

Gilford Elementary School
Trial Balance
 As of November 30, 2021

	Nov 30, 21	
	Debit	Credit
Checking Account - GES	16,458.70	
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	350.00	
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

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Gilford Middle School Student Activity

Trial Balance

As of November 30, 2021

11/30/21

Cash Basis

	Nov 30, 21	
	Debit	Credit
Laconia Savings Bank	28,879.54	
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		1,190.20
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		2,131.80
Postage	0.00	
Professional Services	0.00	
Professional Services-District		1,880.00
Reading		37.79
Reimbursable-SAU	0.00	
Remuneration		1,524.48
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		325.00
Textbook	0.00	
Water - Student		405.02
Yearbook	0.00	
TOTAL	28,879.54	28,879.54

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 11/30/21
 Cash Basis

Gilford High School Student Activity
Trial Balance
 As of November 30, 2021

	Nov 30, 21	
	Debit	Credit
LACONIA SAVINGS BANK	170,507.14	
Athletics		4,033.53
Band		9,292.62
Campus Beautification Project		1,107.58
Chorus		18,057.54
Christmas Tournament		3,281.00
Chromebooks - District		494.83
Class of 2022		9,289.94
Class of 2023		2,851.49
Class of 2024		781.71
Class of 2025		676.02
Coffee House		210.40
Drama		7,273.87
Environmental Club		1,020.58
Field Trips		102.00
French Club		1,872.17
French Exchange		2,239.61
GHS Senior Craft Fair		11,967.64
GHS Student Need Fund		1,059.40
Gift Child - SPED		107.96
Gilford Rotary		7,249.32
Go Baby, Go		171.08
Graduation - District		12,032.21
Guidance Activity/Testing		6,073.96
Guidance Activity/Test-District		4,165.61
Interact		152.94
Library		692.33
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		7,489.02
Reimbursable-SAU		338.34
Robotics		11,546.07
Scholarship		708.68
School Store - The Nest		3,072.87
School Store - Veterans Account		6,374.28
Spanish Club		1,048.94
Student Activities - District		7,178.52
Student Athletic Leader. Team		2,225.37
Student Council		87.04
Student Water		4,995.97
Superfund		3,474.95
Technology Student Association		832.96
Textbooks - District		213.00
Unified Club		6,620.53
Varsity Club		907.95
Visiting Writer - District		1.00
Yearbook		5,032.80
TOTAL	170,507.14	170,507.14

SAU 73 Gilford

DISTRICT WIDE FINANCIAL STATEMENT

Fiscal Year: 2021-2022

From Date: 11/1/2021

To Date: 11/30/2021

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
31.2112.51300.10.00.00000	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	\$1,252.23	\$9,904.73	\$8,395.27	\$949.80	\$7,445.47	40.69%
	FUNCTION: COURSE REIM/INSERVICE TRAINING - 2212	\$18,300.00	\$1,252.23	\$9,904.73	\$8,395.27	\$949.80	\$7,445.47	40.69%
31.2213.52400.10.00.00000	COURSE REIMBURSEMENT TEACHER	\$40,000.00	\$1,891.00	\$5,427.06	\$34,572.94	\$14,092.08	\$20,480.86	51.20%
	FUNCTION: COURSE REIMBURSEMENT - 2213	\$40,000.00	\$1,891.00	\$5,427.06	\$34,572.94	\$14,092.08	\$20,480.86	51.20%
31.2219.53200.10.00.00000	PROF DEVEL/TRAINING ADMIN DIR	\$4,000.00	\$1,038.00	\$2,384.00	\$1,616.00	\$109.76	\$1,506.24	37.66%
	FUNCTION: PROF DEVEL/TRAINING ADMIN - 2219	\$4,000.00	\$1,038.00	\$2,384.00	\$1,616.00	\$109.76	\$1,506.24	37.66%
31.2225.56100.10.00.00000	COMPUTER SUPPLIES - DW	\$1,000.00	\$0.00	\$596.00	\$404.00	\$175.94	\$228.06	22.81%
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	\$25,782.62	\$82,682.89	\$26,767.11	\$17,815.36	\$8,951.75	8.18%
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	\$25,782.62	\$194,542.14	(\$83,691.14)	\$17,991.30	(\$101,682.44)	-91.73%
31.2290.55800.10.00.00000	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	\$1,151.50	\$4,957.50	\$10,042.50	\$10,042.50	\$0.00	0.00%
31.2310.58900.10.00.00000	OTHER EXPENSES - SCHOOL BOARD	\$13,000.00	\$0.00	\$6,459.30	\$6,540.70	\$669.88	\$5,870.82	45.16%
	FUNCTION: SCHOOL BOARD - 2310	\$33,500.00	\$1,151.50	\$12,791.80	\$20,708.20	\$14,937.38	\$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%
31.2315.53800.10.00.00000	LEGAL FEES - DW	\$55,000.00	\$8,756.66	\$32,160.22	\$22,839.78	\$12,839.78	\$10,000.00	18.18%
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	36.46%
	FUNCTION: LEGAL FEES - 2315	\$61,500.00	\$8,756.66	\$32,644.72	\$28,855.28	\$16,355.28	\$12,500.00	20.33%
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	\$982.50	\$3,061.25	\$4,938.75	\$4,938.75	\$0.00	0.00%
	FUNCTION: CRIMINAL RECORD CHECKS - 2319	\$8,000.00	\$982.50	\$3,061.25	\$4,938.75	\$4,938.75	\$0.00	0.00%
31.2320.51110.10.00.00000	SALARY SUPERINTENDENT	\$131,884.00	\$11,639.18	\$69,540.49	\$62,343.51	\$78,153.51	(\$15,810.00)	-11.99%
31.2320.51150.10.00.00000	SALARY SECRETARY	\$58,885.00	\$4,512.00	\$23,899.50	\$34,985.50	\$36,096.00	(\$1,110.50)	-1.89%
	FUNCTION: SUPERINTENDENT - 2320	\$190,769.00	\$16,151.18	\$93,439.99	\$97,329.01	\$114,249.51	(\$16,920.50)	-8.87%
31.2520.51130.10.00.00000	SALARY BUSINESS ADMINISTRATOR	\$112,200.00	\$8,311.12	\$45,711.14	\$66,488.86	\$66,488.84	\$0.02	0.00%
31.2520.51150.10.00.00000	SALARY BOOKKEEPER & RECEPTION	\$129,360.00	\$8,579.24	\$47,545.94	\$81,814.06	\$68,289.98	\$13,524.08	10.45%
31.2520.51300.10.00.00000	DISTRICT OFFICE OT/SUBSTITUTES	\$2,500.00	\$196.51	\$1,843.74	\$656.26	\$62.06	\$594.20	23.77%
31.2520.53200.10.00.00000	CONF TRAINING ADMIN/SUPP STAFF	\$6,000.00	\$110.00	\$4,310.00	\$1,690.00	\$960.00	\$730.00	12.17%
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	\$679.33	\$3,148.24	\$5,436.76	\$5,436.76	\$0.00	0.00%
31.2520.55310.10.00.00000	SUPT. OFFICE - TELEPHONE	\$5,600.00	\$506.67	\$2,257.83	\$3,342.17	\$3,342.17	\$0.00	0.00%

