

12:00 PM
 10/29/21
 Accrual Basis

Gilford Elementary School
Trial Balance
 As of October 29, 2021

	Oct 29, 21	
	Debit	Credit
Checking Account - GES	16,808.70	
ABC Fund		1,578.24
ASE	0.00	
Celebrations	0.00	
Co-Seed		360.70
Coffee Club	0.00	
Community Ingegration Fund	0.00	
Drug Task Force		1,361.11
Early Act		2,236.11
Extended Day Care	0.00	
Field Trips - District	0.00	
FT- Health	0.00	
FT - Band & Chorus	0.00	
FT - Co-Seed	0.00	
FT - Grade 1	0.00	
FT - Grade 2	0.00	
FT - Grade 3	0.00	
FT - Grade 4	0.00	
FT - Kindergarten	0.00	
G.I.F.T.	0.00	
Jazz Band	0.00	
Jazz Camp	0.00	
Library		2,784.61
Misc.	0.00	
Nurse Fund		26.25
Opening Bal Equity	0.00	
Outdoor Spaces	0.00	
PTA		807.26
Quiz Bowl	0.00	
Reading Program	0.00	
Reimbursable - SAU	0.00	
Reimburseable - SAU	0.00	
Retained Earnings		163.36
S.A.A.		3,593.23
S.T.A.R. Co.	0.00	
School Store		704.12
School Yearbook	0.00	
SMILE		3,193.51
Stage Right	0.00	
Summer Day Program - District		0.20
Walking Path Fund	0.00	
TOTAL	16,808.70	16,808.70

2:13 PM
 10/28/21
 Cash Basis

Gilford High School Student Activity
Trial Balance
 As of October 31, 2021

	Oct 31, 21	
	Debit	Credit
LACONIA SAVINGS BANK	177,766.62	
Athletics		4,033.53
Band		9,376.47
Campus Beautification Project		1,107.58
Chorus		18,057.54
Christmas Tournament		3,440.02
Chromebooks - District		237.63
Class of 2022		9,454.94
Class of 2023		3,451.49
Class of 2024		781.71
Class of 2025		676.02
Coffee House		210.40
Drama		11,884.15
Environmental Club		1,020.58
Field Trips		102.00
French Club		1,984.05
French Exchange		2,239.61
GHS Senior Craft Fair		12,071.39
GHS Student Need Fund		1,059.40
Gift Child - SPED		107.96
Gilford Rotary		7,698.32
Go Baby, Go		171.08
Graduation - District		12,981.00
Guidance Activity/Testing		4,821.02
Guidance Activity/Test-District		4,194.88
Interact		152.94
Library		667.33
Lifeguarding		715.19
Literary Magazine - District		0.22
Math League		277.59
Mindfulness/Yoga		218.00
National Art Honor Society		592.93
National Honor Society		297.58
Professional Services- District		7,409.02
Reimbursable-SAU		338.34
Robotics		11,546.07
Scholarship		646.68
School Store - The Nest		3,072.87
School Store - Veterans Account		6,374.28
Spanish Club		1,121.33
Student Activities - District		7,708.52
Student Athletic Leader. Team		2,225.37
Student Council		87.04
Student Water		5,208.36
Superfund		3,474.95
Technology Student Association		832.96
Textbooks - District		213.00
Unified Club		6,820.53
Varsity Club		1,568.95
Visiting Writer - District		1.00
Yearbook		5,032.80
TOTAL	177,766.62	177,766.62

12:25 PM
 10/28/21
 Cash Basis

**Gilford Middle School Student Activity
 Trial Balance
 As of October 29, 2021**

	Oct 29, 21	
	Debit	Credit
Laconia Savings Bank	28,246.85	
Band		1,677.42
Class of 2008	0.00	
Class of 2009	0.00	
Class of 2010	0.00	
Class of 2011	0.00	
Class of 2012	0.00	
Class of 2013	0.00	
Class of 2014	0.00	
Class of 2015	0.00	
Class of 2016	0.00	
Class of 2017	0.00	
Class of 2018	0.00	
Class of 2019	0.00	
Class of 2020	0.00	
Class of 2021	0.00	
Class of 2022	0.00	
Class of 2023	0.00	
Class of 2024	0.00	
Class of 2025	0.00	
Class of 2026		986.75
Community Programs	0.00	
Community Programs-District		500.00
Drama		27.02
Early Act Club		351.20
Environmental Club		107.75
Exploring the Arts		446.95
Family & Consumer Science		83.72
Field Trip		4,837.69
Field Trip-District		3,000.00
Field Trip-Entry Fees	0.00	
Guidance	0.00	
Middle School Activity	0.00	
Middle School Activity-District		2,625.00
Montreal Trip	0.00	
Opening Bal Equity	0.00	
Parents in the Middle		1,984.44
Postage	0.00	
Professional Services	0.00	
Professional Services-District		2,000.00
Reading		37.79
Reimbursable-SAU	0.00	
Remuneration		1,479.48
Retained Earnings		44.00
Right Now	0.00	
Robotics		6,801.74
S.A.D.D.	0.00	
Scholarship	0.00	
School Store		342.96
Sidewalk Project	0.00	
Student Council		395.00
Textbook	0.00	
Water - Student		517.94
Yearbook	0.00	
TOTAL	28,246.85	28,246.85

SAU 73 Gifford

GES FINANCIAL STATEMENT

From Date: 10/1/2021 To Date: 10/31/2021

Fiscal Year: 2021-2022

Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
31.1100.51120.26.00.00000	SALARY ELEMENTARY TEACHERS	\$1,795,620.00	\$135,950.16	\$345,735.52	\$1,449,884.48	\$1,404,741.08	\$45,143.40	2.51%
31.1100.51150.26.00.00000	SALARIES AIDES/ASST	\$169,089.00	\$14,856.03	\$18,568.28	\$150,520.72	\$135,722.62	\$14,798.10	8.75%
31.1100.51200.26.00.00000	SALARIES ES SUBSTITUTES	\$35,500.00	\$4,518.15	\$11,152.53	\$24,347.47	\$0.00	\$24,347.47	68.58%
31.1100.54300.26.00.00000	C/S INSTRUCTIONAL EQUIPMENT	\$12,754.00	\$192.47	\$6,234.97	\$6,519.03	\$4,807.53	\$1,711.50	13.42%
31.1100.56100.26.00.00000	TEACHING SUPPLIES-ES	\$42,000.00	\$2,154.08	\$25,032.55	\$16,967.45	\$3,409.97	\$13,557.48	32.28%
31.1100.56400.26.00.00000	TEXTBOOKS-ES	\$32,150.00	\$329.68	\$20,899.61	\$11,250.39	\$0.00	\$11,250.39	34.99%
31.1100.57410.26.00.00000	NEW EQUIPMENT-ES	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.1100.57420.26.00.00000	REPLACEMENT OF EQUIPMENT-ES	\$15,000.00	\$856.69	\$1,213.47	\$13,786.53	\$7,978.94	\$5,807.59	38.72%
31.1100.58900.26.00.00000	ELEM ENRICHMENT PROG MATERIAL FUNCTION: REGULAR EDUCATION - 1100	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.1413.51100.26.00.00000	STUDENT ACTIVITIES STIPENDS -	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$3,250.00	\$1,550.00	32.29%
31.1413.56100.26.00.00000	STUDENT ACTIVITIES MATERIALS - FUNCTION: STUDENT ACTIVITIES - 1413	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
31.1430.51120.26.00.00000	SALARIES SUMMER PROGRAM - ES	\$42,448.00	\$0.00	\$37,642.76	\$4,805.24	\$0.00	\$4,805.24	11.32%
31.1430.56100.26.00.00000	SUPPLIES SUMMER PROGRAM - ES FUNCTION: SUMMER SCHOOL - 1430	\$13,717.00	\$0.00	\$1,924.22	\$11,792.78	\$0.00	\$11,792.78	85.97%
31.1490.51170.26.00.00000	SALARIES ENRICHMENT AFTER SCHC	\$6,477.00	\$0.00	\$0.00	\$6,477.00	\$0.00	\$6,477.00	100.00%
31.1490.56100.26.00.00000	SUPPLIES AFTER SCHOOL PROG-ES FUNCTION: AFTER SCHOOL - 1490	\$500.00	\$72.77	\$72.77	\$427.23	\$0.00	\$427.23	85.45%
31.1491.51300.26.00.00000	SALARIES EXTENDED DAY PROG-ES	\$42,385.00	\$4,595.35	\$8,862.46	\$33,522.54	\$16,338.68	\$17,183.86	40.54%
31.1491.56100.26.00.00000	SUPPLIES EXTENDED DAY PROG-ES FUNCTION: EXTENDED DAY - 1491	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$175.00	\$1,125.00	86.54%
31.2120.51130.26.00.00000	SALARY ELEMENTARY GUIDANCE	\$112,009.00	\$9,482.72	\$25,309.85	\$86,699.15	\$85,370.20	\$1,328.95	1.19%
31.2120.56100.26.00.00000	GUIDANCE MATERIALS-ES FUNCTION: GUIDANCE - 2120	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2123.53300.26.00.00000	TESTING-ES FUNCTION: TESTING - 2123	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
31.2134.51130.26.00.00000	SALARY NURSE- ES	\$56,883.00	\$4,329.00	\$12,291.98	\$44,591.02	\$45,454.50	(\$863.48)	-1.52%
31.2134.56100.26.00.00000	HEALTH SUPPLIES-ES FUNCTION: HEALTH SERVICES - 2134	\$3,528.00	\$542.57	\$2,562.13	\$965.87	\$108.72	\$857.15	24.30%
31.2212.51120.26.00.00000	CURRICULUM DEVELOPMENT-ES	\$11,883.00	\$96.63	\$26,505.47	(\$14,642.47)	\$0.00	(\$14,642.47)	-123.43%
31.2212.53200.26.00.00000	PROFESSIONAL DEVELOPMENT/TRAIL FUNCTION: COURSE REIMBURSEMENT - 2212	\$18,500.00	\$3,268.23	\$3,268.23	\$15,231.77	\$2,379.79	\$12,851.98	69.47%
31.2213.53200.26.00.00000	PROF DEV ELE ADMINISTRATORS FUNCTION: COURSE REIMBURSEMENT - 2213	\$30,363.00	\$3,364.86	\$29,773.70	\$589.30	\$2,379.79	(\$1,790.49)	-5.90%
31.2219.53200.26.00.00000	PROF DEVELOPMENT - SS FUNCTION: PROF DEVEL/TRAINING ADMN - 2219	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,091.00	\$409.00	16.36%
31.2222.51130.26.00.00000	SALARIES ELEMENTARY LIBRARIAN	\$65,575.00	\$3,799.70	\$10,182.17	\$55,392.83	\$39,896.75	\$15,496.08	23.63%
31.2222.56400.26.00.00000	LIBRARY BOOKS & PERIODICALS-ES FUNCTION: LIBRARY SERVICES - 2222	\$2,300.00	\$0.00	\$45.64	\$2,254.36	\$0.00	\$2,254.36	98.02%
		\$67,875.00	\$3,799.70	\$10,227.81	\$57,647.19	\$39,896.75	\$17,750.44	26.15%

GES FINANCIAL STATEMENT

Fiscal Year: 2021-2022

From Date: 10/1/2021 To Date: 10/31/2021

Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
31.2223.54300.26.00.00000	C/S A.V. REPAIRS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
31.2223.56110.26.00.00000	A.V. MATERIALS - ELEMENTARY	\$3,700.00	\$1,436.00	\$1,436.00	\$2,264.00	\$0.00	\$2,264.00	61.19%
31.2223.57410.26.00.00000	A. V. NEW EQUIPMENT - ES	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	FUNCTION: AUDIOVISUAL SERVICES - 2223	\$4,201.00	\$1,436.00	\$1,436.00	\$2,765.00	\$0.00	\$2,765.00	65.82%
31.2410.51110.26.00.00000	SALARY ELEMENTARY PRINCIPALS	\$133,737.00	\$12,653.46	\$49,157.48	\$84,579.52	\$84,595.43	(\$15.91)	-0.01%
31.2410.51150.26.00.00000	SALARY ELEMENTARY SECRETARIES	\$66,950.00	\$5,131.20	\$16,441.28	\$50,108.72	\$45,034.40	\$5,074.32	7.62%
31.2410.54300.26.00.00000	C/S OFFICE EQUIPMENT	\$12,016.00	\$0.00	\$5,721.10	\$6,294.90	\$6,500.00	(\$205.10)	-1.71%
31.2410.55310.26.00.00000	TELEPHONE - ES	\$6,700.00	\$500.00	\$2,089.00	\$4,611.00	\$2,825.00	\$1,786.00	26.66%
31.2410.55340.26.00.00000	POSTAGE - ES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,500.00	\$1,000.00	40.00%
31.2410.55500.26.00.00000	PRINTING EXPENSES - ES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$200.00	\$2,300.00	92.00%
31.2410.55800.26.00.00000	TRAVEL ALLOWANCE-ES	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
31.2410.56100.26.00.00000	OFFICE SUPPLIES-ES	\$1,000.00	\$55.47	\$477.45	\$522.55	\$0.00	\$522.55	52.26%
31.2410.57420.26.00.00000	OFFICE EQUIPMENT-ES	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2410.58100.26.00.00000	DUES & PROFESSIONAL BOOKS - ES	\$1,000.00	\$0.00	\$600.00	\$400.00	\$0.00	\$400.00	40.00%
	FUNCTION: OFFICE OF THE PRINCIPAL - 2410	\$226,804.00	\$18,340.13	\$74,486.31	\$152,317.69	\$140,654.83	\$11,662.86	5.14%
31.2725.55190.26.00.00000	FIELD STUDIES - ES	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	100.00%
	FUNCTION: FIELD STUDIES - 2725	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	100.00%
	LOCATION: ELEMENTARY SCHOOL - 26	\$2,735,721.00	\$204,820.36	\$633,426.92	\$2,102,294.08	\$1,895,434.28	\$206,859.80	7.56%
	Grand Total:	\$2,735,721.00	\$204,820.36	\$633,426.92	\$2,102,294.08	\$1,895,434.28	\$206,859.80	7.56%

End of Report

SAU 73 Gilford

GMS FINANCIAL STATEMENT

Fiscal Year: 2021-2022

From Date: 10/1/2021

To Date: 10/31/2021

- Subtotal by Collapse Mask
- Exclude Inactive Accounts with zero balance

- Include pre encumbrance
- Print accounts with zero balance
- Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
31.1100.51120.37.00.00000	SALARY MIDDLE SCHOOL TEACHER	\$1,773,334.00	\$131,044.12	\$322,736.71	\$1,450,597.29	\$1,327,541.88	\$123,055.41 6.94%
31.1100.51150.37.00.00000	SALARY AIDE/ASST- MS	\$18,908.00	\$1,929.20	\$3,086.72	\$15,821.28	\$15,819.44	\$1.84 0.01%
31.1100.51200.37.00.00000	SALARIES SUBSTITUTES - MS	\$23,000.00	\$9,004.29	\$11,378.37	\$11,821.63	\$0.00	\$11,621.63 50.53%
31.1100.54300.37.00.00000	C/S INSTRUCTIONAL EQUIP - MS	\$12,587.00	\$192.47	\$8,923.88	\$3,663.12	\$3,807.53	(\$144.41) -1.15%
31.1100.56100.37.00.00000	TEACHING SUPPLIES-MS	\$22,059.00	\$6,064.86	\$13,524.87	\$8,534.13	\$4,283.32	\$4,250.81 19.27%
31.1100.56400.37.00.00000	TEXTBOOKS-MS	\$13,622.00	\$11,082.85	\$11,909.27	\$1,712.73	\$330.00	\$1,382.73 10.15%
31.1100.57410.37.00.00000	NEW EQUIPMENT - MS	\$1,021.00	\$209.61	\$650.58	\$170.42	\$0.00	\$170.42 16.69%
31.1100.57420.37.00.00000	REPLACEMENT OF EQUIPMENT - MS LOCATION: MIDDLE SCHOOL - 37	\$8,889.00	\$8,619.98	\$8,707.96	\$181.04	\$149.99	\$31.05 0.35%
	FUNCTION: REGULAR EDUCATION - 1100	\$1,873,420.00	\$168,147.38	\$381,118.36	\$1,492,301.64	\$1,351,932.16	\$140,369.48 7.49%
31.1413.51100.37.00.00000	STUDENT ACTIVITY STIPENDS - MS	\$8,300.00	\$0.00	\$0.00	\$8,300.00	\$4,050.00	\$4,250.00 51.20%
31.1413.56100.37.00.00000	STUDENT ACTIVITIES MATERIALS - LOCATION: MIDDLE SCHOOL - 37	\$3,050.00	\$0.00	\$2,675.00	\$375.00	\$0.00	\$375.00 12.30%
	FUNCTION: STUDENT ACTIVITIES - 1413	\$11,350.00	\$0.00	\$2,675.00	\$8,675.00	\$4,050.00	\$4,625.00 40.75%
31.1420.51130.37.00.00000	COACHING SALARIES-BOYS - MS	\$14,163.00	\$2,281.25	\$4,562.50	\$9,600.50	\$0.00	\$9,600.50 67.79%
31.1420.53900.37.00.00000	PURCHASED PROF SERV-BOYS - MS	\$7,762.00	\$898.75	\$4,340.50	\$3,441.50	\$2,767.50	\$674.00 8.66%
31.1420.56100.37.00.00000	ATHLETIC SUPPLIES/UNIFORMS-BO	\$4,150.00	\$75.79	\$2,739.33	\$1,410.67	\$300.00	\$1,110.67 26.76%
31.1420.57420.37.00.00000	REPLACEMENT OF EQUIPMENT - MS LOCATION: MIDDLE SCHOOL - 37	\$500.00	\$0.00	\$0.00	\$500.00	\$165.00	\$345.00 69.00%
	FUNCTION: ATHLETIC BOYS - 1420	\$26,595.00	\$3,255.79	\$11,642.33	\$14,952.67	\$3,222.50	\$11,730.17 44.11%
31.1421.51130.37.00.00000	COACHING SALARIES-GIRLS - MS	\$20,400.00	\$5,593.75	\$9,237.50	\$11,162.50	\$0.00	\$11,162.50 54.72%
31.1421.53900.37.00.00000	PURCHASED PROF SERVICE - GIRLS	\$10,893.00	\$1,293.75	\$4,810.50	\$6,082.50	\$2,767.50	\$3,315.00 30.43%
31.1421.56100.37.00.00000	ATHLETIC SUPPLIES/UNIFORMS GIR LOCATION: MIDDLE SCHOOL - 37	\$4,150.00	\$75.79	\$2,739.33	\$1,410.67	\$175.00	\$1,235.67 29.78%
	FUNCTION: ATHLETIC GIRLS - 1421	\$35,443.00	\$6,963.29	\$16,787.33	\$18,655.67	\$2,942.50	\$15,713.17 44.33%
31.1430.51120.37.00.00000	SALARIES SUMMER PROGRAM - MS	\$10,389.00	\$0.00	\$4,243.58	\$6,145.42	\$0.00	\$6,145.42 59.15%
31.1430.55190.37.00.00000	SUMMER PROGRAM TRANSPORTATIC	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00 100.00%
31.1430.56100.37.00.00000	SUPPLIES SUMMER PROGRAM - MS LOCATION: MIDDLE SCHOOL - 37	\$3,017.00	\$0.00	\$0.00	\$3,017.00	\$0.00	\$3,017.00 100.00%
	FUNCTION: SUMMER SCHOOL - 1430	\$13,407.00	\$0.00	\$4,243.58	\$9,163.42	\$0.00	\$9,163.42 68.35%
31.1490.51170.37.00.00000	MS ENRICHMENT AFTER SCHOOL PRI	\$11,500.00	\$606.62	\$606.62	\$10,893.38	\$0.00	\$10,893.38 94.73%
31.1490.56100.37.00.00000	SUPPLIES AFTER SCHOOL PROG-MS LOCATION: MIDDLE SCHOOL - 37	\$390.00	\$0.00	\$0.00	\$390.00	\$0.00	\$390.00 100.00%
	FUNCTION: AFTER SCHOOL - 1490	\$11,890.00	\$606.62	\$606.62	\$11,283.38	\$0.00	\$11,283.38 94.90%
31.2120.51130.37.00.00000	SALARY GUIDANCE - MS	\$104,161.00	\$7,450.71	\$24,306.64	\$79,854.36	\$76,889.00	\$2,965.36 2.85%
31.2120.56100.37.00.00000	GUIDANCE MATERIALS-MS LOCATION: MIDDLE SCHOOL - 37	\$145.00	\$0.00	\$0.00	\$145.00	\$0.00	\$145.00 100.00%
	FUNCTION: GUIDANCE - 2120	\$104,306.00	\$7,450.71	\$24,306.64	\$79,999.36	\$76,889.00	\$3,110.36 2.98%
	FUNCTION: GUIDANCE - 2120	\$104,306.00	\$7,450.71	\$24,306.64	\$79,999.36	\$76,889.00	\$3,110.36 2.98%

