

WINDHAM SOUTHEAST SCHOOL DISTRICT

Account Level Balance Sheet As of 06/30/2022

Fiscal Year: 2021-2022

		<u>Year To Date</u>
101	General Fund	
ASSET		
		YTD
101.0000.00.00.0.0000.1.1001.00000000	WSESD General Cash	\$8,606,312.33
101.0000.00.00.0.0000.1.1403.00000000	Due from State	\$229,744.52
101.0000.00.00.0.0000.1.1404.00000000	Due from WSESU	\$1,125,749.08
101.0000.00.00.0.0000.1.1503.00000000	Accounts Receivable	\$91,790.16
101.0000.00.00.0.0000.1.1801.00000000	Prepaid Items	\$624,497.21
101.0000.00.00.0.0000.1.1802.00000000	Prepaid Course Reimb-Current Year	\$44,054.20
101.0000.00.00.0.0000.1.1803.00000000	Prepaid Course Reimb-Year 2	\$20,826.66
	ASSET	\$10,742,974.16
LIABILITY		
		YTD
101.0000.00.00.0.0000.2.4006.00000000	Due to Fund 301 Capital	(\$1,027,179.01)
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	(\$73,842.76)
101.0000.00.00.0.0000.2.4201.00000000	Accounts Payable	(\$612,914.40)
101.0000.00.00.0.0000.2.4710.00000000	Health Employee Ded	(\$6,567.46)
101.0000.00.00.0.0000.2.4802.00002022	HRA Liability 2022 WSESD	(\$10,653.11)
101.0000.00.00.0.0000.2.4803.00002021	FSA Liability 2021 WSESD	(\$6,493.51)
101.0000.00.00.0.0000.2.4803.00002022	FSA Liability 2022 WSESD	(\$8,499.39)
101.0000.00.00.0.0000.2.4998.00000000	Deferred Revenue	(\$76,613.10)
101.0000.00.00.0.4602.2.0000.00000000	Accrued Salaries	(\$2,503,571.37)
101.0000.00.00.0.4602.2.2200.00000000	Accrued Salaries FICA	(\$191,523.41)
101.0000.00.00.0.4602.2.2310.00000000	Accrued Salaries Retire	(\$14,126.74)
101.0000.00.00.0.4602.2.2350.00000000	Accrued Salaries 403(b)	(\$30,850.87)
101.0000.00.00.0.4603.2.0000.00000000	Accrued Hourly/Stipend	(\$17,297.44)
101.0000.00.00.0.4603.2.2200.00000000	Accrued Hourly/Stipend FICA	(\$1,312.47)
	LIABILITY	(\$5,580,872.88)
FUND BALANCE		
		YTD
101.0000.00.00.0.0000.3.7101.00000000	PY Nonspendable	(\$52,352.35)
101.0000.00.00.0.0000.3.7201.00000000	PY Restricted	(\$1,056,939.36)
101.0000.00.00.0.0000.3.7301.00000000	PY Committed	(\$3,257,191.27)
101.0000.00.00.0.0000.3.7401.00000000	PY Assigned	(\$950,000.00)
	FUND BALANCE	(\$5,316,482.98)
Total Liability & Fund Balance		(\$10,897,355.86)
Total (Income)/Loss		\$154,381.70
Total Liability and Equity		(\$10,742,974.16)

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201 Early Education Services

ASSET

		YTD
201.0000.00.00.0.0000.1.1001.00000000	EES Checking	\$739,445.48
201.0000.00.00.0.0000.1.1402.00000000	Due from Federal HS & EHS	\$105,972.57
201.0000.00.00.0.0000.1.1404.00000000	Due from WSESU	\$20,657.03
201.0000.00.00.0.0000.1.1503.00000000	Accounts Receivable	\$263,276.23
201.0000.00.00.0.0000.1.1801.00000000	Prepaid Items	\$2,335.90
	ASSET	\$1,131,687.21

LIABILITY

		YTD
201.0000.00.00.0.0000.2.4010.00000000	Due to Fund 704 Internal Svc	(\$157,182.03)
201.0000.00.00.0.0000.2.4201.00000000	Accounts Payable	(\$91,198.06)
201.0000.00.00.0.0000.2.4802.00002021	HRA Liability 2021 EES	(\$44,323.82)
201.0000.00.00.0.0000.2.4802.00002022	HRA Liability 2022 EES	\$14,701.59
201.0000.00.00.0.0000.2.4803.00002021	FSA Liability 2021 EES	\$1,320.14
201.0000.00.00.0.0000.2.4803.00002022	FSA Liability 2022 EES	\$896.04
201.0000.00.00.0.0000.2.4998.00000000	Deferred Revenue	(\$104,418.79)
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)
201.0000.00.00.0.4603.2.0000.00000000	Accrued Hourly/Stipend	(\$7,224.31)
201.0000.00.00.0.4603.2.2200.00000000	Accrued Hourly/Stipend FICA	(\$670.11)
	LIABILITY	(\$388,822.23)