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DISTRICT WIDE FINANCIAL STATEMENT

Fiscal Year: 2021-2022

From Date: 11/1/2021 To Date: 11/30/2021

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
31.2520.55340.10.00.00000	SUPT. OFFICE - POSTAGE	\$5,500.00	\$72.67	\$481.25	\$5,018.75	\$4,117.77	\$900.98	16.38%
31.2520.56100.10.00.00000	SUPT. OFFICE - OFFICE SUPPLIES	\$7,000.00	\$463.72	\$4,702.48	\$2,297.52	\$1,527.59	\$769.93	11.00%
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	\$18,919.26	\$120,460.99	\$171,759.01	\$151,695.17	\$20,063.84	6.87%
31.2590.55200.10.00.00000	INSURANCE - ALL OTHER - DW	\$50,000.00	\$7.00	\$45,901.85	\$4,098.15	\$270.00	\$3,828.15	7.66%
	FUNCTION: INSURANCE - 2590	\$50,000.00	\$7.00	\$45,901.85	\$4,098.15	\$270.00	\$3,828.15	7.66%
31.2620.51150.10.00.00000	SALARY SEC CLERICAL - DW	\$42,999.00	\$3,366.22	\$18,290.58	\$24,708.42	\$26,364.80	(\$1,656.38)	-3.85%
31.2620.51170.10.00.00000	SALARY SUPERVISORY & MAINT	\$306,965.00	\$22,130.14	\$126,667.48	\$180,297.52	\$170,550.37	\$9,747.15	3.18%
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	\$172.58	\$1,078.43	\$5,921.57	\$0.00	\$5,921.57	84.59%
31.2620.54110.10.00.00000	C/S WATER TESTING - DW	\$6,500.00	\$380.75	\$2,027.50	\$4,472.50	\$0.00	\$4,472.50	68.81%
31.2620.54210.10.00.00000	C/S RUBBISH REMOVAL - DW	\$29,602.00	\$3,324.48	\$17,284.90	\$12,317.10	\$10,015.10	\$2,302.00	7.78%
31.2620.54300.10.00.00000	C/S HEATING & PLUMBING-MEADOWS	\$1,500.00	\$717.90	\$717.90	\$782.10	\$0.00	\$782.10	52.14%
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	\$139.00	\$139.00	\$861.00	\$0.00	\$861.00	86.10%
31.2620.54330.10.00.00000	C/S ALL OTHER-MEADOWS	\$3,000.00	\$471.00	\$1,657.00	\$1,343.00	\$728.00	\$615.00	20.50%
31.2620.54430.10.00.00000	C/S AHRA - 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	\$82.58	\$291.31	\$358.69	\$358.69	\$0.00	0.00%
31.2620.55800.10.00.00000	MILEAGE-SUPERV 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	\$352.78	\$1,212.77	\$6,007.23	\$3,787.23	\$2,220.00	30.75%
31.2620.56240.10.00.00000	FUEL OIL - MEADOWS	\$7,875.00	\$0.00	\$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 - DW	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	FUNCTION: OPERATIONS & MAINT OF FACILITY - 2620	\$420,014.00	\$31,137.43	\$169,448.32	\$250,565.68	\$219,647.74	\$30,917.94	7.36%
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	\$0.00	\$1,400.42	\$5,599.58	\$1,099.58	\$4,500.00	64.29%
	FUNCTION: VEHICLE OPERATION AND MAINT-DW - 2650	\$7,000.00	\$0.00	\$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	\$49,412.58	\$134,746.98	\$406,498.02	\$406,498.02	\$0.00	0.00%
	FUNCTION: TRANSPORTATION - 2721	\$541,245.00	\$49,412.58	\$134,746.98	\$406,498.02	\$406,498.02	\$0.00	0.00%
31.2900.51120.10.00.00000	SALARY ADJUSTMENT-TEACH TRACK	\$21,880.00	\$0.00	\$21,880.33	(\$0.33)	\$0.00	(\$0.33)	0.00%
31.2900.52110.10.00.00000	HEALTH INSURANCE - DW	\$3,776,209.00	\$342,653.09	\$1,312,094.93	\$2,464,114.07	\$2,458,375.03	\$5,739.04	0.15%
31.2900.52120.10.00.00000	DENTAL INSURANCE DISTRICT-WIDE	\$302,501.00	\$23,622.63	\$94,499.12	\$208,001.88	\$149,772.64	\$58,229.24	19.25%
31.2900.52140.10.00.00000	LIFE & DISAB INSURANCE - DW	\$29,000.00	\$104.40	\$3,436.10	\$25,563.90	\$626.40	\$24,937.50	85.99%
31.2900.52200.10.00.00000	FICA - DW	\$960,559.00	\$70,024.35	\$287,643.34	\$672,915.66	\$586,211.53	\$86,704.13	9.03%
31.2900.52310.10.00.00000	RETIREMENT - SUPPORT	\$353,879.00	\$32,378.55	\$137,161.80	\$216,717.20	\$247,552.51	(\$30,835.31)	-8.71%
31.2900.52320.10.00.00000	RETIREMENT - TEACHERS	\$1,894,684.00	\$141,964.86	\$571,432.90	\$1,323,251.10	\$1,256,722.30	\$66,528.80	3.51%
31.2900.52390.10.00.00000	EARLY RETIREMENT	\$47,696.00	\$0.00	\$48,472.90	(\$776.90)	\$0.00	(\$776.90)	-1.63%
31.2900.52500.10.00.00000	UNEMPLOY COMP INSURANCE - DW	\$6,913.00	\$0.00	\$0.00	\$6,913.00	\$0.00	\$6,913.00	0.00%
31.2900.52600.10.00.00000	WORKERS COMP INSURANCE - DW	\$58,617.00	\$0.00	\$29,432.80	\$29,184.20	\$29,184.20	\$0.00	0.00%
	FUNCTION: HOLDING ACCOUNTS - 2900	\$7,451,938.00	\$610,747.88	\$2,506,054.22	\$4,945,883.78	\$4,735,357.61	\$210,526.17	2.83%
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%

