

WINDHAM SOUTHEAST SCHOOL DISTRICT

General Ledger - FY22 YTD Expense Summary

Location / AOE / Program / Level / Function FY22 Adopted Adjusted Budget Year To Date Encumbrance Budget Balance % Remains Detail
 Page #

1001 - Academy School

00000000 - Local							
00 - Expense Program Summary							
00 - PreK-Grade 12							
1100 - Direct Instruction	4,352,779	4,353,974	1,823,467	1,878,909	651,598	14.97%	
1500 - Co-Curricular Programs	14,000	14,000	0	0	14,000	100.00%	
2100 - Support Services - Students	407,589	407,589	182,504	244,666	-19,581	-4.80%	
2200 - Support Services - Instruction	208,056	196,056	98,781	79,692	17,583	8.97%	
2400 - Support Svs School Administration	330,169	330,169	172,976	158,911	-1,717	-0.52%	
2600 - Operations & Maintenance of Facilities	791,806	791,806	271,634	244,558	275,613	34.81%	
2700 - Student Transportation	14,100	14,100	1,270	0	12,830	90.99%	
3100 - Food Services Operations	71,938	82,743	42,277	33,112	7,354	8.89%	
00000000 - Local Total:	6,190,437	6,190,437	2,592,909	2,639,848	957,680	15.47%	8
10000000 - CRF Grants							
00 - Expense Program Summary							
00 - PreK-Grade 12							
2200 - Support Services - Instruction	12,083	0	0	0	0	100.00%	
10000000 - CRF Grants Total:	12,083	0	0	0	0	0.00%	
20000000 - CFP, ESSER, Other Subgrants							
00 - Expense Program Summary							
00 - PreK-Grade 12							
1100 - Direct Instruction	301,719	334,057	137,038	136,361	60,657	18.16%	
2200 - Support Services - Instruction	15,000	125,249	42,230	52,906	30,113	24.04%	
2600 - Operations & Maintenance of Facilities	0	1,350,000	70,551	1,953,649	-674,200	-49.94%	
2900 - Other Support Services	0	5,145	539	537	4,069	79.09%	
20000000 - CFP, ESSER, Subgrants Total:	316,719	1,814,451	250,358	2,143,453	-579,361	-31.93%	
1001 - Academy School Total:	6,519,238	8,004,887	2,843,267	4,783,301	378,320	4.73%	10

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1040 - Brattleboro Union High School

00000000 - Local							
00 - Expense Program Summary							
00 - PreK-Grade 12							
1100 - Direct Instruction	5,976,051	5,976,051	2,422,962	3,008,030	545,058	9.12%	
1300 - Vocational Education	1,140,843	1,140,843	0	0	1,140,843	100.00%	
1400 - Athletics	764,890	764,890	237,859	117,412	409,619	53.55%	
1500 - Co-Curricular Programs	154,211	154,211	65,916	58,591	29,703	19.26%	
2100 - Support Services - Students	1,474,883	1,370,136	597,839	703,797	68,500	5.00%	
2200 - Support Services - Instruction	825,478	825,478	363,187	347,195	115,096	13.94%	
2400 - Support Svs School Administration	889,608	889,608	400,639	392,215	96,754	10.88%	
2500 - Support Svs - SU Assessments/Services	73,693	73,693	39,404	32,768	1,521	2.06%	
2600 - Operations & Maintenance of Facilities	3,193,105	3,193,105	1,282,760	1,180,117	730,227	22.87%	
2700 - Student Transportation	8,796	8,796	4,620	0	4,176	47.48%	
3100 - Food Services Operations	261,060	261,060	124,868	121,284	14,907	5.71%	
5000 - Debt Service / Other	1,785,600	1,785,600	1,711,040	0	74,560	4.18%	
00000000 - Local Total:	16,548,217	16,443,469	7,251,094	5,961,409	3,230,966	19.65%	33
20000000 - CFP, ESSER, Other Subgrants							
00 - Expense Program Summary							
00 - PreK-Grade 12							
1100 - Direct Instruction	0	187,633	105,626	42,781	39,225	20.91%	
2100 - Support Services - Students	0	211,155	75,730	112,870	22,555	10.68%	
2200 - Support Services - Instruction	1,000	5,862	4,766	0	1,096	18.70%	
20000000 - CFP, ESSER, Subgrants Total:	1,000	404,650	186,122	155,652	62,876	15.54%	
30000000 - Food Service							
00 - Expense Program Summary							
00 - PreK-Grade 12							
1100 - Direct Instruction	95,000	95,000	581	0	94,419	99.39%	
30000000 - Food Service Total:	95,000	95,000	581	0	94,419	99.39%	
1040 - Brattleboro Union High School Total:	16,644,217	16,943,119	7,437,797	6,117,061	3,388,261	20.00%	35

