

WINDHAM SOUTHEAST SUPERVISORY UNION

*WESU FY21-22 Food Services Rev & Exp Detail

From Date: 5/1/2022

To Date: 5/31/2022

Fiscal Year: 2021-2022

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1001.11.15.4.0000.4.4446.44462116	NSLP Equipment Revenue	\$0.00	(\$5,746.53)	(\$5,746.53)	\$0.00	\$0.00	(\$5,746.53)	\$0.00	(\$5,746.53)	100.00%
101.1001.11.15.4.0000.4.4449.44492001	CN Fresh Fruits/Veg Academy	(\$25,200.00)	\$25,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101.1001.51.15.5.0000.4.1902.00000000	Food Serv-Sales to Adlts	(\$1,200.00)	\$0.00	(\$1,200.00)	\$0.00	\$0.00	(\$1,200.00)	\$0.00	(\$1,200.00)	100.00%
101.1001.51.15.6.0000.4.1941.00000000	District Support Bratt Town	(\$64,438.00)	\$0.00	(\$64,438.00)	(\$5,268.64)	(\$59,169.40)	(\$5,268.60)	\$0.00	(\$5,268.60)	8.18%
101.1001.51.15.5.0000.4.1985.00000000	Nutrition Catering	(\$12,000.00)	\$0.00	(\$12,000.00)	\$0.00	(\$4,097.50)	(\$7,902.50)	\$0.00	(\$7,902.50)	65.85%
101.1001.51.15.7.0000.4.3450.34502001	School Lunch Match	(\$4,900.00)	\$0.00	(\$4,900.00)	\$0.00	(\$4,727.41)	(\$172.59)	\$0.00	(\$172.59)	3.52%
101.1001.51.15.7.0000.4.3452.34522001	School Breakfast Match	(\$4,200.00)	\$0.00	(\$4,200.00)	\$0.00	(\$2,331.88)	(\$1,868.12)	\$0.00	(\$1,868.12)	44.48%
101.1001.51.15.8.0000.4.4450.44502001	School Lunch	(\$261,813.00)	\$0.00	(\$261,813.00)	\$0.00	\$0.00	(\$261,813.00)	\$0.00	(\$261,813.00)	100.00%
101.1001.51.15.8.0000.4.4452.44522001	School Breakfast	(\$135,000.00)	\$0.00	(\$135,000.00)	\$0.00	\$0.00	(\$135,000.00)	\$0.00	(\$135,000.00)	100.00%
101.1001.51.15.8.0000.4.4453.44532001	Cash Lieu Cmmdities	(\$3,774.00)	\$0.00	(\$3,774.00)	\$0.00	(\$1,868.36)	(\$1,905.64)	\$0.00	(\$1,905.64)	50.49%
101.1001.51.15.8.0000.4.4454.44542001	Child Care/Adlt Food	(\$55,572.00)	\$0.00	(\$55,572.00)	\$0.00	(\$26,300.76)	(\$29,271.24)	\$0.00	(\$29,271.24)	52.67%
101.1001.51.15.8.0000.4.4456.44562001	Commodities	(\$31,609.00)	\$0.00	(\$31,609.00)	\$0.00	(\$16,913.46)	(\$14,695.54)	\$0.00	(\$14,695.54)	46.49%
101.1001.51.15.8.0000.4.4461.44612201	Seamless Summer Option - Acad Kitchen	\$0.00	\$0.00	\$0.00	\$0.00	(\$536,080.96)	\$536,080.96	\$0.00	\$536,080.96	0.00%
	Location: ACADEMY SCHOOL - 1001	(\$599,706.00)	\$19,453.47	(\$580,252.53)	(\$5,268.64)	(\$651,489.73)	\$71,237.20	\$0.00	\$71,237.20	-12.28%
101.1040.51.15.5.0000.4.1907.00000000	Student Lunch Ala Carte	(\$33,000.00)	\$0.00	(\$33,000.00)	\$0.00	(\$454.90)	(\$32,545.10)	\$0.00	(\$32,545.10)	98.62%
101.1040.51.15.5.0000.4.1907.00000001	Adult Lunch Ala Carte	(\$13,000.00)	\$0.00	(\$13,000.00)	\$0.00	(\$10,494.00)	(\$2,506.00)	\$0.00	(\$2,506.00)	19.28%