SAU 73 Gilford

GMS FINANCIAL STATEMENT

From Date: 10/1/2021 To Date: 10/31/2021

Fiscal Year: 2021-2022 Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
31.2123.53700.37.00.00000	TESTING - MS LOCATION: MIDDLE SCHOOL - 37	\$465.00	\$230.42	\$230.42	\$234.58	\$188.76	\$45.82	9.85%
	FUNCTION: TESTING - 2123	\$465.00	\$230.42	\$230.42	\$234.58	\$188.76	\$45.82	9.85%
31.2134.51130.37.00.00000	SALARY NURSE - MS	\$63,559.00	\$4,993.42	\$14,174.89	\$39,384.11	\$39,947.45	(\$563.34)	-1.05%
31.2134.56100.37.00.00000	HEALTH SUPPLIES - MS LOCATION: MIDDLE SCHOOL - 37	\$1,758.00	\$0.00	\$0.00	\$1,758.00	\$0.00	\$1,758.00	100.00%
	FUNCTION: HEALTH SERVICES - 2134	\$55,317.00	\$4,993.42	\$14,174.89	\$41,142.11	\$39,947.45	\$1,194.66	2.16%
31.2212.51120.37.00.00000	CURRICULUM DEVELOPMENT-MS	\$11,638.00	\$676.35	\$13,684.45	(\$2,046.45)	\$0.00	(\$2,046.45)	-17.58%
31.2212.53200.37.00.00000	PROF. DEVELOP/TRAINING - MS LOCATION: MIDDLE SCHOOL - 37	\$14,500.00	\$0.00	\$275.09	\$14,224.91	\$4,541.89	\$9,683.02	66.78%
	FUNCTION: COURSE REIM/INSERVICE TRAINING - 2212	\$26,138.00	\$676.35	\$13,959.54	\$12,178.46	\$4,541.89	\$7,636.57	29.22%
31.2213.53200.37.00.00000	PROF DEV MS ADMINISTRATORS LOCATION: MIDDLE SCHOOL - 37	\$3,500.00	\$142.90	\$142.90	\$3,357.10	\$0.00	\$3,357.10	95.92%
	FUNCTION: COURSE REIMBURSEMENT - 2213	\$3,500.00	\$142.90	\$142.90	\$3,357.10	\$0.00	\$3,357.10	95.92%
31.2219.53200.37.00.00000	PROF DEVELOPMENT - SS LOCATION: MIDDLE SCHOOL - 37	\$2,530.00	\$0.00	\$0.00	\$2,530.00	\$75.00	\$2,455.00	97.04%
	FUNCTION: PROF DEVEL/TRAINING ADMIN - 2219	\$2,530.00	\$0.00	\$0.00	\$2,530.00	\$75.00	\$2,455.00	97.04%
31.2222.51150.37.00.00000	SALARY LIBRARY AIDE	\$29,408.00	\$2,732.76	\$6,831.90	\$22,576.10	\$21,862.10	\$714.00	2.43%
31.2222.56300.37.00.00000	LIBRARY BOOKS/PERIODICALS LOCATION: MIDDLE SCHOOL - 37	\$5,700.00	\$1,786.92	\$2,786.92	\$2,913.08	\$1,335.07	\$1,578.01	27.68%
	FUNCTION: LIBRARY SERVICES - 2222	\$35,108.00	\$4,519.68	\$9,618.82	\$25,489.18	\$23,197.17	\$2,292.01	6.53%
31.2223.54300.37.00.00000	C/S A.V. REPAIRS - MS	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	100.00%
31.2223.56110.37.00.00000	A.V. MATERIALS - MS	\$5,550.00	\$0.00	\$827.89	\$4,722.11	\$0.00	\$4,722.11	85.08%
31.2223.57410.37.00.00000	A.V. NEW EQUIPMENT - MS LOCATION: MIDDLE SCHOOL - 37	\$1,040.00	\$0.00	\$0.00	\$1,040.00	\$0.00	\$1,040.00	100.00%
	FUNCTION: AUDIOVISUAL SERVICES - 2223	\$7,140.00	\$0.00	\$827.89	\$6,312.11	\$0.00	\$6,312.11	88.40%
31.2410.51110.37.00.00000	SALARY PRINCIPALS - MS	\$179,037.00	\$10,515.06	\$55,100.83	\$123,936.17	\$123,921.23	\$14.94	0.01%
31.2410.51150.37.00.00000	SALARY SEC & CLERICAL - MS	\$71,894.00	\$6,310.40	\$20,416.02	\$51,477.98	\$54,181.12	(\$2,703.14)	-3.76%
31.2410.53120.37.00.00000	NEASC SCHOOL ACCREDITATION - MS	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2410.54490.37.00.00000	C/S OFFICE EQUIPMENT - MS	\$9,565.00	\$0.00	\$5,808.34	\$3,756.66	\$3,142.16	\$614.50	6.42%
31.2410.55310.37.00.00000	TELEPHONE - MS	\$5,408.00	\$500.00	\$2,089.00	\$3,319.00	\$2,825.00	\$494.00	9.13%
31.2410.55340.37.00.00000	POSTAGE - MS	\$1,151.00	\$0.00	\$1,128.01	\$22.99	\$0.00	\$22.99	2.00%
31.2410.55500.37.00.00000	PRINTING EXPENSES - MS	\$475.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00	100.00%
31.2410.55800.37.00.00000	TRAVEL ALLOWANCE PRINCIPAL-MS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
31.2410.56100.37.00.00000	OFFICE SUPPLIES - MS	\$490.00	\$0.00	\$125.98	\$364.02	\$0.00	\$364.02	74.29%
31.2410.58100.37.00.00000	DUES & PROFESSIONAL BOOKS-MS LOCATION: MIDDLE SCHOOL - 37	\$2,933.00	\$742.10	\$2,933.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: COURSE REIMBURSEMENT - 2213	\$271,454.00	\$18,067.56	\$87,601.18	\$183,852.82	\$184,069.51	(\$216.69)	-0.08%

SAU 73 Gilford

GMS FINANCIAL STATEMENT

Fiscal Year: 2021-2022

From Date: 10/1/2021 To Date: 10/31/2021

Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
31.2724.55190.37.00.00000	FUNCTION: OFFICE OF THE PRINCIPAL - 2410	\$271,454.00	\$18,067.56	\$87,601.18	\$183,852.82	\$184,069.51	(\$216.69)	-0.08%
	ATHLETIC TRANSPORTATION - MS	\$15,680.00	\$1,910.44	\$1,910.44	\$13,769.56	\$0.00	\$13,769.56	87.82%
	LOCATION: MIDDLE SCHOOL - 37	\$15,680.00	\$1,910.44	\$1,910.44	\$13,769.56	\$0.00	\$13,769.56	87.82%
	FUNCTION: ATHLETIC TRANSPORTATION - 2724	\$15,680.00	\$1,910.44	\$1,910.44	\$13,769.56	\$0.00	\$13,769.56	87.82%
31.2725.55190.37.00.00000	FUNCTION: FIELD STUDIES - MS	\$17,045.00	\$0.00	\$3,000.00	\$14,045.00	\$6,000.00	\$8,045.00	47.20%
	LOCATION: MIDDLE SCHOOL - 37	\$17,045.00	\$0.00	\$3,000.00	\$14,045.00	\$6,000.00	\$8,045.00	47.20%
	FUNCTION: FIELD STUDIES - 2725	\$17,045.00	\$0.00	\$3,000.00	\$14,045.00	\$6,000.00	\$8,045.00	47.20%
Grand Total:		\$2,510,788.00	\$216,964.56	\$572,845.94	\$1,937,942.06	\$1,697,055.94	\$240,886.12	9.59%

End of Report

SAU 73 Gilford

GHS FINANCIAL STATEMENT

Fiscal Year: 2021-2022

From Date: 10/1/2021 To Date: 10/31/2021

Filter Encumbrance Detail by Date Range

- Subtotal by Collapse Mask
- Include pre encumbrance
- Print accounts with zero balance
- Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
31.1100.51120.47.00.00000	SALARY HIGH SCHOOL TEACHERS	\$2,394,590.00	\$175,442.77	\$466,934.07	\$1,927,655.93	\$1,821,722.98	\$105,932.95	4.42%
31.1100.51150.47.00.00000	SALARY AIDES/ASST - HS	\$14,994.00	\$1,377.19	\$2,166.88	\$12,827.12	\$12,547.64	\$279.48	1.86%
31.1100.51160.47.00.00000	TUTORS / 504 ACCOMMODATION-HS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
31.1100.51200.47.00.00000	SALARY SUBSTITUTES - HS	\$45,000.00	\$4,039.50	\$11,188.66	\$33,811.34	\$0.00	\$33,811.34	75.14%
31.1100.54300.47.00.00000	C/S INSTRUCTIONAL EQUIP	\$33,400.00	\$572.47	\$14,597.26	\$18,802.74	\$11,172.31	\$7,630.43	22.85%
31.1100.55690.47.00.00000	GEN TUITION-LACONIA ACAD/ALT	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	100.00%
31.1100.56100.47.00.00000	TEACHING SUPPLIES-HIGH	\$55,000.00	\$7,140.38	\$19,715.42	\$35,284.58	\$4,355.73	\$30,928.85	56.23%
31.1100.56400.47.00.00000	TEXTBOOKS - HS	\$26,679.00	\$5,365.03	\$7,680.03	\$18,998.97	\$8,550.58	\$10,448.39	39.16%
31.1100.57410.47.00.00000	NEW EQUIPMENT - HS	\$11,228.00	\$660.00	\$5,109.00	\$6,119.00	\$5,243.80	\$875.20	7.79%
31.1100.57420.47.00.00000	REPLACEMENT OF EQUIPMENT - HS	\$30,209.00	\$1,530.34	\$2,631.59	\$27,577.41	\$7,000.47	\$20,576.94	68.12%
	FUNCTION: REGULAR EDUCATION - 1100	\$2,624,100.00	\$196,127.68	\$530,022.91	\$2,094,077.09	\$1,870,593.51	\$223,483.58	8.52%
31.1300.55610.47.00.00000	TUITION-VOCATIONAL ED.	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	0.00%
	FUNCTION: VOCATIONAL ED. - 1300	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	0.00%
31.1413.51100.47.00.00000	STUDENT ACTIVITY STIPENDS - HS	\$38,781.00	\$350.00	\$350.00	\$38,431.00	\$22,491.66	\$15,939.34	41.10%
31.1413.56100.47.00.00000	STUDENT ACTIVITIES MATERIAL-HS	\$31,141.00	\$2,381.50	\$16,327.72	\$14,813.28	\$499.49	\$14,313.79	45.96%
	FUNCTION: STUDENT ACTIVITIES - 1413	\$69,922.00	\$2,731.50	\$16,677.72	\$53,244.28	\$22,991.15	\$30,253.13	43.27%
31.1420.51130.47.00.00000	COACHING SALARIES-BOYS HS	\$56,488.00	\$11,550.00	\$23,237.50	\$33,250.50	\$2,500.00	\$30,750.50	54.44%
31.1420.53900.47.00.00000	PURCHASED PROF SERVICES-BOYS	\$62,000.00	\$3,607.43	\$17,583.53	\$44,416.47	\$27,007.50	\$17,408.97	28.08%
31.1420.56100.47.00.00000	ATHLETIC SUPPLIES & UNIF-BOYS	\$16,631.00	\$75.79	\$5,043.97	\$11,587.03	\$3,463.50	\$8,123.53	46.85%
31.1420.57420.47.00.00000	REPLACEMENT ATHLETIC EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	FUNCTION: ATHLETIC BOYS - 1420	\$136,619.00	\$15,233.22	\$45,865.00	\$90,754.00	\$32,971.00	\$57,783.00	42.29%
31.1421.51130.47.00.00000	COACHING SALARIES - GIRLS HS	\$53,825.00	\$10,512.50	\$21,162.50	\$32,662.50	\$0.00	\$32,662.50	60.68%
31.1421.53900.47.00.00000	PURCHASED PROF SERVICES-GIRLS	\$46,200.00	\$4,762.75	\$16,743.30	\$29,456.70	\$12,407.50	\$17,049.20	36.90%
31.1421.56100.47.00.00000	ATHLETIC SUPPLIES & UNIF-GIRLS	\$11,845.00	\$75.79	\$4,483.21	\$7,361.79	\$3,966.78	\$3,395.01	28.66%
	FUNCTION: ATHLETIC GIRLS - 1421	\$111,870.00	\$15,351.04	\$42,389.01	\$69,480.99	\$16,374.28	\$53,106.71	47.47%
31.1430.51120.47.00.00000	SALARIES SUMMER/AFTER SCHOOL -	\$18,934.00	\$0.00	\$8,102.37	\$10,831.63	\$0.00	\$10,831.63	57.21%
	FUNCTION: SUMMER SCHOOL - 1430	\$18,934.00	\$0.00	\$8,102.37	\$10,831.63	\$0.00	\$10,831.63	57.21%
31.2120.51130.47.00.00000	SALARY GUIDANCE - HS	\$262,933.00	\$20,582.60	\$71,045.44	\$191,887.56	\$201,423.04	(\$9,535.48)	-3.63%
31.2120.56100.47.00.00000	GUIDANCE MATERIALS - HS	\$1,600.00	\$0.00	\$382.96	\$1,217.04	\$183.26	\$1,033.78	64.61%
	FUNCTION: GUIDANCE - 2120	\$264,533.00	\$20,582.60	\$71,428.40	\$193,104.60	\$201,606.30	(\$8,501.70)	-3.21%
31.2123.53700.47.00.00000	TESTING - HS	\$4,720.00	\$0.00	\$4,720.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: TESTING - 2123	\$4,720.00	\$0.00	\$4,720.00	\$0.00	\$0.00	\$0.00	0.00%
31.2134.51130.47.00.00000	SALARY NURSE - HS	\$82,548.00	\$6,216.16	\$18,240.45	\$64,307.55	\$65,269.80	(\$962.05)	-1.17%
31.2134.56100.47.00.00000	HEALTH SUPPLIES - HS	\$1,110.00	\$124.98	\$124.98	\$985.02	\$0.00	\$985.02	88.74%
31.2134.57420.47.00.00000	EQUIP REPLACEMENT-HEALTH - HS	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00	100.00%
	FUNCTION: HEALTH SERVICES - 2134	\$83,988.00	\$6,341.14	\$18,365.43	\$65,622.57	\$65,269.80	\$352.97	0.42%
31.2212.51120.47.00.00000	CURRICULUM DEVELOPMENT-HS	\$17,500.00	\$0.00	\$17,082.37	\$417.63	\$0.00	\$417.63	2.39%
31.2212.53200.47.00.00000	PROF DEVEL/TRAINING	\$19,776.00	\$80.00	\$9,117.56	\$10,658.44	\$7,739.69	\$2,918.75	14.76%
	FUNCTION: COURSE REIM/INSERVICE TRAINING - 2212	\$37,276.00	\$80.00	\$26,199.93	\$11,076.07	\$7,739.69	\$3,336.38	8.95%
31.2213.53200.47.00.00000	STC CAREER DEV TRAINING - HS	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	FUNCTION: COURSE REIMBURSEMENT - 2213	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%

SAU 73 Gilford

GHS FINANCIAL STATEMENT

From Date: 10/1/2021 To Date: 10/31/2021

Fiscal Year: 2021-2022

Filter Encumbrance Detail by Date Range

Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
31.2214.53200.47.00.00000	PROF DEV HS ADMINISTRATORS FUNCTION: PROF DEV HS ADMINISTRATORS - 2214	\$6,000.00	\$0.00	\$109.00	\$5,891.00	\$0.00	\$5,891.00	98.18%
		\$6,000.00	\$0.00	\$109.00	\$5,891.00	\$0.00	\$5,891.00	98.18%
31.2219.53200.47.00.00000	PROF DEVELOPMENT - SS FUNCTION: PROF DEVEL/TRAINING ADMIN - 2219	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$2,550.00	100.00%
		\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$2,550.00	100.00%
31.2222.51150.47.00.00000	SALARY LIBRARY AIDE - HS	\$24,516.00	\$2,123.20	\$7,258.69	\$17,257.31	\$19,108.80	(\$1,851.49)	-7.55%
31.2222.56300.47.00.00000	LIBRARY BOOKS/PERIODICALS FUNCTION: LIBRARY SERVICES - 2222	\$6,200.00	\$295.99	\$4,705.79	\$1,494.21	\$0.00	\$1,494.21	24.10%
		\$30,716.00	\$2,419.19	\$11,964.48	\$18,751.52	\$19,108.80	(\$357.28)	-1.16%
31.2223.54300.47.00.00000	C/S A.V. REPAIRS	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2223.56110.47.00.00000	A.V. MATERIALS - HS	\$1,000.00	\$0.00	\$587.50	\$412.50	\$0.00	\$412.50	41.25%
31.2223.57420.47.00.00000	A.V. REPLACEMENT FUNCTION: AUDIOVISUAL SERVICES - 2223	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
		\$1,002.00	\$0.00	\$587.50	\$414.50	\$0.00	\$414.50	41.37%
31.2410.51110.47.00.00000	SALARY PRINCIPALS - HS	\$204,977.00	\$15,183.48	\$68,325.66	\$136,651.34	\$136,651.34	\$0.00	0.00%
31.2410.51150.47.00.00000	SALARY SEC & CLERICAL - HS	\$172,334.00	\$13,929.60	\$50,004.18	\$122,329.82	\$125,644.00	(\$3,314.18)	-1.92%
31.2410.53120.47.00.00000	NEASC SCHOOL ACCREDITATION-HS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
31.2410.54490.47.00.00000	C/S OFFICE EQUIPMENT - HS	\$15,144.00	\$0.00	\$5,654.09	\$9,489.91	\$6,296.42	\$3,193.49	21.09%
31.2410.55310.47.00.00000	TELEPHONE - HS	\$10,000.00	\$673.30	\$3,084.64	\$6,915.36	\$4,580.91	\$2,334.45	23.34%
31.2410.55340.47.00.00000	POSTAGE - HS	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$1,500.00	\$3,000.00	66.67%
31.2410.55500.47.00.00000	PRINTING EXPENSES - HS	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	100.00%
31.2410.55800.47.00.00000	TRAVEL ALLOWANCE PRINCIPAL-HS	\$500.00	\$32.48	\$32.48	\$467.52	\$167.52	\$300.00	60.00%
31.2410.56100.47.00.00000	OFFICE SUPPLIES- HS	\$1,690.00	\$39.98	\$213.94	\$1,476.06	\$276.62	\$1,199.44	70.97%
31.2410.58100.47.00.00000	DUES & PROFESSIONAL BOOKS-HS	\$18,000.00	\$100.00	\$14,255.84	\$3,744.16	\$0.00	\$3,744.16	20.80%
31.2410.58900.47.00.00000	GRADUATION - HS FUNCTION: OFFICE OF THE PRINCIPAL - 2410	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	0.00%
		\$444,345.00	\$29,958.84	\$165,070.63	\$289,274.17	\$275,116.81	\$14,157.36	3.19%
31.2724.55190.47.00.00000	ATHLETIC TRANSPORTATION - HS FUNCTION: ATHLETIC TRANSPORTATION - 2724	\$73,700.00	\$11,274.27	\$11,701.43	\$61,998.57	\$0.00	\$61,998.57	84.12%
		\$73,700.00	\$11,274.27	\$11,701.43	\$61,998.57	\$0.00	\$61,998.57	84.12%
31.2725.55190.47.00.00000	FIELD STUDIES - HS FUNCTION: FIELD STUDIES - 2725	\$8,152.00	\$0.00	\$0.00	\$8,152.00	\$0.00	\$8,152.00	100.00%
		\$8,152.00	\$0.00	\$0.00	\$8,152.00	\$0.00	\$8,152.00	100.00%
31.2729.55190.47.00.00000	BAND & CHORUS TRANS - HS FUNCTION: BAND & CHORUS TRANS - 2729	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
		\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	LOCATION: HIGH SCHOOL - 47	\$4,170,428.00	\$300,099.48	\$943,204.01	\$3,227,223.99	\$2,761,771.14	\$465,452.85	11.16%
		\$4,170,428.00	\$300,099.48	\$943,204.01	\$3,227,223.99	\$2,761,771.14	\$465,452.85	11.16%

Grand Total:

End of Report

SAU 73 Gilford

SPECIAL EDUCATION FINANCIAL STATEMENT

From Date: 10/1/2021 To Date: 10/31/2021

Fiscal Year: 2021-2022 Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
31.1200.51120.26.00.00000	SALARY ELEMENTARY SPEC ED - ES	\$343,431.00	\$27,443.09	\$69,293.57	\$274,137.43	\$256,650.78	\$17,486.65	5.09%
31.1200.51140.26.00.00000	SALARY SPED ED EXTENDED YR PRO	\$18,128.00	\$413.98	\$7,626.97	\$10,501.03	\$0.00	\$10,501.03	57.93%
31.1200.51150.26.00.00000	SALARY SPEC ED TUTORS/AIDES	\$369,137.00	\$35,888.24	\$55,504.83	\$313,632.17	\$312,072.32	\$1,559.85	0.42%
31.1200.53300.26.00.00000	C/S HANDICAPPED ES	\$215,000.00	\$11,664.98	\$79,970.47	\$135,029.53	\$204,365.53	(\$69,336.00)	-32.25%
31.1200.53320.26.00.00000	COMMUNITY INTEGRATION - ES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
31.1200.55690.26.00.00000	TUITION HANDICAPPED NON PUBLIC	\$20,000.00	\$0.00	\$4,056.00	\$15,944.00	\$11,320.25	\$4,623.75	23.12%
31.1200.56100.26.00.00000	TEACHING SUPPLIES SPEC ED	\$1,500.00	\$16.28	\$120.48	\$1,379.52	\$0.00	\$1,379.52	91.97%
31.1200.56400.26.00.00000	TEXTBOOKS - SPECIAL ED - ES	\$300.00	\$0.00	\$19.95	\$280.05	\$0.00	\$280.05	93.35%
31.1200.57410.26.00.00000	NEW EQUIPMENT-SPECIAL ED - ES	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$5,300.00	100.00%
	FUNCTION: SPECIAL EDUCATION - 1200	\$973,796.00	\$75,426.57	\$216,592.27	\$757,203.73	\$784,408.88	(\$27,205.15)	-2.79%
31.2142.53300.26.00.00000	PSYCHOLOGICAL TESTING ES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
31.2142.56100.26.00.00000	PSYCH TESTING SUPPLIES	\$325.00	\$0.00	\$388.42	(\$63.42)	\$0.00	(\$63.42)	-19.51%
	FUNCTION: PSYCHOLOGICAL TESTING - 2142	\$2,325.00	\$0.00	\$388.42	\$1,936.58	\$0.00	\$1,936.58	83.29%
31.2143.53300.26.00.00000	PSYCHOLOGICAL SERVICES-ES	\$5,000.00	\$0.00	\$3,873.00	\$1,127.00	\$5,127.00	(\$4,000.00)	-80.00%
	FUNCTION: PSYCHOLOGICAL SERVICES - 2143	\$5,000.00	\$0.00	\$3,873.00	\$1,127.00	\$5,127.00	(\$4,000.00)	-80.00%
31.2152.51120.26.00.00000	SALARY SPEECH - ES	\$28,138.00	\$2,142.82	\$5,454.43	\$22,683.57	\$22,489.62	\$183.95	0.65%
31.2152.53300.26.00.00000	C/S SPEECH - ES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
31.2152.56100.26.00.00000	SPEECH SUPPLIES - ES	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
	FUNCTION: SPEECH SERVICES - 2152	\$30,538.00	\$2,142.82	\$5,454.43	\$25,083.57	\$22,489.62	\$2,583.95	8.46%
31.2490.51110.26.00.00000	SALARY SPEC ED ADMINISTRATOR	\$39,581.00	\$2,902.66	\$13,061.93	\$26,519.07	\$26,123.96	\$395.11	1.00%
31.2490.51130.26.00.00000	SALARY SPEC ED SECRETARY	\$17,757.00	\$0.00	\$2,061.60	\$15,695.40	\$0.00	\$15,695.40	88.39%
	FUNCTION: SPEC ED ADMINISTRATOR - 2490	\$57,338.00	\$2,902.66	\$15,123.53	\$42,214.47	\$26,123.96	\$16,090.51	28.06%
31.2722.55190.26.00.00000	TRANSPORTATION HANDICAPPED-ES	\$30,621.00	\$2,356.14	\$8,159.26	\$22,461.74	\$22,461.74	\$0.00	0.00%
	FUNCTION: TRANSPORTATION HANDICAPPED - 2722	\$30,621.00	\$2,356.14	\$8,159.26	\$22,461.74	\$22,461.74	\$0.00	0.00%
	LOCATION: ELEMENTARY SCHOOL - 26	\$1,099,618.00	\$82,828.19	\$249,590.91	\$850,027.09	\$860,621.20	(\$10,594.11)	-0.96%
31.1200.51120.37.00.00000	SALARY SPEC ED TEACHERS - MS	\$259,455.00	\$19,517.94	\$49,272.96	\$210,182.04	\$194,651.32	\$15,530.72	5.99%
31.1200.51140.37.00.00000	SALARY SPED ED EXTENDED YEAR P	\$13,915.00	\$0.00	\$5,177.77	\$8,737.23	\$0.00	\$8,737.23	62.79%
31.1200.51150.37.00.00000	SALARY SPEC ED TUTORS/AIDES	\$280,237.00	\$29,977.29	\$48,432.03	\$231,804.97	\$245,176.06	(\$13,371.09)	-4.77%
31.1200.53300.37.00.00000	C/S HANDICAPPED	\$185,000.00	\$11,698.34	\$32,889.01	\$152,110.99	\$105,889.49	\$46,221.50	24.98%
31.1200.53320.37.00.00000	COMMUNITY SERVICE MS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
31.1200.55610.37.00.00000	TUITION HANDICAPPED OTHER PUBL	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
31.1200.55690.37.00.00000	TUITION HANDICAPPED NON PUBLIC	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	100.00%
31.1200.56100.37.00.00000	TEACHING SUPPLIES SP. ED. MS	\$800.00	\$0.00	\$40.32	\$759.68	\$2.00	\$757.68	94.71%
31.1200.56400.37.00.00000	TEXTBOOKS- SPECIAL ED - MS	\$500.00	\$0.00	\$0.00	\$500.00	\$19.98	\$480.02	96.00%
31.1200.57410.37.00.00000	SP. ED. - NEW EQUIPMENT - MS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
31.1200.57420.37.00.00000	SPED. ED REPLACEMENT OF EQUIPM	\$2,000.00	\$0.00	\$348.00	\$1,652.00	\$0.00	\$1,652.00	82.60%
	FUNCTION: SPECIAL EDUCATION - 1200	\$869,407.00	\$61,193.57	\$136,660.09	\$732,746.91	\$545,738.85	\$187,008.06	21.51%
31.2142.53300.37.00.00000	PSYCHOLOGICAL TESTING - MS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
31.2142.56100.37.00.00000	PSYCH TESTING SUPPLIES - MS	\$200.00	\$0.00	\$314.43	(\$114.43)	\$0.00	(\$114.43)	-57.22%
	FUNCTION: PSYCHOLOGICAL TESTING - 2142	\$2,200.00	\$0.00	\$314.43	\$1,885.57	\$0.00	\$1,885.57	85.71%
31.2143.53300.37.00.00000	PSYCHOLOGICAL SERVICES - MS	\$20,000.00	\$0.00	\$17,250.00	\$2,750.00	\$23,390.00	(\$20,640.00)	-103.20%
	FUNCTION: PSYCHOLOGICAL SERVICES - 2143	\$20,000.00	\$0.00	\$17,250.00	\$2,750.00	\$23,390.00	(\$20,640.00)	-103.20%

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SPECIAL EDUCATION FINANCIAL STATEMENT

From Date: 10/1/2021 To Date: 10/31/2021

Fiscal Year: 2021-2022 Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
31.2152.51120.37.00.00000	SALARY SPEECH - MS	\$28,138.00	\$2,142.82	\$5,357.05	\$22,780.95	\$22,499.62	\$281.33	1.00%
31.2152.53300.37.00.00000	C/S SPEECH - MS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
31.2152.56100.37.00.00000	SPEECH SUPPLIES MIDDLE	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00	100.00%
	FUNCTION: SPEECH SERVICES - 2152	\$30,273.00	\$2,142.82	\$5,357.05	\$24,915.95	\$22,499.62	\$2,416.33	7.98%
31.2490.51110.37.00.00000	SALARY SPEC ED ADMINISTRATOR	\$39,581.00	\$2,902.66	\$13,061.97	\$26,519.03	\$26,123.96	\$395.07	1.00%
31.2490.51130.37.00.00000	SALARY SPEC ED - SECRETARY	\$17,757.00	\$0.00	\$2,061.60	\$15,695.40	\$0.00	\$15,695.40	88.39%
	FUNCTION: SPEC ED ADMINISTRATOR - 2490	\$57,338.00	\$2,902.66	\$15,123.57	\$42,214.43	\$26,123.96	\$16,090.47	28.06%
31.2722.55190.37.00.00000	TRANSPORTATION HANDICAPPED-MI	\$30,621.00	\$2,356.14	\$8,159.26	\$22,461.74	\$22,461.74	\$0.00	0.00%
	FUNCTION: TRANSPORTATION HANDICAPPED - 2722	\$30,621.00	\$2,356.14	\$8,159.26	\$22,461.74	\$22,461.74	\$0.00	0.00%
	LOCATION: MIDDLE SCHOOL - 37	\$1,009,839.00	\$68,595.19	\$182,864.40	\$826,974.60	\$640,214.17	\$186,760.43	18.49%
31.1200.51120.47.00.00000	SALARY HIGH SCH SPEC ED TEACH	\$362,133.00	\$27,702.94	\$69,257.38	\$292,875.62	\$274,703.88	\$18,171.74	5.02%
31.1200.51130.47.00.00000	SALARY SECRETARY - HS	\$0.00	\$426.27	\$426.27	(\$426.27)	\$0.00	(\$426.27)	0.00%
31.1200.51140.47.00.00000	SALARY SPEC ED EXTENDED YR PRO	\$11,330.00	\$0.00	\$8,219.34	\$3,110.66	\$0.00	\$3,110.66	27.46%
31.1200.51150.47.00.00000	SALARY SPEC ED TUTORS/AIDES-HS	\$232,698.00	\$19,141.99	\$31,874.36	\$200,823.64	\$157,046.40	\$43,777.24	18.81%
31.1200.53300.47.00.00000	C/S HANDICAPPED	\$313,000.00	\$44,356.23	\$103,021.21	\$209,978.79	\$357,082.29	(\$147,103.50)	-47.00%
31.1200.53320.47.00.00000	COMMUNITY SERVICE - HS	\$1,000.00	\$32.41	\$967.59	\$0.00	\$267.59	\$700.00	70.00%
31.1200.55690.47.00.00000	TUITION HANDICAPPED NON PUBLIC	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	100.00%
31.1200.56100.47.00.00000	TEACHING SUPPLIES SPEC ED - HS	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
31.1200.56400.47.00.00000	TEXTBOOK - SPECIAL ED - HS	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
31.1200.57420.47.00.00000	SPEC REPLACEMENT OF EQUIP-HS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	FUNCTION: SPECIAL EDUCATION - 1200	\$1,064,361.00	\$91,659.84	\$212,830.97	\$851,530.03	\$789,100.16	\$62,429.87	5.87%
31.2142.53300.47.00.00000	PSYCHOLOGICAL TESTING - HS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
31.2142.56100.47.00.00000	PSYCH TESTING SUPPLIES - HS	\$200.00	\$0.00	\$314.43	(\$114.43)	\$0.00	(\$114.43)	-57.22%
	FUNCTION: PSYCHOLOGICAL TESTING - 2142	\$4,200.00	\$0.00	\$314.43	\$3,885.57	\$0.00	\$3,885.57	92.51%
31.2143.53300.47.00.00000	PSYCHOLOGICAL SERVICES - HS	\$65,280.00	\$0.00	\$17,250.00	\$48,030.00	\$23,390.00	\$24,640.00	37.75%
	FUNCTION: PSYCHOLOGICAL SERVICES - 2143	\$65,280.00	\$0.00	\$17,250.00	\$48,030.00	\$23,390.00	\$24,640.00	37.75%
31.2152.51120.47.00.00000	SALARY SPEECH - HS	\$28,138.00	\$2,207.74	\$5,421.97	\$22,716.03	\$23,181.31	(\$466.28)	-1.65%
31.2152.53300.47.00.00000	C/S SPEECH - HS	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2152.56100.47.00.00000	SPEECH SUPPLIES - HS	\$265.00	\$0.00	\$0.00	\$265.00	\$0.00	\$265.00	100.00%
	FUNCTION: SPEECH SERVICES - 2152	\$28,404.00	\$2,207.74	\$5,421.97	\$22,982.03	\$23,181.31	(\$199.28)	-0.70%
31.2490.51110.47.00.00000	SALARY SPEC ED ADMIN - HS	\$39,581.00	\$2,990.60	\$13,457.77	\$26,123.23	\$26,915.44	(\$792.21)	-2.00%
31.2490.51130.47.00.00000	SALARY SPEC ED - SECRETARY	\$17,757.00	\$0.00	\$2,061.60	\$15,695.40	\$0.00	\$15,695.40	88.39%
	FUNCTION: SPEC ED ADMINISTRATOR - 2490	\$57,338.00	\$2,990.60	\$15,519.37	\$41,818.63	\$26,915.44	\$14,903.19	25.99%
31.2722.55190.47.00.00000	TRANSPORTATION HANDICAPPED-HS	\$30,621.00	\$2,356.14	\$8,159.25	\$22,461.75	\$22,461.75	\$0.00	0.00%
	FUNCTION: TRANSPORTATION HANDICAPPED - 2722	\$30,621.00	\$2,356.14	\$8,159.25	\$22,461.75	\$22,461.75	\$0.00	0.00%
	LOCATION: HIGH SCHOOL - 47	\$1,250,204.00	\$99,214.32	\$259,495.99	\$990,708.01	\$885,048.66	\$105,659.35	8.45%

SPECIAL EDUCATION FINANCIAL STATEMENT

Fiscal Year: 2021-2022

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
		\$3,359,661.00	\$250,637.70	\$691,951.30	\$2,667,709.70	\$2,385,884.03	8.39%

Grand Total:

End of Report

TECHNOLOGY FINANCIAL STATEMENT

From Date: 10/1/2021 To Date: 10/31/2021

Fiscal Year: 2021-2022 Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
31.2225.56100.10.00.00000	COMPUTER SUPPLIES - DW	\$1,000.00	\$0.00	\$596.00	\$404.00	\$100.00	\$304.00	30.40%
31.2225.56420.10.00.00000	COMPUTER SOFTWARE - DW	\$400.00	\$0.00	\$172.50	\$227.50	\$0.00	\$227.50	56.88%
31.2225.56430.10.00.00000	C/S COMPUTE/TECHNOLOGY - DW	\$109,450.00	\$15,203.04	\$56,900.27	\$52,549.73	\$38,238.60	\$14,311.13	13.08%
31.2225.57420.10.00.00000	COMPUTER REPLACEMENT EQUIP-DV FUNCTION: TECHNOLOGY - 2225	\$1.00	\$0.00	\$111,090.75	(\$111,089.75)	\$0.00	(\$111,089.75)	108975.00%
	LOCATION: DISTRICT WIDE - 10	\$110,851.00	\$15,203.04	\$168,759.52	(\$57,908.52)	\$38,338.60	(\$96,247.12)	-86.83%
31.2225.51120.26.00.00000	SALARY TECH COORD - ES	\$60,252.00	\$4,418.48	\$19,883.16	\$40,368.84	\$39,766.30	\$602.54	1.00%
31.2225.54300.26.00.00000	COMPUTER/NETWORK REPAIRS - C/S	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
31.2225.56100.26.00.00000	COMPUTER SUPPLIES - ES	\$5,000.00	\$974.49	\$1,811.76	\$3,188.24	\$929.40	\$2,258.84	45.18%
31.2225.56420.26.00.00000	COMPUTER SOFTWARE - ES	\$2,300.00	\$0.00	\$1,262.50	\$1,037.50	\$0.00	\$1,037.50	45.11%
31.2225.56430.26.00.00000	COMPUTER/TECHNOLOGY - C/S	\$25,690.00	\$1,679.80	\$16,892.41	\$8,797.59	\$7,494.24	\$1,303.35	5.07%
31.2225.57410.26.00.00000	COMPUTER NEW EQUIPMENT - ES	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2225.57420.26.00.00000	COMPUTER REPLACEMENT EQUIPME FUNCTION: TECHNOLOGY - 2225	\$19,400.00	\$0.00	\$19,400.00	\$0.00	\$0.00	\$0.00	0.00%
	LOCATION: ELEMENTARY SCHOOL - 26	\$113,143.00	\$7,072.77	\$59,249.83	\$53,893.17	\$48,189.94	\$5,703.23	5.04%
31.2225.51120.37.00.00000	SALARY SCHOOL TECH COOR - MS	\$60,252.00	\$4,418.48	\$19,883.16	\$40,368.84	\$39,766.30	\$602.54	1.00%
31.2225.54300.37.00.00000	C/S COMP/NETWORK REPAIRS - MS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
31.2225.56100.37.00.00000	COMPUTER SUPPLIES - MS	\$11,000.00	\$1,128.26	\$2,525.02	\$8,474.98	\$76.89	\$8,398.09	76.35%
31.2225.56420.37.00.00000	COMPUTER SOFTWARE - MS	\$3,125.00	\$0.00	\$1,462.50	\$1,662.50	\$0.00	\$1,662.50	53.20%
31.2225.56430.37.00.00000	C/S COMP/TECHNOLOGY - MS	\$28,950.00	\$1,679.80	\$17,020.41	\$11,929.59	\$5,822.24	\$6,107.35	21.10%
31.2225.57410.37.00.00000	COMPUTER NEW EQUIPMENT - MS	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2225.57420.37.00.00000	COMPUTER REPLACEMENT EQUIP-M FUNCTION: TECHNOLOGY - 2225	\$21,200.00	\$328.44	\$18,655.70	\$2,544.30	\$0.00	\$2,544.30	12.00%
	LOCATION: MIDDLE SCHOOL - 37	\$125,028.00	\$7,554.98	\$59,546.79	\$65,481.21	\$45,665.43	\$19,815.78	15.85%
31.2225.51120.47.00.00000	SALARY TECH COORD - HS	\$60,252.00	\$4,552.38	\$20,485.71	\$39,766.29	\$40,971.37	(\$1,205.08)	-2.00%
31.2225.54300.47.00.00000	C/S COMP/NETWORK REPAIRS - HS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
31.2225.56100.47.00.00000	COMPUTER SUPPLIES - HS	\$10,000.00	\$648.90	\$1,507.04	\$8,492.96	\$346.88	\$8,146.08	81.46%
31.2225.56420.47.00.00000	COMPUTER SOFTWARE - HS	\$4,125.00	\$0.00	\$2,888.28	\$1,236.72	\$1,236.72	\$0.00	0.00%
31.2225.56430.47.00.00000	C/S COMP/TECHNOLOGY - HS	\$41,150.00	\$2,793.40	\$29,698.96	\$11,451.04	\$11,020.99	\$430.05	1.05%
31.2225.57410.47.00.00000	COMPUTER NEW EQUIPMENT - HS	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2225.57420.47.00.00000	COMPUTER REPLACEMENT EQUIP-HS FUNCTION: TECHNOLOGY - 2225	\$95,752.00	\$8,525.00	\$88,714.86	\$7,037.14	\$0.00	\$7,037.14	7.35%
	LOCATION: HIGH SCHOOL - 47	\$211,780.00	\$16,519.68	\$143,294.85	\$68,485.15	\$53,575.96	\$14,909.19	7.04%
Grand Total:		\$560,802.00	\$46,350.47	\$430,850.99	\$129,951.01	\$185,769.93	(\$55,818.92)	-9.95%