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1087 - Dummerston School

00000000 - Local							
00 - PreK-Grade 12							
1100 - Direct Instruction	1,830,229	1,830,229	755,695	910,774	163,761	8.95%	
1400 - Athletics	15,746	15,746	7,594	180	7,972	50.63%	
2100 - Support Services - Students	184,130	184,130	72,236	102,712	9,182	4.99%	
2200 - Support Services - Instruction	81,894	81,894	31,060	33,303	17,532	21.41%	
2400 - Support Svs School Administration	216,124	216,124	103,291	97,124	15,709	7.27%	
2600 - Operations & Maintenance of Facilities	399,434	399,434	211,533	133,740	54,160	13.56%	
2700 - Student Transportation	8,000	8,000	0	0	8,000	100.00%	
3100 - Food Services Operations	21,873	21,873	9,643	9,655	2,575	11.77%	
5000 - Debt Service / Other	2,495	2,495	0	0	2,495	100.00%	
00000000 - Local Total:	2,759,925	2,759,925	1,191,051	1,287,488	281,385	10.20%	41
10000000 - CRF Grants							
00 - PreK-Grade 12							
2200 - Support Services - Instruction	5,601	0	0	0	0	100.00%	
10000000 - CRF Grants Total:	5,601	0	0	0	0	0.00%	
20000000 - CFP, ESSER, Other Subgrants							
1100 - Direct Instruction	0	119,590	46,216	52,580	20,794	17.39%	
2100 - Support Services - Students	0	54,365	19,615	27,495	7,255	13.35%	
2200 - Support Services - Instruction	1,000	15,060	9,723	5,078	259	1.72%	
2600 - Operations & Maintenance of Facilities	0	300,000	239,823	136,000	-75,823	-25.27%	
20000000 - CFP, ESSER, Subgrants Total:	1,000	489,016	315,376	221,154	-47,514	-9.72%	
40000000 - SRSA Grant							
2200 - Support Services - Instruction	0	0	638	3,375	-4,013	100.00%	
40000000 - SRSA Grant Total:	0	0	638	3,375	-4,013	0.00%	
50000000 - Energy Grants							
2600 - Operations & Maintenance of Facilities	0	92,405	0	0	92,405	100.00%	
50000000 - Energy Grants Total:	0	92,405	0	0	92,405	100.00%	
C0000000 - State PreK Grant							
00 - PreK-Grade 12							
1100 - Direct Instruction	0	0	1,215	4,978	-6,193	100.00%	
2600 - Operations & Maintenance of Facilities	0	0	1,727	0	-1,727	100.00%	
C0000000 - State PreK Grant Total:	0	0	2,942	4,978	-7,920	0.00%	
1087 - Dummerston School Total:	2,766,526	3,341,345	1,510,007	1,516,995	314,343	9.41%	44

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1128 - Guilford Central School