101.1040.51.15.6.0000.4.1941.00000000	District Support BUHS	(\$236,557.00)	\$0.00	(\$236,557.00)	(\$19,940.27)	(\$216,616.70)	(\$19,940.30)	\$0.00	(\$19,940.30)	8.43%
101.1040.51.15.5.0000.4.1985.00000000	Nutrition Catering BUHS	(\$7,000.00)	\$0.00	(\$7,000.00)	(\$690.00)	(\$7,467.50)	\$467.50	\$0.00	\$467.50	-6.68%
101.1040.51.15.5.0000.4.1985.00000001	Vending	(\$1,100.00)	\$0.00	(\$1,100.00)	\$0.00	\$0.00	(\$1,100.00)	\$0.00	(\$1,100.00)	100.00%
101.1040.51.15.5.0000.4.1990.00000000	Misc Other Local Revenue	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,597.48)	\$3,597.48	\$0.00	\$3,597.48	0.00%
101.1040.51.15.7.0000.4.3450.34502001	School Lunch Match	(\$5,700.00)	\$0.00	(\$5,700.00)	\$0.00	(\$6,691.46)	\$991.46	\$0.00	\$991.46	-17.39%
101.1040.51.15.7.0000.4.3452.34522001	School Breakfast Match	(\$2,300.00)	\$0.00	(\$2,300.00)	\$0.00	(\$2,643.53)	\$343.53	\$0.00	\$343.53	-14.94%
101.1040.51.15.7.0000.4.3453.34532001	Addl Reduced Breakfast Reimb	(\$1,300.00)	\$0.00	(\$1,300.00)	\$0.00	\$0.00	(\$1,300.00)	\$0.00	(\$1,300.00)	100.00%
101.1040.51.15.7.0000.4.3474.34742001	Addl Reduced Lunch Reimb	(\$1,800.00)	\$0.00	(\$1,800.00)	\$0.00	\$0.00	(\$1,800.00)	\$0.00	(\$1,800.00)	100.00%
101.1040.51.15.8.0000.4.4450.44502001	School Lunch	(\$134,407.59)	\$0.00	(\$134,407.59)	\$0.00	\$98.82	(\$134,506.41)	\$0.00	(\$134,506.41)	100.07%
101.1040.51.15.8.0000.4.4452.44522001	School Breakfast	(\$52,000.00)	\$0.00	(\$52,000.00)	\$0.00	\$0.00	(\$52,000.00)	\$0.00	(\$52,000.00)	100.00%
101.1040.51.15.8.0000.4.4453.44532001	Cash Lieu Cmmdities	(\$799.00)	\$0.00	(\$799.00)	\$0.00	(\$417.04)	(\$381.96)	\$0.00	(\$381.96)	47.80%
101.1040.51.15.8.0000.4.4454.44542001	Child Care/Adlt Food	(\$11,000.00)	\$0.00	(\$11,000.00)	\$0.00	(\$5,969.46)	(\$5,030.54)	\$0.00	(\$5,030.54)	45.73%
101.1040.51.15.8.0000.4.4456.44562001	Commodities	(\$30,280.00)	\$0.00	(\$30,280.00)	\$0.00	(\$21,441.47)	(\$8,838.53)	\$0.00	(\$8,838.53)	29.19%
101.1040.51.15.8.0000.4.4461.44612201	Seamless Summer Option - BUHS Kitchen	\$0.00	\$0.00	\$0.00	\$0.00	(\$767,964.38)	\$767,964.38	\$0.00	\$767,964.38	0.00%
	Location: BRATTLEBORO UHS #6 - 1040	(\$530,243.59)	\$0.00	(\$530,243.59)	(\$20,630.27)	(\$1,043,659.10)	\$513,415.51	\$0.00	\$513,415.51	-96.83%
101.1087.51.15.5.0000.4.1901.00000000	Student Breakfast	(\$15,932.00)	\$0.00	(\$15,932.00)	\$0.00	\$0.00	(\$15,932.00)	\$0.00	(\$15,932.00)	100.00%
101.1087.51.15.5.0000.4.1902.00000000	Food Serv-Sales to Adlts	(\$1,482.00)	\$0.00	(\$1,482.00)	\$0.00	\$0.00	(\$1,482.00)	\$0.00	(\$1,482.00)	100.00%
101.1087.51.15.5.0000.4.1902.00000001	Adult Lunch Ala Carte	(\$565.00)	\$0.00	(\$565.00)	\$0.00	\$0.00	(\$565.00)	\$0.00	(\$565.00)	100.00%