SAU 73 Gilford

DISTRICT WIDE 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: 11/1/2021

To Date: 11/30/2021

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
31.5120.58300.10.00.00000	INTEREST ON DEBT	\$116,668.00	\$0.00	\$70,652.75	\$46,015.25	\$46,015.25	\$0.00	0.00%
	FUNCTION: INTEREST ON DEBT - 5120	\$116,668.00	\$0.00	\$70,652.75	\$46,015.25	\$46,015.25	\$0.00	0.00%
31.5221.59300.10.00.00000	TRANSFER TO FOOD SERVICE	\$156,734.00	\$0.00	\$0.00	\$156,734.00	\$0.00	\$156,734.00	100.00%
	FUNCTION: TRANSFER TO FOOD SERVICE - 5221	\$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	\$767,229.84	\$4,704,072.22	\$6,113,518.78	\$5,751,032.23	\$362,486.55	3.35%
31.1100.51120.26.00.00000	SALARY ELEMENTARY TEACHERS	\$1,795,620.00	\$139,884.28	\$485,619.80	\$1,310,000.20	\$1,270,561.29	\$39,438.91	2.20%
31.1100.51150.26.00.00000	SALARIES ES AIDES/ASST	\$169,089.00	\$15,003.39	\$33,571.67	\$135,517.33	\$119,363.73	\$16,153.60	9.55%
31.1100.51200.26.00.00000	SALARIES ES SUBSTITUTES	\$35,500.00	\$5,118.83	\$16,271.36	\$19,228.64	\$2,081.39	\$17,147.25	48.30%
31.1100.54300.26.00.00000	C/S INSTRUCTIONAL EQUIPMENT	\$12,754.00	\$0.00	\$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	\$2,050.74	\$27,430.89	\$14,569.11	\$2,922.04	\$11,647.07	27.73%
31.1100.56400.26.00.00000	TEXTBOOKS-ES	\$32,150.00	\$110.00	\$21,009.61	\$11,140.39	\$1,379.05	\$9,761.34	30.36%
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	\$0.00	\$1,213.47	\$13,786.53	\$7,978.94	\$5,807.59	38.72%
31.1100.58900.26.00.00000	ELEM ENRICHMENT PROG MATERIAL	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	FUNCTION: REGULAR EDUCATION - 1100	\$2,102,115.00	\$162,167.24	\$591,351.77	\$1,510,763.23	\$1,409,093.97	\$101,669.26	4.84%
31.1200.51120.26.00.00000	SALARY ELEMENTARY SPEC ED - ES	\$343,431.00	\$26,985.84	\$96,279.41	\$247,151.59	\$229,664.94	\$17,486.65	5.09%
31.1200.51140.26.00.00000	SALARY SPED ED EXTENDED YR PRO	\$18,128.00	\$418.07	\$8,045.04	\$10,082.96	\$163.95	\$9,919.01	54.72%
31.1200.51150.26.00.00000	SALARY SPEC ED TUTORS/AIDES	\$369,137.00	\$39,350.85	\$94,855.68	\$274,281.32	\$313,232.86	(\$38,951.54)	-10.55%
31.1200.53300.26.00.00000	C/S HANDICAPPED ES	\$215,000.00	\$9,379.64	\$89,350.11	\$125,649.89	\$194,985.89	(\$69,336.00)	-32.25%
31.1200.53320.26.00.00000	COMMUNITY INTEGRATION - ES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00%
31.1200.55690.26.00.00000	TUITION HANDICAPPED NON PUBLIC	\$20,000.00	\$5,576.67	\$9,632.67	\$10,367.33	\$5,743.58	\$4,623.75	23.12%
31.1200.56100.26.00.00000	TEACHING SUPPLIES SPEC ED	\$1,500.00	\$79.92	\$200.42	\$1,299.58	\$295.98	\$1,003.60	66.91%
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	\$81,790.99	\$298,383.28	\$675,412.72	\$744,587.20	(\$69,174.48)	-7.10%
31.1413.51100.26.00.00000	STUDENT ACTIVITIES STIPENDS -	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$5,250.00	(\$450.00)	-9.38%
31.1413.56100.26.00.00000	STUDENT ACTIVITIES MATERIALS -	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
	FUNCTION: STUDENT ACTIVITIES - 1413	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$5,250.00	\$3,550.00	40.34%
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	\$13,717.00	\$0.00	\$1,924.22	\$11,792.78	\$0.00	\$11,792.78	85.97%
	FUNCTION: SUMMER SCHOOL - 1430	\$56,165.00	\$0.00	\$39,566.98	\$16,588.02	\$0.00	\$16,588.02	29.55%
31.1490.51170.26.00.00000	SALARIES ENRICHMENT AFTER SCHC	\$6,477.00	\$2,828.30	\$8,364.22	(\$1,887.22)	\$393.51	(\$2,280.73)	-35.21%
31.1490.56100.26.00.00000	SUPPLIES AFTER SCHOOL PROG-ES	\$500.00	\$0.00	\$72.77	\$427.23	\$0.00	\$427.23	85.45%
	FUNCTION: AFTER SCHOOL - 1490	\$6,977.00	\$2,828.30	\$8,436.99	(\$1,459.99)	\$393.51	(\$1,853.50)	-26.57%
