

WINDHAM SOUTHEAST SCHOOL DISTRICT

Account Level Balance Sheet As of 06/30/2020

Fiscal Year: 2019-2020

101

General Fund

ASSET

| LineDesc | | YTD |
|---------------------------------------|-----------------------------------|-------------------------|
| 101.0000.00.00.0.0000.1.1001.00000000 | WSESD General Cash | 8,009,248 |
| 101.0000.00.00.0.0000.1.1003.00000000 | BUHS Co-Curricular | 40,631 |
| 101.0000.00.00.0.0000.1.1302.00000000 | Interfund AR | 90 |
| 101.0000.00.00.0.0000.1.1403.00000000 | Due from State | 157,565 |
| 101.0000.00.00.0.0000.1.1404.00000000 | Due from WSESU | 242,626 |
| 101.0000.00.00.0.0000.1.1503.00000000 | Accounts Receivable | 4,575 |
| 101.0000.00.00.0.0000.1.1802.00000000 | Prepaid Course Reimb-Current Year | 46,161 |
| 101.0000.00.00.0.0000.1.1803.00000000 | Prepaid Course Reimb-Year 2 | 18,882 |
| | Total ASSETS | <u><u>8,519,779</u></u> |

LIABILITY

| LineDesc | | YTD |
|---------------------------------------|-------------------------------|-------------------------|
| 101.0000.00.00.0.0000.2.4006.00000000 | Due to Fund 301 Capital | 323,213 |
| 101.0000.00.00.0.0000.2.4104.00000000 | Due to WSESU | 304,208 |
| 101.0000.00.00.0.0000.2.4201.00000000 | Accounts Payable | 205,462 |
| 101.0000.00.00.0.0000.2.4212.00000000 | Cobra Insurance Health | 3,154 |
| 101.0000.00.00.0.0000.2.4711.00000000 | HRA Clearing 2018 | 314,318 |
| 101.0000.00.00.0.0000.2.4712.00000000 | HRA Clearing 2019 | 312,071 |
| 101.0000.00.00.0.0000.2.4712.00002020 | HRA Clearing 2020 WSESD | -260,047 |
| 101.0000.00.00.0.0000.2.4998.00000000 | Deferred Revenue | 3,500 |
| 101.0000.00.00.0.4602.2.0000.00000000 | Accrued Salaries | 2,519,598 |
| 101.0000.00.00.0.4602.2.2200.00000000 | Accrued Salaries FICA | 192,749 |
| 101.0000.00.00.0.4602.2.2310.00000000 | Accrued Salaries Retire | 13,346 |
| 101.0000.00.00.0.4602.2.2350.00000000 | Accrued Salaries 403(b) | 33,402 |
| 101.0000.00.00.0.4603.2.0000.00000000 | Accrued Hourly/Stipend | 11,428 |
| 101.0000.00.00.0.4603.2.2200.00000000 | Accrued Hourly/Stipend FICA | 858 |
| 101.0000.00.00.0.4603.2.2310.00000000 | Accrued Hourly/Stipend Retire | 6 |
| | Total LIABILITY | <u><u>3,977,265</u></u> |

FUND BALANCE

| | |
|---|-------------------------|
| Beginning FUND BALANCE | 4,264,920 |
| Total (Income)/Loss | <u>277,593</u> |
| Ending FUND BALANCE @ 6/30/20 | <u><u>4,542,513</u></u> |
| Total Liability and Fund Balance | <u><u>8,519,779</u></u> |

WINDHAM SOUTHEAST SCHOOL DISTRICT

Account Level Balance Sheet As of 06/30/2020

Fiscal Year: 2019-2020

201

Early Education Services

ASSET

| LineDesc | | YTD |
|---------------------------------------|---------------------|----------------|
| 201.0000.00.00.0.0000.1.1001.00000000 | EES Checking | 720,678 |
| 201.0000.00.00.0.0000.1.1404.00000000 | Due from WSESU | 2,930 |
| 201.0000.00.00.0.0000.1.1503.00000000 | Accounts Receivable | 43,939 |
| 201.0000.00.00.0.0000.1.1801.00000000 | Prepaid Items | 326 |
| | | <u>767,873</u> |