End of Report

SAU 73 Gilford

BUILDINGS AND GROUNDS FINANCIAL STATEMENT

From Date: 10/1/2021 To Date: 10/31/2021

Fiscal Year: 2021-2022 Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
31.2620.51150.10.00.00000	SALARY SEC CLERICAL - DW	\$42,999.00	\$3,295.60	\$14,924.36	\$28,074.64	\$29,660.40	(\$1,585.76)	-3.69%
31.2620.51170.10.00.00000	SALARY SUPERVISORY & MAINT	\$306,965.00	\$21,767.79	\$104,537.34	\$202,427.66	\$191,334.28	\$11,093.38	3.61%
31.2620.51200.10.00.00000	MAINTENANCE-SUBSTITUTES-DW	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
31.2620.51300.10.00.00000	MAINTENANCE-OT-DW	\$7,000.00	\$222.64	\$905.85	\$6,094.15	\$0.00	\$6,094.15	87.06%
31.2620.54110.10.00.00000	C/S WATER TESTING - DW	\$6,500.00	\$1,268.25	\$1,646.75	\$4,853.25	\$353.25	\$4,500.00	69.23%
31.2620.54210.10.00.00000	C/S RUBBISH REMOVAL - DW	\$29,602.00	\$3,693.91	\$13,960.42	\$15,641.58	\$13,339.58	\$2,302.00	7.78%
31.2620.54300.10.00.00000	C/S HEATING & PLUMBING-MEADOWS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$700.00	\$800.00	53.33%
31.2620.54310.10.00.00000	C/S SPECIAL PROJECTS-DW	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2620.54320.10.00.00000	C/S- REP & MAINT - MEADOWS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
31.2620.54330.10.00.00000	C/S ALL OTHER-MEADOWS	\$3,000.00	\$0.00	\$1,186.00	\$1,814.00	\$1,149.00	\$685.00	22.17%
31.2620.54430.10.00.00000	C/S AHERA - DW	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$50.00	\$950.00	95.00%
31.2620.55310.10.00.00000	TELEPHONE - MEADOWS	\$650.00	\$66.76	\$208.73	\$441.27	\$441.27	\$0.00	0.00%
31.2620.55800.10.00.00000	MILEAGE-SUPERY BUILD & GROUNDS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
31.2620.56100.10.00.00000	SUPPLIES - MEADOWS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
31.2620.56220.10.00.00000	UTILITIES-ELECTRICITY-MEADOWS	\$7,220.00	\$213.88	\$859.99	\$6,360.01	\$4,140.01	\$2,220.00	30.75%
31.2620.56240.10.00.00000	FUEL OIL - MEADOWS	\$7,875.00	\$7.18	\$81.45	\$7,793.55	\$7,793.55	\$0.00	0.00%
31.2620.57400.10.00.00000	NEW EQUIPMENT-MEADOWS	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2620.57410.10.00.00000	NEW EQUIPMENT-MAINTENANCE - DV	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	FUNCTION: OPERATIONS & MAINT OF FACILITY - 2620	\$420,014.00	\$30,526.01	\$138,310.89	\$281,703.11	\$248,961.34	\$32,741.77	7.80%
31.2640.57420.10.00.00000	REPLACEMENT EQUIP - DW	\$14,350.00	\$0.00	\$11,936.00	\$2,414.00	\$0.00	\$2,414.00	16.82%
	FUNCTION: OPERATIONS & MAINT OF FACILITY - 2640	\$14,350.00	\$0.00	\$11,936.00	\$2,414.00	\$0.00	\$2,414.00	16.82%
31.2650.57420.10.00.00000	VEHICLE OPER & MAINT - DW	\$7,000.00	\$343.85	\$1,400.42	\$5,599.58	\$1,099.58	\$4,500.00	64.29%
	FUNCTION: VEHICLE OPERATION AND MAINT-DW - 2650	\$7,000.00	\$343.85	\$1,400.42	\$5,599.58	\$1,099.58	\$4,500.00	64.29%
	LOCATION: DISTRICT WIDE - 10	\$441,364.00	\$30,869.86	\$151,647.31	\$289,716.69	\$250,060.92	\$39,655.77	8.98%
31.2620.51170.26.00.00000	SALARIES CUSTODIANS - ES	\$140,833.00	\$11,042.71	\$49,221.72	\$91,611.28	\$100,526.40	(\$8,915.12)	-6.33%
31.2620.51200.26.00.00000	SUBSTITUTES CUSTODIAN - ES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
31.2620.51300.26.00.00000	OVERTIME CUSTODIANS - ES	\$4,000.00	\$0.00	\$767.49	\$3,232.51	\$0.00	\$3,232.51	80.81%
31.2620.54300.26.00.00000	C/S HEAT, PLUMBING	\$24,000.00	\$195.23	\$21,218.23	\$2,781.77	\$846.00	\$1,935.77	8.07%
31.2620.54310.26.00.00000	C/S SPECIAL PROJECTS	\$71,000.00	\$0.00	\$49,126.00	\$21,874.00	\$1,000.00	\$20,874.00	29.40%
31.2620.54320.26.00.00000	C/S REP & MAINT	\$15,500.00	\$0.00	\$19,198.00	(\$3,698.00)	\$0.00	(\$3,698.00)	-23.86%
31.2620.54330.26.00.00000	C/S ALL OTHER - ES	\$22,000.00	\$0.00	\$11,947.40	\$10,052.60	\$1,600.00	\$8,452.60	38.42%
31.2620.54340.26.00.00000	C/S ADHA	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
31.2620.56100.26.00.00000	CUSTODIAL SUPPLIES - ES	\$37,500.00	\$327.82	\$4,314.61	\$33,185.39	\$2,167.79	\$31,017.60	82.71%
31.2620.56220.26.00.00000	UTILITIES - ELECTRICITY - ES	\$70,000.00	\$5,061.17	\$18,462.84	\$51,537.16	\$41,537.16	\$10,000.00	14.29%
31.2620.56230.26.00.00000	UTILITIES - PROPANE - ES	\$2,499.00	\$0.00	\$0.00	\$2,499.00	\$2,000.00	\$499.00	19.97%
31.2620.56240.26.00.00000	FUEL OIL - ES	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$62,500.00	\$0.00	0.00%
	FUNCTION: OPERATIONS & MAINT OF FACILITY - 2620	\$453,082.00	\$16,626.93	\$174,256.29	\$278,825.71	\$212,177.35	\$66,648.36	14.71%
31.2630.56100.26.00.00000	SUPPLIES ATHLETIC FIELDS	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00	100.00%
	FUNCTION: ATHLETIC SUPPLIES - 2630	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00	100.00%
31.2640.56100.26.00.00000	MATERIALS FOR REPAIRS TO EQUIP	\$5,000.00	\$1,544.77	\$1,945.60	\$3,054.40	\$509.99	\$2,544.41	50.89%
31.2640.56110.26.00.00000	MATERIALS FOR REPAIRS TO BUILD	\$8,000.00	\$501.54	\$1,474.25	\$6,525.75	\$1,203.96	\$5,321.79	66.52%
31.2640.57410.26.00.00000	CUSTODIAL EQUIPMENT - ES	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2640.57420.26.00.00000	CUSTODIAL EQUIP REPLACEMENT	\$300.00	\$0.00	\$321.00	(\$21.00)	\$0.00	(\$21.00)	-7.00%
	FUNCTION: OPERATIONS & MAINT OF FACILITY - 2640	\$13,301.00	\$2,046.31	\$3,740.85	\$9,560.15	\$1,713.95	\$7,846.20	58.99%

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BUILDINGS AND GROUNDS FINANCIAL STATEMENT

From Date: 10/1/2021 To Date: 10/31/2021

Fiscal Year: 2021-2022 Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
LOCATION: ELEMENTARY SCHOOL - 26		\$470,483.00	\$18,673.24	\$177,997.14	\$292,485.86	\$213,891.30	\$78,594.56	16.71%
31.2620.51170.37.00.00000	SALARY CUSTODIANS	\$106,964.00	\$9,176.41	\$37,379.13	\$69,584.87	\$78,224.00	(\$8,639.13)	-8.08%
31.2620.51200.37.00.00000	SUBSTITUTES CUSTODIANS - MS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
31.2620.51300.37.00.00000	OVERTIME CUSTODIANS - MS	\$5,000.00	\$231.05	\$1,414.48	\$3,585.52	\$0.00	\$3,585.52	71.71%
31.2620.54300.37.00.00000	C/S HEAT / PLUMBING - MS	\$39,000.00	\$1,557.05	\$27,806.55	\$11,193.45	\$3,030.66	\$8,162.79	20.93%
31.2620.54310.37.00.00000	C/S SPECIAL PROJECTS - MS	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2620.54320.37.00.00000	C/S REPAIRS & MAINTENANCE - MS	\$14,000.00	\$0.00	\$7,227.75	\$6,772.25	\$0.00	\$6,772.25	48.37%
31.2620.54330.37.00.00000	C/S ALL OTHER - MS	\$27,000.00	\$7,600.00	\$21,721.00	\$5,279.00	\$407.36	\$4,871.64	18.04%
31.2620.54340.37.00.00000	C/S ADA COMPLIANCE - MS	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2620.56100.37.00.00000	CUSTODIAL SUPPLIES - MS	\$43,000.00	\$91.36	\$1,146.32	\$41,853.68	\$3,365.40	\$38,488.28	89.51%
31.2620.56110.37.00.00000	MATERIALS FOR REPAIR BUILD-MS	\$6,000.00	\$185.47	\$1,024.00	\$4,976.00	\$1,430.25	\$3,545.75	59.10%
31.2620.56110.37.00.00000	FUNCTION: OPERATIONS & MAINT OF FACILITY - 2620	\$242,966.00	\$18,841.34	\$97,719.23	\$145,246.77	\$86,457.67	\$58,789.10	24.20%
LOCATION: MIDDLE SCHOOL - 37		\$247,417.00	\$20,386.11	\$100,409.51	\$147,007.49	\$86,967.66	\$60,039.83	24.27%
31.2640.57410.37.00.00000	MATERIAL FOR REPAIR EQUIP - MS	\$3,700.00	\$1,544.77	\$1,945.60	\$1,754.40	\$509.99	\$1,244.41	33.63%
31.2640.57420.37.00.00000	NEW EQUIP MAINTENANCE - MS	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2640.57420.37.00.00000	EQUIP REPLACEMENT-MAINT - MS	\$750.00	\$0.00	\$744.68	\$5.32	\$0.00	\$5.32	0.71%
31.2640.57420.37.00.00000	FUNCTION: OPERATIONS & MAINT OF FACILITY - 2640	\$4,451.00	\$1,544.77	\$2,690.28	\$1,760.72	\$509.99	\$1,250.73	28.10%
LOCATION: HIGH SCHOOL - 47		\$490,263.00	\$25,737.76	\$225,839.83	\$264,423.17	\$207,724.94	\$56,698.23	11.56%
31.2620.51170.47.00.00000	SALARY CUSTODIANS - HS	\$249,462.00	\$19,505.96	\$86,422.52	\$163,039.48	\$172,036.80	(\$8,997.32)	-3.61%
31.2620.51200.47.00.00000	SUBSTITUTES CUSTODIANS - HS	\$6,000.00	\$904.50	\$1,984.50	\$4,015.50	\$0.00	\$4,015.50	66.93%
31.2620.51300.47.00.00000	OVERTIME CUSTODIANS - HS	\$9,000.00	\$269.52	\$1,500.05	\$7,499.95	\$0.00	\$7,499.95	83.33%
31.2620.54300.47.00.00000	C/S HEAT / PLUMBING - HS	\$85,500.00	\$0.00	\$64,388.50	\$21,111.50	\$1,012.58	\$20,098.92	23.51%
31.2620.54310.47.00.00000	C/S SPECIAL PROJECTS - HS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$6,780.00	\$220.00	3.14%
31.2620.54320.47.00.00000	C/S REPAIRS & MAINTENANCE - HS	\$37,900.00	\$0.00	\$40,590.00	(\$2,690.00)	\$0.00	(\$2,690.00)	-7.10%
31.2620.54330.47.00.00000	C/S ALL OTHER - HS	\$35,000.00	\$1,536.00	\$22,103.00	\$12,897.00	\$22,784.00	(\$9,887.00)	-28.25%
31.2620.54340.47.00.00000	C/S ADA COMPLIANCE - HS	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2620.56100.47.00.00000	CUSTODIAL SUPPLIES - HS	\$43,000.00	\$197.84	\$4,260.96	\$38,739.04	\$1,984.25	\$36,754.79	85.48%
31.2620.56110.47.00.00000	MATERIALS FOR REPAIR BUILD-HS	\$7,400.00	\$155.03	\$1,020.56	\$6,379.44	\$1,585.19	\$4,784.25	64.65%
31.2620.56110.47.00.00000	FUNCTION: OPERATIONS & MAINT OF FACILITY - 2620	\$480,263.00	\$22,568.85	\$222,270.09	\$257,992.91	\$206,192.82	\$51,800.09	10.79%
LOCATION: HIGH SCHOOL - 47		\$6,500.00	\$1,475.65	\$1,876.48	\$4,623.52	\$632.12	\$3,991.40	61.41%
31.2640.57420.47.00.00000	EQUIPMENT REPLACE - MAINT - HS	\$3,500.00	\$1,693.26	\$1,693.26	\$1,806.74	\$900.00	\$906.74	25.91%
31.2640.57420.47.00.00000	FUNCTION: OPERATIONS & MAINT OF FACILITY - 2640	\$10,000.00	\$3,168.91	\$3,569.74	\$6,430.26	\$1,532.12	\$4,898.14	48.98%
LOCATION: HIGH SCHOOL - 47		\$8,600.00	\$0.00	\$8,404.54	\$195.46	\$0.00	\$195.46	2.27%
31.2620.54310.57.00.00000	C/S SPECIAL PROJECTS	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2620.54320.57.00.00000	C/S REPAIRS & MAINTENANCE-MHS	\$300,000.00	\$22,802.81	\$89,641.61	\$210,358.39	\$156,521.39	\$53,837.00	17.95%
31.2620.56220.57.00.00000	UTILITIES - ELECTRICITY - MHS	\$3,000.00	\$0.00	\$2,300.00	\$2,770.00	\$1,770.00	\$1,000.00	33.33%
31.2620.56230.57.00.00000	UTILITIES - PROPANE - MHS	\$187,500.00	\$0.00	\$0.00	\$187,500.00	\$187,500.00	\$0.00	0.00%
31.2620.56240.57.00.00000	FUEL OIL- MHS	\$499,101.00	\$22,802.81	\$98,276.15	\$400,824.85	\$345,791.39	\$55,033.46	11.03%
LOCATION: MIDDLE - HIGH SCHOOL - 57		\$25,000.00	\$0.00	\$2,960.53	\$22,039.47	\$0.00	\$22,039.47	88.16%
31.2630.56100.57.00.00000	SUPPLIES-ATHLETIC FIELDS	\$25,000.00	\$0.00	\$2,960.53	\$22,039.47	\$0.00	\$22,039.47	88.16%
31.2630.56100.57.00.00000	FUNCTION: ATHLETIC SUPPLIES - 2630	\$25,000.00	\$0.00	\$2,960.53	\$22,039.47	\$0.00	\$22,039.47	88.16%
LOCATION: MIDDLE - HIGH SCHOOL - 57		\$524,101.00	\$22,802.81	\$101,236.68	\$422,864.32	\$345,791.39	\$77,072.93	14.71%

BUILDINGS AND GROUNDS FINANCIAL STATEMENT

Fiscal Year: 2021-2022

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	FUND: GENERAL FUND - 31	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
		\$2,173,628.00	\$118,469.78	\$757,130.47	\$1,416,497.53	\$1,104,436.21	\$312,061.32	14.36%	
Grand Total:		\$2,173,628.00	\$118,469.78	\$757,130.47	\$1,416,497.53	\$1,104,436.21	\$312,061.32	14.36%	

End of Report

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FOOD SERVICE FINANCIAL STATEMENT

From Date: 10/1/2021 To Date: 10/31/2021

Fiscal Year: 2021-2022 Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
33.3110.51100.10.00.00000	DIRECTOR'S SALARY	\$68,656.00	\$5,085.62	\$22,885.32	\$45,770.68	\$45,770.71	(\$0.03)	0.00%
	OBJECT: STUDENT ACTIVITIES STIPENDS - - 51100	\$68,656.00	\$5,085.62	\$22,885.32	\$45,770.68	\$45,770.71	(\$0.03)	0.00%
33.2900.51150.10.00.00000	SALARY HOLDING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	OBJECT: SALARIES ES AIDES/ASST - 51150	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33.3120.52110.10.00.00000	HEALTH INSURANCE	\$26,128.00	\$0.00	\$0.00	\$26,128.00	\$0.00	\$26,128.00	100.00%
	OBJECT: DRIVER EDUCATION BENEFITS - 52110	\$26,128.00	\$0.00	\$0.00	\$26,128.00	\$0.00	\$26,128.00	100.00%
33.2900.52120.10.00.00000	DENTAL	\$1,921.00	\$0.00	\$0.00	\$1,921.00	\$0.00	\$1,921.00	100.00%
	OBJECT: DENTAL INSURANCE DISTRICT-WIDE - 52120	\$1,921.00	\$0.00	\$0.00	\$1,921.00	\$0.00	\$1,921.00	100.00%
33.3110.52200.10.00.00000	SOCIAL SECURITY	\$5,252.00	\$0.00	\$0.00	\$5,252.00	\$0.00	\$5,252.00	100.00%
	OBJECT: FICA - 52200	\$5,252.00	\$0.00	\$0.00	\$5,252.00	\$0.00	\$5,252.00	100.00%
33.3110.52310.10.00.00000	RETIREMENT	\$9,653.00	\$0.00	\$0.00	\$9,653.00	\$0.00	\$9,653.00	100.00%
	OBJECT: RETIREMENT - EMPLOYEE - 52310	\$9,653.00	\$0.00	\$0.00	\$9,653.00	\$0.00	\$9,653.00	100.00%
33.3110.52500.10.00.00000	UNEMPLOYMENT COMPENSATION	\$62.00	\$0.00	\$0.00	\$62.00	\$0.00	\$62.00	100.00%
	OBJECT: UNEMPLOY COMP INSURANCE - DW - 52500	\$62.00	\$0.00	\$0.00	\$62.00	\$0.00	\$62.00	100.00%
33.3110.52600.10.00.00000	WORKERS COMPENSATION	\$2,643.00	\$0.00	\$0.00	\$2,643.00	\$0.00	\$2,643.00	100.00%
	OBJECT: WORKERS COMP INSURANCE - DW - 52600	\$2,643.00	\$0.00	\$0.00	\$2,643.00	\$0.00	\$2,643.00	100.00%
	LOCATION: DISTRICT WIDE - 10	\$114,315.00	\$5,085.62	\$22,885.32	\$91,429.68	\$45,770.71	\$45,658.97	39.94%
33.3120.51100.26.00.00000	LABOR REG LUNCH ELEMENTARY	\$39,358.00	\$2,302.67	\$5,079.47	\$34,278.53	\$18,781.28	\$15,497.25	39.38%
	OBJECT: STUDENT ACTIVITIES STIPENDS - - 51100	\$39,358.00	\$2,302.67	\$5,079.47	\$34,278.53	\$18,781.28	\$15,497.25	39.38%
33.3120.52110.26.00.00000	HEALTH INSURANCE ELEMENTARY	\$28,212.00	\$0.00	\$0.00	\$28,212.00	\$0.00	\$28,212.00	100.00%
	OBJECT: DRIVER EDUCATION BENEFITS - 52110	\$28,212.00	\$0.00	\$0.00	\$28,212.00	\$0.00	\$28,212.00	100.00%
33.2900.52120.26.00.00000	DENTAL	\$3,841.00	\$0.00	\$0.00	\$3,841.00	\$0.00	\$3,841.00	100.00%
	OBJECT: DENTAL INSURANCE DISTRICT-WIDE - 52120	\$3,841.00	\$0.00	\$0.00	\$3,841.00	\$0.00	\$3,841.00	100.00%
33.3120.52200.26.00.00000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	OBJECT: FICA - 52200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33.3110.52310.26.00.00000	RETIREMENT	\$3,006.00	\$0.00	\$0.00	\$3,006.00	\$0.00	\$3,006.00	100.00%
	OBJECT: RETIREMENT - EMPLOYEE - 52310	\$3,006.00	\$0.00	\$0.00	\$3,006.00	\$0.00	\$3,006.00	100.00%
33.3120.52500.26.00.00000	UNEMPLOYMENT COMPENSATION	\$186.00	\$0.00	\$0.00	\$186.00	\$0.00	\$186.00	100.00%
	OBJECT: UNEMPLOY COMP INSURANCE - DW - 52500	\$186.00	\$0.00	\$0.00	\$186.00	\$0.00	\$186.00	100.00%
33.3120.52600.26.00.00000	WORKERS COMPENSATION	\$1,515.00	\$0.00	\$0.00	\$1,515.00	\$0.00	\$1,515.00	100.00%
	OBJECT: WORKERS COMP INSURANCE - DW - 52600	\$1,515.00	\$0.00	\$0.00	\$1,515.00	\$0.00	\$1,515.00	100.00%
33.3190.53400.26.00.00000	CONTRACTED SERVICES-ELEMENTAF	\$3,000.00	\$0.00	\$2,195.64	\$804.36	\$0.00	\$804.36	26.81%
	OBJECT: CRIMINAL RECORD CHECKS - 53400	\$3,000.00	\$0.00	\$2,195.64	\$804.36	\$0.00	\$804.36	26.81%
33.3190.54300.26.00.00000	REPAIRS TO EQUIPMENT - ELEMENT	\$3,000.00	\$754.50	\$754.50	\$2,245.50	\$0.00	\$2,245.50	74.85%
	OBJECT: C/S INSTRUCTIONAL EQUIPMENT - 54300	\$3,000.00	\$754.50	\$754.50	\$2,245.50	\$0.00	\$2,245.50	74.85%

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FOOD SERVICE FINANCIAL STATEMENT