00000000 - Local							
1100 - Direct Instruction	1,213,442	1,217,500	523,998	689,899	3,602	0.30%	
1400 - Athletics	3,000	3,000	0	0	3,000	100.00%	
2100 - Support Services - Students	181,672	181,672	79,537	100,889	1,246	0.69%	
2200 - Support Services - Instruction	154,481	154,481	56,292	67,589	30,601	19.81%	
2300 - Support Svs - School Board	4,057	0	0	0	0	100.00%	
2400 - Support Svs School Administration	217,109	217,109	113,222	102,221	1,665	0.77%	
2600 - Operations & Maintenance of Facilities	302,622	302,622	125,282	81,678	95,662	31.61%	
2700 - Student Transportation	3,000	3,000	0	0	3,000	100.00%	
3100 - Food Services Operations	30,483	30,483	8,685	7,521	14,277	46.84%	
5000 - Debt Service / Other	500	500	0	0	500	100.00%	
5300 - Fund Transfers	53,085	53,085	0	0	53,085	100.00%	
00000000 - Local Total:	2,163,452	2,163,452	907,017	1,049,797	206,638	9.55%	50
10000000 - CRF Grants							
2200 - Support Services - Instruction	313	0	0	0	0	100.00%	
10000000 - CRF Grants Total:	313	0	0	0	0	0.00%	
20000000 - CFP, ESSER, Other Subgrants							
1100 - Direct Instruction	57,772	131,739	53,672	67,512	10,556	8.01%	
2100 - Support Services - Students	0	24,271	9,670	14,547	54	0.22%	
2200 - Support Services - Instruction	1,000	55,698	24,059	25,363	6,275	11.27%	
2600 - Operations & Maintenance of Facilities	0	161,567	1,567	0	160,000	99.03%	
2900 - Other Support Services	0	2,000	0	0	2,000	100.00%	
20000000 - CFP, ESSER, Subgrants Total:	58,772	375,275	88,968	107,422	178,885	47.67%	
40000000 - SRSA Grant							
1100 - Direct Instruction	0	16,126	19,764	0	-3,639	-22.56%	
2200 - Support Services - Instruction	2,161	2,161	0	0	2,161	100.00%	
40000000 - SRSA Grant Total:	2,161	18,287	19,764	0	-1,478	-8.08%	
50000000 - Local Grant							
1100 - Direct Instruction	0	0	4,552	0	-4,552	100.00%	
50000000 - Local Grant Total:	0	0	4,552	0	-4,552	0.00%	
A0000000 - State of VT PreK Grant							
1100 - Direct Instruction	0	0	135	0	-135	100.00%	
A0000000 - State of VT PreK Grant Total:	0	0	135	0	-135	0.00%	
1128 - Guilford Central School Total:	2,224,697	2,557,014	1,020,437	1,157,219	379,358	14.84%	53

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1234 - Putney Central School

00000000 - Local							
00 - Expense Program Summary							
00 - PreK-Grade 12							
1100 - Direct Instruction	1,846,061	1,846,061	716,656	884,300	245,105	13.28%	
1400 - Athletics	24,831	24,831	2,711	5,315	16,805	67.68%	
1500 - Co-Curricular Programs	4,000	4,000	935	0	3,065	76.63%	
2100 - Support Services - Students	200,788	200,788	84,616	112,675	3,497	1.74%	
2200 - Support Services - Instruction	101,441	101,441	56,347	42,737	2,356	2.32%	
2400 - Support Svs School Administration	231,938	231,938	111,549	105,916	14,473	6.24%	
2600 - Operations & Maintenance of Facilities	355,903	355,903	177,849	118,975	59,079	16.60%	
2700 - Student Transportation	11,890	11,890	0	0	11,890	100.00%	
3100 - Food Services Operations	76,628	76,628	19,504	17,496	39,628	51.71%	
5000 - Debt Service / Other	107,999	107,999	87,814	0	20,185	18.69%	
00000000 - Local Total:	2,961,478	2,961,478	1,257,981	1,287,415	416,082	14.05%	61
10000000 - CRF Grants							
00 - Expense Program Summary							
00 - PreK-Grade 12							
2200 - Support Services - Instruction	7,001	0	0	0	0	100.00%	
10000000 - CRF Grants Total:	7,001	0	0	0	0	0.00%	
20000000 - CFP, ESSER, Other Subgrants							
00 - Expense Program Summary							
00 - PreK-Grade 12							
1100 - Direct Instruction	96,996	244,758	75,857	122,030	46,870	19.15%	
2100 - Support Services - Students	0	50,802	17,344	27,495	5,963	11.74%	
2200 - Support Services - Instruction	1,000	17,007	7,283	6,348	3,376	19.85%	
2600 - Operations & Maintenance of Facilities	0	0	1,905	0	-1,905	100.00%	
2900 - Other Support Services	0	4,000	0	0	4,000	100.00%	
20000000 - CFP, ESSER, Subgrants Total:	97,996	316,566	102,390	155,873	58,303	18.42%	
1234 - Putney Central School Total:	3,066,475	3,278,045	1,360,371	1,443,288	474,386	14.47%	64

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1367 - Brattleboro Area Middle School