ASSET

LIABILITY

| LineDesc | | YTD |
|---------------------------------------|-----------------------------------|-----------------|
| 201.0000.00.00.0.0000.2.4201.00000000 | Accounts Payable | -48,235 |
| 201.0000.00.00.0.0000.2.4711.00000000 | HRA Clearing 2018 | -20,634 |
| 201.0000.00.00.0.0000.2.4712.00000000 | HRA Clearing 2019 | -72,436 |
| 201.0000.00.00.0.0000.2.4712.00002020 | HRA Clearing 2020 EES | -90,000 |
| 201.0000.00.00.0.0000.2.4998.00000000 | Deferred Revenue | -55,858 |
| 201.0000.00.00.0.0000.2.5076.00000000 | Key Card Deposits | -10 |
| 201.0000.00.00.0.0000.2.5077.00000000 | Westminster Fundraising | -713 |
| 201.0000.00.00.0.4602.2.0000.00000000 | Accrued Salaries | -342 |
| 201.0000.00.00.0.4602.2.2200.00000000 | Accrued Salaries FICA | -26 |
| 201.0000.00.00.0.4603.2.0000.00000000 | Accrued Hourly/Stipend | -4,714 |
| 201.0000.00.00.0.4603.2.2110.00000000 | Accrued Hourly/Stipend Health | -593 |
| 201.0000.00.00.0.4603.2.2200.00000000 | Accrued Hourly/Stipend FICA | -354 |
| 201.0000.00.00.0.4603.2.2350.00000000 | Accrued Hourly/Stipend 403(b) | -36 |
| 201.0000.00.00.0.4603.2.2810.00000000 | Accrued Hourly/Stipend Dental | -28 |
| 201.0000.00.00.0.4603.2.2920.00000000 | Accrued Hourly/Stipend Life | -2 |
| 201.0000.00.00.0.4603.2.2940.00000000 | Accrued Hourly/Stipend Disability | -6 |
| | | <u>-293,986</u> |

LIABILITY

FUND BALANCE

| | |
|---|----------------------------|
| Beginning FUND BALANCE | -485,570 |
| Total (Income)/Loss | 11,682 |
| Ending FUND BALANCE @ 6/30/20 | <u>-473,887</u> |
| Total Liability and Fund Balance | <u><u>-767,873</u></u> |

WINDHAM SOUTHEAST SCHOOL DISTRICT

Account Level Balance Sheet As of 06/30/2020

Fiscal Year: 2019-2020

301 Capital Projects

ASSET

| LineDesc | | YTD |
|---------------------------------------|-----------------------------|------------------|
| 301.0000.00.00.0.0000.1.1001.00000000 | WSESD Capital Projects Cash | 1,687,158 |
| 301.0000.00.00.0.0000.1.1302.00000000 | Due from Fund 1 General | 323,213 |
| | ASSET | <u>2,010,371</u> |

FUND BALANCE

| | | |
|---------------------------------------|---|--------------------------|
| Beginning Fund Balance | | |
| 301.1001.00.00.0.0000.3.7201.00000000 | Restricted Fund Balance Bratt Town | -401,979 |
| 301.1040.00.00.0.0000.3.7201.00000000 | Restricted Fund Balance BUHS | -1,647,105 |
| 301.1087.00.00.0.0000.3.7201.00000000 | Restricted Fund Balance Dummerston | -1,245 |
| 301.1128.00.00.0.0000.3.7201.00000000 | Restricted Fund Balance Guilford | -56,916 |
| 301.1234.00.00.0.0000.3.7201.00000000 | Restricted Fund Balance Putney | -9,997 |
| | Beginning FUND BALANCE | <u>-2,117,243</u> |
| | Total (Income)/Loss | <u>106,872</u> |
| | Ending FUND BALANCE @ 6/30/20 | <u>-2,010,371</u> |
| | Total Liability and Fund Balance | <u><u>-2,010,371</u></u> |

WINDHAM SOUTHEAST SCHOOL DISTRICT

Account Level Balance Sheet As of 06/30/2020

Fiscal Year: 2019-2020

610 BUHS Building Trades

ASSET

| LineDesc | | YTD |
|---------------------------------------|---------------------------|---------------|
| 610.0000.00.00.0.0000.1.1001.00000000 | BUHS Building Trades Cash | 15,178 |
| 610.0000.00.00.0.0000.1.1414.00000000 | House Project #23 | 18,195 |
| | ASSET | <u>33,374</u> |