FUND BALANCE

		YTD
201.0000.00.00.0.0000.3.7201.00000000	PY Restricted	(\$692,386.68)
	FUND BALANCE	(\$692,386.68)

Total Liability & Fund Balance	(\$1,081,208.91)
Total (Income)/Loss	(\$50,478.30)
Total Liability and Equity	(\$1,131,687.21)

WINDHAM SOUTHEAST SCHOOL DISTRICT

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Year To Date

301	Capital Projects	
ASSET		
		YTD
301.0000.00.00.0.0000.1.1001.00000000	WSESD Capital Projects Cash	\$2,805,195.74
301.0000.00.00.0.0000.1.1302.00000000	Due from Fund 1 General	\$1,027,179.01
	ASSET	\$3,832,374.75
LIABILITY		
		YTD
301.0000.00.00.0.0000.2.4201.00000000	Accounts Payable	(\$26,836.69)
	LIABILITY	(\$26,836.69)
FUND BALANCE		
		YTD
301.0000.00.00.0.0000.3.7201.00000000	PY Restricted	(\$3,309,737.28)
301.3096.00.00.0.0000.3.7201.00000000	Restricted Fund Balance WSESD	(\$799.69)
	FUND BALANCE	(\$3,310,536.97)
	Total Liability & Fund Balance	(\$3,337,373.66)
	Total (Income)/Loss	(\$495,001.09)
	Total Liability and Equity	(\$3,832,374.75)

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610		BUHS Building Trades	
ASSET			
			YTD
610.0000.00.00.0.0000.1.1001.00000000	BUHS Building Trades Cash		\$19,893.50
610.0000.00.00.0.0000.1.1414.00000000	House Project #23		\$18,195.48
	ASSET		\$38,088.98
LIABILITY			
			YTD
610.0000.00.00.0.0000.2.4201.00000000	Accounts Payable		(\$750.00)
	LIABILITY		(\$750.00)
FUND BALANCE			
			YTD
610.0000.00.00.0.0000.3.7801.00000000	PY Unrestricted		(\$32,697.71)
	FUND BALANCE		(\$32,697.71)
	Total Liability & Fund Balance		(\$33,447.71)
	Total (Income)/Loss		(\$4,641.27)
	Total Liability and Equity		(\$38,088.98)

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		<u>Year To Date</u>
704	Internal Service	
ASSET		
		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
	ASSET	<hr/> \$1,156,609.87
FUND BALANCE		
		YTD
704.0000.00.00.0.0000.3.7201.00000000	Restricted	(\$1,156,609.87)
	FUND BALANCE	<hr/> (\$1,156,609.87)
	Total Liability & Fund Balance	<hr/> (\$1,156,609.87)
	Total (Income)/Loss	\$0.00
	Total Liability and Equity	<hr/> (\$1,156,609.87)

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801	BUHS Endowments	
ASSET		
		YTD
801.0000.00.00.0.0000.1.1001.00000000	BUHS Endowment Cash	\$4,007.60
801.0000.00.00.0.0000.1.1001.18004400	Giamartino Cash	\$57,604.87
801.0000.00.00.0.0000.1.1005.00000000	PWM Endow Fund Investment	\$1,782,213.79
801.0000.00.00.0.0000.1.1010.18003900	Eames-Wells Fargo	\$1,895,536.72
801.0000.00.00.0.0000.1.1011.18003900	Eames-Edward Jones	\$2,063,796.71
	ASSET	<hr/> \$5,803,159.69
LIABILITY		
		YTD
801.0000.00.00.0.0000.2.4008.00000000	Due to Fund 810 Elem Endow	(\$160,279.41)
	LIABILITY	<hr/> (\$160,279.41)
FUND BALANCE		
		YTD
801.0000.00.00.0.0000.3.7201.00000000	PY Restricted	(\$6,365,941.00)
	FUND BALANCE	<hr/> (\$6,365,941.00)
	Total Liability & Fund Balance	<hr/> (\$6,526,220.41)
	Total (Income)/Loss	\$723,060.72
	Total Liability and Equity	<hr/> (\$5,803,159.69)

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Year To Date

810	Elementary Endowments		
ASSET			YTD
810.0000.00.00.0.0000.1.1001.00000000	Elementary Endowment Cash		\$2,614.35
810.0000.00.00.0.0000.1.1311.00000000	Due from Fund 801 BUHS Endow		\$160,279.41
	ASSET		\$162,893.76
 FUND BALANCE			 YTD
810.0000.00.00.0.0000.3.7201.00000000	PY Restricted		(\$180,482.91)
	FUND BALANCE		(\$180,482.91)
		Total Liability & Fund Balance	(\$180,482.91)
		Total (Income)/Loss	\$17,589.15
		Total Liability and Equity	(\$162,893.76)