From Date: 10/1/2021 To Date: 10/31/2021

Fiscal Year: 2021-2022 Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
33.3190.56100.26.00.00000	SUPPLIES - ELEMENTARY OBJECT: TEACHING SUPPLIES-ES - 56100	\$6,000.00	\$0.00	\$217.46	\$5,782.54	\$0.00	96.38%
33.3190.56300.26.00.00000	FOOD - ELEMENTARY OBJECT: LIBRARY BOOKS/PERIODICALS - 56300	\$48,000.00	\$4,240.65	\$7,188.45	\$40,811.55	\$0.00	85.02%
33.3190.56360.26.00.00000	MISC PURCHASES OBJECT: MISC PURCHASES - 56360	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	100.00%
33.3190.56370.26.00.00000	NON - PROGRAM FOOD OBJECT: NON - PROGRAM FOOD - 56370	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	100.00%
33.3120.51180.57.00.00000	LABOR REGULAR LUNCH GMHS OBJECT: LABOR REGULAR LUNCH GMHS - 51180	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33.3120.51190.57.00.00000	LABOR LUNCH GMHS OBJECT: SNACK BAR & ALACARTE - MIDDLE - 51190	\$122,291.00	\$10,956.45	\$15,911.90	\$106,379.10	\$88,371.40	14.73%
33.3120.52110.57.00.00000	MEDICAL INSURANCE GMHS OBJECT: DRIVER EDUCATION BENEFITS - 52110	\$78,254.00	\$0.00	\$0.00	\$78,254.00	\$0.00	100.00%
33.2900.52120.57.00.00000	DENTAL OBJECT: DENTAL INSURANCE DISTRICT-WIDE - 52120	\$5,770.00	\$0.00	\$0.00	\$5,770.00	\$0.00	100.00%
33.3120.52200.57.00.00000	SOCIAL SECURITY OBJECT: FICA - 52200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33.3110.52310.57.00.00000	RETIREMENT OBJECT: RETIREMENT - EMPLOYEE - 52310	\$7,621.00	\$0.00	\$0.00	\$7,621.00	\$0.00	100.00%
33.3120.52500.57.00.00000	UNEMPLOYMENT COMPENSATION OBJECT: UNEMPLOY COMP INSURANCE - DW - 52500	\$496.00	\$0.00	\$0.00	\$496.00	\$0.00	100.00%
33.3120.52600.57.00.00000	WORKERS COMPENSATION OBJECT: WORKERS COMP INSURANCE - DW - 52600	\$4,555.00	\$0.00	\$0.00	\$4,555.00	\$0.00	100.00%
33.3190.53400.57.00.00000	CONTRACTED SERVICES-MIDDLE HIGH- OBJECT: CRIMINAL RECORD CHECKS - 53400	\$5,800.00	\$0.00	\$4,391.30	\$1,408.70	\$0.00	24.29%
33.3190.54300.57.00.00000	REPAIRS TO EQUIPMENT - MIDDLE OBJECT: C/S INSTRUCTIONAL EQUIPMENT - 54300	\$3,500.00	\$113.00	\$602.45	\$2,897.55	\$0.00	82.79%
33.3190.56100.57.00.00000	SUPPLIES - MIDDLE HIGH SCHOOL OBJECT: TEACHING SUPPLIES-ES - 56100	\$15,000.00	\$899.33	\$2,860.23	\$12,139.77	\$0.00	80.93%
33.3120.56240.57.00.00000	FOOD SPECIAL FUNCTIONS GMHS OBJECT: FUEL OIL - MEADOWS - 56240	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33.3190.56300.57.00.00000	FOOD - MIDDLE HIGH SCHOOL	\$125,000.00	\$10,373.56	\$18,597.04	\$106,402.96	\$0.00	85.12%

FOOD SERVICE FINANCIAL STATEMENT

Fiscal Year: 2021-2022

- Subtotal by Collapse Mask
- Exclude Inactive Accounts with zero balance

- Include pre encumbrance
- Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 10/1/2021 To Date: 10/31/2021

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
33.3190.56360.57.00.00000	MISC. PURCHASES - MIDDLE HIGH SC OBJECT: MISC.PURCHASES - 56360	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
33.3190.56370.57.00.00000	NON - PROGRAM FOOD EXPENSE OBJECT: NON - PROGRAM FOOD - 56370 LOCATION: MIDDLE - HIGH SCHOOL - 57	\$32,000.00	\$4,271.40	\$7,244.59	\$24,755.41	\$0.00	\$24,755.41	77.36%
	Grand Total:	\$659,470.00	\$38,997.18	\$87,928.35	\$571,541.65	\$152,923.39	\$418,618.26	63.48%

End of Report

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DISTRICT WIDE FINANCIAL STATEMENT

From Date: 10/1/2021 To Date: 10/31/2021

Fiscal Year: 2021-2022

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
31.2112.51300.10.00.00000	STUDENT RES OFFICER OT SUPPORT	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2112.53900.10.00.00000	ATTENDANCE OFFICER	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2112.56100.10.00.00000	STUDENT RESOURCE OFFICER SUPP	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	FUNCTION: STUDENT RES OFFICER - 2112	\$302.00	\$0.00	\$0.00	\$302.00	\$0.00	\$302.00	100.00%
31.2212.53200.10.00.00000	INSERVICE TRAINING - DW	\$18,300.00	\$0.00	\$9,135.65	\$9,164.35	\$300.00	\$8,864.35	48.44%
	FUNCTION: COURSE REIM/INSERVICE TRAINING - 2212	\$18,300.00	\$0.00	\$9,135.65	\$9,164.35	\$300.00	\$8,864.35	48.44%
31.2213.52400.10.00.00000	COURSE REIMBURSEMENT TEACHER	\$40,000.00	\$0.00	\$3,536.06	\$36,463.94	\$14,920.08	\$21,543.86	53.86%
	FUNCTION: COURSE REIMBURSEMENT - 2213	\$40,000.00	\$0.00	\$3,536.06	\$36,463.94	\$14,920.08	\$21,543.86	53.86%
31.2219.53200.10.00.00000	PROF DEVEL/TRAINING ADMIN DIR	\$4,000.00	\$0.00	\$1,346.00	\$2,654.00	\$1,029.00	\$1,625.00	40.63%
	FUNCTION: PROF DEVEL/TRAINING ADMIN - 2219	\$4,000.00	\$0.00	\$1,346.00	\$2,654.00	\$1,029.00	\$1,625.00	40.63%
31.2225.56100.10.00.00000	COMPUTER SUPPLIES - DW	\$1,000.00	\$0.00	\$596.00	\$404.00	\$100.00	\$304.00	30.40%
31.2225.56420.10.00.00000	COMPUTER SOFTWARE - DW	\$400.00	\$0.00	\$172.50	\$227.50	\$0.00	\$227.50	56.88%
31.2225.56430.10.00.00000	C/S COMP/TECHNOLOGY - DW	\$109,450.00	\$15,203.04	\$66,900.27	\$52,549.73	\$38,238.60	\$14,311.13	13.08%
31.2225.57420.10.00.00000	COMPUTER REPLACEMENT EQUIP-DV	\$1.00	\$0.00	\$111,090.75	(\$111,089.75)	\$0.00	(\$111,089.75)	108975.00%
	FUNCTION: TECHNOLOGY - 2225	\$110,851.00	\$15,203.04	\$168,759.52	(\$57,908.52)	\$38,338.60	(\$96,247.12)	-86.83%
31.2290.55600.10.00.00000	TRAVEL OUT OF DISTRICT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
	FUNCTION: TRAVEL OUT OF DISTRICT - 2290	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
31.2310.51140.10.00.00000	SALARY SCHOOL BOARD	\$5,500.00	\$0.00	\$1,375.00	\$4,125.00	\$4,225.00	(\$100.00)	-1.82%
31.2310.55400.10.00.00000	ADVERTISING	\$15,000.00	\$136.00	\$3,808.00	\$11,194.00	\$11,194.00	\$0.00	0.00%
31.2310.59900.10.00.00000	OTHER EXPENSES - SCHOOL BOARD	\$13,000.00	\$595.51	\$6,459.30	\$6,540.70	\$669.88	\$5,870.82	45.16%
	FUNCTION: SCHOOL BOARD - 2310	\$33,500.00	\$721.51	\$11,640.30	\$21,859.70	\$16,088.88	\$5,770.82	17.23%
31.2313.51100.10.00.00000	SALARY TREASURER & MODERATOR	\$1,700.00	\$0.00	\$400.00	\$1,300.00	\$1,200.00	\$100.00	5.88%
	FUNCTION: TREASURER & MODERATOR - 2313	\$1,700.00	\$0.00	\$400.00	\$1,300.00	\$1,200.00	\$100.00	5.88%
31.2315.53600.10.00.00000	LEGAL FEES - DW	\$25,000.00	\$3,485.56	\$23,403.56	\$1,596.44	\$1,596.44	\$0.00	0.00%
31.2315.53810.10.00.00000	LEGAL FEES - SPECIAL EDUCATION	\$6,500.00	\$0.00	\$484.50	\$6,015.50	\$3,515.50	\$2,500.00	38.46%
	FUNCTION: LEGAL FEES - 2315	\$31,500.00	\$3,485.56	\$23,888.06	\$7,611.94	\$5,111.94	\$2,500.00	7.94%
31.2317.53300.10.00.00000	AUDIT	\$17,000.00	\$0.00	\$11,375.00	\$5,625.00	\$5,625.00	\$0.00	0.00%
	FUNCTION: AUDIT - 2317	\$17,000.00	\$0.00	\$11,375.00	\$5,625.00	\$5,625.00	\$0.00	0.00%
31.2319.53400.10.00.00000	CRIMINAL RECORD CHECKS	\$8,000.00	\$310.75	\$2,078.75	\$5,921.25	\$5,921.25	\$0.00	0.00%
	FUNCTION: CRIMINAL RECORD CHECKS - 2319	\$8,000.00	\$310.75	\$2,078.75	\$5,921.25	\$5,921.25	\$0.00	0.00%
31.2320.51110.10.00.00000	SALARY SUPERINTENDENT	\$131,884.00	\$16,101.68	\$73,982.69	\$90,642.69	\$90,642.69	(\$16,660.00)	-12.63%
31.2320.51150.10.00.00000	SALARY SECRETARY	\$58,885.00	\$4,540.20	\$19,387.50	\$39,497.50	\$40,608.00	(\$1,110.50)	-1.89%
	FUNCTION: SUPERINTENDENT - 2320	\$190,769.00	\$20,641.88	\$77,288.81	\$113,480.19	\$131,250.69	(\$17,770.50)	-9.32%
31.2520.51130.10.00.00000	SALARY BUSINESS ADMINISTRATOR	\$112,200.00	\$8,311.12	\$37,400.02	\$74,799.98	\$74,799.98	\$0.02	0.00%
31.2520.51150.10.00.00000	SALARY BOOKKEEPER & RECEPTION	\$129,360.00	\$8,878.90	\$38,966.70	\$90,393.30	\$76,795.20	\$13,598.10	10.51%
31.2520.51300.10.00.00000	DISTRICT OFFICE OT/SUBSTITUTES	\$2,500.00	\$284.10	\$1,647.23	\$852.77	\$0.00	\$852.77	34.11%
31.2520.53200.10.00.00000	CONF TRAINING ADMIN/SUPP STAFF	\$6,000.00	\$0.00	\$4,200.00	\$1,800.00	\$110.00	\$1,690.00	28.17%
31.2520.54400.10.00.00000	SUPT OFF. C/S	\$11,000.00	\$0.00	\$6,601.90	\$4,398.10	\$1,000.00	\$3,398.10	30.89%
31.2520.54410.10.00.00000	SUPT OFFICE - RENT & UTILITY	\$8,585.00	\$504.58	\$2,468.91	\$6,116.09	\$6,116.09	\$0.00	0.00%
31.2520.55310.10.00.00000	SUPT OFFICE - TELEPHONE	\$5,600.00	\$606.42	\$1,751.16	\$3,848.84	\$3,848.84	\$0.00	0.00%

SAU 73 Gilford

DISTRICT WIDE FINANCIAL STATEMENT

From Date: 10/1/2021 To Date: 10/31/2021

Fiscal Year: 2021-2022 Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
31.2520.55340.10.00.00000	SUPT. OFFICE - POSTAGE	\$5,500.00	\$0.00	\$408.58	\$5,091.42	\$4,190.44	\$900.98	16.38%
31.2520.56100.10.00.00000	SUPT. OFFICE - OFFICE SUPPLIES	\$7,000.00	\$627.44	\$4,238.76	\$2,761.24	\$1,549.06	\$1,212.18	17.32%
31.2520.58100.10.00.00000	SUPT OFFICE PROFESSIONAL DUES	\$4,475.00	\$0.00	\$3,858.47	\$616.53	\$470.00	\$146.53	3.27%
	FUNCTION: BUSINESS OFFICE - 2520	\$292,220.00	\$19,212.56	\$101,541.73	\$190,678.27	\$168,879.59	\$21,798.68	7.48%
31.2590.55200.10.00.00000	INSURANCE - ALL OTHER - DW	\$80,000.00	\$7.00	\$45,894.85	\$34,105.15	\$277.00	\$33,828.15	42.29%
	FUNCTION: INSURANCE - 2590	\$80,000.00	\$7.00	\$45,894.85	\$34,105.15	\$277.00	\$33,828.15	42.29%
31.2620.51150.10.00.00000	SALARY SEC CLERICAL - DW	\$42,999.00	\$3,295.60	\$14,924.36	\$28,074.64	\$29,660.40	(\$1,585.76)	-3.69%
31.2620.51170.10.00.00000	SALARY SUPERVISORY & MAINT	\$306,965.00	\$21,767.79	\$104,537.34	\$202,427.66	\$191,334.28	\$11,093.38	3.61%
31.2620.51200.10.00.00000	MAINTENANCE-SUBSTITUTES-DW	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
31.2620.51300.10.00.00000	MAINTENANCE-OT-DW	\$7,000.00	\$222.64	\$905.85	\$6,094.15	\$0.00	\$6,094.15	87.06%
31.2620.54110.10.00.00000	C/S WATER TESTING - DW	\$6,500.00	\$1,268.25	\$1,646.75	\$4,853.25	\$353.25	\$4,500.00	69.23%
31.2620.54210.10.00.00000	C/S RUBBISH REMOVAL - DW	\$29,602.00	\$3,693.91	\$13,960.42	\$15,641.58	\$13,339.58	\$2,302.00	7.78%
31.2620.54300.10.00.00000	C/S HEATING & PLUMBING-MEADOWS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$700.00	\$800.00	53.33%
31.2620.54310.10.00.00000	C/S SPECIAL PROJECTS-DW	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2620.54320.10.00.00000	C/S-REP & MAINT - MEADOWS	\$3,000.00	\$0.00	\$1,186.00	\$1,814.00	\$1,149.00	\$665.00	22.17%
31.2620.54330.10.00.00000	C/S ALL OTHER-MEADOWS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$50.00	\$950.00	95.00%
31.2620.54430.10.00.00000	C/S AHERA - DW	\$950.00	\$66.76	\$268.73	\$441.27	\$441.27	\$0.00	0.00%
31.2620.55310.10.00.00000	TELEPHONE - MEADOWS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
31.2620.55800.10.00.00000	MILEAGE-SUPERY BUILD & GROUNDS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
31.2620.56100.10.00.00000	SUPPLIES - MEADOWS	\$7,220.00	\$213.88	\$859.99	\$6,360.01	\$4,140.01	\$2,220.00	30.75%
31.2620.56220.10.00.00000	UTILITIES-ELECTRICITY-MEADOWS	\$7,875.00	\$7.18	\$81.45	\$7,793.55	\$7,793.55	\$0.00	0.00%
31.2620.56240.10.00.00000	FUEL OIL - MEADOWS	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2620.57400.10.00.00000	NEW EQUIPMENT - MEADOWS	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2620.57410.10.00.00000	NEW EQUIPMENT-MAINTENANCE - DW	\$420,014.00	\$30,526.01	\$138,310.89	\$281,703.11	\$248,961.34	\$32,741.77	7.80%
	FUNCTION: OPERATIONS & MAINT OF FACILITY - 2620	\$420,014.00	\$30,526.01	\$138,310.89	\$281,703.11	\$248,961.34	\$32,741.77	7.80%
31.2640.57420.10.00.00000	REPLACEMENT EQUIP - DW	\$14,350.00	\$0.00	\$11,936.00	\$2,414.00	\$0.00	\$2,414.00	16.82%
	FUNCTION: OPERATIONS & MAINT OF FACILITY - 2640	\$14,350.00	\$0.00	\$11,936.00	\$2,414.00	\$0.00	\$2,414.00	16.82%
31.2650.57420.10.00.00000	VEHICLE OPER & MAINT - DW	\$7,000.00	\$343.85	\$1,400.42	\$5,599.58	\$1,099.58	\$4,500.00	64.29%
	FUNCTION: VEHICLE OPERATION AND MAINT-DW - 2650	\$7,000.00	\$343.85	\$1,400.42	\$5,599.58	\$1,099.58	\$4,500.00	64.29%
31.2721.55190.10.00.00000	C/S TRANSPORTATION	\$541,245.00	\$42,667.20	\$85,334.40	\$455,910.60	\$455,910.60	\$0.00	0.00%
	FUNCTION: TRANSPORTATION - 2721	\$541,245.00	\$42,667.20	\$85,334.40	\$455,910.60	\$455,910.60	\$0.00	0.00%
31.2900.51120.10.00.00000	SALARY ADJUSTMENT-TEACH TRACK	\$21,880.00	\$21,880.33	\$21,880.33	(\$0.33)	\$0.00	(\$0.33)	0.00%
31.2900.52110.10.00.00000	HEALTH INSURANCE - DW	\$3,776,209.00	\$339,757.13	\$969,441.84	\$2,806,767.16	\$2,796,262.75	\$10,504.41	0.28%
31.2900.52120.10.00.00000	DENTAL INSURANCE DISTRICT-WIDE	\$302,501.00	\$23,344.17	\$70,876.49	\$231,624.51	\$173,101.18	\$58,523.33	19.35%
31.2900.52140.10.00.00000	LIFE & DISAB INSURANCE - DW	\$29,000.00	\$104.40	\$3,331.70	\$25,668.30	\$730.80	\$24,937.50	85.99%
31.2900.52200.10.00.00000	FICA - DW	\$960,559.00	\$71,608.37	\$218,493.27	\$742,065.73	\$651,401.20	\$90,664.53	9.44%
31.2900.52310.10.00.00000	RETIREMENT - SUPPORT	\$353,879.00	\$32,633.13	\$104,783.25	\$249,095.75	\$279,906.43	(\$30,810.68)	-8.71%
31.2900.52320.10.00.00000	RETIREMENT - TEACHERS	\$1,894,684.00	\$143,426.02	\$431,918.36	\$1,462,765.64	\$1,392,044.40	\$70,721.24	3.73%
31.2900.52390.10.00.00000	EARLY RETIREMENT	\$47,696.00	\$0.00	\$48,472.90	(\$76.90)	\$0.00	(\$76.90)	-1.63%
31.2900.52500.10.00.00000	UNEMPLOY COMP INSURANCE - DW	\$6,913.00	\$0.00	\$0.00	\$6,913.00	\$6,913.00	\$0.00	0.00%
31.2900.52600.10.00.00000	WORKERS COMP INSURANCE - DW	\$58,617.00	\$0.00	\$29,432.80	\$29,184.20	\$28,184.20	\$0.00	0.00%
	FUNCTION: HOLDING ACCOUNTS - 2900	\$7,451,938.00	\$632,753.55	\$1,898,630.94	\$5,553,307.06	\$5,329,543.96	\$223,763.10	3.00%
31.5110.59100.10.00.00000	PRINCIPAL ON DEBT	\$985,000.00	\$0.00	\$985,000.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: PRINCIPAL ON DEBT - 5110	\$985,000.00	\$0.00	\$985,000.00	\$0.00	\$0.00	\$0.00	0.00%

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DISTRICT WIDE FINANCIAL STATEMENT