FUND BALANCE

FUND BALANCE

| | | |
|--|---|-----------------------|
| | Beginning FUND BALANCE | -31,611 |
| | Total (Income)/Loss | <u>-1,763</u> |
| | Ending FUND BALANCE @ 6/30/20 | <u>-33,374</u> |
| | Total Liability and Fund Balance | <u><u>-33,374</u></u> |

WINDHAM SOUTHEAST SCHOOL DISTRICT

Account Level Balance Sheet As of 06/30/2020

Fiscal Year: 2019-2020

801

BUHS Endowments

ASSET

| LineDesc | | YTD |
|---------------------------------------|---------------------------|------------------|
| 801.0000.00.00.0.0000.1.1001.00000000 | BUHS Endowment Cash | 2,731 |
| 801.0000.00.00.0.0000.1.1001.18004400 | Giamartino Cash | 57,566 |
| 801.0000.00.00.0.0000.1.1005.00000000 | PWM Endow Fund Investment | 1,578,582 |
| 801.0000.00.00.0.0000.1.1010.18003900 | Eames-Wells Fargo | 1,804,665 |
| 801.0000.00.00.0.0000.1.1011.18003900 | Eames-Edward Jones | 1,846,610 |
| | ASSET | 5,290,154 |

FUND BALANCE

| | |
|---|--------------------------|
| Beginning FUND BALANCE | -5,290,027 |
| Total (Income)/Loss | -127 |
| Ending FUND BALANCE @ 6/30/20 | <u>-5,290,154</u> |
| Total Liability and Fund Balance | <u><u>-5,290,154</u></u> |

WINDHAM SOUTHEAST SCHOOL DISTRICT

Account Level Balance Sheet As of 06/30/2020

Fiscal Year: 2019-2020

810

Elementary Endowments

ASSET

| LineDesc | | YTD |
|---------------------------------------|---------------------------|----------------|
| 810.0000.00.00.0.0000.1.1001.00000000 | Elementary Endowment Cash | 173,955 |
| | ASSET | 173,955 |

FUND BALANCE

| | | |
|---------------------------------------|---|------------------------|
| 810.1001.00.00.0.0000.3.7201.00000000 | Restricted Fund Balance Bratt Town | -117,120 |
| 810.1128.00.00.0.0000.3.7201.00000000 | Restricted Fund Balance Guilford | -3,780 |
| 810.1234.00.00.0.0000.3.7201.00000000 | Restricted Fund Balance Putney | -49,314 |
| | Beginning FUND BALANCE | <u>-170,215</u> |
| | Total (Income)/Loss | <u>-3,741</u> |
| | Ending FUND BALANCE @ 6/30/20 | <u>-173,955</u> |
| | Total Liability and Fund Balance | <u><u>-173,955</u></u> |

WINDHAM SOUTHEAST SCHOOL DISTRICT

Account Level Balance Sheet As of 06/30/2020

Fiscal Year: 2019-2020

901 Student Activities Fund

ASSET

| LineDesc | | YTD |
|---------------------------------------|------------------------------|---------|
| 901.0000.00.00.0.0000.1.1001.00000000 | WSESD Student Activites Cash | 484,264 |
| 901.0000.00.00.0.0000.1.1302.00000000 | Interfund AR | -90 |
| | | 484,174 |