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101.1087.51.15.5.0000.4.1906.00000000	School Lunch	(\$25,347.00)	\$0.00	(\$25,347.00)	\$0.00	\$0.00	(\$25,347.00)	\$0.00	(\$25,347.00)	100.00%
101.1087.51.15.5.0000.4.1907.00000000	Student Lunch Ala Carte	(\$750.00)	\$0.00	(\$750.00)	\$0.00	\$0.00	(\$750.00)	\$0.00	(\$750.00)	100.00%
101.1087.51.15.6.0000.4.1941.00000000	District Support Dummerston	(\$19,298.00)	\$0.00	(\$19,298.00)	(\$1,609.18)	(\$17,688.80)	(\$1,609.20)	\$0.00	(\$1,609.20)	8.34%
101.1087.51.15.5.0000.4.1985.00000000	Nutrition Catering Dummerston	(\$100.00)	\$0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)	\$0.00	(\$100.00)	100.00%
101.1087.51.15.7.0000.4.3450.34502001	School Lunch Match	(\$715.00)	\$0.00	(\$715.00)	\$0.00	(\$730.41)	\$15.41	\$0.00	\$15.41	-2.16%
101.1087.51.15.7.0000.4.3452.34522001	School Breakfast Match	\$0.00	\$0.00	\$0.00	\$0.00	(\$341.46)	\$341.46	\$0.00	\$341.46	0.00%
101.1087.51.15.7.0000.4.3453.34532001	Addl Reduced Breakfast Reimb	(\$732.00)	\$0.00	(\$732.00)	\$0.00	\$0.00	(\$732.00)	\$0.00	(\$732.00)	100.00%
101.1087.51.15.7.0000.4.3474.34742001	Reduced Lunch Initiative	(\$976.00)	\$0.00	(\$976.00)	\$0.00	\$0.00	(\$976.00)	\$0.00	(\$976.00)	100.00%
101.1087.51.15.3.0000.4.3797.37970000	Farm to School Dummerston	\$0.00	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)	\$5,000.00	\$0.00	\$5,000.00	0.00%
101.1087.51.15.8.0000.4.4450.44502001	School Lunch	(\$24,218.00)	\$0.00	(\$24,218.00)	\$0.00	\$0.00	(\$24,218.00)	\$0.00	(\$24,218.00)	100.00%
101.1087.51.15.8.0000.4.4452.44522001	School Breakfast	(\$15,164.00)	\$0.00	(\$15,164.00)	\$0.00	\$0.00	(\$15,164.00)	\$0.00	(\$15,164.00)	100.00%
101.1087.51.15.8.0000.4.4453.44532001	Cash Lieu Cmmrdities	\$0.00	\$0.00	\$0.00	\$0.00	(\$175.24)	\$175.24	\$0.00	\$175.24	0.00%
101.1087.51.15.8.0000.4.4454.44542001	Child Care/Adlt Food	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,466.84)	\$2,466.84	\$0.00	\$2,466.84	0.00%
101.1087.51.15.8.0000.4.4456.44562001	Commodities	(\$5,150.00)	\$0.00	(\$5,150.00)	\$0.00	(\$1,646.25)	(\$3,503.75)	\$0.00	(\$3,503.75)	68.03%
101.1087.51.15.8.0000.4.4461.44612201	Seamless Summer Option - Dummerston	\$0.00	\$0.00	\$0.00	\$0.00	(\$85,917.37)	\$85,917.37	\$0.00	\$85,917.37	0.00%
	Location: DUMMERSTON SCHOOLS - 1087	(\$110,429.00)	\$0.00	(\$110,429.00)	(\$6,609.18)	(\$113,966.37)	\$3,537.37	\$0.00	\$3,537.37	-3.20%
101.1128.11.15.5.0000.4.1901.00000000	Student Breakfast	(\$4,045.00)	\$0.00	(\$4,045.00)	\$0.00	\$0.00	(\$4,045.00)	\$0.00	(\$4,045.00)	100.00%
101.1128.11.15.5.0000.4.1902.00000000	Food Serv-Sales to Adlts	(\$385.00)	\$0.00	(\$385.00)	\$0.00	\$0.00	(\$385.00)	\$0.00	(\$385.00)	100.00%
101.1128.11.15.5.0000.4.1906.00000000	Student Lunch	(\$13,700.00)	\$0.00	(\$13,700.00)	\$0.00	\$0.00	(\$13,700.00)	\$0.00	(\$13,700.00)	100.00%
101.1128.11.15.5.0000.4.1907.00000000	Student Lunch Ala Carte	(\$245.00)	\$0.00	(\$245.00)	\$0.00	\$0.00	(\$245.00)	\$0.00	(\$245.00)	100.00%
101.1128.11.15.5.0000.4.1907.00000001	Adult Lunch Ala Carte	(\$300.00)	\$0.00	(\$300.00)	\$0.00	\$0.00	(\$300.00)	\$0.00	(\$300.00)	100.00%
101.1128.11.15.6.0000.4.1941.00000000	District Support Guilford	(\$15,483.00)	\$0.00	(\$15,483.00)	(\$1,253.55)	(\$14,229.50)	(\$1,253.50)	\$0.00	(\$1,253.50)	8.10%
101.1128.11.15.7.0000.4.3450.34502001	School Lunch Match	(\$612.00)	\$0.00	(\$612.00)	\$0.00	(\$801.35)	\$189.35	\$0.00	\$189.35	-30.94%
101.1128.11.15.7.0000.4.3452.34522001	School Breakfast Match	(\$320.00)	\$0.00	(\$320.00)	\$0.00	(\$371.81)	\$51.81	\$0.00	\$51.81	-16.19%
101.1128.11.15.7.0000.4.3453.34532001	Addl Breakfast Reimb	(\$485.00)	\$0.00	(\$485.00)	\$0.00	\$0.00	(\$485.00)	\$0.00	(\$485.00)	100.00%
101.1128.11.15.4.0000.4.4449.44492001	CN Fresh Fruits/Veg Guilford	(\$8,226.00)	\$8,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101.1128.11.15.8.0000.4.4450.44502001	School Lunch	(\$26,500.00)	\$0.00	(\$26,500.00)	\$0.00	\$0.00	(\$26,500.00)	\$0.00	(\$26,500.00)	100.00%
101.1128.11.15.8.0000.4.4452.44522001	School Breakfast	(\$14,500.00)	\$0.00	(\$14,500.00)	\$0.00	\$0.00	(\$14,500.00)	\$0.00	(\$14,500.00)	100.00%
101.1128.11.15.8.0000.4.4453.44532001	Cash Lieu Cmmrdities	\$0.00	\$0.00	\$0.00	\$0.00	(\$236.86)	\$236.86	\$0.00	\$236.86	0.00%
101.1128.11.15.8.0000.4.4454.44542001	Child Care/Adlt Food	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,334.26)	\$3,334.26	\$0.00	\$3,334.26	0.00%
101.1128.11.15.8.0000.4.4456.44562001	Commodities	(\$4,393.00)	\$0.00	(\$4,393.00)	\$0.00	(\$1,838.83)	(\$2,554.17)	\$0.00	(\$2,554.17)	58.14%
101.1128.11.15.8.0000.4.4461.44612201	Seamless Summer Option - Guilford	\$0.00	\$0.00	\$0.00	\$0.00	(\$76,880.97)	\$76,880.97	\$0.00	\$76,880.97	0.00%
	Location: GUILFORD CENTRAL SCHOOL - 1128	(\$89,194.00)	\$8,226.00	(\$80,968.00)	(\$1,253.55)	(\$97,693.58)	\$16,725.58	\$0.00	\$16,725.58	-20.66%
101.1234.51.15.5.0000.4.1901.00000000	Student Breakfast	(\$6,500.00)	\$0.00	(\$6,500.00)	\$0.00	\$0.00	(\$6,500.00)	\$0.00	(\$6,500.00)	100.00%