00000000 - Local							
00 - Expense Program Summary							
00 - PreK-Grade 12							
1100 - Direct Instruction	2,467,995	2,572,743	983,394	1,264,614	324,735	12.62%	
2100 - Support Services - Students	259,234	259,234	109,774	162,743	-13,283	-5.12%	
2200 - Support Services - Instruction	24,288	24,288	22,396	30,273	-28,381	-116.85%	
2400 - Support Svs School Administration	506,941	506,941	256,059	227,255	23,626	4.66%	
2700 - Student Transportation	10,200	10,200	1,076	0	9,124	89.45%	
00000000 - Local Total:	3,268,658	3,373,405	1,372,700	1,684,885	315,820	9.36%	71
20000000 - CFP, ESSER, Other Subgrants							
00 - Expense Program Summary							
00 - PreK-Grade 12							
1100 - Direct Instruction	198,981	200,599	72,666	87,584	40,349	20.11%	
2200 - Support Services - Instruction	0	93,455	60,822	30,273	2,360	2.53%	
2400 - Support Svs School Administration	33,638	33,638	18,180	15,094	363	1.08%	
2900 - Other Support Services	0	4,000	0	0	4,000	100.00%	
20000000 - CFP, ESSER, Subgrants Total:	232,619	331,691	151,669	132,950	47,072	14.19%	
1367 - Brattleboro Area Middle School Total:	3,501,276	3,705,097	1,524,369	1,817,835	362,892	9.79%	73

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1383 - Oak Grove School

00000000 - Local							
00 - Expense Program Summary							
00 - PreK-Grade 12							
1100 - Direct Instruction	1,374,917	1,374,917	566,686	729,947	78,284	5.69%	
1500 - Co-Curricular Programs	3,500	3,500	0	0	3,500	100.00%	
2100 - Support Services - Students	374,700	374,700	159,483	220,416	-5,199	-1.39%	
2200 - Support Services - Instruction	109,067	109,067	40,774	41,884	26,408	24.21%	
2400 - Support Svs School Administration	192,268	192,268	96,820	96,770	-1,322	-0.69%	
2600 - Operations & Maintenance of Facilities	368,458	368,458	200,979	109,116	58,362	15.84%	
2700 - Student Transportation	3,000	3,000	0	0	3,000	100.00%	
00000000 - Local Total:	2,425,909	2,425,909	1,064,743	1,198,133	163,033	6.72%	79
20000000 - CFP, ESSER, Other Subgrants							
00 - Expense Program Summary							
00 - PreK-Grade 12							
1100 - Direct Instruction	114,792	133,826	49,270	67,993	16,563	12.38%	
2100 - Support Services - Students	0	14,241	5,803	7,273	1,165	8.18%	
2200 - Support Services - Instruction	0	90,752	32,952	54,651	3,149	3.47%	
2900 - Other Support Services	0	3,000	0	0	3,000	100.00%	
20000000 - CFP, ESSER, Subgrants Total:	114,792	241,819	88,024	129,918	23,877	9.87%	
C0000000 - State PreK Grant							
00 - Expense Program Summary							
00 - PreK-Grade 12							
1100 - Direct Instruction	0	0	1,445	1,607	-3,051	100.00%	
C0000000 - State PreK Grant Total:	0	0	1,445	1,607	-3,051	0.00%	
1383 - Oak Grove School Total:	2,540,702	2,667,728	1,154,212	1,329,657	183,860	6.89%	81

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1385 - Green Street School

00000000 - Local

00 - Expense Program Summary

00 - PreK-Grade 12

1100 - Direct Instruction	2,459,460	2,459,460	997,795	1,218,372	243,293	9.89%
1500 - Co-Curricular Programs	7,000	7,000	0	0	7,000	100.00%
2100 - Support Services - Students	321,838	321,838	143,562	203,844	-25,568	-7.94%
2200 - Support Services - Instruction	203,300	203,300	76,667	42,565	84,067	41.35%
2400 - Support Svs School Administration	290,246	290,246	127,645	133,033	29,568	10.19%
2600 - Operations & Maintenance of Facilities	435,711	435,711	204,457	137,614	93,640	21.49%
2700 - Student Transportation	7,000	7,000	508	772	5,720	81.71%