ASSET

LIABILITY

| LineDesc | | YTD |
|---------------------------------------|--------------------------------|---------|
| 901.0000.00.00.0.0000.2.4201.00000000 | Accounts Payable | -851 |
| 901.1001.00.00.0.0000.2.4998.00000000 | Deferred Revenue | -2,447 |
| 901.1001.00.00.0.0000.2.5060.00000000 | Student Activities | -2,528 |
| 901.1001.00.00.0.0000.2.5061.00000000 | ACT | -16,463 |
| 901.1001.00.00.0.0000.2.5062.00000000 | Healthy Snack | -7,389 |
| 901.1001.00.00.0.0000.2.5063.00000000 | Winter Activities | -3,132 |
| 901.1001.00.00.0.0000.2.5064.00000000 | Kindergarten | -1,362 |
| 901.1001.00.00.0.0000.2.5065.00000000 | Harmon Foundation-Kindergarten | -658 |
| 901.1001.00.00.0.0000.2.5066.00000000 | Grade 2 | -846 |
| 901.1001.00.00.0.0000.2.5067.00000000 | Grade 3 | -800 |
| 901.1001.00.00.0.0000.2.5068.00000000 | Grade 4 | -1,985 |
| 901.1001.00.00.0.0000.2.5069.00000000 | Grade 5 | -2,267 |
| 901.1001.00.00.0.0000.2.5070.00000000 | Grade 6 | -2,976 |
| 901.1001.00.00.0.0000.2.5071.00000000 | Grade 1 | -1,070 |
| 901.1001.00.00.0.0000.2.5072.00000000 | Student Council | -28 |
| 901.1001.00.00.0.0000.2.5073.00000000 | Garden | -142 |
| 901.1001.00.00.0.0000.2.5074.00000000 | Field Trips | -9,255 |
| 901.1001.00.00.0.0000.2.5075.00000000 | Carol "Pinky" Gagliardi Fund | -3,647 |
| 901.1040.00.00.0.0000.2.4952.00000000 | Greece 2021 | -1,242 |
| 901.1040.00.00.0.0000.2.4953.00000000 | BIUFL Frisbee | -184 |
| 901.1040.00.00.0.0000.2.4954.00000000 | Graduation | -1,647 |
| 901.1040.00.00.0.0000.2.4955.00000000 | Major Band Travel | -16,985 |
| 901.1040.00.00.0.0000.2.4956.00000000 | Boys Basketball | -411 |
| 901.1040.00.00.0.0000.2.4957.00000000 | Youth Suicide Prevention | -56 |
| 901.1040.00.00.0.0000.2.4958.00000000 | Fenn Relays | -947 |
| 901.1040.00.00.0.0000.2.4959.00000000 | Music (D) Rentals | -467 |
| 901.1040.00.00.0.0000.2.4961.00000000 | Fishing & Conservation | -85 |
| 901.1040.00.00.0.0000.2.4962.00000000 | VPA Playoff | -15 |
| 901.1040.00.00.0.0000.2.4963.00000000 | BUHS Bowlers | -895 |
| 901.1040.00.00.0.0000.2.4964.00000000 | Dial | -227 |
| 901.1040.00.00.0.0000.2.4965.00000000 | Ski & Snowboard Club | -305 |
| 901.1040.00.00.0.0000.2.4966.00000000 | Sports Extra | -2,293 |
| 901.1040.00.00.0.0000.2.4967.00000000 | Switzerland | -268 |