31.1491.51300.26.00.00000	SALARIES EXTENDED DAY PROG -ES	\$42,385.00	\$4,683.77	\$13,546.23	\$28,838.77	\$15,282.95	\$13,555.82	31.98%
31.1491.56100.26.00.00000	SUPPLIES EXTENDED DAY PROG-ES	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$175.00	\$1,125.00	86.54%
	FUNCTION: EXTENDED DAY - 1491	\$43,685.00	\$4,683.77	\$13,546.23	\$30,138.77	\$15,457.95	\$14,680.82	33.61%

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DISTRICT WIDE FINANCIAL STATEMENT

Fiscal Year: 2021-2022

From Date: 11/1/2021 To Date: 11/30/2021

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
31.2120.51130.26.00.00000	SALARY ELEMENTARY GUIDANCE	\$112,009.00	\$9,482.72	\$34,792.57	\$77,216.43	\$75,887.48	\$1,328.95	1.19%
31.2120.56100.26.00.00000	GUIDANCE MATERIALS-ES	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	FUNCTION: GUIDANCE - 2120	\$112,010.00	\$9,482.72	\$34,792.57	\$77,217.43	\$75,887.48	\$1,329.95	1.19%
31.2123.53300.26.00.00000	TESTING-ES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	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	\$16,620.98	\$40,262.02	\$41,125.50	(\$863.48)	-1.52%
31.2134.56100.26.00.00000	HEALTH SUPPLIES-ES	\$3,528.00	\$0.00	\$2,562.13	\$965.87	\$108.72	\$857.15	24.30%
	FUNCTION: HEALTH SERVICES - 2134	\$60,411.00	\$4,329.00	\$19,183.11	\$41,227.89	\$41,234.22	(\$6.33)	-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	\$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	\$7,597.25	\$20,540.75	\$20,356.80	\$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	\$215.00	\$185.00	46.25%
	FUNCTION: SPEECH SERVICES - 2152	\$30,538.00	\$2,142.82	\$7,597.25	\$22,940.75	\$20,571.80	\$2,368.95	7.76%
31.2212.51120.26.00.00000	CURRICULUM DEVELOPMENT-ES	\$11,863.00	\$503.37	\$15,991.40	(\$4,128.40)	\$300.00	(\$4,428.40)	-37.33%
31.2212.53200.26.00.00000	PROFESSIONAL DEVELOPMENT/TRAIL	\$18,500.00	\$777.42	\$4,045.65	\$14,454.35	\$2,006.78	\$12,447.57	67.28%
	FUNCTION: COURSE REIM/INSERVICE TRAINING - 2212	\$30,363.00	\$1,280.79	\$20,037.05	\$10,325.95	\$2,306.78	\$8,019.17	26.41%
31.2213.53200.26.00.00000	PROF DEV ELE ADMINISTRATORS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$4,182.00	(\$1,682.00)	-67.28%
	FUNCTION: COURSE REIMBURSEMENT - 2213	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$4,182.00	(\$1,682.00)	-67.28%
31.2219.53200.26.00.00000	PROF DEVELOPMENT - SS	\$4,015.00	\$54.67	\$54.67	\$3,960.33	\$0.00	\$3,960.33	98.64%
	FUNCTION: PROF DEVEL/TRAINING ADMN - 2219	\$4,015.00	\$54.67	\$54.67	\$3,960.33	\$0.00	\$3,960.33	98.64%
31.2222.51130.26.00.00000	SALARIES ELEMENTARY LIBRARIAN	\$65,575.00	\$3,799.70	\$13,981.87	\$51,593.13	\$36,097.05	\$15,496.08	23.63%
31.2222.56400.26.00.00000	LIBRARY BOOKS & PERIODICALS-ES	\$2,300.00	\$0.00	\$45.64	\$2,254.36	\$0.00	\$2,254.36	98.02%
	FUNCTION: LIBRARY SERVICES - 2222	\$67,875.00	\$3,799.70	\$14,027.51	\$53,847.49	\$36,097.05	\$17,750.44	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	\$0.00	\$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	\$0.00	\$1,436.00	\$2,765.00	\$0.00	\$2,765.00	65.82%
31.2225.51120.26.00.00000	SALARY TECH COORD - ES	\$60,252.00	\$4,418.48	\$24,307.64	\$35,950.36	\$35,347.82	\$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	\$5.23	\$1,816.99	\$3,183.01	\$1,100.60	\$2,082.41	41.65%
31.2225.56420.26.00.00000	COMPUTER SOFTWARE - ES	\$2,300.00	\$896.28	\$2,158.78	\$141.22	\$0.00	\$141.22	6.14%
31.2225.56430.26.00.00000	COMPUTER/TECHNOLOGY - C/S	\$25,690.00	\$3,822.00	\$20,714.41	\$4,975.59	\$3,672.24	\$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	\$19,400.00	\$0.00	\$19,400.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: TECHNOLOGY - 2225	\$113,143.00	\$9,141.99	\$68,391.82	\$44,751.18	\$40,120.66	\$4,630.52	4.09%