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101.1234.51.15.5.0000.4.1902.00000000	Food Serv-Sales to Adlts	(\$7,900.00)	\$0.00	(\$7,900.00)	\$0.00	\$0.00	(\$7,900.00)	\$0.00	(\$7,900.00)	100.00%
101.1234.51.15.5.0000.4.1906.00000000	Student Lunch	(\$26,000.00)	\$0.00	(\$26,000.00)	\$0.00	\$0.00	(\$26,000.00)	\$0.00	(\$26,000.00)	100.00%
101.1234.51.15.5.0000.4.1907.00000000	Student Lunch Ala Carte	(\$840.00)	\$0.00	(\$840.00)	\$0.00	\$0.00	(\$840.00)	\$0.00	(\$840.00)	100.00%
101.1234.51.15.5.0000.4.1907.00000001	Adult Lunch Ala Carte	(\$350.00)	\$0.00	(\$350.00)	\$0.00	\$0.00	(\$350.00)	\$0.00	(\$350.00)	100.00%
101.1234.51.15.6.0000.4.1941.00000000	District Support Putney	(\$67,375.00)	\$0.00	(\$67,375.00)	(\$2,916.00)	(\$32,064.00)	(\$35,311.00)	\$0.00	(\$35,311.00)	52.41%
101.1234.51.15.5.0000.4.1985.00000000	Nutrition Catering PUTNEY	(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	(\$77.30)	(\$2,922.70)	\$0.00	(\$2,922.70)	97.42%
101.1234.51.15.7.0000.4.3450.34502001	School Lunch Match	(\$1,300.00)	\$0.00	(\$1,300.00)	\$0.00	(\$1,054.18)	(\$245.82)	\$0.00	(\$245.82)	18.91%
101.1234.51.15.7.0000.4.3452.34522001	School Breakfast Match	(\$655.00)	\$0.00	(\$655.00)	\$0.00	(\$458.94)	(\$196.06)	\$0.00	(\$196.06)	29.93%
101.1234.51.15.7.0000.4.3453.34532001	Addl Breakfast Reimb	(\$592.00)	\$0.00	(\$592.00)	\$0.00	\$0.00	(\$592.00)	\$0.00	(\$592.00)	100.00%
101.1234.51.15.7.0000.4.3474.34742001	Reduced Lunch Initiative	(\$1,042.00)	\$0.00	(\$1,042.00)	\$0.00	\$0.00	(\$1,042.00)	\$0.00	(\$1,042.00)	100.00%
101.1234.51.15.4.0000.4.4449.44492001	CN Fresh Fruits/Veg Putney	(\$10,400.00)	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101.1234.51.15.8.0000.4.4450.44502001	School Lunch	(\$39,000.00)	\$0.00	(\$39,000.00)	\$0.00	\$0.00	(\$39,000.00)	\$0.00	(\$39,000.00)	100.00%
101.1234.51.15.8.0000.4.4452.44522001	School Breakfast	(\$18,855.00)	\$0.00	(\$18,855.00)	\$0.00	\$0.00	(\$18,855.00)	\$0.00	(\$18,855.00)	100.00%
101.1234.51.15.8.0000.4.4454.44542001	Child Care/Adlt Food	(\$4,235.00)	\$0.00	(\$4,235.00)	\$0.00	\$0.00	(\$4,235.00)	\$0.00	(\$4,235.00)	100.00%
101.1234.51.15.8.0000.4.4456.44562001	Commodities	(\$7,013.00)	\$0.00	(\$7,013.00)	\$0.00	(\$5,209.31)	(\$1,803.69)	\$0.00	(\$1,803.69)	25.72%
101.1234.51.15.8.0000.4.4461.44612201	Seamless Summer Option - Putney	\$0.00	\$0.00	\$0.00	\$0.00	(\$118,684.90)	\$118,684.90	\$0.00	\$118,684.90	0.00%
Location: PUTNEY CENTRAL SCHOOL - 1234		(\$195,057.00)	\$10,400.00	(\$184,657.00)	(\$2,916.00)	(\$157,548.63)	(\$27,108.37)	\$0.00	(\$27,108.37)	14.68%
101.1313.11.15.5.0000.4.1901.00000000	Student Breakfast	(\$2,100.00)	\$0.00	(\$2,100.00)	\$0.00	\$0.00	(\$2,100.00)	\$0.00	(\$2,100.00)	100.00%
101.1313.11.15.5.0000.4.1902.00000000	Food Serv-Sales to Adlts	(\$1,600.00)	\$0.00	(\$1,600.00)	\$0.00	\$0.00	(\$1,600.00)	\$0.00	(\$1,600.00)	100.00%
101.1313.11.15.5.0000.4.1906.00000000	Student Lunch	(\$22,000.00)	\$0.00	(\$22,000.00)	\$0.00	\$0.00	(\$22,000.00)	\$0.00	(\$22,000.00)	100.00%
101.1313.11.15.5.0000.4.1907.00000000	Student Lunch Ala Carte	(\$850.00)	\$0.00	(\$850.00)	\$0.00	\$0.00	(\$850.00)	\$0.00	(\$850.00)	100.00%
101.1313.11.15.6.0000.4.1941.00000000	District Support Vernon	(\$25,047.00)	\$0.00	(\$25,047.00)	(\$2,123.00)	(\$22,924.00)	(\$2,123.00)	\$0.00	(\$2,123.00)	8.48%
101.1313.11.15.7.0000.4.3450.34502001	School Lunch Match	(\$802.00)	\$0.00	(\$802.00)	\$0.00	(\$926.14)	\$124.14	\$0.00	\$124.14	-15.48%
101.1313.11.15.7.0000.4.3452.34522001	School Breakfast Match	(\$211.00)	\$0.00	(\$211.00)	\$0.00	(\$437.36)	\$226.36	\$0.00	\$226.36	-107.28%
101.1313.11.15.7.0000.4.3453.34532001	Addl Breakfast Reimb	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	(\$200.00)	\$0.00	(\$200.00)	100.00%
101.1313.11.15.7.0000.4.3474.34742001	Reduced Lunch Initiative	(\$725.00)	\$0.00	(\$725.00)	\$0.00	\$0.00	(\$725.00)	\$0.00	(\$725.00)	100.00%
101.1313.11.15.4.0000.4.4449.44492001	CN Fresh Fruits/Veg Vernon	(\$6,250.00)	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101.1313.11.15.8.0000.4.4450.44502001	School Lunch	(\$29,250.00)	\$0.00	(\$29,250.00)	\$0.00	\$0.00	(\$29,250.00)	\$0.00	(\$29,250.00)	100.00%
101.1313.11.15.8.0000.4.4452.44522001	School Breakfast	(\$7,900.00)	\$0.00	(\$7,900.00)	\$0.00	\$0.00	(\$7,900.00)	\$0.00	(\$7,900.00)	100.00%
101.1313.11.15.8.0000.4.4456.44562001	Commodities	(\$5,552.00)	\$0.00	(\$5,552.00)	\$0.00	(\$2,790.64)	(\$2,761.36)	\$0.00	(\$2,761.36)	49.74%
101.1313.11.15.8.0000.4.4461.44612201	Seamless Summer Option - Vernon	\$0.00	\$0.00	\$0.00	\$0.00	(\$108,586.49)	\$108,586.49	\$0.00	\$108,586.49	0.00%
101.1313.51.15.5.0000.4.1985.00000000	Nutrition Catering	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)	\$500.00	\$0.00	\$500.00	0.00%
Location: VERNON ELEMENTARY SCHOOL - 1313		(\$102,487.00)	\$6,250.00	(\$96,237.00)	(\$2,123.00)	(\$136,164.63)	\$39,927.63	\$0.00	\$39,927.63	-41.49%
101.1383.11.15.5.0000.4.1902.00000000	Food Serv-Sales to Adlts	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	(\$200.00)	\$0.00	(\$200.00)	100.00%