WINDHAM SOUTHEAST SCHOOL DISTRICT

Account Level Balance Sheet As of 06/30/2020

901

Student Activities Fund

| | | <u>YTD</u> |
|---------------------------------------|--------------------------------|------------|
| 901.1040.00.00.0.0000.2.4968.00000000 | Class of 2018 | -1,574 |
| 901.1040.00.00.0.0000.2.4969.00000000 | Class of 2019 | -1,707 |
| 901.1040.00.00.0.0000.2.4970.00000000 | Class of 2020 | -2,097 |
| 901.1040.00.00.0.0000.2.4971.00000000 | Class of 2021 | -1,038 |
| 901.1040.00.00.0.0000.2.4972.00000000 | Class of 2022 | -1,066 |
| 901.1040.00.00.0.0000.2.4978.00000000 | Lacrosse | -637 |
| 901.1040.00.00.0.0000.2.4979.00000000 | Germany | -810 |
| 901.1040.00.00.0.0000.2.4981.00000000 | Language Club | -530 |
| 901.1040.00.00.0.0000.2.4983.00000000 | Costa Rica Trip | -9,571 |
| 901.1040.00.00.0.0000.2.4984.00000000 | Music Sr High | -2,828 |
| 901.1040.00.00.0.0000.2.4986.00000000 | Music Choral | -113 |
| 901.1040.00.00.0.0000.2.4987.00000000 | GSA | -595 |
| 901.1040.00.00.0.0000.2.4988.00000000 | Newspapers | -4,189 |
| 901.1040.00.00.0.0000.2.4989.00000000 | Student Council | -31 |
| 901.1040.00.00.0.0000.2.4993.00000000 | Aware | -426 |
| 901.1040.00.00.0.0000.2.4996.00000000 | Yearbook | -2,380 |
| 901.1040.00.00.0.0000.2.5002.00000000 | General Fund Soda | -2,956 |
| 901.1040.00.00.0.0000.2.5004.00000000 | Music/Drama Rentals | -1,124 |
| 901.1040.00.00.0.0000.2.5009.00000000 | Student Indebtedness | -7,172 |
| 901.1040.00.00.0.0000.2.5011.00000000 | Youth to Youth | -1,169 |
| 901.1040.00.00.0.0000.2.5013.00000000 | BUHS Sunshine Club | -1,473 |
| 901.1040.00.00.0.0000.2.5015.00000000 | Ceramics | -1,799 |
| 901.1040.00.00.0.0000.2.5017.00000000 | Life Education | -2,410 |
| 901.1040.00.00.0.0000.2.5019.00000000 | Embroidery | -150 |
| 901.1040.00.00.0.0000.2.5020.00000000 | National Honor Society | -4,421 |
| 901.1040.00.00.0.0000.2.5021.00000000 | Softball | -1,298 |
| 901.1040.00.00.0.0000.2.5025.00000000 | Belize Trip | -11,115 |
| 901.1040.00.00.0.0000.2.5028.00000000 | BUHS Photo Field Trip | -601 |
| 901.1040.00.00.0.0000.2.5029.00000000 | Abascal Award | -20 |
| 901.1040.00.00.0.0000.2.5030.00000000 | Special Connections | -25 |
| 901.1040.00.00.0.0000.2.5032.00000000 | Bapagrama India Trip | -206 |
| 901.1040.00.00.0.0000.2.5033.00000000 | Athletic Trainer | -2,159 |
| 901.1040.00.00.0.0000.2.5034.00000000 | Spanish Club | -18 |
| 901.1040.00.00.0.0000.2.5035.00000000 | IT Visual Performing Arts | -21 |
| 901.1040.00.00.0.0000.2.5036.00000000 | Homecoming | -161 |
| 901.1040.00.00.0.0000.2.5037.00000000 | Booster Club | -1,947 |
| 901.1040.00.00.0.0000.2.5082.00000000 | Post Corona Community Recovery | -1,500 |
| 901.1087.00.00.0.0000.2.4902.00000000 | Winter Activities | -15,022 |
| 901.1087.00.00.0.0000.2.4903.00000000 | PTFO Funds | -15,413 |
| 901.1087.00.00.0.0000.2.4904.00000000 | Instrumental Music | -944 |
| 901.1087.00.00.0.0000.2.4905.00000000 | Library Books | -603 |
| 901.1087.00.00.0.0000.2.4906.00000000 | 8th Grade Fundraising | -30 |
| 901.1087.00.00.0.0000.2.4907.00000000 | Yearbook | -8,326 |
| 901.1087.00.00.0.0000.2.4908.00000000 | Athletics | -172 |
| 901.1087.00.00.0.0000.2.4909.00000000 | Other Restricted | -4,638 |

