1040.00.00.0.0000.2.5004.00000000	Music/Drama Rentals	(\$1,274.12)
901.1040.00.00.0.0000.2.5009.00000000	Student Indebtedness	(\$933.21)
901.1040.00.00.0.0000.2.5011.00000000	Youth to Youth	(\$1,169.19)
901.1040.00.00.0.0000.2.5013.00000000	BUHS Sunshine Club	(\$1,935.55)
901.1040.00.00.0.0000.2.5015.00000000	Ceramics	(\$2,009.99)
901.1040.00.00.0.0000.2.5017.00000000	Life Education	(\$2,409.67)
901.1040.00.00.0.0000.2.5019.00000000	Embroidery	(\$149.97)
901.1040.00.00.0.0000.2.5020.00000000	National Honor Society	(\$5,718.19)
901.1040.00.00.0.0000.2.5021.00000000	Softball	(\$1,228.04)
901.1040.00.00.0.0000.2.5025.00000000	Belize Trip	(\$14.97)
901.1040.00.00.0.0000.2.5027.00000000	Football Fundraiser	(\$5,000.00)
901.1040.00.00.0.0000.2.5028.00000000	BUHS Photo Field Trip	(\$1,080.94)
901.1040.00.00.0.0000.2.5029.00000000	Abascal Award	(\$20.00)
901.1040.00.00.0.0000.2.5030.00000000	Special Connections	(\$25.00)
901.1040.00.00.0.0000.2.5032.00000000	Bapagrama India Trip	(\$205.77)
901.1040.00.00.0.0000.2.5033.00000000	Athletic Trainer	(\$507.50)
901.1040.00.00.0.0000.2.5034.00000000	Spanish Club	(\$17.59)
901.1040.00.00.0.0000.2.5035.00000000	IT Visual Performing Arts	(\$21.43)
901.1040.00.00.0.0000.2.5036.00000000	Homecoming	(\$161.42)
901.1040.00.00.0.0000.2.5037.00000000	Booster Club	(\$2,147.30)
901.1087.00.00.0.0000.2.4902.00000000	Winter Activities	(\$15,022.37)
901.1087.00.00.0.0000.2.4903.00000000	PTFO Funds	(\$10,549.79)
901.1087.00.00.0.0000.2.4904.00000000	Instrumental Music	(\$943.82)
901.1087.00.00.0.0000.2.4905.00000000	Library Books	(\$690.09)
901.1087.00.00.0.0000.2.4906.00000000	8th Grade Fundraising	(\$29.52)
901.1087.00.00.0.0000.2.4907.00000000	Yearbook	(\$6,677.69)
901.1087.00.00.0.0000.2.4908.00000000	Athletics	(\$171.75)
901.1087.00.00.0.0000.2.4909.00000000	Other Restricted	(\$4,638.06)
901.1087.00.00.0.0000.2.4910.00000000	Student Council	(\$467.00)
901.1087.00.00.0.0000.2.4911.00000000	Grades 3 and 5 Fundraiser	(\$391.14)
901.1087.00.00.0.0000.2.5085.00000000	Dummerston Outdoor Fund	(\$35,941.38)
901.1128.00.00.0.0000.2.4912.00000000	Guidance	(\$1,837.85)
901.1128.00.00.0.0000.2.4914.00000000	Grade 4	(\$1,008.61)
901.1128.00.00.0.0000.2.4915.00000000	Grade 5	(\$1,207.91)
901.1128.00.00.0.0000.2.4917.00000000	Library Books	(\$583.90)
901.1128.00.00.0.0000.2.4919.00000000	Sports Activities	(\$5,302.24)
901.1128.00.00.0.0000.2.4922.00000000	Pre K Program	(\$16.36)
901.1128.00.00.0.0000.2.4923.00000000	After School Program	(\$34,997.82)
901.1128.00.00.0.0000.2.4924.00000000	Farm to School	(\$1,752.81)
901.1128.00.00.0.0000.2.4927.00000000	Food Pantry	(\$370.48)
901.1128.00.00.0.0000.2.5085.00000000	GCS Outdoor Fund	(\$24,240.67)
901.1128.00.00.0.0000.2.5087.00000000	Office Discretionary	(\$3,019.70)
901.1234.00.00.0.0000.2.4928.00000000	Grade 2	(\$30.00)
901.1234.00.00.0.0000.2.4929.00000000	Phact Health Action Community	(\$1,333.85)
901.1234.00.00.0.0000.2.4930.00000000	Winter Activities	(\$593.91)
901.1234.00.00.0.0000.2.4932.00000000	Counselors	(\$1,390.33)
901.1234.00.00.0.0000.2.4933.00000000	Library Activities	(\$1,568.75)
901.1234.00.00.0.0000.2.4934.00000000	Grade 1	(\$130.00)
901.1234.00.00.0.0000.2.4935.00000000	Yearbook	(\$109.74)
901.1234.00.00.0.0000.2.4936.00000000	School Wide	(\$1,427.96)
901.1234.00.00.0.0000.2.4937.00000000	Brook Fund	(\$3,662.29)
901.1234.00.00.0.0000.2.4938.00000000	Mckenzie Fund	(\$4,112.80)
901.1234.00.00.0.0000.2.4939.00000000	Mountain Biking	(\$623.16)