WINDHAM SOUTHEAST SUPERVISORY UNION

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Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1383.11.15.4.0000.4.4449.44492001	CN Fresh Fruits/Veg Oak Grove	(\$10,050.00)	\$10,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Location: OAK GROVE SCHOOL - 1383	(\$10,250.00)	\$10,050.00	(\$200.00)	\$0.00	\$0.00	(\$200.00)	\$0.00	(\$200.00)	100.00%
101.1385.11.15.4.0000.4.4449.44492001	CN Fresh Fruits/Veg Green St	(\$16,648.00)	\$16,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Location: GREEN STREET SCHOOL - 1385	(\$16,648.00)	\$16,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.15.8.0000.4.1902.44552001	Summer Food Serv-Sales to Adlts	(\$50.00)	\$0.00	(\$50.00)	\$0.00	\$0.00	(\$50.00)	\$0.00	(\$50.00)	100.00%
101.4048.51.15.5.0000.4.1922.00000000	Summer Food Contributions/Donations	(\$250.00)	\$0.00	(\$250.00)	(\$200.00)	(\$750.00)	\$500.00	\$0.00	\$500.00	-200.00%
101.4048.51.15.8.0000.4.1985.44552001	Summer Food - Town of Brattleboro & Spec Functions	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	(\$8,000.00)	\$500.00	\$0.00	\$500.00	-6.67%
101.4048.51.15.7.0000.4.3455.34552001	CN Summer Food Serv	(\$1,450.00)	\$0.00	(\$1,450.00)	\$0.00	\$0.00	(\$1,450.00)	\$0.00	(\$1,450.00)	100.00%
101.4048.51.15.4.0000.4.4449.44492001	CN Fresh Fruits/Veg	\$0.00	(\$76,774.00)	(\$76,774.00)	(\$9,071.97)	(\$48,634.82)	(\$28,139.18)	\$0.00	(\$28,139.18)	36.65%
101.4048.51.15.8.0000.4.4455.44552001	Summer Food Serv	(\$33,737.00)	\$0.00	(\$33,737.00)	\$0.00	(\$87,029.86)	\$53,292.86	\$0.00	\$53,292.86	-157.97%
101.4048.51.15.8.0000.4.4456.44562001	Commodities WSESU	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,835.95)	\$2,835.95	\$0.00	\$2,835.95	0.00%
101.4048.51.15.4.0000.4.4597.45972137	ESSER II Revenue Food Svc	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
101.4048.51.15.4.0000.4.4601.46012141	P-EBT Revenue	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,063.00)	\$3,063.00	\$0.00	\$3,063.00	0.00%
101.4048.51.15.8.0000.4.4608.46082201	CN Emergency CACFP Grant	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,084.95)	\$2,084.95	\$0.00	\$2,084.95	0.00%
	Location: WINDHAM SOUTHEAST SU - 4048	(\$42,987.00)	(\$86,774.00)	(\$129,761.00)	(\$9,271.97)	(\$152,398.58)	\$22,637.58	\$0.00	\$22,637.58	-17.45%
	Type: Revenues - 4	(\$1,697,001.59)	(\$15,746.53)	(\$1,712,748.12)	(\$48,072.61)	(\$2,352,920.62)	\$640,172.50	\$0.00	\$640,172.50	-37.38%
101.1001.11.15.4.3100.5.1840.44492001	FFV Food Prep Academy	\$2,952.00	\$0.00	\$2,952.00	\$382.75	\$2,357.76	\$594.24	\$355.96	\$238.28	8.07%
101.1001.11.15.4.3100.5.2200.44492001	FICA	\$225.00	\$0.00	\$225.00	\$29.28	\$180.36	\$44.64	\$27.23	\$17.41	7.74%
101.1001.11.15.4.3100.5.2710.44492001	Workers Compensation	\$98.00	\$0.00	\$98.00	\$12.63	\$77.81	\$20.19	\$0.00	\$20.19	20.60%
101.1001.11.15.4.3100.5.6110.44492001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103.45	(\$1,103.45)	\$0.00	(\$1,103.45)	0.00%
101.1001.11.15.4.3100.5.6310.44492001	Food FF&V Expense	\$21,924.00	\$0.00	\$21,924.00	\$2,666.03	\$14,061.66	\$7,862.34	\$4,628.34	\$3,234.00	14.75%
101.1001.11.15.4.3100.5.7360.44462116	Equipment NSLP Grant	\$0.00	\$5,746.53	\$5,746.53	\$0.00	\$0.00	\$5,746.53	\$5,746.53	\$0.00	0.00%
101.1001.51.15.9.3100.5.4310.00000000	NonTechnolgy Repair/Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.45	(\$1,140.45)	\$0.00	(\$1,140.45)	0.00%
101.1001.51.15.9.3100.5.5310.00000000	Communications	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
101.1001.51.15.9.3100.5.5710.00000000	Food Service Contract Bratt Town Schools	\$458,457.00	\$0.00	\$458,457.00	\$0.00	\$0.00	\$458,457.00	\$0.00	\$458,457.00	100.00%
101.1001.51.15.9.3100.5.5710.44542001	Food Service Contract After School Bratt	\$52,907.00	\$0.00	\$52,907.00	\$4,381.98	\$19,443.66	\$33,463.34	\$3,978.28	\$29,485.06	55.73%
101.1001.51.15.9.3100.5.5710.44612201	Food Serv Mgmt - SSO Bratt Town	\$0.00	\$0.00	\$0.00	\$66,122.00	\$392,314.41	(\$392,314.41)	\$52,286.75	(\$444,601.16)	0.00%
101.1001.51.15.9.3100.5.5810.44612201	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$1.74	(\$1.74)	\$0.00	(\$1.74)	0.00%
101.1001.51.15.9.3100.5.6110.44502001	General Supplies NA	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101.1001.51.15.9.3100.5.6110.44612201	General Supplies SSO	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$9,262.09	(\$8,262.09)	\$0.00	(\$8,262.09)	-826.21%
101.1001.51.15.9.3100.5.6310.00000000	Food	\$31,609.04	\$0.00	\$31,609.04	\$0.00	\$20,628.06	\$10,980.98	\$0.00	\$10,980.98	34.74%
101.1001.51.15.9.3100.5.7360.00000000	Equipment	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,034.90	\$3,965.10	79.30%
	Location: ACADEMY SCHOOL - 1001	\$574,472.04	\$5,746.53	\$580,218.57	\$73,594.67	\$460,571.45	\$119,647.12	\$68,057.99	\$51,589.13	8.89%