From Date: 10/1/2021 To Date: 10/31/2021

Fiscal Year: 2021-2022
 Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
31.5120.58300.10.00.00000	INTEREST ON DEBT FUNCTION: INTEREST ON DEBT - 5120	\$116,668.00	\$0.00	\$70,652.75	\$46,015.25	\$46,015.25	\$0.00	0.00%
		\$116,668.00	\$0.00	\$70,652.75	\$46,015.25	\$46,015.25	\$0.00	0.00%
31.5221.58900.10.00.00000	TRANSFER TO FOOD SERVICE FUNCTION: TRANSFER TO FOOD SERVICE - 5221	\$156,734.00	\$0.00	\$0.00	\$156,734.00	\$0.00	\$156,734.00	100.00%
		\$156,734.00	\$0.00	\$0.00	\$156,734.00	\$0.00	\$156,734.00	100.00%
31.5605.59300.10.00.00000	SCHOOL BUILD MAINT CAP RES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	0.00%
31.5605.59310.10.00.00000	SCHOOL BUILD ROOF MAINT CAP RE	\$62,500.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$0.00	0.00%
31.5605.59320.10.00.00000	SCHOOL BUILD TECH INFRASTRUCT	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: CAPITAL RESERVE - 5605	\$292,500.00	\$0.00	\$292,500.00	\$0.00	\$0.00	\$0.00	0.00%
	LOCATION: DISTRICT WIDE - 10	\$10,817,591.00	\$765,872.91	\$3,940,650.13	\$6,876,940.87	\$6,470,472.76	\$406,468.11	3.76%
31.1100.51120.26.00.00000	SALARY ELEMENTARY TEACHERS	\$1,795,620.00	\$135,950.16	\$345,735.52	\$1,449,884.48	\$1,404,741.08	\$45,143.40	2.51%
31.1100.51150.26.00.00000	SALARIES ES AIDES/ASST	\$169,089.00	\$14,856.03	\$18,568.28	\$150,520.72	\$135,722.62	\$14,798.10	8.75%
31.1100.51200.26.00.00000	SALARIES ES SUBSTITUTES	\$35,500.00	\$4,518.15	\$11,152.53	\$24,347.47	\$0.00	\$24,347.47	68.58%
31.1100.54300.26.00.00000	C/S INSTRUCTIONAL EQUIPMENT	\$12,754.00	\$192.47	\$6,234.97	\$6,519.03	\$4,807.53	\$1,711.50	13.42%
31.1100.56100.26.00.00000	TEACHING SUPPLIES-ES	\$42,000.00	\$2,154.08	\$25,032.55	\$16,967.45	\$3,408.97	\$13,557.48	32.28%
31.1100.56400.26.00.00000	TEXTBOOKS-ES	\$32,150.00	\$329.68	\$20,899.61	\$11,250.39	\$0.00	\$11,250.39	34.99%
31.1100.57410.26.00.00000	NEW EQUIPMENT-ES	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.1100.57420.26.00.00000	REPLACEMENT OF EQUIPMENT-ES	\$15,000.00	\$856.69	\$1,213.47	\$13,786.53	\$7,978.94	\$5,807.59	38.72%
31.1100.58900.26.00.00000	ELEM ENRICHMENT PROG MATERIAL FUNCTION: REGULAR EDUCATION - 1100	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
		\$2,102,115.00	\$158,857.26	\$428,836.93	\$1,673,278.07	\$1,556,660.14	\$116,617.93	5.55%
31.1200.51120.26.00.00000	SALARY ELEMENTARY SPEC ED - ES	\$343,431.00	\$27,443.09	\$69,293.57	\$274,137.43	\$256,650.78	\$17,486.65	5.09%
31.1200.51140.26.00.00000	SALARY SPED ED EXTENDED YR PRO	\$18,128.00	\$413.98	\$7,626.97	\$10,501.03	\$0.00	\$10,501.03	57.93%
31.1200.51150.26.00.00000	SALARY SPEC ED TUTORS/AIDES	\$369,137.00	\$35,888.24	\$55,504.83	\$313,632.17	\$312,072.32	\$1,559.85	0.42%
31.1200.53300.26.00.00000	C/S HANDICAPPED ES	\$215,000.00	\$11,664.98	\$79,970.47	\$135,029.53	\$204,365.53	(\$69,336.00)	-32.25%
31.1200.53320.26.00.00000	COMMUNITY INTEGRATION - ES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
31.1200.55890.26.00.00000	TUITION HANDICAPPED NON PUBLIC	\$20,000.00	\$0.00	\$4,056.00	\$15,944.00	\$11,320.25	\$4,623.75	23.12%
31.1200.56100.26.00.00000	TEACHING SUPPLIES SPEC ED	\$1,500.00	\$16.28	\$120.48	\$1,379.52	\$0.00	\$1,379.52	91.97%
31.1200.56400.26.00.00000	TEXTBOOKS - SPECIAL ED - ES	\$300.00	\$0.00	\$19.95	\$280.05	\$0.00	\$280.05	93.35%
31.1200.57410.26.00.00000	NEW EQUIPMENT-SPECIAL ED - ES FUNCTION: SPECIAL EDUCATION - 1200	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$5,300.00	100.00%
		\$973,796.00	\$75,426.57	\$216,592.27	\$757,203.73	\$784,408.88	(\$27,205.15)	-2.79%
31.1413.51100.26.00.00000	STUDENT ACTIVITIES STIPENDS -	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$3,250.00	\$1,550.00	32.29%
31.1413.56100.26.00.00000	STUDENT ACTIVITIES MATERIALS - FUNCTION: STUDENT ACTIVITIES - 1413	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
		\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$3,250.00	\$5,550.00	63.07%
31.1430.51120.26.00.00000	SALARIES SUMMER PROGRAM - ES	\$42,448.00	\$0.00	\$37,642.76	\$4,805.24	\$0.00	\$4,805.24	11.32%
31.1430.56100.26.00.00000	SUPPLIES SUMMER PROGRAM - ES FUNCTION: SUMMER SCHOOL - 1430	\$13,717.00	\$0.00	\$1,924.22	\$11,792.78	\$0.00	\$11,792.78	85.97%
		\$56,165.00	\$0.00	\$39,566.98	\$16,598.02	\$0.00	\$16,598.02	29.55%
31.1490.51170.26.00.00000	SALARIES ENRICHMENT AFTER SCHC	\$6,477.00	\$0.00	\$0.00	\$6,477.00	\$0.00	\$6,477.00	100.00%
31.1490.56100.26.00.00000	SUPPLIES AFTER SCHOOL PROG-ES FUNCTION: AFTER SCHOOL - 1490	\$500.00	\$72.77	\$72.77	\$427.23	\$0.00	\$427.23	85.45%
		\$6,977.00	\$72.77	\$72.77	\$6,904.23	\$0.00	\$6,904.23	98.96%
31.1491.51300.26.00.00000	SALARIES EXTENDED DAY PROG-ES	\$42,385.00	\$4,595.35	\$8,862.46	\$33,522.54	\$16,338.68	\$17,183.86	40.54%
31.1491.56100.26.00.00000	SUPPLIES EXTENDED DAY PROG-ES FUNCTION: EXTENDED DAY - 1491	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$175.00	\$1,125.00	86.54%
		\$43,685.00	\$4,595.35	\$8,862.46	\$34,822.54	\$16,513.68	\$18,308.86	41.91%

SAU 73 Gilford

DISTRICT WIDE FINANCIAL STATEMENT

From Date: 10/1/2021 To Date: 10/31/2021

Fiscal Year: 2021-2022

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
31.2120.51130.26.00.00000	SALARY ELEMENTARY GUIDANCE	\$112,009.00	\$9,482.72	\$25,309.85	\$86,699.15	\$85,370.20	\$1,328.95	1.19%
31.2120.56100.26.00.00000	GUIDANCE MATERIALS-ES FUNCTION: GUIDANCE - 2120	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2123.53300.26.00.00000	TESTING-ES FUNCTION: TESTING - 2123	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
31.2134.51130.26.00.00000	SALARY NURSE- ES	\$56,883.00	\$4,329.00	\$12,291.98	\$44,591.02	\$45,454.50	(\$863.48)	-1.52%
31.2134.56100.26.00.00000	HEALTH SUPPLIES-ES FUNCTION: HEALTH SERVICES - 2134	\$3,528.00 \$60,411.00	\$542.57 \$4,871.57	\$2,562.13 \$14,854.11	\$965.87 \$45,556.89	\$108.72 \$45,563.22	\$857.15 (\$6.33)	24.30% -0.01%
31.2142.53300.26.00.00000	PSYCHOLOGICAL TESTING ES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
31.2142.56100.26.00.00000	PSYCH TESTING SUPPLIES FUNCTION: PSYCHOLOGICAL TESTING - 2142	\$325.00 \$2,325.00	\$0.00 \$0.00	\$388.42 \$388.42	(\$63.42) \$1,936.58	\$0.00 \$0.00	(\$63.42) \$1,936.58	-19.51% 83.29%
31.2143.53300.26.00.00000	PSYCHOLOGICAL SERVICES-ES FUNCTION: PSYCHOLOGICAL SERVICES - 2143	\$5,000.00 \$5,000.00	\$0.00 \$0.00	\$3,873.00 \$3,873.00	\$1,127.00 \$1,127.00	\$5,127.00 \$5,127.00	(\$4,000.00) (\$4,000.00)	-80.00% -80.00%
31.2152.51120.26.00.00000	SALARY SPEECH - ES	\$28,138.00	\$2,142.82	\$5,454.43	\$22,683.57	\$22,499.62	\$183.95	0.65%
31.2152.53300.26.00.00000	C/S SPEECH - ES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
31.2152.56100.26.00.00000	SPEECH SUPPLIES - ES FUNCTION: SPEECH SERVICES - 2152	\$400.00 \$30,538.00	\$0.00 \$2,142.82	\$0.00 \$5,454.43	\$400.00 \$25,083.57	\$0.00 \$22,499.62	\$400.00 \$2,583.95	100.00% 8.46%
31.2212.51120.26.00.00000	CURRICULUM DEVELOPMENT-ES	\$11,863.00	\$96.63	\$26,505.47	(\$14,642.47)	\$0.00	(\$14,642.47)	-123.43%
31.2212.53200.26.00.00000	PROFESSIONAL DEVELOPMENT/TRAIL FUNCTION: COURSE REIMBURSEMENT TRAINING - 2212	\$18,500.00 \$30,363.00	\$3,268.23 \$3,364.86	\$3,268.23 \$29,773.70	\$15,231.77 \$689.30	\$2,379.79 \$2,379.79	\$12,851.98 (\$1,790.49)	69.47% -5.90%
31.2219.53200.26.00.00000	PROF DEV ELE ADMINISTRATORS FUNCTION: COURSE REIMBURSEMENT - 2213	\$2,500.00 \$2,500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,500.00 \$2,500.00	\$2,091.00 \$2,091.00	\$409.00 \$409.00	16.36% 16.36%
31.2219.53200.26.00.00000	PROF DEVELOPMENT - SS FUNCTION: PROF DEVEL/TRAINING ADMIN - 2219	\$4,015.00 \$4,015.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,015.00 \$4,015.00	\$3,054.67 \$3,054.67	\$960.33 \$960.33	23.92% 23.92%
31.2222.51130.26.00.00000	SALARIES ELEMENTARY LIBRARIAN	\$65,575.00	\$3,799.70	\$10,182.17	\$55,392.83	\$39,896.75	\$15,496.08	23.63%
31.2222.56400.26.00.00000	LIBRARY BOOKS & PERIODICALS-ES FUNCTION: LIBRARY SERVICES - 2222	\$2,300.00 \$67,875.00	\$0.00 \$3,799.70	\$45.64 \$10,227.81	\$2,254.36 \$57,647.19	\$0.00 \$39,896.75	\$2,254.36 \$17,750.44	98.02% 26.15%
31.2223.54300.26.00.00000	C/S A.V. REPAIRS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
31.2223.56110.26.00.00000	A.V. MATERIALS - ELEMENTARY	\$3,700.00	\$1,436.00	\$1,436.00	\$2,264.00	\$0.00	\$2,264.00	61.19%
31.2223.57410.26.00.00000	A. V. NEW EQUIPMENT - ES FUNCTION: AUDIOVISUAL SERVICES - 2223	\$1.00 \$4,201.00	\$0.00 \$1,436.00	\$0.00 \$1,436.00	\$1.00 \$2,765.00	\$0.00 \$0.00	\$1.00 \$2,765.00	100.00% 65.82%
31.2225.51120.26.00.00000	SALARY TECH COORD - ES	\$60,252.00	\$4,418.48	\$19,883.16	\$40,368.84	\$39,766.30	\$602.54	1.00%
31.2225.54300.26.00.00000	COMPUTER/NETWORK REPAIRS - C/S	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
31.2225.56100.26.00.00000	COMPUTER SUPPLIES - ES	\$5,000.00	\$974.49	\$1,811.76	\$3,188.24	\$929.40	\$2,258.84	45.18%
31.2225.56420.26.00.00000	COMPUTER SOFTWARE - ES	\$2,300.00	\$0.00	\$1,262.50	\$1,037.50	\$0.00	\$1,037.50	45.11%
31.2225.56430.26.00.00000	COMPUTER/TECHNOLOGY - C/S	\$25,690.00	\$1,679.80	\$16,892.41	\$8,797.59	\$7,494.24	\$1,303.35	5.07%
31.2225.57410.26.00.00000	COMPUTER NEW EQUIPMENT - ES	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2225.57420.26.00.00000	COMPUTER REPLACEMENT EQUIPME FUNCTION: TECHNOLOGY - 2225	\$19,400.00 \$113,143.00	\$0.00 \$7,072.77	\$19,400.00 \$59,249.83	\$53,893.17	\$48,189.94	\$5,703.23	0.00% 5.04%

SAU 73 Gilford

DISTRICT WIDE FINANCIAL STATEMENT

Fiscal Year: 2021-2022

From Date: 10/1/2021 To Date: 10/31/2021

Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
31.2410.51110.26.00.00000	SALARY ELEMENTARY PRINCIPALS	\$133,737.00	\$12,653.46	\$49,157.48	\$84,579.52	\$84,595.43	(\$15.91)	-0.01%
31.2410.51150.26.00.00000	SALARY ELEMENTARY SECRETARIES	\$66,550.00	\$5,131.20	\$16,441.28	\$50,108.72	\$45,034.40	\$5,074.32	7.62%
31.2410.54300.26.00.00000	C/S OFFICE EQUIPMENT	\$12,016.00	\$0.00	\$5,721.10	\$6,294.90	\$6,500.00	(\$205.10)	-1.71%
31.2410.55310.26.00.00000	TELEPHONE - ES	\$6,700.00	\$500.00	\$2,089.00	\$4,611.00	\$2,825.00	\$1,786.00	26.66%
31.2410.55340.26.00.00000	POSTAGE - ES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,500.00	\$1,000.00	40.00%
31.2410.55500.26.00.00000	PRINTING EXPENSES - ES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$200.00	\$2,300.00	92.00%
31.2410.55800.26.00.00000	TRAVEL ALLOWANCE-ES	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
31.2410.56100.26.00.00000	OFFICE SUPPLIES-ES	\$1,000.00	\$55.47	\$477.45	\$522.55	\$0.00	\$522.55	52.26%
31.2410.57420.26.00.00000	OFFICE EQUIPMENT-ES	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2410.58100.26.00.00000	DUES & PROFESSIONAL BOOKS - ES	\$1,000.00	\$0.00	\$600.00	\$400.00	\$0.00	\$400.00	40.00%
	FUNCTION: OFFICE OF THE PRINCIPAL - 2410	\$226,804.00	\$18,340.13	\$74,486.31	\$152,317.69	\$140,654.83	\$11,662.86	5.14%
31.2490.51110.26.00.00000	SALARY SPEC ED ADMINISTRATOR	\$39,581.00	\$2,902.66	\$13,061.93	\$26,519.07	\$26,123.96	\$395.11	1.00%
31.2490.51130.26.00.00000	SALARY SPEC ED SECRETARY	\$17,757.00	\$0.00	\$2,061.60	\$15,695.40	\$0.00	\$15,695.40	88.39%
	FUNCTION: SPEC ED ADMINISTRATOR - 2490	\$57,338.00	\$2,902.66	\$15,123.53	\$42,214.47	\$26,123.96	\$16,090.51	28.06%
31.2620.51170.26.00.00000	SALARIES CUSTODIANS - ES	\$140,833.00	\$11,042.71	\$49,221.72	\$91,611.28	\$100,526.40	(\$8,915.12)	-6.33%
31.2620.51200.26.00.00000	SUBSTITUTES CUSTODIAN - ES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
31.2620.51300.26.00.00000	OVERTIME CUSTODIANS - ES	\$4,000.00	\$0.00	\$767.49	\$3,232.51	\$0.00	\$3,232.51	80.81%
31.2620.54300.26.00.00000	C/S HEAT, PLUMBING	\$24,000.00	\$195.23	\$21,218.23	\$2,781.77	\$846.00	\$1,935.77	8.07%
31.2620.54320.26.00.00000	C/S SPECIAL PROJECTS	\$71,000.00	\$0.00	\$49,126.00	\$21,874.00	\$1,000.00	\$20,874.00	29.40%
31.2620.54330.26.00.00000	C/S REP & MAINT	\$15,500.00	\$0.00	\$19,198.00	(\$3,698.00)	\$0.00	(\$3,698.00)	-23.86%
31.2620.54340.26.00.00000	C/S ALL OTHER - ES	\$22,000.00	\$0.00	\$11,947.40	\$10,052.60	\$1,600.00	\$8,452.60	38.42%
31.2620.54340.26.00.00000	C/S ADHA	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
31.2620.56100.26.00.00000	CUSTODIAL SUPPLIES - ES	\$37,500.00	\$327.82	\$4,314.61	\$33,185.39	\$2,167.79	\$31,017.60	82.71%
31.2620.56220.26.00.00000	UTILITIES - ELECTRICITY - ES	\$70,000.00	\$5,061.17	\$18,462.84	\$51,537.16	\$41,537.16	\$10,000.00	14.29%
31.2620.56230.26.00.00000	UTILITIES - PROPANE - ES	\$2,499.00	\$0.00	\$0.00	\$2,499.00	\$2,000.00	\$499.00	19.97%
31.2620.56240.26.00.00000	FUEL OIL - ES	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$62,500.00	\$0.00	0.00%
	FUNCTION: OPERATIONS & MAINT OF FACILITY - 2620	\$453,082.00	\$16,626.93	\$174,256.29	\$278,825.71	\$212,177.35	\$66,648.36	14.71%
31.2630.56100.26.00.00000	SUPPLIES ATHLETIC FIELDS	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00	100.00%
	FUNCTION: ATHLETIC SUPPLIES - 2630	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00	100.00%
31.2640.56100.26.00.00000	MATERIALS FOR REPAIRS TO EQUIP	\$5,000.00	\$1,544.77	\$1,945.60	\$3,054.40	\$509.99	\$2,544.41	50.89%
31.2640.56110.26.00.00000	MATERIALS FOR REPAIRS TO BUILD	\$8,000.00	\$501.54	\$1,474.25	\$6,525.75	\$1,203.96	\$5,321.79	66.52%
31.2640.57410.26.00.00000	CUSTODIAL EQUIPMENT - ES	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2640.57420.26.00.00000	CUSTODIAL EQUIP REPLACEMENT	\$300.00	\$0.00	\$321.00	(\$21.00)	\$0.00	(\$21.00)	-7.00%
	FUNCTION: OPERATIONS & MAINT OF FACILITY - 2640	\$13,301.00	\$2,046.31	\$3,740.85	\$9,560.15	\$1,713.95	\$7,846.20	58.99%
31.2722.55190.26.00.00000	TRANSPORTATION HANDICAPPED-ES	\$30,621.00	\$2,356.14	\$8,159.26	\$22,461.74	\$22,461.74	\$0.00	0.00%
	FUNCTION: TRANSPORTATION HANDICAPPED - 2722	\$30,621.00	\$2,356.14	\$8,159.26	\$22,461.74	\$22,461.74	\$0.00	0.00%
31.2725.55190.26.00.00000	FIELD STUDIES - ES	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	100.00%
	FUNCTION: FIELD STUDIES - 2725	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	100.00%
	LOCATION: ELEMENTARY SCHOOL - 26	\$4,418,965.00	\$313,394.56	\$1,120,264.80	\$3,298,700.20	\$3,018,136.72	\$280,563.48	6.35%
31.1100.51120.37.00.00000	SALARY MIDDLE SCHOOL TEACHER	\$1,773,334.00	\$131,044.12	\$322,736.71	\$1,450,597.29	\$1,327,541.88	\$123,055.41	6.94%
31.1100.51150.37.00.00000	SALARY AIDE/ASST- MS	\$18,908.00	\$1,929.20	\$3,086.72	\$15,821.28	\$15,819.44	\$1.84	0.01%
31.1100.51200.37.00.00000	SALARIES SUBSTITUTES - MS	\$23,000.00	\$9,004.29	\$11,378.37	\$11,621.63	\$0.00	\$11,621.63	50.53%
31.1100.54300.37.00.00000	C/S INSTRUCTIONAL EQUIP - MS	\$12,587.00	\$192.47	\$8,923.88	\$3,663.12	\$3,807.53	(\$144.41)	-1.15%