WINDHAM SOUTHEAST SCHOOL DISTRICT

Account Level Balance Sheet As of 06/30/2022

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Year To Date

901 Student Activities Fund

ASSET

901.0000.00.00.0.0000.1.1001.00000000	WSESD Student Activites Cash	YTD \$482,693.64
ASSET		\$482,693.64

LIABILITY

		YTD
901.0000.00.00.0.0000.2.4201.00000000	Accounts Payable	(\$3,523.96)
901.0000.00.00.0.0000.2.4998.00000000	Deferred Revenue	(\$38.94)
901.1001.00.00.0.0000.2.5060.00000000	Student Activities	(\$3,459.48)
901.1001.00.00.0.0000.2.5061.00000000	ACT	(\$22,666.54)
901.1001.00.00.0.0000.2.5062.00000000	Healthy Snack	(\$2,580.03)
901.1001.00.00.0.0000.2.5063.00000000	Winter Activities	(\$9,343.67)
901.1001.00.00.0.0000.2.5064.00000000	Kindergarten	(\$154.25)
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	(\$936.82)
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	(\$4,105.52)
901.1001.00.00.0.0000.2.5086.00000000	Outdoor Gear/Recreation	(\$1,553.94)
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	(\$1,046.67)
901.1040.00.00.0.0000.2.4959.00000000	Music (D) Rentals	(\$369.89)
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	(\$3,694.45)
901.1040.00.00.0.0000.2.4967.00000000	Switzerland	(\$281.62)
901.1040.00.00.0.0000.2.4972.00000000	Class of 2022	(\$2,245.66)
901.1040.00.00.0.0000.2.4973.00000000	Class of 2023	(\$3,961.49)
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	(\$2,672.24)
901.1040.00.00.0.0000.2.4985.00000000	Unified Proqraming	(\$1,360.00)
901.1040.00.00.0.0000.2.4986.00000000	Music Choral	(\$53.18)
901.1040.00.00.0.0000.2.4987.00000000	GSA	(\$739.04)

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Year To Date

901.1040.00.00.0.0000.2.4988.00000000	Newspapers	(\$3,874.06)
901.1040.00.00.0.0000.2.4989.00000000	Student Council	(\$444.68)
901.1040.00.00.0.0000.2.4993.00000000	Aware	(\$1,425.75)
901.1040.00.00.0.0000.2.5002.00000000	General Fund Soda	(\$3,150.57)
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	(\$2,032.32)
901.1040.00.00.0.0000.2.5015.00000000	Ceramics	(\$2,545.83)
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	(\$5,406.90)
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	(\$6,000.00)
901.1040.00.00.0.0000.2.5028.00000000	BUHS Photo Field Trip	(\$81.94)
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	(\$9,710.37)
901.1087.00.00.0.0000.2.4904.00000000	Instrumental Music	(\$943.82)
901.1087.00.00.0.0000.2.4905.00000000	Library Books	(\$710.09)
901.1087.00.00.0.0000.2.4906.00000000	8th Grade Fundraising	(\$1,467.53)
901.1087.00.00.0.0000.2.4907.00000000	Yearbook	(\$5,483.77)
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	(\$27,898.36)
901.1128.00.00.0.0000.2.4912.00000000	Guidance	(\$1,837.85)
901.1128.00.00.0.0000.2.4914.00000000	Grade 4	(\$739.11)
901.1128.00.00.0.0000.2.4915.00000000	Grade 5	(\$680.74)
901.1128.00.00.0.0000.2.4917.00000000	Library Books	(\$583.90)
901.1128.00.00.0.0000.2.4919.00000000	Sports Activities	(\$4,832.19)
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	(\$34,967.21)
901.1128.00.00.0.0000.2.4924.00000000	Farm to School	(\$1,962.98)
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	(\$3,219.70)
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	(\$1,273.49)
901.1234.00.00.0.0000.2.4930.00000000	Winter Activities	(\$593.91)
901.1234.00.00.0.0000.2.4932.00000000	Counselors	(\$1,590.33)
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)
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)

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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	(\$2,743.29)
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	(\$355.70)
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	(\$3,920.16)
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	(\$20.00)
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	(\$5,789.52)
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	(\$236.74)
901.1383.00.00.0.0000.2.5056.00000000	VT Art Council	(\$328.83)
901.1383.00.00.0.0000.2.5057.00000000	PTO	(\$6,021.76)
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	(\$54,244.52)
901.1385.00.00.0.0000.2.5051.00000000	PTO Field Trips	(\$15.99)
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	(\$428.61)
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	(\$6,264.41)
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	(\$5,005.35)
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)
	LIABILITY	(\$482,693.64)

WINDHAM SOUTHEAST SCHOOL DISTRICT

Account Level Balance Sheet As of 06/30/2022

Fiscal Year: 2021-2022

	<u>Year To Date</u>
Total Liability & Fund Balance	(\$482,693.64)
Total (Income)/Loss	\$0.00
Total Liability and Equity	(\$482,693.64)

WINDHAM SOUTHEAST SCHOOL DISTRICT

Account Level Balance Sheet As of 06/30/2022

Fiscal Year: 2021-2022

Year To Date

End of Report