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DISTRICT WIDE FINANCIAL STATEMENT

Fiscal Year: 2021-2022

Subtotal by Collapse Mask
 Exclude Inactive Accounts with zero balance

Include pre encumbrance
 Filter Encumbrance Detail by Date Range

From Date: 11/1/2021

To Date: 11/30/2021

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	\$9,399.48	\$58,556.96	\$75,180.04	\$75,195.95	(\$15.91)	-0.01%
31.2410.51150.26.00.00000	SALARY ELEMENTARY SECRETARIES	\$66,550.00	\$5,195.17	\$21,636.45	\$44,913.55	\$39,881.71	\$5,031.84	7.56%
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	\$550.00	\$2,639.00	\$4,061.00	\$2,275.00	\$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	\$177.56	\$177.56	\$2,322.44	\$0.00	\$2,322.44	92.90%
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	\$0.00	\$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	\$15,322.21	\$89,808.52	\$136,995.48	\$125,352.66	\$11,642.82	5.13%
31.2490.51110.26.00.00000	SALARY SPEC ED ADMINISTRATOR	\$39,581.00	\$2,902.66	\$15,964.59	\$23,616.41	\$23,221.30	\$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	\$18,026.19	\$39,311.81	\$23,221.30	\$16,090.51	28.06%
31.2620.51170.26.00.00000	SALARIES CUSTODIANS - ES	\$140,833.00	\$10,049.60	\$59,271.32	\$81,561.68	\$80,396.80	\$1,164.88	0.83%
31.2620.51200.26.00.00000	SUBSTITUTES CUSTODIAN - ES	\$3,000.00	\$966.50	\$966.50	\$2,033.50	\$278.75	\$1,754.75	58.49%
31.2620.51300.26.00.00000	OVERTIME CUSTODIANS - ES	\$4,000.00	\$588.40	\$1,355.89	\$2,644.11	\$255.83	\$2,388.28	59.71%
31.2620.54300.26.00.00000	C/S HEAT, PLUMBING	\$24,000.00	\$83.33	\$21,301.56	\$2,698.44	\$762.67	\$1,935.77	8.07%
31.2620.54310.26.00.00000	C/S SPECIAL PROJECTS	\$71,000.00	\$421.25	\$49,547.25	\$21,452.75	\$0.00	\$21,452.75	30.22%
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	\$1,403.50	\$13,350.90	\$8,649.10	\$1,100.00	\$7,549.10	34.31%
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	\$1,151.25	\$5,465.86	\$32,034.14	\$1,067.96	\$30,966.18	82.58%
31.2620.56220.26.00.00000	UTILITIES - ELECTRICITY - ES	\$70,000.00	\$5,412.89	\$23,875.73	\$46,124.27	\$36,124.27	\$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	\$4,263.39	\$4,263.39	\$58,236.61	\$68,236.61	\$0.00	0.00%
	FUNCTION: OPERATIONS & MAINT OF FACILITY - 2620	\$453,082.00	\$24,340.11	\$198,596.40	\$254,485.60	\$180,222.89	\$74,262.71	16.39%
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	\$363.18	\$2,308.78	\$2,691.22	\$252.03	\$2,439.19	48.78%
31.2640.56110.26.00.00000	MATERIALS FOR REPAIRS TO BUILD	\$8,000.00	\$0.00	\$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	\$363.18	\$4,104.03	\$9,196.97	\$1,455.99	\$7,740.98	58.20%
31.2722.55190.26.00.00000	TRANSPORTATION HANDICAPPED-ES	\$30,621.00	\$2,356.14	\$10,515.40	\$20,105.60	\$20,605.60	(\$500.00)	-1.63%
	FUNCTION: TRANSPORTATION HANDICAPPED - 2722	\$30,621.00	\$2,356.14	\$10,515.40	\$20,105.60	\$20,605.60	(\$500.00)	-1.63%
31.2725.55190.26.00.00000	FIELD STUDIES - ES	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$9,000.00	\$500.00	5.26%
	FUNCTION: FIELD STUDIES - 2725	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$9,000.00	\$500.00	5.26%
	LOCATION: ELEMENTARY SCHOOL - 26	\$4,418,965.00	\$326,986.29	\$1,442,117.19	\$2,976,847.81	\$2,760,168.06	\$216,679.75	4.90%
31.1100.51120.37.00.00000	SALARY MIDDLE SCHOOL TEACHER	\$1,773,334.00	\$130,804.42	\$453,541.13	\$1,319,792.87	\$1,208,532.61	\$111,260.26	6.27%
31.1100.51150.37.00.00000	SALARY AIDE/ASST-MS	\$18,908.00	\$1,929.20	\$5,015.92	\$13,892.08	\$13,890.24	\$1.84	0.01%
31.1100.51200.37.00.00000	SALARIES SUBSTITUTES - MS	\$23,000.00	\$13,649.31	\$25,027.68	(\$2,027.68)	\$8,632.61	(\$10,660.29)	-46.35%
31.1100.54300.37.00.00000	C/S INSTRUCTIONAL EQUIP - MS	\$12,587.00	\$0.00	\$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: 11/1/2021 To Date: 11/30/2021