WINDHAM SOUTHEAST SCHOOL DISTRICT

Account Level Balance Sheet As of 06/30/2020

| 901 | Student Activities Fund | YTD |
|---------------------------------------|-----------------------------------|---------|
| 901.1087.00.00.0.0000.2.4910.00000000 | Student Council | -467 |
| 901.1087.00.00.0.0000.2.4911.00000000 | Grades 3 and 5 Fundraiser | -391 |
| 901.1128.00.00.0.0000.2.4912.00000000 | Guidance | -1,273 |
| 901.1128.00.00.0.0000.2.4913.00000000 | Service Learning | -1,220 |
| 901.1128.00.00.0.0000.2.4914.00000000 | Grade 4 | -1,009 |
| 901.1128.00.00.0.0000.2.4915.00000000 | Grade 5 | -1,208 |
| 901.1128.00.00.0.0000.2.4916.00000000 | Field Trips-Grade 4 & 5 | -56 |
| 901.1128.00.00.0.0000.2.4917.00000000 | Library Books | -584 |
| 901.1128.00.00.0.0000.2.4918.00000000 | Office Fund | -238 |
| 901.1128.00.00.0.0000.2.4919.00000000 | Sports Activities | -6,939 |
| 901.1128.00.00.0.0000.2.4920.00000000 | Garden Club | -599 |
| 901.1128.00.00.0.0000.2.4921.00000000 | Student Funds | -1,654 |
| 901.1128.00.00.0.0000.2.4922.00000000 | Pre K Program | -16 |
| 901.1128.00.00.0.0000.2.4923.00000000 | After School Program | -38,994 |
| 901.1128.00.00.0.0000.2.4924.00000000 | Farm to School | -4,364 |
| 901.1128.00.00.0.0000.2.4925.00000000 | Athletic Committee | -344 |
| 901.1128.00.00.0.0000.2.4926.00000000 | PTO | -385 |
| 901.1128.00.00.0.0000.2.4927.00000000 | Food Pantry | -725 |
| 901.1234.00.00.0.0000.2.4928.00000000 | Grade 2 | -30 |
| 901.1234.00.00.0.0000.2.4929.00000000 | Phact Health Action Community | -2,016 |
| 901.1234.00.00.0.0000.2.4931.00000000 | Fox Program | -783 |
| 901.1234.00.00.0.0000.2.4932.00000000 | Counselors | -3,175 |
| 901.1234.00.00.0.0000.2.4933.00000000 | Library Activities | -1,521 |
| 901.1234.00.00.0.0000.2.4934.00000000 | Grade 1 | -130 |
| 901.1234.00.00.0.0000.2.4935.00000000 | Yearbook | -110 |
| 901.1234.00.00.0.0000.2.4936.00000000 | School Wide | -1,863 |
| 901.1234.00.00.0.0000.2.4937.00000000 | Brook Fund | -3,662 |
| 901.1234.00.00.0.0000.2.4938.00000000 | Mckenzie Fund | -4,113 |
| 901.1234.00.00.0.0000.2.4939.00000000 | Mountain Biking | -623 |
| 901.1234.00.00.0.0000.2.4940.00000000 | Putney Central Sch Summer Program | -12,988 |
| 901.1234.00.00.0.0000.2.4941.00000000 | Art Program | -118 |
| 901.1234.00.00.0.0000.2.4942.00000000 | Gardens for Learning | -1,332 |
| 901.1234.00.00.0.0000.2.4943.00000000 | Student Asset Council | -2,033 |
| 901.1234.00.00.0.0000.2.4944.00000000 | Garden | -8,560 |
| 901.1234.00.00.0.0000.2.4946.00000000 | Middle School | -3,312 |
| 901.1234.00.00.0.0000.2.4947.00000000 | Trophy Case | -160 |
| 901.1234.00.00.0.0000.2.4948.00000000 | Athletics | -31 |
| 901.1234.00.00.0.0000.2.4949.00000000 | PTO | -1,971 |
| 901.1234.00.00.0.0000.2.4950.00000000 | Healthy Snack | -1,041 |
| 901.1234.00.00.0.0000.2.5081.00000000 | PCS Running Festival | -840 |
| 901.1367.00.00.0.0000.2.4980.00000000 | BAMS Book Reimb | -389 |
| 901.1367.00.00.0.0000.2.4982.00000000 | Instr Music BAMS | -62 |
| 901.1367.00.00.0.0000.2.4990.00000000 | BAMS Yearbook | -1,625 |
| 901.1367.00.00.0.0000.2.4993.00000000 | BAMS Aware | -120 |
| 901.1367.00.00.0.0000.2.5003.00000000 | BAMS Soda | -421 |