SAU 73 Gilford

DISTRICT WIDE FINANCIAL STATEMENT

Fiscal Year: 2021-2022

From Date: 10/1/2021 To Date: 10/31/2021

- Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
31.1100.56100.37.00.00000	TEACHING SUPPLIES-MS	\$22,059.00	\$6,064.86	\$13,524.87	\$8,534.13	\$4,283.32	\$4,250.81	19.27%
31.1100.56400.37.00.00000	TEXTBOOKS-MS	\$13,622.00	\$11,082.85	\$11,909.27	\$1,712.73	\$330.00	\$1,382.73	10.15%
31.1100.57410.37.00.00000	NEW EQUIPMENT - MS	\$1,021.00	\$209.61	\$850.58	\$170.42	\$0.00	\$170.42	16.69%
31.1100.57420.37.00.00000	REPLACEMENT OF EQUIPMENT - MS FUNCTION: REGULAR EDUCATION - 1100	\$8,889.00 \$1,873,420.00	\$8,619.98 \$168,147.38	\$8,707.96 \$381,118.36	\$181.04 \$1,492,301.64	\$149.99 \$1,351,932.16	\$31.05 \$140,369.48	0.35% 7.48%
31.1200.51120.37.00.00000	SALARY SPEC ED TEACHERS - MS	\$259,455.00	\$19,517.94	\$49,272.96	\$210,182.04	\$194,651.32	\$15,530.72	5.99%
31.1200.51140.37.00.00000	SALARY SPED ED EXTENDED YEAR P	\$13,915.00	\$0.00	\$5,177.77	\$8,737.23	\$0.00	\$8,737.23	62.79%
31.1200.51150.37.00.00000	SALARY SPEC ED TUTORS/AIDES	\$280,237.00	\$29,977.29	\$48,432.03	\$231,804.97	\$245,176.06	(\$13,371.09)	-4.77%
31.1200.53300.37.00.00000	C/S HANDICAPPED	\$185,000.00	\$11,898.34	\$32,889.01	\$152,110.99	\$105,889.49	\$46,221.50	24.98%
31.1200.53320.37.00.00000	COMMUNITY SERVICE MS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
31.1200.55610.37.00.00000	TUITION HANDICAPPED OTHER PUBL	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
31.1200.55690.37.00.00000	TUITION HANDICAPPED NON PUBLIC	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	100.00%
31.1200.56100.37.00.00000	TEACHING SUPPLIES SP. ED. MS	\$800.00	\$0.00	\$40.32	\$759.68	\$2.00	\$757.68	94.71%
31.1200.56400.37.00.00000	TEXTBOOKS- SPECIAL ED - MS	\$500.00	\$0.00	\$0.00	\$500.00	\$19.98	\$480.02	96.00%
31.1200.56400.37.00.00000	SP. ED. - NEW EQUIPMENT - MS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
31.1200.57410.37.00.00000	SPED. ED REPLACEMENT OF EQUIPM	\$2,000.00	\$0.00	\$348.00	\$1,652.00	\$0.00	\$1,652.00	82.60%
31.1200.57420.37.00.00000	FUNCTION: SPECIAL EDUCATION - 1200	\$869,407.00	\$61,193.57	\$136,660.09	\$732,746.91	\$545,738.85	\$187,008.06	21.51%
31.1413.51100.37.00.00000	STUDENT ACTIVITY STIPENDS - MS	\$8,300.00	\$0.00	\$0.00	\$8,300.00	\$4,050.00	\$4,250.00	51.20%
31.1413.56100.37.00.00000	STUDENT ACTIVITIES MATERIALS - FUNCTION: STUDENT ACTIVITIES - 1413	\$3,050.00 \$11,350.00	\$0.00 \$0.00	\$2,675.00 \$2,675.00	\$375.00 \$8,675.00	\$0.00 \$4,050.00	\$375.00 \$4,625.00	12.30% 40.75%
31.1420.51130.37.00.00000	COACHING SALARIES-BOYS - MS	\$14,163.00	\$2,281.25	\$4,562.50	\$9,600.50	\$0.00	\$9,600.50	67.79%
31.1420.53900.37.00.00000	PURCHASED PROF SERV-BOYS - MS	\$7,782.00	\$898.75	\$4,340.50	\$3,441.50	\$2,767.50	\$674.00	8.66%
31.1420.56100.37.00.00000	ATHLETIC SUPPLIES/UNIFORMS -BO REPLACEMENT OF EQUIPMENT - MS FUNCTION: ATHLETIC BOYS - 1420	\$4,150.00 \$500.00 \$26,595.00	\$75.79 \$0.00 \$3,255.79	\$2,739.33 \$0.00 \$11,642.33	\$1,410.67 \$500.00 \$14,952.67	\$300.00 \$155.00 \$3,222.50	\$1,110.67 \$345.00 \$11,730.17	26.76% 69.00% 44.11%
31.1421.51130.37.00.00000	COACHING SALARIES- GIRLS - MS	\$20,400.00	\$5,593.75	\$9,237.50	\$11,162.50	\$0.00	\$11,162.50	54.72%
31.1421.53900.37.00.00000	PURCHASED PROF SERVICE - GIRLS ATHLETIC SUPPLIES/UNIFORMS GIR FUNCTION: ATHLETIC GIRLS - 1421	\$10,893.00 \$4,150.00 \$35,443.00	\$1,293.75 \$75.79 \$6,963.29	\$4,810.50 \$2,739.33 \$16,787.33	\$6,082.50 \$1,410.67 \$18,655.67	\$2,767.50 \$175.00 \$2,942.50	\$3,315.00 \$1,235.67 \$15,713.17	30.43% 29.78% 44.33%
31.1430.51120.37.00.00000	SALARIES SUMMER PROGRAM - MS	\$10,389.00	\$0.00	\$4,243.58	\$6,145.42	\$0.00	\$6,145.42	59.15%
31.1430.55190.37.00.00000	SUMMER PROGRAM TRANSPORTATIC	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.1430.56100.37.00.00000	SUPPLIES SUMMER PROGRAM - MS FUNCTION: SUMMER SCHOOL - 1430	\$3,017.00 \$13,407.00	\$0.00 \$0.00	\$0.00 \$4,243.58	\$3,017.00 \$9,163.42	\$0.00 \$0.00	\$3,017.00 \$9,163.42	100.00% 68.35%
31.1490.56100.37.00.00000	MS ENRICHMENT AFTER SCHOOL PRI SUPPLIES AFTER SCHOOL PROG-MS FUNCTION: AFTER SCHOOL - 1490	\$11,500.00 \$390.00 \$11,890.00	\$606.62 \$0.00 \$606.62	\$606.62 \$0.00 \$606.62	\$10,893.38 \$390.00 \$11,283.38	\$0.00 \$0.00 \$0.00	\$10,893.38 \$390.00 \$11,283.38	94.73% 100.00% 94.90%
31.2120.51130.37.00.00000	SALARY GUIDANCE - MS	\$104,161.00	\$7,450.71	\$24,306.64	\$79,854.36	\$76,889.00	\$2,965.36	2.85%
31.2120.56100.37.00.00000	GUIDANCE MATERIALS-MS FUNCTION: GUIDANCE - 2120	\$145.00 \$104,306.00	\$0.00 \$7,450.71	\$0.00 \$24,306.64	\$145.00 \$79,999.36	\$0.00 \$76,889.00	\$145.00 \$3,110.36	100.00% 2.98%
31.2123.53700.37.00.00000	TESTING - MS FUNCTION: TESTING - 2123	\$465.00 \$465.00	\$230.42 \$230.42	\$230.42 \$230.42	\$234.58 \$234.58	\$188.76 \$188.76	\$45.82 \$45.82	9.85% 9.85%
31.2134.51130.37.00.00000	SALARY NURSE - MS	\$53,559.00	\$4,993.42	\$14,174.89	\$39,384.11	\$39,947.45	(\$563.34)	-1.05%

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DISTRICT WIDE FINANCIAL STATEMENT

From Date: 10/1/2021 To Date: 10/31/2021

Fiscal Year: 2021-2022 Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
31.2134.56100.37.00.00000	HEALTH SUPPLIES - MS FUNCTION: HEALTH SERVICES - 2134	\$1,758.00 \$55,317.00	\$0.00 \$4,993.42	\$0.00 \$14,174.99	\$1,758.00 \$41,142.11	\$0.00 \$39,947.45	\$1,758.00 \$1,194.66	100.00% 2.16%
31.2142.53300.37.00.00000	PSYCHOLOGICAL TESTING - MS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
31.2142.56100.37.00.00000	PSYCH TESTING SUPPLIES - MS FUNCTION: PSYCHOLOGICAL TESTING - 2142	\$200.00 \$2,200.00	\$0.00 \$0.00	\$314.43 \$314.43	(\$114.43) \$1,885.57	\$0.00 \$0.00	(\$114.43) \$1,885.57	-57.22% 85.71%
31.2143.53300.37.00.00000	PSYCHOLOGICAL SERVICES - MS FUNCTION: PSYCHOLOGICAL SERVICES - 2143	\$20,000.00 \$20,000.00	\$0.00 \$0.00	\$17,250.00 \$17,250.00	\$2,750.00 \$2,750.00	\$23,390.00 \$23,390.00	(\$20,640.00) (\$20,640.00)	-103.20% -103.20%
31.2152.51120.37.00.00000	SALARY SPEECH - MS	\$28,138.00	\$2,142.82	\$5,357.05	\$22,780.95	\$22,499.62	\$281.33	1.00%
31.2152.53300.37.00.00000	C/S SPEECH - MS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
31.2152.56100.37.00.00000	SPEECH SUPPLIES MIDDLE FUNCTION: SPEECH SERVICES - 2152	\$135.00 \$30,273.00	\$0.00 \$2,142.82	\$0.00 \$5,357.05	\$135.00 \$24,915.95	\$0.00 \$22,499.62	\$135.00 \$2,416.33	100.00% 7.98%
31.2212.51120.37.00.00000	CURRICULUM DEVELOPMENT-MS	\$11,638.00	\$676.35	\$13,684.45	(\$2,046.45)	\$0.00	(\$2,046.45)	-17.58%
31.2212.53200.37.00.00000	PROF. DEVELOP/TRAINING - MS FUNCTION: COURSE REIM/INSERVICE TRAINING - 2212	\$14,500.00 \$26,138.00	\$0.00 \$676.35	\$275.09 \$13,959.54	\$14,224.91 \$12,178.46	\$4,541.89 \$4,541.89	\$5,683.02 \$7,636.57	66.78% 29.22%
31.2213.53200.37.00.00000	PROF DEV MS ADMINISTRATORS FUNCTION: COURSE REIMBURSEMENT - 2213	\$3,500.00 \$3,500.00	\$142.90 \$142.90	\$142.90 \$142.90	\$3,357.10 \$3,357.10	\$0.00 \$0.00	\$3,357.10 \$3,357.10	95.92% 95.92%
31.2219.53200.37.00.00000	PROF DEVELOPMENT - SS FUNCTION: PROF DEVEL/TRAINING ADMIN - 2219	\$2,530.00 \$2,530.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,530.00 \$2,530.00	\$75.00 \$75.00	\$2,455.00 \$2,455.00	97.04% 97.04%
31.2222.51150.37.00.00000	SALARY LIBRARY AIDE	\$29,408.00	\$2,732.76	\$6,831.90	\$22,576.10	\$21,862.10	\$714.00	2.43%
31.2222.56300.37.00.00000	LIBRARY BOOKS/PERIODICALS FUNCTION: LIBRARY SERVICES - 2222	\$5,700.00 \$35,108.00	\$1,786.92 \$4,519.68	\$2,786.92 \$9,618.82	\$2,913.08 \$25,489.18	\$1,335.07 \$23,197.17	\$1,578.01 \$2,292.01	27.68% 6.53%
31.2223.54300.37.00.00000	C/S A.V. REPAIRS - MS	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	100.00%
31.2223.56110.37.00.00000	A.V. MATERIALS - MS	\$5,550.00	\$0.00	\$827.89	\$4,722.11	\$0.00	\$4,722.11	85.08%
31.2223.57410.37.00.00000	A.V. NEW EQUIPMENT - MS FUNCTION: AUDIOVISUAL SERVICES - 2223	\$1,040.00 \$7,140.00	\$0.00 \$0.00	\$0.00 \$827.89	\$1,040.00 \$6,312.11	\$0.00 \$0.00	\$1,040.00 \$6,312.11	100.00% 88.40%
31.2225.51120.37.00.00000	SALARY SCHOOL TECH COOR - MS	\$60,252.00	\$4,418.48	\$19,883.16	\$40,368.84	\$39,766.30	\$602.54	1.00%
31.2225.54300.37.00.00000	C/S COMP/NETWORK REPAIRS - MS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
31.2225.56100.37.00.00000	COMPUTER SUPPLIES - MS	\$11,000.00	\$1,128.26	\$2,525.02	\$8,474.98	\$76.89	\$8,398.09	76.35%
31.2225.56420.37.00.00000	COMPUTER SOFTWARE - MS	\$3,125.00	\$0.00	\$1,462.50	\$1,662.50	\$0.00	\$1,662.50	53.20%
31.2225.56430.37.00.00000	C/S COMP/TECHNOLOGY - MS	\$28,950.00	\$1,679.80	\$17,020.41	\$11,929.59	\$5,822.24	\$6,107.35	21.10%
31.2225.57410.37.00.00000	COMPUTER NEW EQUIPMENT - MS	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2225.57420.37.00.00000	COMPUTER REPLACEMENT EQUIP-MS FUNCTION: TECHNOLOGY - 2225	\$21,200.00 \$125,028.00	\$328.44 \$7,554.98	\$18,655.70 \$59,546.79	\$2,544.30 \$65,481.21	\$0.00 \$45,665.43	\$2,544.30 \$19,815.78	12.00% 15.85%
31.2410.51110.37.00.00000	SALARY PRINCIPALS - MS	\$179,037.00	\$10,515.06	\$55,100.83	\$123,936.17	\$123,921.23	\$14.94	0.01%
31.2410.51150.37.00.00000	SALARY SEC & CLERICAL - MS	\$71,894.00	\$6,310.40	\$20,416.02	\$51,477.98	\$54,181.12	(\$2,703.14)	-3.76%
31.2410.53120.37.00.00000	NEASC SCHOOL ACCREDITATION- MS	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2410.54490.37.00.00000	C/S OFFICE EQUIPMENT - MS	\$9,565.00	\$0.00	\$5,808.34	\$3,756.66	\$3,142.16	\$614.50	6.42%
31.2410.55310.37.00.00000	TELEPHONE - MS	\$5,408.00	\$500.00	\$2,089.00	\$3,319.00	\$2,825.00	\$494.00	9.13%
31.2410.55340.37.00.00000	POSTAGE - MS	\$1,151.00	\$0.00	\$1,128.01	\$22.99	\$0.00	\$22.99	2.00%
31.2410.55500.37.00.00000	PRINTING EXPENSES - MS	\$475.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00	100.00%
31.2410.55800.37.00.00000	TRAVEL ALLOWANCE PRINCIPAL-MS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%

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DISTRICT WIDE FINANCIAL STATEMENT

From Date: 10/1/2021 To Date: 10/31/2021

Fiscal Year: 2021-2022

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
31.2410.56100.37.00.00000	OFFICE SUPPLIES - MS	\$490.00	\$0.00	\$125.98	\$364.02	\$0.00	\$364.02	74.29%
31.2410.58100.37.00.00000	DUES & PROFESSIONAL BOOKS-MS FUNCTION: OFFICE OF THE PRINCIPAL - 2410	\$2,933.00	\$742.10	\$2,933.00	\$2,933.00	\$0.00	\$0.00	0.00%
		\$271,454.00	\$18,067.56	\$87,601.18	\$183,852.82	\$184,069.51	(\$216.69)	-0.08%
31.2490.51110.37.00.00000	SALARY SPEC ED ADMINISTRATOR	\$39,581.00	\$2,902.66	\$13,061.97	\$26,519.03	\$26,123.96	\$395.07	1.00%
31.2490.51130.37.00.00000	SALARY SPEC ED - SECRETARY FUNCTION: SPEC ED ADMINISTRATOR - 2490	\$17,757.00	\$0.00	\$2,061.60	\$15,695.40	\$0.00	\$15,695.40	88.39%
		\$57,338.00	\$2,902.66	\$15,123.57	\$42,214.43	\$26,123.96	\$16,090.47	28.06%
31.2620.51170.37.00.00000	SALARY CUSTODIANS	\$106,964.00	\$9,176.41	\$37,379.13	\$69,584.87	\$78,224.00	(\$8,639.13)	-8.08%
31.2620.51200.37.00.00000	SUBSTITUTES CUSTODIANS - MS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
31.2620.51300.37.00.00000	OVERTIME CUSTODIANS - MS	\$5,000.00	\$231.05	\$1,414.48	\$3,585.52	\$0.00	\$3,585.52	71.71%
31.2620.54300.37.00.00000	C/S HEAT / PLUMBING - MS	\$39,000.00	\$1,557.05	\$27,806.55	\$11,193.45	\$3,030.66	\$8,162.79	20.93%
31.2620.54320.37.00.00000	C/S SPECIAL PROJECTS - MS	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2620.54330.37.00.00000	C/S REPAIRS & MAINTENANCE - MS	\$14,000.00	\$0.00	\$7,227.75	\$6,772.25	\$0.00	\$6,772.25	48.37%
31.2620.54340.37.00.00000	C/S ALL OTHER - MS	\$27,000.00	\$7,600.00	\$21,721.00	\$5,279.00	\$407.36	\$4,871.64	18.04%
31.2620.54350.37.00.00000	C/S ADA COMPLIANCE - MS	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2620.56100.37.00.00000	CUSTODIAL SUPPLIES - MS	\$43,000.00	\$91.36	\$1,146.32	\$41,853.68	\$3,365.40	\$38,488.28	89.51%
31.2620.56110.37.00.00000	MATERIALS FOR REPAIR BUILD -MS	\$6,000.00	\$185.47	\$1,024.00	\$4,976.00	\$1,430.25	\$3,545.75	59.10%
31.2620.56110.37.00.00000	FUNCTION: OPERATIONS & MAINT OF FACILITY - 2620	\$242,966.00	\$18,841.34	\$97,719.23	\$145,246.77	\$86,457.67	\$58,789.10	24.20%
31.2640.57410.37.00.00000	MATERIAL FOR REPAIR EQUIP - MS	\$3,700.00	\$1,544.77	\$1,945.60	\$1,754.40	\$509.99	\$1,244.41	33.63%
31.2640.57420.37.00.00000	NEW/EQUIP MAINTENANCE - MS	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2640.57420.37.00.00000	EQUIP REPLACEMENT-MAINT - MS	\$750.00	\$0.00	\$744.68	\$5.32	\$0.00	\$5.32	0.71%
	FUNCTION: OPERATIONS & MAINT OF FACILITY - 2640	\$4,451.00	\$1,544.77	\$2,690.28	\$1,760.72	\$509.99	\$1,250.73	28.10%
31.2722.55190.37.00.00000	TRANSPORTATION HANDICAPPED -M1	\$30,621.00	\$2,356.14	\$8,159.26	\$22,461.74	\$22,461.74	\$0.00	0.00%
	FUNCTION: TRANSPORTATION HANDICAPPED - 2722	\$30,621.00	\$2,356.14	\$8,159.26	\$22,461.74	\$22,461.74	\$0.00	0.00%
31.2724.55190.37.00.00000	ATHLETIC TRANSPORTATION - MS	\$15,680.00	\$1,910.44	\$1,910.44	\$13,769.56	\$0.00	\$13,769.56	87.82%
	FUNCTION: ATHLETIC TRANSPORTATION - 2724	\$15,680.00	\$1,910.44	\$1,910.44	\$13,769.56	\$0.00	\$13,769.56	87.82%
31.2725.55190.37.00.00000	FIELD STUDIES - MS	\$17,045.00	\$0.00	\$3,000.00	\$14,045.00	\$6,000.00	\$8,045.00	47.20%
	FUNCTION: FIELD STUDIES - 2725	\$17,045.00	\$0.00	\$3,000.00	\$14,045.00	\$6,000.00	\$8,045.00	47.20%
	LOCATION: MIDDLE SCHOOL - 37	\$3,893,072.00	\$313,500.84	\$915,666.84	\$2,977,405.36	\$2,469,903.20	\$507,502.16	13.04%
31.1100.51120.47.00.00000	SALARY HIGH SCHOOL TEACHERS	\$2,394,590.00	\$175,442.77	\$466,934.07	\$1,927,655.93	\$1,821,722.98	\$105,932.95	4.42%
31.1100.51150.47.00.00000	SALARY AIDES/ASST - HS	\$14,994.00	\$1,377.19	\$2,166.88	\$12,827.12	\$12,547.64	\$279.48	1.86%
31.1100.51160.47.00.00000	TUTORS / 504 ACCOMMODATION-HS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
31.1100.51200.47.00.00000	SALARY SUBSTITUTES - HS	\$45,000.00	\$4,039.50	\$11,188.66	\$33,811.34	\$0.00	\$33,811.34	75.14%
31.1100.54300.47.00.00000	C/S INSTRUCTIONAL EQUIP	\$33,400.00	\$572.47	\$14,597.26	\$18,802.74	\$11,172.31	\$7,630.43	22.85%
31.1100.55690.47.00.00000	GEN TUITION-LACONIA ACAD/ALT	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	100.00%
31.1100.56100.47.00.00000	TEACHING SUPPLIES-HIGH	\$55,000.00	\$7,140.38	\$19,715.42	\$35,284.58	\$4,355.73	\$30,928.85	56.23%
31.1100.56400.47.00.00000	TEXTBOOKS - HS	\$26,679.00	\$5,365.03	\$7,680.03	\$18,998.97	\$8,550.58	\$10,448.39	39.16%
31.1100.57410.47.00.00000	NEW EQUIPMENT - HS	\$11,228.00	\$660.00	\$5,109.00	\$6,119.00	\$5,243.80	\$875.20	7.79%
31.1100.57420.47.00.00000	REPLACEMENT OF EQUIPMENT - HS	\$30,209.00	\$1,530.34	\$2,631.59	\$27,577.41	\$7,000.47	\$20,576.94	68.12%
	FUNCTION: REGULAR EDUCATION - 1100	\$2,624,100.00	\$196,127.68	\$530,022.91	\$2,094,077.09	\$1,870,593.51	\$223,483.58	8.52%
31.1200.51120.47.00.00000	SALARY HIGH SCH SPEC ED TEACH	\$362,133.00	\$27,702.94	\$69,257.38	\$292,875.62	\$274,703.88	\$18,171.74	5.02%
31.1200.51130.47.00.00000	SALARY SECRETARY - HS	\$0.00	\$426.27	\$426.27	(\$426.27)	\$0.00	(\$426.27)	0.00%
31.1200.51140.47.00.00000	SALARY SPEDED EXTENDED YR PRO	\$11,330.00	\$0.00	\$6,219.34	\$3,110.66	\$0.00	\$3,110.66	27.46%

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DISTRICT WIDE FINANCIAL STATEMENT