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	\$1,603.21	\$15,128.08	\$6,930.92	\$4,348.24	\$2,582.68	11.71%
31.1100.56400.37.00.00000	TEXTBOOKS-MS	\$13,622.00	\$0.00	\$11,909.27	\$1,712.73	\$429.44	\$1,283.29	9.42%
31.1100.57410.37.00.00000	NEW EQUIPMENT - MS	\$1,021.00	\$0.00	\$850.58	\$170.42	\$0.00	\$170.42	16.69%
31.1100.57420.37.00.00000	REPLACEMENT OF EQUIPMENT - MS	\$8,889.00	\$149.99	\$8,857.95	\$31.05	\$0.00	\$31.05	0.35%
	FUNCTION: REGULAR EDUCATION - 1100	\$1,873,420.00	\$148,136.13	\$529,254.49	\$1,344,165.51	\$1,239,640.67	\$104,524.84	5.58%
31.1200.51120.37.00.00000	SALARY SPEC ED TEACHERS - MS	\$259,455.00	\$17,154.94	\$66,427.90	\$193,027.10	\$149,830.36	\$43,196.74	16.65%
31.1200.51140.37.00.00000	SALARY SPEC 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	\$29,084.02	\$77,516.05	\$202,720.95	\$214,851.00	(\$12,130.05)	-4.33%
31.1200.53300.37.00.00000	C/S HANDICAPPED	\$185,000.00	\$5,141.25	\$38,030.26	\$146,969.74	\$107,408.24	\$39,561.50	21.38%
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	\$10.99	\$51.31	\$748.69	\$0.00	\$748.69	93.59%
31.1200.56400.37.00.00000	TEXTBOOKS- SPECIAL ED - MS	\$500.00	\$19.98	\$19.98	\$480.02	\$0.00	\$480.02	96.00%
31.1200.57410.37.00.00000	SP. ED. - NEW EQUIPMENT - MS	\$1,000.00	\$88.94	\$88.94	\$911.06	\$0.00	\$911.06	91.11%
31.1200.57420.37.00.00000	SPE. 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	\$51,500.12	\$188,160.21	\$681,246.79	\$472,089.60	\$209,157.19	24.06%
31.1413.51100.37.00.00000	STUDENT ACTIVITY STIPENDS - MS	\$8,300.00	\$0.00	\$0.00	\$8,300.00	\$7,550.00	\$750.00	9.04%
31.1413.56100.37.00.00000	STUDENT ACTIVITIES MATERIALS -	\$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	\$7,550.00	\$1,125.00	9.91%
31.1420.51130.37.00.00000	COACHING SALARIES-BOYS - MS	\$14,163.00	\$0.00	\$4,562.50	\$9,600.50	\$2,975.00	\$6,625.50	46.78%
31.1420.53900.37.00.00000	PURCHASED PROF SERV-BOYS - MS	\$7,782.00	\$131.25	\$4,471.75	\$3,310.25	\$2,636.25	\$674.00	8.66%
31.1420.56100.37.00.00000	ATHLETIC SUPPLIES/UNIFORMS-BO	\$4,150.00	\$125.00	\$2,864.33	\$1,285.67	\$175.00	\$1,110.67	26.76%
31.1420.57420.37.00.00000	REPLACEMENT OF EQUIPMENT - MS	\$500.00	\$0.00	\$0.00	\$500.00	\$155.00	\$345.00	69.00%
	FUNCTION: ATHLETIC BOYS - 1420	\$26,595.00	\$256.25	\$11,898.58	\$14,696.42	\$5,941.25	\$8,755.17	32.92%
31.1421.51130.37.00.00000	COACHING SALARIES- GIRLS - MS	\$20,400.00	\$0.00	\$9,237.50	\$11,162.50	\$3,600.00	\$7,562.50	37.07%
31.1421.53900.37.00.00000	PURCHASED PROF SERVICE - GIRLS	\$10,893.00	\$476.25	\$5,286.75	\$5,606.25	\$3,186.25	\$2,420.00	22.22%
31.1421.56100.37.00.00000	ATHLETIC SUPPLIES/UNIFORMS GIR	\$4,150.00	\$0.00	\$2,739.33	\$1,410.67	\$175.00	\$1,235.67	29.78%
	FUNCTION: ATHLETIC GIRLS - 1421	\$35,443.00	\$476.25	\$17,263.58	\$18,179.42	\$6,961.25	\$11,218.17	31.65%
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 TRANSPORTATC	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.1430.56100.37.00.00000	SUPPLIES SUMMER PROGRAM - MS	\$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	\$688.59	\$1,295.21	\$10,204.79	\$196.74	\$10,008.05	87.03%
31.1490.56100.37.00.00000	SUPPLIES AFTER SCHOOL PROG-MS	\$390.00	\$0.00	\$0.00	\$390.00	\$0.00	\$390.00	100.00%
	FUNCTION: AFTER SCHOOL - 1490	\$11,890.00	\$688.59	\$1,295.21	\$10,594.79	\$196.74	\$10,398.05	87.45%
31.2120.51130.37.00.00000	SALARY GUIDANCE - MS	\$104,161.00	\$6,443.88	\$30,750.52	\$73,410.48	\$52,867.50	\$20,542.98	19.72%
31.2120.56100.37.00.00000	GUIDANCE MATERIALS-MS	\$145.00	\$0.00	\$0.00	\$145.00	\$0.00	\$145.00	100.00%
	FUNCTION: GUIDANCE - 2120	\$104,306.00	\$6,443.88	\$30,750.52	\$73,555.48	\$52,867.50	\$20,687.98	19.83%
31.2123.53700.37.00.00000	TESTING - MS	\$465.00	\$188.76	\$419.18	\$45.82	\$0.00	\$45.82	9.85%
	FUNCTION: TESTING - 2123	\$465.00	\$188.76	\$419.18	\$45.82	\$0.00	\$45.82	9.85%
31.2134.51130.37.00.00000	SALARY NURSE - MS	\$53,559.00	\$4,993.42	\$19,168.31	\$34,390.69	\$34,954.03	(\$563.34)	-1.05%