WINDHAM SOUTHEAST SUPERVISORY UNION

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101.1040.51.15.9.3100.5.4310.00000000	NonTechnlgy Repair/Maint	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$6,386.15	(\$2,886.15)	\$8,027.89	(\$10,914.04)	-311.83%
101.1040.51.15.9.3100.5.5710.00000000	Food Service Management BUHS	\$491,273.00	\$0.00	\$491,273.00	\$0.00	\$0.00	\$491,273.00	\$0.00	\$491,273.00	100.00%
101.1040.51.15.9.3100.5.5710.44542001	Food Service Management After School BUHS	\$11,475.93	\$0.00	\$11,475.93	\$918.72	\$5,121.60	\$6,354.33	\$524.48	\$5,829.85	50.80%
101.1040.51.15.9.3100.5.5710.44612201	Food Serv Mgmt - SSO BUHS	\$0.00	\$0.00	\$0.00	\$100,771.13	\$581,331.25	(\$581,331.25)	\$80,877.24	(\$662,208.49)	0.00%
101.1040.51.15.9.3100.5.6110.44612201	General Supplies SSO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$363.83	\$4,636.17	\$7,776.50	(\$3,140.33)	-62.81%
101.1040.51.15.9.3100.5.6310.00000000	Food	\$30,280.53	\$0.00	\$30,280.53	\$0.00	\$26,583.46	\$3,697.07	\$0.00	\$3,697.07	12.21%
101.1040.51.15.9.3100.5.7360.00000000	Child Nutr Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,131.65	(\$29,131.65)	0.00%
	Location: BRATTLEBORO UHS #6 - 1040	\$541,529.46	\$0.00	\$541,529.46	\$101,689.85	\$619,786.29	(\$78,256.83)	\$126,337.76	(\$204,594.59)	-37.78%
101.1087.51.15.9.3100.5.5710.00000000	Food Service Management Dummerston	\$100,485.00	\$0.00	\$100,485.00	\$0.00	\$0.00	\$100,485.00	\$0.00	\$100,485.00	100.00%
101.1087.51.15.9.3100.5.5710.44542001	Food Service Management After School Dummerston	\$0.00	\$0.00	\$0.00	\$555.35	\$3,959.68	(\$3,959.68)	\$334.11	(\$4,293.79)	0.00%
101.1087.51.15.9.3100.5.5710.44612201	Food Serv Mgmt - SSO Dummerston	\$0.00	\$0.00	\$0.00	\$12,155.64	\$79,085.83	(\$79,085.83)	\$9,620.42	(\$88,706.25)	0.00%
101.1087.51.15.3.3100.5.6110.37970000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$919.03	(\$919.03)	0.00%
101.1087.51.15.9.3100.5.6110.44502001	General Supplies NA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
101.1087.51.15.9.3100.5.6110.44612201	General Supplies SSO	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$13,695.10	(\$11,195.10)	\$0.00	(\$11,195.10)	-447.80%
101.1087.51.15.9.3100.5.6310.00000000	Food	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$1,471.19	\$3,678.81	\$0.00	\$3,678.81	71.43%
101.1087.51.15.4.3100.5.6310.44492001	Food FF&V	\$0.00	\$0.00	\$0.00	\$0.00	\$647.69	(\$647.69)	\$4,552.31	(\$5,200.00)	0.00%
101.1087.51.15.9.3100.5.7360.00000000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$3,639.16	(\$3,639.16)	\$5,875.00	(\$9,514.16)	0.00%
	Location: DUMMERSTON SCHOOLS - 1087	\$109,135.00	\$0.00	\$109,135.00	\$12,710.99	\$102,498.65	\$6,636.35	\$21,300.87	(\$14,664.52)	-13.44%
101.1128.11.15.4.3100.5.1840.44492001	FFV Food Prep Guilford	\$2,342.60	\$0.00	\$2,342.60	\$153.10	\$1,370.25	\$972.35	\$229.65	\$742.70	31.70%
101.1128.11.15.4.3100.5.2200.44492001	FICA	\$179.21	\$0.00	\$179.21	\$11.71	\$104.83	\$74.38	\$17.57	\$56.81	31.70%
101.1128.11.15.4.3100.5.2710.44492001	Workers Compensation	\$66.60	\$0.00	\$66.60	\$5.05	\$45.21	\$21.39	\$0.00	\$21.39	32.12%
101.1128.11.15.9.3100.5.5710.00000000	Food Service Management Guilford	\$74,506.00	\$0.00	\$74,506.00	\$0.00	\$0.00	\$74,506.00	\$0.00	\$74,506.00	100.00%
101.1128.11.15.9.3100.5.5710.44542001	Food Serv Contract After School Guilford	\$0.00	\$0.00	\$0.00	\$1,878.24	\$3,255.32	(\$3,255.32)	\$862.37	(\$4,117.69)	0.00%
101.1128.11.15.9.3100.5.5710.44612201	Food Serv Mgmt - SSO Guilford	\$0.00	\$0.00	\$0.00	\$9,315.13	\$69,937.68	(\$69,937.68)	\$8,549.32	(\$78,487.00)	0.00%
101.1128.11.15.4.3100.5.5710.45972137	Guilford Summer Meals	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
101.1128.11.15.9.3100.5.6110.00000000	General Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$904.82	\$95.18	\$473.00	(\$377.82)	-37.78%
101.1128.11.15.4.3100.5.6110.44492001	General Supplies	\$290.71	\$0.00	\$290.71	\$0.00	\$222.32	\$68.39	\$0.00	\$68.39	23.53%
101.1128.11.15.9.3100.5.6310.00000000	Food	\$4,392.96	\$0.00	\$4,392.96	\$0.00	\$1,506.90	\$2,886.06	\$0.00	\$2,886.06	65.70%
101.1128.11.15.4.3100.5.6310.44492001	Food FF&V	\$5,346.88	\$0.00	\$5,346.88	\$875.65	\$3,919.58	\$1,427.30	\$106.42	\$1,320.88	24.70%
101.1128.11.15.9.3100.5.7360.00000000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$13,924.89	(\$13,924.89)	\$9,858.14	(\$23,783.03)	0.00%
	Location: GUILFORD CENTRAL SCHOOL - 1128	\$88,124.96	\$5,000.00	\$93,124.96	\$12,238.88	\$95,191.80	(\$2,066.84)	\$20,096.47	(\$22,163.31)	-23.80%
101.1234.51.15.9.3100.5.1310.00000000	Substitutes Putney	\$0.00	\$0.00	\$0.00	\$0.00	\$416.90	(\$416.90)	\$0.00	(\$416.90)	0.00%
101.1234.51.15.9.3100.5.1840.00000000	Food Service Salaries Putney	\$42,522.74	\$0.00	\$42,522.74	\$4,352.90	\$45,929.61	(\$3,406.87)	\$8,458.35	(\$11,865.22)	-27.90%