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901.1234.00.00.0.0000.2.4940.00000000	Putney Central Sch Summer Program	(\$13,087.84)
901.1234.00.00.0.0000.2.4941.00000000	Art Program	(\$117.95)
901.1234.00.00.0.0000.2.4942.00000000	Gardens for Learning	(\$1,331.71)
901.1234.00.00.0.0000.2.4943.00000000	Student Asset Council	(\$2,113.86)
901.1234.00.00.0.0000.2.4944.00000000	Garden	(\$11,186.15)
901.1234.00.00.0.0000.2.4946.00000000	Middle School	(\$1,137.29)
901.1234.00.00.0.0000.2.4947.00000000	Trophy Case	(\$160.00)
901.1234.00.00.0.0000.2.4948.00000000	Athletics	(\$30.88)
901.1234.00.00.0.0000.2.4949.00000000	PTO	(\$2,248.58)
901.1234.00.00.0.0000.2.4950.00000000	Healthy Snack	(\$1,041.19)
901.1234.00.00.0.0000.2.5081.00000000	PCS Running Festival	(\$840.00)
901.1367.00.00.0.0000.2.4980.00000000	BAMS Book Reimb	(\$389.10)
901.1367.00.00.0.0000.2.4982.00000000	Instr Music BAMS	(\$62.39)
901.1367.00.00.0.0000.2.4990.00000000	BAMS Yearbook	(\$3,750.16)
901.1367.00.00.0.0000.2.4993.00000000	BAMS Aware	(\$119.75)
901.1367.00.00.0.0000.2.5003.00000000	BAMS Soda	(\$318.27)
901.1367.00.00.0.0000.2.5005.00000000	BAMS Student Council	(\$1,221.52)
901.1367.00.00.0.0000.2.5006.00000000	Team Draco	(\$0.04)
901.1367.00.00.0.0000.2.5007.00000000	BAMS PE Locks	(\$15.00)
901.1367.00.00.0.0000.2.5010.00000000	Team Big Dogs	(\$3,550.83)
901.1367.00.00.0.0000.2.5012.00000000	Team Leo	(\$3,986.08)
901.1367.00.00.0.0000.2.5014.00000000	BAMS General Field Day	(\$73.90)
901.1367.00.00.0.0000.2.5016.00000000	BAMS Office Fund	(\$3,612.60)
901.1367.00.00.0.0000.2.5018.00000000	Team Taurus	(\$3,809.58)
901.1367.00.00.0.0000.2.5026.00000000	BAMS Sunshine	(\$19.26)
901.1367.00.00.0.0000.2.5031.00000000	BAMS Chromebooks	(\$1,064.06)
901.1367.00.00.0.0000.2.5038.00000000	BEAMS Fundraising	(\$5,978.52)
901.1383.00.00.0.0000.2.5054.00000000	Student Activities	(\$1,870.21)
901.1383.00.00.0.0000.2.5055.00000000	Sunshine Fund	(\$562.44)
901.1383.00.00.0.0000.2.5056.00000000	VT Art Council	(\$328.83)
901.1383.00.00.0.0000.2.5057.00000000	PTO	(\$6,826.99)
901.1383.00.00.0.0000.2.5059.00000000	Green	(\$70.24)
901.1385.00.00.0.0000.2.4927.00000000	GS Food Bank	(\$2,104.00)