SAU 73 Gilford

DISTRICT WIDE FINANCIAL STATEMENT

Fiscal Year: 2021-2022

From Date: 11/1/2021

To Date: 11/30/2021

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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 \$19,168.31	\$1,758.00 \$36,148.69	\$1,494.57 \$36,448.60	\$263.43 (\$299.91)	14.98% -0.54%
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	\$7,499.87	\$20,638.13	\$20,356.80	\$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 \$7,499.87	\$135.00 \$22,773.13	\$0.00 \$20,356.80	\$135.00 \$2,416.33	100.00% 7.98%
31.2212.51120.37.00.00000	CURRICULUM DEVELOPMENT-MS	\$11,638.00	\$0.00	\$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	\$463.17 \$463.17	\$738.26 \$14,422.71	\$13,761.74 \$11,715.29	\$4,194.23 \$4,194.23	\$9,567.51 \$7,521.06	65.98% 28.77%
31.2213.53200.37.00.00000	PROF DEV MS ADMINISTRATORS FUNCTION: COURSE REIMBURSEMENT - 2213	\$3,500.00 \$3,500.00	\$0.00 \$0.00	\$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	\$75.00 \$75.00	\$75.00 \$75.00	\$2,455.00 \$2,455.00	\$0.00 \$0.00	\$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	\$9,564.66	\$19,843.34	\$19,129.34	\$714.00	2.43%
31.2222.56300.37.00.00000	LIBRARY BOOKS/PERIODICALS FUNCTION: LIBRARY SERVICES - 2222	\$5,700.00 \$35,108.00	\$484.21 \$3,216.97	\$3,271.13 \$12,835.79	\$2,428.87 \$22,272.21	\$1,456.87 \$20,586.21	\$972.00 \$1,686.00	17.05% 4.80%
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	\$24,301.64	\$35,950.36	\$35,347.82	\$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	\$208.16	\$2,733.18	\$8,266.82	\$356.73	\$7,910.09	71.91%
31.2225.56420.37.00.00000	COMPUTER SOFTWARE - MS	\$3,125.00	\$896.28	\$2,358.78	\$766.22	\$0.00	\$766.22	24.52%
31.2225.56430.37.00.00000	C/S COMP/TECHNOLOGY - MS	\$28,950.00	\$1,717.00	\$18,737.41	\$10,212.59	\$4,105.24	\$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	\$0.00 \$7,239.92	\$18,655.70 \$66,786.71	\$2,544.30 \$58,241.29	\$0.00 \$39,809.79	\$2,544.30 \$18,431.50	12.00% 14.74%
31.2410.51110.37.00.00000	SALARY PRINCIPALS - MS	\$179,037.00	\$13,769.02	\$68,869.85	\$110,167.15	\$110,152.21	\$14.94	0.01%
31.2410.51150.37.00.00000	SALARY SEC & CLERICAL - MS	\$71,894.00	\$6,310.40	\$26,726.42	\$45,167.58	\$47,870.72	(\$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	\$357.84	\$6,166.18	\$3,398.82	\$2,784.32	\$614.50	6.43%
31.2410.55310.37.00.00000	TELEPHONE - MS	\$5,408.00	\$550.00	\$2,639.00	\$2,769.00	\$2,275.00	\$494.00	9.12%
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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- Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
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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 \$271,454.00	\$0.00 \$20,987.26	\$2,933.00 \$108,588.44	\$0.00 \$162,865.56	\$0.00 \$163,082.25	\$0.00 (\$216.69)	0.00% -0.08%
31.2490.51110.37.00.00000	SALARY SPEC ED ADMINISTRATOR	\$39,581.00	\$2,902.66	\$15,964.63	\$23,616.37	\$23,221.30	\$395.07	1.00%