WINDHAM SOUTHEAST SCHOOL DISTRICT

Account Level Balance Sheet As of 06/30/2020

901

Student Activities Fund

| | | <u>YTD</u> |
|---------------------------------------|---|------------------------|
| 901.1367.00.00.0.0000.2.5005.00000000 | BAMS Student Council | -3,252 |
| 901.1367.00.00.0.0000.2.5006.00000000 | Team Draco | 0 |
| 901.1367.00.00.0.0000.2.5010.00000000 | Team Big Dogs | -3,551 |
| 901.1367.00.00.0.0000.2.5012.00000000 | Team Leo | -4,747 |
| 901.1367.00.00.0.0000.2.5014.00000000 | BAMS General Field Day | -74 |
| 901.1367.00.00.0.0000.2.5016.00000000 | BAMS Office Fund | -3,586 |
| 901.1367.00.00.0.0000.2.5018.00000000 | Team Taurus | -3,710 |
| 901.1367.00.00.0.0000.2.5026.00000000 | BAMS Sunshine | -19 |
| 901.1367.00.00.0.0000.2.5031.00000000 | BAMS Chromebooks | -1,064 |
| 901.1367.00.00.0.0000.2.5038.00000000 | BEAMS Fundraising | -7,540 |
| 901.1383.00.00.0.0000.2.5054.00000000 | Student Activities | -1,048 |
| 901.1383.00.00.0.0000.2.5055.00000000 | Sunshine Fund | -44 |
| 901.1383.00.00.0.0000.2.5056.00000000 | VT Art Council | -329 |
| 901.1383.00.00.0.0000.2.5057.00000000 | PTO | -6,417 |
| 901.1383.00.00.0.0000.2.5059.00000000 | Green | -70 |
| 901.1385.00.00.0.0000.2.4927.00000000 | GS Food Bank | -2,150 |
| 901.1385.00.00.0.0000.2.5043.00000000 | NEA Foundation | -750 |
| 901.1385.00.00.0.0000.2.5044.00000000 | Healthy Snacks | -3,550 |
| 901.1385.00.00.0.0000.2.5045.00000000 | School Activities | -6,502 |
| 901.1385.00.00.0.0000.2.5046.00000000 | Wellness | -225 |
| 901.1385.00.00.0.0000.2.5047.00000000 | FLES/Magog Field Trip | -140 |
| 901.1385.00.00.0.0000.2.5048.00000000 | PTO Enrichment | -1,780 |
| 901.1385.00.00.0.0000.2.5049.00000000 | PTO Winter Sports | -4,820 |
| 901.1385.00.00.0.0000.2.5050.00000000 | PTO General | -46,370 |
| 901.1385.00.00.0.0000.2.5051.00000000 | PTO Field Trips | -5,081 |
| 901.1385.00.00.0.0000.2.5052.00000000 | PTO Enrichment Opportunities | -648 |
| 901.1385.00.00.0.0000.2.5058.00000000 | Maple Leaf Challenge | -176 |
| 901.5014.00.00.0.0000.2.4975.00000000 | HOSA-Future Health Professionals | -1,104 |
| 901.5014.00.00.0.0000.2.4976.00000000 | WRCC Construction Trades | -857 |
| 901.5014.00.00.0.0000.2.4985.00000000 | WRCC NJHA | -11,554 |
| 901.5014.00.00.0.0000.2.4991.00000000 | WRCC Student Council | -1,909 |
| 901.5014.00.00.0.0000.2.4992.00000000 | WRCC Foods | -28 |
| 901.5014.00.00.0.0000.2.4994.00000000 | WRCC DECA | -579 |
| 901.5014.00.00.0.0000.2.4995.00000000 | WRCC Auto | -4,755 |
| 901.5014.00.00.0.0000.2.5008.00000000 | WRCC Forestry Group | -13,261 |
| 901.5014.00.00.0.0000.2.5022.00000000 | WRCC Robotics | -1,311 |
| 901.5014.00.00.0.0000.2.5023.00000000 | WRCC Dance | -293 |
| 901.5014.00.00.0.0000.2.5039.00000000 | WRCC FBLA | -15,903 |
| 901.5014.00.00.0.0000.2.5040.00000000 | WRCC FFA | -4,311 |
| 901.5014.00.00.0.0000.2.5041.00000000 | WRCC Skills USA | -5,276 |
| 901.5014.00.00.0.0000.2.5080.00000000 | WRCC Apple Works | -1,542 |
| | LIABILITY DUE TO STUDENT GROUPS | <u>-484,174</u> |
| | Total Liability & Fund Balance | <u><u>-484,174</u></u> |