WINDHAM SOUTHEAST SUPERVISORY UNION

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101.1234.51.15.4.3100.5.1840.44492001	FFV Food Prep Putney	\$1,808.37	\$0.00	\$1,808.37	\$229.65	\$1,760.65	\$47.72	\$321.51	(\$273.79)	-15.14%
101.1234.51.15.9.3100.5.2110.00000000	Health Insurance	\$30,075.71	\$0.00	\$30,075.71	\$2,703.62	\$30,004.42	\$71.29	\$2,703.62	(\$2,632.33)	-8.75%
101.1234.51.15.9.3100.5.2170.00000000	HRA	\$6,373.14	\$0.00	\$6,373.14	\$0.00	\$6,292.00	\$81.14	\$0.00	\$81.14	1.27%
101.1234.51.15.9.3100.5.2200.00000000	FICA	\$3,252.99	\$0.00	\$3,252.99	\$264.09	\$2,003.84	\$1,249.15	\$578.17	\$670.98	20.63%
101.1234.51.15.4.3100.5.2200.44492001	FICA	\$162.79	\$0.00	\$162.79	\$17.57	\$134.71	\$28.08	\$24.59	\$3.49	2.14%
101.1234.51.15.9.3100.5.2310.00000000	Retirement	\$1,551.96	\$0.00	\$1,551.96	\$155.38	\$1,103.60	\$448.36	\$339.84	\$108.52	6.99%
101.1234.51.15.9.3100.5.2510.00000000	Tuition Reimbursement	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
101.1234.51.15.9.3100.5.2710.00000000	Workers Compensation	\$575.45	\$0.00	\$575.45	\$143.65	\$1,122.36	(\$546.91)	\$0.00	(\$546.91)	-95.04%
101.1234.51.15.4.3100.5.2710.44492001	Workers Compensation	\$60.00	\$0.00	\$60.00	\$7.58	\$58.08	\$1.92	\$0.00	\$1.92	3.20%
101.1234.51.15.9.3100.5.2810.00000000	Dental	\$837.70	\$0.00	\$837.70	\$60.90	\$644.98	\$192.72	\$60.90	\$131.82	15.74%
101.1234.51.15.9.3100.5.2920.00000000	Life	\$69.66	\$0.00	\$69.66	\$6.84	(\$54.07)	\$123.73	\$6.84	\$116.89	167.80%
101.1234.51.15.9.3100.5.2940.00000000	LTD	\$186.89	\$0.00	\$186.89	\$18.70	\$153.20	\$33.69	\$18.70	\$14.99	8.02%
101.1234.51.15.9.3100.5.5810.44612201	Travel	\$625.00	\$0.00	\$625.00	\$0.00	\$0.00	\$625.00	\$0.00	\$625.00	100.00%
101.1234.51.15.4.3100.5.6110.44492001	General Supplies	\$100.00	\$0.00	\$100.00	\$0.00	\$101.74	(\$1.74)	\$0.00	(\$1.74)	-1.74%
101.1234.51.15.9.3100.5.6110.44612201	General Supplies SSO	\$4,467.33	\$0.00	\$4,467.33	\$77.99	\$1,201.74	\$3,265.59	\$0.00	\$3,265.59	73.10%
101.1234.51.15.9.3100.5.6310.00000000	Food	\$45,379.18	\$0.00	\$45,379.18	\$4,081.24	\$36,735.43	\$8,643.75	\$0.00	\$8,643.75	19.05%
101.1234.51.15.4.3100.5.6310.44492001	FFV Food	\$8,268.84	\$0.00	\$8,268.84	\$1,117.62	\$4,922.64	\$3,346.20	\$1,577.36	\$1,768.84	21.39%
101.1234.51.15.9.3100.5.6320.00000000	Food - Milk	\$5,200.00	\$0.00	\$5,200.00	\$607.09	\$4,905.76	\$294.24	\$0.00	\$294.24	5.66%
101.1234.51.15.9.3100.5.6510.00000000	Supplies Tech-Related	\$625.00	\$0.00	\$625.00	\$0.00	\$0.00	\$625.00	\$0.00	\$625.00	100.00%
101.1234.51.15.9.3100.5.7360.00000000	Equipment	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
101.1234.51.15.9.3101.5.1840.00000000	Sustainability Coordinator	\$22,907.01	\$0.00	\$22,907.01	(\$1,762.08)	\$0.00	\$22,907.01	\$1,762.12	\$21,144.89	92.31%
101.1234.51.15.9.3101.5.2110.00000000	Health Insurance	\$11,066.85	\$0.00	\$11,066.85	(\$1,010.74)	\$0.00	\$11,066.85	\$1,010.74	\$10,056.11	90.87%
101.1234.51.15.9.3101.5.2170.00000000	HRA	\$2,553.54	\$0.00	\$2,553.54	(\$1,254.00)	\$0.00	\$2,553.54	\$0.00	\$2,553.54	100.00%
101.1234.51.15.9.3101.5.2200.00000000	FICA	\$1,752.38	\$0.00	\$1,752.38	(\$111.54)	\$0.00	\$1,752.38	\$111.54	\$1,640.84	93.63%
101.1234.51.15.9.3101.5.2310.00000000	Retirement	\$576.68	\$0.00	\$576.68	(\$83.70)	\$0.00	\$576.68	\$83.70	\$492.98	85.49%
101.1234.51.15.9.3101.5.2710.00000000	Workers Compensation	\$91.63	\$0.00	\$91.63	(\$174.45)	(\$58.15)	\$149.78	\$0.00	\$149.78	163.46%
101.1234.51.15.9.3101.5.2810.00000000	Dental	\$344.42	\$0.00	\$344.42	(\$22.40)	\$0.00	\$344.42	\$22.40	\$322.02	93.50%
101.1234.51.15.9.3101.5.2920.00000000	Life	\$51.30	\$0.00	\$51.30	(\$3.56)	\$0.00	\$51.30	\$3.56	\$47.74	93.06%
101.1234.51.15.9.3101.5.2940.00000000	LTD	\$23.60	\$0.00	\$23.60	(\$10.08)	\$0.00	\$23.60	\$10.08	\$13.52	57.29%
Location: PUTNEY CENTRAL SCHOOL - 1234		\$193,510.16	\$0.00	\$193,510.16	\$9,412.27	\$137,379.44	\$56,130.72	\$17,094.02	\$39,036.70	20.17%
101.1313.11.15.4.3100.5.1840.44492001	FFV Food Prep Vernon	\$600.00	\$0.00	\$600.00	\$187.55	\$1,125.31	(\$525.31)	\$264.10	(\$789.41)	-131.57%
101.1313.11.15.4.3100.5.2200.44492001	FICA	\$45.90	\$0.00	\$45.90	\$14.35	\$86.10	(\$40.20)	\$20.20	(\$60.40)	-131.59%
101.1313.11.15.4.3100.5.2710.44492001	Workers Compensation	\$19.98	\$0.00	\$19.98	\$6.19	\$37.14	(\$17.16)	\$0.00	(\$17.16)	-85.89%
101.1313.11.15.9.3100.5.5130.00000000	Communications	\$260.00	\$0.00	\$260.00	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00	100.00%

