

WINDHAM SOUTHEAST SUPERVISORY UNION

Account Level Balance Sheet As of 05/31/2022

Fiscal Year: 2021-2022

Year To Date

ASSET

		YTD
101.0000.00.00.0.0000.1.1004.00000000	WSESU GF Checking	\$5,182,572.61
101.0000.00.00.0.0000.1.1008.00000000	WSESU Dental Reserve Checking	\$150,039.82
101.0000.00.00.0.0000.1.1427.00000000	Due from Vernon	\$3,826.69
101.0000.00.00.0.0000.1.1429.00000000	Due from WSESU	\$70,025.41
101.0000.00.00.0.0000.1.1802.00000000	Prepaid Course Reimb-Current Year	\$4,696.96
101.0000.00.00.0.0000.1.1803.00000000	Prepaid Course Reimb-Year 2	\$720.85
101.0000.00.15.0.0000.1.1403.00000001	AR AMP St of VT	\$5,872.16
101.0000.00.15.0.0000.1.1403.44612201	AR SSO St of VT	\$201,441.52
101.1001.00.15.0.0000.1.1701.00000000	Inventories for Consump Bratt Town	\$122.00
101.1040.00.15.0.0000.1.1701.00000000	Inventories for Consump BUHS	\$1,146.94
101.1087.00.15.0.0000.1.1701.00000000	Inventories for Consump Dumm	\$175.06
101.1128.00.15.0.0000.1.1701.00000000	Inventories for Consump Guilford	\$331.93
101.1234.00.00.0.0000.1.1414.00000000	Student Nutrition Balances Owed	\$906.36
101.1234.00.15.0.0000.1.1503.00000000	A/R Putney Nutrition	\$7,378.50
101.1234.00.15.0.0000.1.1701.00000000	Inventories for Consump Putney	\$2,007.71
101.1313.00.15.0.0000.1.1701.00000000	Inventories for Consump Vernon	\$673.85
ASSET		\$5,631,938.37

LIABILITY

		YTD
101.0000.00.00.0.0000.2.4010.00000000	Due to Fund 704 Internal Svc	(\$532,235.15)
101.0000.00.00.0.0000.2.4127.00000000	Due to EES	(\$11,749.10)
101.0000.00.00.0.0000.2.4206.00000000	Dental Self Funded Plan Payable	(\$260,985.09)
101.0000.00.00.0.0000.2.4208.00000000	Amazon Clearing	\$735.00
101.0000.00.00.0.0000.2.4216.00000000	Richards Insurance Premium	(\$206,028.98)
101.0000.00.00.0.0000.2.4710.00000000	Health Employee Ded	(\$23,490.68)
101.0000.00.00.0.0000.2.4802.00002021	HRA Liability 2021 WSESU	(\$147,643.92)
101.0000.00.00.0.0000.2.4802.00002022	HRA Liability 2022 WSESU	(\$31,962.24)
101.0000.00.00.0.0000.2.4803.00002021	FSA Liability 2021 WSESU	(\$3,717.69)
101.0000.00.00.0.0000.2.4803.00002022	FSA Liability 2022 WSESU	\$164.21
101.0000.00.00.0.0000.2.4998.00000000	Deferred Revenue	(\$574,846.50)
101.1001.00.00.0.0000.2.4141.00000000	Deferred Nutr Student Pays Bratt Town	(\$290.25)
101.1040.00.00.0.0000.2.4141.00000000	Deferred Nutr Student Pays BUHS	(\$4,440.95)
101.1087.00.00.0.0000.2.4141.00000000	Deferred Nutr Student Pays Dumm	(\$2,897.89)
101.1128.00.00.0.0000.2.4141.00000000	Deferred Nutr Student Pays Guilford	(\$1,308.50)
101.1234.00.00.0.0000.2.4141.00000000	Deferred Nutr Student Pays Putney	(\$5,531.30)
101.1313.00.00.0.0000.2.4141.00000000	Deferred Nutr Student Pays Vernon	(\$1,770.21)
LIABILITY		(\$1,807,999.24)

FUND BALANCE

		YTD
101.0000.00.00.0.0000.3.7101.00000000	PY Nonspendable	(\$10,175.00)
101.0000.00.00.0.0000.3.7201.00000000	PY Restricted-Medicaid	(\$1,589,947.75)
101.0000.00.00.0.0000.3.7501.00000000	PY Unassigned	(\$180,213.54)
FUND BALANCE		(\$1,780,336.29)

Total Liability & Fund Balance	(\$3,588,335.53)
Total (Income)/Loss	(\$2,043,602.84)
Total Liability and Equity	(\$5,631,938.37)

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End of Report