901.1385.00.00.0.0000.2.5043.00000000	NEA Foundation	(\$622.01)
901.1385.00.00.0.0000.2.5044.00000000	Healthy Snacks	(\$5,013.95)
901.1385.00.00.0.0000.2.5045.00000000	School Activities	(\$5,793.72)
901.1385.00.00.0.0000.2.5046.00000000	Wellness	(\$383.98)
901.1385.00.00.0.0000.2.5047.00000000	FLES/Magog Field Trip	(\$140.00)
901.1385.00.00.0.0000.2.5048.00000000	PTO Enrichment	(\$410.00)
901.1385.00.00.0.0000.2.5050.00000000	PTO General	(\$54,843.52)
901.1385.00.00.0.0000.2.5051.00000000	PTO Field Trips	(\$1,019.36)
901.1385.00.00.0.0000.2.5052.00000000	PTO Enrichment Opportunities	(\$648.00)
901.1385.00.00.0.0000.2.5058.00000000	Maple Leaf Challenge	(\$14.97)
901.5014.00.00.0.0000.2.4975.00000000	HOSA-Future Health Professionals	(\$1,661.83)
901.5014.00.00.0.0000.2.4976.00000000	WRCC Construction Trades	(\$308.61)
901.5014.00.00.0.0000.2.4991.00000000	WRCC Student Council	(\$1,909.22)
901.5014.00.00.0.0000.2.4992.00000000	WRCC Foods	(\$27.82)
901.5014.00.00.0.0000.2.4994.00000000	WRCC DECA	(\$578.50)
901.5014.00.00.0.0000.2.4995.00000000	WRCC Auto	(\$6,454.25)
901.5014.00.00.0.0000.2.5008.00000000	WRCC Forestry Group	(\$11,459.38)
901.5014.00.00.0.0000.2.5022.00000000	WRCC Robotics/Engineering	(\$1,311.33)
901.5014.00.00.0.0000.2.5023.00000000	WRCC Dance	(\$293.17)
901.5014.00.00.0.0000.2.5039.00000000	WRCC FBLA	(\$5,305.04)
901.5014.00.00.0.0000.2.5040.00000000	WRCC FFA	(\$2,810.89)
901.5014.00.00.0.0000.2.5041.00000000	WRCC Skills USA	(\$5,301.89)
901.5014.00.00.0.0000.2.5080.00000000	WRCC Apple Works	(\$1,114.17)
	<b>LIABILITY</b>	<b>(\$487,627.85)</b>

**WINDHAM SOUTHEAST SCHOOL DISTRICT**

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**Account Level Balance Sheet As of 05/31/2022**

Fiscal Year: 2021-2022

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	<u>Year To Date</u>
<b>Total Liability &amp; Fund Balance</b>	(\$487,627.85)
<b>Total (Income)/Loss</b>	(\$33.35)
<b>Total Liability and Equity</b>	(\$487,661.20)

**WINDHAM SOUTHEAST SCHOOL DISTRICT**

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**Account Level Balance Sheet As of 05/31/2022**

Fiscal Year: 2021-2022

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Year To Date

End of Report