WINDHAM SOUTHEAST SUPERVISORY UNION

*WESU FY21-22 Food Services Rev & Exp Detail

From Date: 5/1/2022

To Date: 5/31/2022

Fiscal Year: 2021-2022

 Include pre encumbrance

 Print accounts with zero balance

 Filter Encumbrance Detail by Date Range

 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1313.11.15.9.3100.5.5710.00000000	Food Service Management Vernon	\$84,867.00	\$0.00	\$84,867.00	\$0.00	\$0.00	\$84,867.00	\$0.00	\$84,867.00	100.00%
101.1313.11.15.9.3100.5.5710.44612201	Food Serv Mgmt - SSO Vernon	\$0.00	\$0.00	\$0.00	\$17,236.96	\$98,654.49	(\$98,654.49)	\$13,105.68	(\$111,760.17)	0.00%
101.1313.11.15.4.3100.5.5710.45972137	Vernon Summer Meals	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
101.1313.11.15.4.3100.5.6110.44492001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$5.48	(\$5.48)	\$0.00	(\$5.48)	0.00%
101.1313.11.15.9.3100.5.6110.44612201	General Supplies SSO	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$448.87	\$951.13	\$0.00	\$951.13	67.94%
101.1313.11.15.9.3100.5.6310.00000000	Food	\$5,552.00	\$0.00	\$5,552.00	\$0.00	\$2,116.79	\$3,435.21	\$0.00	\$3,435.21	61.87%
101.1313.11.15.4.3100.5.6310.44492001	Food FF&V	\$5,584.12	\$0.00	\$5,584.12	\$1,010.46	\$4,441.22	\$1,142.90	\$923.78	\$219.12	3.92%
101.1313.11.15.9.3100.5.7360.00000000	Equipment	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
Location: VERNON ELEMENTARY SCHOOL - 1313		\$101,329.00	\$5,000.00	\$106,329.00	\$18,455.51	\$106,915.40	(\$586.40)	\$14,313.76	(\$14,900.16)	-14.01%
101.1383.11.15.4.3100.5.1840.44492001	FFV Food Prep Oak Grove	\$2,048.00	\$0.00	\$2,048.00	\$244.96	\$1,576.93	\$471.07	\$321.51	\$149.56	7.30%
101.1383.11.15.4.3100.5.2200.44492001	FICA	\$157.00	\$0.00	\$157.00	\$18.74	\$120.63	\$36.37	\$24.59	\$11.78	7.50%
101.1383.11.15.4.3100.5.2710.44492001	Workers Compensation	\$68.00	\$0.00	\$68.00	\$8.08	\$52.02	\$15.98	\$0.00	\$15.98	23.50%
101.1383.11.15.4.3100.5.6110.44492001	General Supplies FFV	\$0.00	\$0.00	\$0.00	\$73.61	\$119.59	(\$119.59)	\$62.61	(\$182.20)	0.00%
101.1383.11.15.4.3100.5.6310.44492001	FFV FOOD Oak Grove	\$7,777.00	\$0.00	\$7,777.00	\$902.14	\$4,388.76	\$3,388.24	\$3,316.24	\$72.00	0.93%
Location: OAK GROVE SCHOOL - 1383		\$10,050.00	\$0.00	\$10,050.00	\$1,247.53	\$6,257.93	\$3,792.07	\$3,724.95	\$67.12	0.67%
101.1385.11.15.4.3100.5.1840.44492001	FFV Food Prep Green St	\$1,016.00	\$0.00	\$1,016.00	\$107.17	\$719.60	\$296.40	\$137.79	\$158.61	15.61%
101.1385.11.15.4.3100.5.2200.44492001	FICA	\$78.00	\$0.00	\$78.00	\$8.19	\$55.04	\$22.96	\$10.54	\$12.42	15.92%
101.1385.11.15.4.3100.5.2710.44492001	Workers Compensation	\$34.00	\$0.00	\$34.00	\$3.54	\$23.75	\$10.25	\$0.00	\$10.25	30.15%
101.1385.11.15.4.3100.5.6110.44492001	General Supplies	\$650.00	\$0.00	\$650.00	\$62.94	\$569.04	\$80.96	\$44.96	\$36.00	5.54%
101.1385.11.15.4.3100.5.6310.44492001	Food FF&V	\$14,872.00	\$0.00	\$14,872.00	\$1,434.79	\$7,778.71	\$7,093.29	\$3,586.29	\$3,507.00	23.58%
Location: GREEN STREET SCHOOL - 1385		\$16,650.00	\$0.00	\$16,650.00	\$1,616.63	\$9,146.14	\$7,503.86	\$3,779.58	\$3,724.28	22.37%
101.4048.51.15.9.3100.5.1840.00000000	Nutrition Wellness Consultant	\$25,942.56	\$0.01	\$25,942.57	\$2,340.00	\$22,405.50	\$3,537.07	\$2,677.50	\$859.57	3.31%
101.4048.51.15.9.3100.5.2200.00000000	FICA	\$1,899.00	\$0.00	\$1,899.00	\$179.01	\$1,714.06	\$184.94	\$204.83	(\$19.89)	-1.05%
101.4048.51.15.9.3100.5.2710.00000000	Workers Compensation	\$99.27	\$0.00	\$99.27	\$77.22	\$740.31	(\$641.04)	\$0.00	(\$641.04)	-645.75%
101.4048.51.15.4.3100.5.3410.44462001	Other Prof Services	\$0.00	\$0.00	\$0.00	\$375.00	\$3,659.00	(\$3,659.00)	\$0.00	(\$3,659.00)	0.00%
101.4048.51.15.9.3100.5.5310.44552001	Communications	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
101.4048.51.15.9.3100.5.5410.44552001	Advertising	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
101.4048.51.15.9.3100.5.5710.44552001	Food Service Management SFSP	\$33,810.00	\$0.00	\$33,810.00	\$0.00	\$80,415.60	(\$46,605.60)	\$0.00	(\$46,605.60)	-137.85%
101.4048.51.15.9.3100.5.5810.44542001	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$34.83	(\$34.83)	\$0.00	(\$34.83)	0.00%
101.4048.51.15.9.3100.5.5810.44552001	Travel	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
101.4048.51.15.9.3100.5.6110.44552001	General Supplies SSO	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
101.4048.51.15.9.3100.5.6510.00000000	Supplies-Tech Related	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,402.00	(\$1,402.00)	0.00%
Location: WINDHAM SOUTHEAST SU - 4048		\$62,200.83	\$0.01	\$62,200.84	\$2,971.23	\$108,969.30	(\$46,768.46)	\$4,284.33	(\$51,052.79)	-82.08%

WINDHAM SOUTHEAST SUPERVISORY UNION

***WSESU FY21-22 Food Services Rev & Exp Detail**

From Date: 5/1/2022

To Date: 5/31/2022

Fiscal Year: 2021-2022

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Type: Expenses - 5	\$1,697,001.45	\$15,746.54	\$1,712,747.99	\$233,937.56	\$1,646,716.40	\$66,031.59	\$278,989.73	(\$212,958.14)	-12.43%
Grand Total:		(\$0.14)	\$0.01	(\$0.13)	\$185,864.95	(\$706,204.22)	\$706,204.09	\$278,989.73	\$427,214.36	26430.77%

End of Report