From Date: 10/1/2021 To Date: 10/31/2021

Fiscal Year: 2021-2022 Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
31.1200.51150.47.00.00000	SALARY SPEC ED TUTORS/AIDES-HS	\$232,698.00	\$19,141.99	\$31,874.36	\$200,823.64	\$157,046.40	\$43,777.24	18.81%
31.1200.53300.47.00.00000	C/S HANDICAPPED	\$313,000.00	\$44,356.23	\$103,021.21	\$209,978.79	\$357,082.29	(\$147,103.50)	-47.00%
31.1200.53320.47.00.00000	COMMUNITY SERVICE - HS	\$1,000.00	\$32.41	\$32.41	\$967.59	\$287.59	\$700.00	70.00%
31.1200.55690.47.00.00000	TUITION HANDICAPPED NON PUBLIC	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	100.00%
31.1200.56100.47.00.00000	TEACHING SUPPLIES SPEC ED - HS	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
31.1200.56400.47.00.00000	TEXTBOOK - SPECIAL ED - HS	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
31.1200.57420.47.00.00000	SP ED REPLACEMENT OF EQUIP-HS FUNCTION: SPECIAL EDUCATION - 1200	\$2,500.00 \$1,064,361.00	\$0.00 \$91,659.84	\$0.00 \$212,830.97	\$2,500.00 \$851,530.03	\$0.00 \$789,100.16	\$2,500.00 \$62,429.87	100.00% 5.87%
31.1300.55610.47.00.00000	TUITION-VOCATIONAL ED. FUNCTION: VOCATIONAL ED. - 1300	\$250,000.00 \$250,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$250,000.00 \$250,000.00	\$250,000.00 \$250,000.00	\$0.00 \$0.00	0.00% 0.00%
31.1413.51100.47.00.00000	STUDENT ACTIVITY STIPENDS - HS	\$38,781.00	\$350.00	\$350.00	\$38,431.00	\$22,491.66	\$15,939.34	41.10%
31.1413.56100.47.00.00000	STUDENT ACTIVITIES MATERIAL-HS FUNCTION: STUDENT ACTIVITIES - 1413	\$31,141.00 \$69,922.00	\$2,381.50 \$2,731.50	\$16,327.72 \$16,677.72	\$14,813.28 \$53,244.28	\$499.49 \$22,991.15	\$14,313.79 \$30,253.13	45.96% 43.27%
31.1420.51130.47.00.00000	COACHING SALARIES-BOYS HS	\$56,488.00	\$11,550.00	\$23,237.50	\$33,250.50	\$2,500.00	\$30,750.50	54.44%
31.1420.53900.47.00.00000	PURCHASED PROF SERVICES-BOYS	\$62,000.00	\$3,607.43	\$17,583.53	\$44,416.47	\$27,007.50	\$17,408.97	28.08%
31.1420.56100.47.00.00000	ATHLETIC SUPPLIES & UNIF-BOYS	\$16,631.00	\$75.79	\$5,043.97	\$11,587.03	\$3,463.50	\$8,123.53	48.85%
31.1420.57420.47.00.00000	REPLACEMENT ATHLETIC EQUIPMEN FUNCTION: ATHLETIC BOYS - 1420	\$1,500.00 \$136,619.00	\$0.00 \$15,233.22	\$0.00 \$45,865.00	\$1,500.00 \$90,754.00	\$0.00 \$32,971.00	\$1,500.00 \$57,783.00	100.00% 42.29%
31.1421.51130.47.00.00000	COACHING SALARIES - GIRLS HS	\$53,825.00	\$10,512.50	\$21,162.50	\$32,662.50	\$0.00	\$32,662.50	60.68%
31.1421.53900.47.00.00000	PURCHASED PROF SERVICES-GIRLS	\$46,200.00	\$4,762.75	\$16,743.30	\$29,456.70	\$12,407.50	\$17,049.20	36.90%
31.1421.56100.47.00.00000	ATHLETIC SUPPLIES & UNIF-GIRLS FUNCTION: ATHLETIC GIRLS - 1421	\$11,845.00 \$111,870.00	\$75.79 \$15,351.04	\$4,483.21 \$42,389.01	\$7,361.79 \$69,480.99	\$3,966.78 \$16,374.28	\$3,395.01 \$53,106.71	28.66% 47.47%
31.1430.51120.47.00.00000	SALARIES SUMMER/AFTER SCHOOL - FUNCTION: SUMMER SCHOOL - 1430	\$18,934.00 \$18,934.00	\$0.00 \$0.00	\$8,102.37 \$8,102.37	\$10,831.63 \$10,831.63	\$0.00 \$0.00	\$10,831.63 \$10,831.63	57.21% 57.21%
31.2120.51130.47.00.00000	SALARY GUIDANCE - HS	\$262,933.00	\$20,582.60	\$71,045.44	\$191,887.56	\$201,423.04	(\$9,535.48)	-3.63%
31.2120.56100.47.00.00000	GUIDANCE MATERIALS - HS FUNCTION: GUIDANCE - 2120	\$1,600.00 \$264,533.00	\$0.00 \$20,582.60	\$382.96 \$71,428.40	\$1,217.04 \$193,104.60	\$183.26 \$201,606.30	\$1,033.78 (\$8,501.70)	64.61% -3.21%
31.2123.53700.47.00.00000	TESTING - HS FUNCTION: TESTING - 2123	\$4,720.00 \$4,720.00	\$0.00 \$0.00	\$4,720.00 \$4,720.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%
31.2134.51130.47.00.00000	SALARY NURSE - HS	\$82,548.00	\$6,216.16	\$18,240.45	\$64,307.55	\$65,269.60	(\$962.05)	-1.17%
31.2134.56100.47.00.00000	HEALTH SUPPLIES - HS	\$1,110.00	\$124.98	\$124.98	\$985.02	\$0.00	\$985.02	88.74%
31.2134.57420.47.00.00000	EQUIP REPLACEMENT-HEALTH - HS FUNCTION: HEALTH SERVICES - 2134	\$330.00 \$83,988.00	\$0.00 \$6,341.14	\$0.00 \$18,365.43	\$330.00 \$65,622.57	\$0.00 \$65,269.60	\$330.00 \$352.97	100.00% 0.42%
31.2142.53300.47.00.00000	PSYCHOLOGICAL TESTING - HS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
31.2142.56100.47.00.00000	PSYCH TESTING SUPPLIES - HS FUNCTION: PSYCHOLOGICAL TESTING - 2142	\$200.00 \$4,200.00	\$0.00 \$0.00	\$314.43 \$314.43	(\$114.43) \$3,885.57	\$0.00 \$0.00	(\$114.43) \$3,885.57	-57.22% 92.51%
31.2143.53300.47.00.00000	PSYCHOLOGICAL SERVICES - HS FUNCTION: PSYCHOLOGICAL SERVICES - 2143	\$65,280.00 \$65,280.00	\$0.00 \$0.00	\$17,250.00 \$17,250.00	\$48,030.00 \$48,030.00	\$23,390.00 \$23,390.00	\$24,640.00 \$24,640.00	37.75% 37.75%
31.2152.51120.47.00.00000	SALARY SPEECH - HS	\$28,136.00	\$2,207.74	\$5,421.97	\$22,716.03	\$23,181.31	(\$465.28)	-1.65%
31.2152.53300.47.00.00000	C/S SPEECH - HS	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%

SAU 73 Gilford

DISTRICT WIDE FINANCIAL STATEMENT

From Date: 10/10/2021 To Date: 10/31/2021

Fiscal Year: 2021-2022 Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
31.2152.56100.47.00.00000	SPEECH SUPPLIES - HS FUNCTION: SPEECH SERVICES - 2152	\$265.00 \$28,404.00	\$0.00 \$2,207.74	\$0.00 \$5,421.97	\$265.00 \$22,982.03	\$0.00 \$23,181.31	\$265.00 (\$199.28)	100.00% -0.70%
31.2212.51120.47.00.00000	CURRICULUM DEVELOPMENT-HS	\$17,500.00	\$0.00	\$17,082.37	\$417.63	\$0.00	\$417.63	2.39%
31.2212.53200.47.00.00000	PROF DEVEL/TRAINING FUNCTION: COURSE REIM/INSERVICE TRAINING - 2212	\$19,776.00 \$37,276.00	\$80.00 \$80.00	\$9,117.56 \$26,199.93	\$10,658.44 \$11,076.07	\$7,739.69 \$7,739.69	\$2,918.75 \$3,336.38	14.76% 8.95%
31.2213.53200.47.00.00000	STC CAREER DEV TRAINING - HS FUNCTION: COURSE REIMBURSEMENT - 2213	\$1.00 \$1.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1.00 \$1.00	\$0.00 \$0.00	\$1.00 \$1.00	100.00% 100.00%
31.2214.53200.47.00.00000	PROF DEV HS ADMINISTRATORS FUNCTION: PROF DEV HS ADMINISTRATORS - 2214	\$6,000.00 \$6,000.00	\$0.00 \$0.00	\$109.00 \$109.00	\$5,891.00 \$5,891.00	\$0.00 \$0.00	\$5,891.00 \$5,891.00	98.18% 98.18%
31.2219.53200.47.00.00000	PROF DEVELOPMENT - SS FUNCTION: PROF DEVEL/TRAINING ADMIN - 2219	\$2,550.00 \$2,550.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,550.00 \$2,550.00	\$0.00 \$0.00	\$2,550.00 \$2,550.00	100.00% 100.00%
31.2222.51150.47.00.00000	SALARY LIBRARY AIDE - HS	\$24,516.00	\$2,123.20	\$7,258.69	\$17,257.31	\$19,108.80	(\$1,851.49)	-7.55%
31.2222.56300.47.00.00000	LIBRARY BOOKS/PERIODICALS FUNCTION: LIBRARY SERVICES - 2222	\$6,200.00 \$30,716.00	\$295.99 \$2,419.19	\$4,705.79 \$11,964.48	\$1,494.21 \$18,751.52	\$0.00 \$19,108.80	\$1,494.21 (\$357.28)	24.10% -1.16%
31.2223.54300.47.00.00000	C/S A.V. REPAIRS	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2223.56110.47.00.00000	A.V. MATERIALS - HS	\$1,000.00	\$0.00	\$587.50	\$412.50	\$0.00	\$412.50	41.25%
31.2223.57420.47.00.00000	A.V. REPLACEMENT FUNCTION: AUDIOVISUAL SERVICES - 2223	\$1.00 \$1,002.00	\$0.00 \$0.00	\$0.00 \$587.50	\$1.00 \$414.50	\$0.00 \$0.00	\$1.00 \$414.50	100.00% 41.37%
31.2225.51120.47.00.00000	SALARY TECH COORD - HS	\$60,252.00	\$4,552.38	\$20,485.71	\$39,766.29	\$40,971.37	(\$1,205.08)	-2.00%
31.2225.54300.47.00.00000	C/S COMP/NETWORK REPAIRS - HS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
31.2225.56100.47.00.00000	COMPUTER SUPPLIES - HS	\$10,000.00	\$648.90	\$1,507.04	\$8,492.96	\$346.88	\$8,146.08	81.46%
31.2225.56420.47.00.00000	COMPUTER SOFTWARE - HS	\$4,125.00	\$0.00	\$2,888.28	\$1,236.72	\$1,236.72	\$0.00	0.00%
31.2225.56430.47.00.00000	C/S COMP/TECHNOLOGY - HS	\$41,150.00	\$2,793.40	\$29,698.96	\$11,451.04	\$11,020.99	\$430.05	1.05%
31.2225.57410.47.00.00000	COMPUTER NEW EQUIPMENT - HS	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2225.57420.47.00.00000	COMPUTER REPLACEMENT EQUIP-HS FUNCTION: TECHNOLOGY - 2225	\$95,752.00 \$211,780.00	\$8,525.00 \$16,519.68	\$88,714.86 \$143,294.85	\$7,037.14 \$68,485.15	\$0.00 \$53,575.96	\$7,037.14 \$14,909.19	7.35% 7.04%
31.2410.51110.47.00.00000	SALARY PRINCIPALS - HS	\$204,977.00	\$15,183.48	\$68,325.66	\$136,651.34	\$136,651.34	\$0.00	0.00%
31.2410.51150.47.00.00000	SALARY SEC & CLERICAL - HS	\$172,334.00	\$13,929.60	\$50,004.18	\$122,329.82	\$125,644.00	(\$3,314.18)	-1.92%
31.2410.53120.47.00.00000	NEASC SCHOOL ACCREDITATION-HS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
31.2410.54490.47.00.00000	C/S OFFICE EQUIPMENT - HS	\$15,144.00	\$0.00	\$5,654.09	\$9,489.91	\$6,296.42	\$3,193.49	21.09%
31.2410.55310.47.00.00000	TELEPHONE - HS	\$10,000.00	\$673.30	\$3,084.84	\$6,915.36	\$4,580.91	\$2,334.45	23.34%
31.2410.55340.47.00.00000	POSTAGE - HS	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$1,500.00	\$3,000.00	66.67%
31.2410.55500.47.00.00000	PRINTING EXPENSES - HS	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	100.00%
31.2410.55800.47.00.00000	TRAVEL ALLOWANCE PRINCIPAL-HS	\$500.00	\$32.48	\$32.48	\$467.52	\$167.52	\$300.00	60.00%
31.2410.56100.47.00.00000	OFFICE SUPPLIES - HS	\$1,690.00	\$39.98	\$213.94	\$1,476.06	\$276.62	\$1,199.44	70.97%
31.2410.58100.47.00.00000	DUES & PROFESSIONAL BOOKS-HS	\$18,000.00	\$100.00	\$14,255.84	\$3,744.16	\$0.00	\$3,744.16	20.80%
31.2410.58900.47.00.00000	GRADUATION - HS FUNCTION: OFFICE OF THE PRINCIPAL - 2410	\$13,500.00 \$444,345.00	\$0.00 \$29,958.84	\$13,500.00 \$155,070.83	\$0.00 \$289,274.17	\$0.00 \$275,116.81	\$0.00 \$14,157.36	0.00% 3.19%
31.2490.51110.47.00.00000	SALARY SPEC ED ADMIN - HS	\$39,581.00	\$2,990.60	\$13,457.77	\$26,123.23	\$26,915.44	(\$792.21)	-2.00%
31.2490.51130.47.00.00000	SALARY SPEC ED - SECRETARY FUNCTION: SPEC ED ADMINISTRATOR - 2490	\$17,757.00 \$57,338.00	\$0.00 \$2,990.60	\$2,061.60 \$15,519.37	\$15,695.40 \$41,818.63	\$0.00 \$26,915.44	\$15,695.40 \$14,903.19	88.39% 25.99%

SAU 73 Gilford

DISTRICT WIDE FINANCIAL STATEMENT

From Date: 10/1/2021 To Date: 10/31/2021

Fiscal Year: 2021-2022

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
31.2620.51170.47.00.00000	SALARY CUSTODIANS - HS	\$249,462.00	\$19,505.96	\$86,422.52	\$163,039.48	\$172,036.80	(\$8,997.32)	-3.61%
31.2620.51200.47.00.00000	SUBSTITUTES CUSTODIANS - HS	\$5,000.00	\$904.50	\$1,984.50	\$4,015.50	\$0.00	\$4,015.50	86.93%
31.2620.51300.47.00.00000	OVERTIME CUSTODIANS - HS	\$9,000.00	\$269.52	\$1,500.05	\$7,499.95	\$0.00	\$7,499.95	83.33%
31.2620.54300.47.00.00000	C/S HEAT / PLUMBING - HS	\$85,500.00	\$0.00	\$64,388.50	\$21,111.50	\$1,012.58	\$20,098.92	23.51%
31.2620.54310.47.00.00000	C/S SPECIAL PROJECTS - HS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$6,780.00	\$220.00	3.14%
31.2620.54320.47.00.00000	C/S REPAIRS & MAINTENANCE - HS	\$37,900.00	\$0.00	\$40,590.00	(\$2,690.00)	\$0.00	(\$2,690.00)	-7.10%
31.2620.54330.47.00.00000	C/S ALL OTHER - HS	\$35,000.00	\$1,536.00	\$22,103.00	\$12,897.00	\$22,784.00	(\$9,887.00)	-28.25%
31.2620.54340.47.00.00000	C/S ADA COMPLIANCE - HS	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2620.56100.47.00.00000	CUSTODIAL SUPPLIES - HS	\$43,000.00	\$197.84	\$4,260.96	\$38,739.04	\$1,984.25	\$36,754.79	85.48%
31.2620.56110.47.00.00000	MATERIALS FOR REPAIR BUILD-HS	\$7,400.00	\$155.03	\$1,020.56	\$6,379.44	\$1,595.19	\$4,784.25	64.65%
	FUNCTION: OPERATIONS & MAINT OF FACILITY - 2620	\$480,263.00	\$22,568.85	\$222,270.09	\$257,992.91	\$206,192.82	\$51,800.09	10.79%
31.2640.56100.47.00.00000	MATERIALS FOR REPAIR EQUIP-HS	\$6,500.00	\$1,475.65	\$1,876.48	\$4,623.52	\$632.12	\$3,991.40	61.41%
31.2640.57420.47.00.00000	EQUIPMENT REPLACÉ - MAINT - HS	\$3,500.00	\$1,693.26	\$1,693.26	\$1,806.74	\$900.00	\$906.74	25.91%
	FUNCTION: OPERATIONS & MAINT OF FACILITY - 2640	\$10,000.00	\$3,168.91	\$3,569.74	\$6,430.26	\$1,532.12	\$4,898.14	48.98%
31.2722.55190.47.00.00000	TRANSPORTATION HANDICAPPED-HS	\$30,621.00	\$2,356.14	\$8,159.25	\$22,461.75	\$22,461.75	\$0.00	0.00%
	FUNCTION: TRANSPORTATION HANDICAPPED - 2722	\$30,621.00	\$2,356.14	\$8,159.25	\$22,461.75	\$22,461.75	\$0.00	0.00%
31.2724.55190.47.00.00000	ATHLETIC TRANSPORTATION - HS	\$73,700.00	\$11,274.27	\$11,701.43	\$61,998.57	\$0.00	\$61,998.57	84.12%
	FUNCTION: ATHLETIC TRANSPORTATION - 2724	\$73,700.00	\$11,274.27	\$11,701.43	\$61,998.57	\$0.00	\$61,998.57	84.12%
31.2725.55190.47.00.00000	FIELD STUDIES - HS	\$8,152.00	\$0.00	\$0.00	\$8,152.00	\$0.00	\$8,152.00	100.00%
	FUNCTION: FIELD STUDIES - 2725	\$8,152.00	\$0.00	\$0.00	\$8,152.00	\$0.00	\$8,152.00	100.00%
31.2729.55190.47.00.00000	BAND & CHORUS TRANS - HS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	FUNCTION: BAND & CHORUS TRANS - 2729	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	LOCATION: HIGH SCHOOL - 47	\$6,122,675.00	\$441,571.24	\$1,571,834.68	\$4,550,840.32	\$3,908,120.70	\$642,719.62	10.50%
31.2222.51130.57.00.00000	SALARY LIBRARIAN - MHS	\$82,750.00	\$6,365.38	\$15,913.45	\$66,836.55	\$66,836.55	\$0.00	0.00%
	FUNCTION: LIBRARY SERVICES - 2222	\$82,750.00	\$6,365.38	\$15,913.45	\$66,836.55	\$66,836.55	\$0.00	0.00%
31.2410.51150.57.00.00000	SALARY SEC & CLERICAL - MHS	\$0.00	\$4,123.20	\$12,369.60	(\$12,369.60)	\$37,108.80	(\$49,478.40)	0.00%
	FUNCTION: OFFICE OF THE PRINCIPAL - 2410	\$0.00	\$4,123.20	\$12,369.60	(\$12,369.60)	\$37,108.80	(\$49,478.40)	0.00%
31.2620.54310.57.00.00000	C/S SPECIAL PROJECTS	\$8,600.00	\$0.00	\$8,404.54	\$195.46	\$0.00	\$195.46	2.27%
31.2620.54320.57.00.00000	C/S REPAIRS & MAINTENANCE-MHS	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2620.56220.57.00.00000	UTILITIES - ELECTRICITY - MHS	\$300,000.00	\$22,802.81	\$89,641.61	\$210,358.39	\$156,521.39	\$53,837.00	17.95%
31.2620.56230.57.00.00000	UTILITIES - PROPANE - MHS	\$3,000.00	\$0.00	\$230.00	\$2,770.00	\$1,770.00	\$1,000.00	33.33%
31.2620.56240.57.00.00000	FUEL OIL- MHS	\$187,500.00	\$0.00	\$0.00	\$187,500.00	\$187,500.00	\$0.00	0.00%
	FUNCTION: OPERATIONS & MAINT OF FACILITY - 2620	\$499,101.00	\$22,802.81	\$98,276.15	\$400,824.85	\$345,791.39	\$55,033.46	11.03%
31.2630.56100.57.00.00000	SUPPLIES-ATHLETIC FIELDS	\$25,000.00	\$0.00	\$2,960.53	\$22,039.47	\$0.00	\$22,039.47	88.16%
	FUNCTION: ATHLETIC SUPPLIES - 2630	\$25,000.00	\$0.00	\$2,960.53	\$22,039.47	\$0.00	\$22,039.47	88.16%
	LOCATION: MIDDLE - HIGH SCHOOL - 57	\$606,851.00	\$33,291.39	\$129,519.73	\$477,331.27	\$449,736.74	\$27,594.53	4.55%
	FUND: GENERAL FUND - 31	\$25,859,154.00	\$1,867,630.94	\$7,677,935.98	\$18,181,218.02	\$16,316,370.12	\$1,864,847.90	7.21%

SAU 73 Gilford

DISTRICT WIDE FINANCIAL STATEMENT

Fiscal Year: 2021-2022

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

From Date: 10/1/2021 To Date: 10/31/2021

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Description

GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
\$25,859,154.00	\$1,867,630.94	\$7,677,935.98	\$18,181,218.02	\$16,316,370.12	\$1,864,847.90	7.21%

Grand Total:

Account Number

End of Report