00000000 - Local Total: 3,724,555 3,724,555 1,550,634 1,736,201 437,720 11.75% 87

20000000 - CFP, ESSER, Other Subgrants

00 - Expense Program Summary

00 - PreK-Grade 12

1100 - Direct Instruction	235,546	323,211	125,352	156,288	41,572	12.86%
2200 - Support Services - Instruction	0	9,680	9,679	0	1	0.01%
2900 - Other Support Services	0	4,000	0	0	4,000	100.00%

20000000 - CFP, ESSER, Subgrants Total: 235,546 336,891 135,030 156,288 45,573 13.53%

1385 - Green Street School Total: 3,960,102 4,061,446 1,685,665 1,892,489 483,292 11.90% 88

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3096 - WSESD District Wide Programs & Services

00000000 - Local							
00 - Expense Program Summary							
00 - PreK-Grade 12							
2200 - Support Services - Instruction	113,233	113,233	27,528	26,191	59,515	52.56%	
2300 - Support Svs - School Board	103,806	103,806	63,858	6,509	33,439	32.21%	
2500 - Support Svs - SU Assessments/Services	8,364,509	8,364,509	4,192,294	4,172,215	0	0.00%	
00000000 - Local Total:	8,581,548	8,581,548	4,283,680	4,204,914	92,954	1.08%	90
20000000 - CFP, ESSER, Other Subgrants							
00 - Expense Program Summary							
00 - PreK-Grade 12							
1100 - Direct Instruction	0	251,546	129,575	0	121,971	48.49%	
2100 - Support Services - Students	0	9,160	7,317	0	1,843	20.12%	
2700 - Student Transportation	0	25,000	0	0	25,000	100.00%	
20000000 - CFP, ESSER, Subgrants Total:	0	285,706	136,892	0	148,814	52.09%	
40000000 - SRSA Grant							
00 - Expense Program Summary							
00 - PreK-Grade 12							
1100 - Direct Instruction	0	0	8,585	0	-8,585	100.00%	
40000000 - SRSA Grant Total:	0	0	8,585	0	-8,585	0.00%	
3096 - WSESD District Wide Programs & Services Total:	8,581,548	8,867,254	4,429,157	4,204,914	233,183	2.63%	91

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5014 - Windham Regional Career Center

00000000 - Local

00 - Expense Program Summary

00 - PreK-Grade 12

1300 - Vocational Education	1,572,271	1,572,271	613,729	797,863	160,679	10.22%	
1500 - Co-Curricular Programs	9,433	9,433	0	0	9,433	100.00%	
1600 - Adult Education Programs	40,881	40,881	14,914	21,613	4,355	10.65%	
2100 - Support Services - Students	123,830	123,830	66,369	91,895	-34,434	-27.81%	
2200 - Support Services - Instruction	16,064	16,064	0	0	16,064	100.00%	
2400 - Support Svs School Administration	372,302	372,302	176,871	145,249	50,181	13.48%	
2700 - Student Transportation	10,113	10,113	1,204	0	8,909	88.09%	
00000000 - Local Total:	2,144,894	2,144,894	873,087	1,056,620	215,187	10.03%	100

30000000 - State Grants

00 - Expense Program Summary

00 - PreK-Grade 12

1300 - Vocational Education	22,503	110,451	24,842	16,074	69,535	62.96%	
2200 - Support Services - Instruction	0	37,500	0	0	37,500	100.00%	
30000000 - State Grant Total:	22,503	147,951	24,842	16,074	107,035	72.34%	

40000000 - Perkins & GEER Grants

00 - Expense Program Summary

00 - PreK-Grade 12

1300 - Vocational Education	13,000	120,868	500	0	120,368	99.59%	
2100 - Support Services - Students	0	36,525	10,738	4,000	21,787	59.65%	
2200 - Support Services - Instruction	118,012	136,485	17,774	0	118,711	86.98%	
5500 - SubGrants	0	14,090	7,695	0	6,395	45.39%	
40000000 - Perkins & GEER Total:	131,012	307,968	36,707	4,000	267,261	86.78%	

5014 - Windham Regional Career Center Total: 2,298,409 2,600,814 934,637 1,076,694 589,483 22.67% 103

Grand Total: 52,103,190 56,026,749 23,899,918 25,339,452 6,787,379 12.11% 103