31.2490.51130.37.00.00000	SALARY SPEC ED - SECRETARY FUNCTION: SPEC ED ADMINISTRATOR - 2490	\$17,757.00 \$57,338.00	\$0.00 \$2,902.66	\$2,061.60 \$18,026.23	\$15,695.40 \$39,311.77	\$0.00 \$23,221.30	\$15,695.40 \$16,090.47	88.39% 28.06%
31.2620.51170.37.00.00000	SALARY CUSTODIANS	\$106,964.00	\$9,034.10	\$46,413.23	\$60,550.77	\$69,466.00	(\$8,915.23)	-8.33%
31.2620.51200.37.00.00000	SUBSTITUTES CUSTODIANS - MS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$192.63	\$1,807.37	90.37%
31.2620.51300.37.00.00000	OVERTIME CUSTODIANS - MS	\$5,000.00	\$252.58	\$1,667.06	\$3,332.94	\$0.00	\$3,332.94	66.66%
31.2620.54300.37.00.00000	C/S HEAT / PLUMBING - MS	\$39,000.00	\$416.91	\$28,223.46	\$10,776.54	\$3,936.25	\$6,840.29	17.54%
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	\$250.00	\$21,971.00	\$5,029.00	\$407.36	\$4,621.64	17.12%
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	\$3,903.58	\$5,049.90	\$37,950.10	\$923.94	\$37,026.16	86.11%
31.2620.56110.37.00.00000	MATERIALS FOR REPAIR BUILD -MS FUNCTION: OPERATIONS & MAINT OF FACILITY - 2620	\$6,000.00 \$242,966.00	\$1,654.25 \$15,511.42	\$2,678.25 \$113,230.65	\$3,321.75 \$129,735.35	\$1,576.27 \$76,502.45	\$1,745.48 \$53,232.90	29.09% 21.91%
31.2640.56100.37.00.00000	MATERIAL FOR REPAIR EQUIP - MS	\$3,700.00	\$257.96	\$2,203.56	\$1,496.44	\$252.03	\$1,244.41	33.63%
31.2640.57410.37.00.00000	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 FUNCTION: OPERATIONS & MAINT OF FACILITY - 2640	\$750.00 \$4,451.00	\$0.00 \$257.96	\$744.68 \$2,948.24	\$5.32 \$1,502.76	\$0.00 \$252.03	\$5.32 \$1,250.73	0.71% 28.10%
31.2722.55190.37.00.00000	TRANSPORTATION HANDICAPPED -MK FUNCTION: TRANSPORTATION HANDICAPPED - 2722	\$30,621.00 \$30,621.00	\$2,356.14 \$2,356.14	\$10,515.40 \$10,515.40	\$20,105.60 \$20,105.60	\$20,105.60 \$20,105.60	\$0.00 \$0.00	0.00% 0.00%
31.2724.55190.37.00.00000	ATHLETIC TRANSPORTATION - MS FUNCTION: ATHLETIC TRANSPORTATION - 2724	\$15,680.00 \$15,680.00	\$3,349.38 \$3,349.38	\$5,259.82 \$5,259.82	\$10,420.18 \$10,420.18	\$0.00 \$0.00	\$10,420.18 \$10,420.18	66.46% 66.46%
31.2725.55190.37.00.00000	FIELD STUDIES - MS FUNCTION: FIELD STUDIES - 2725 LOCATION: MIDDLE SCHOOL - 37	\$17,045.00 \$17,045.00 \$3,893,072.00	\$0.00 \$0.00 \$271,186.10	\$3,000.00 \$3,000.00 \$1,186,852.74	\$14,045.00 \$14,045.00 \$2,708,219.26	\$6,000.00 \$6,000.00 \$2,219,196.27	\$8,045.00 \$8,045.00 \$487,022.99	47.20% 47.20% 12.51%
31.1100.51120.47.00.00000	SALARY HIGH SCHOOL TEACHERS	\$2,394,590.00	\$178,221.38	\$645,155.45	\$1,749,434.55	\$1,653,654.91	\$95,779.64	4.00%
31.1100.51150.47.00.00000	SALARY AIDES/ASST - HS	\$14,994.00	\$1,475.56	\$3,642.44	\$11,351.56	\$10,990.12	\$361.44	2.41%
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	\$5,539.56	\$16,728.22	\$28,271.78	\$4,560.42	\$23,711.36	52.69%
31.1100.54300.47.00.00000	C/S INSTRUCTIONAL EQUIP	\$33,400.00	\$6,195.28	\$20,792.54	\$12,607.46	\$4,977.03	\$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	\$65,000.00	\$6,911.52	\$26,626.94	\$28,373.06	\$57.64	\$28,315.42	51.48%
31.1100.56400.47.00.00000	TEXTBOOKS - HS	\$26,679.00	\$8,063.07	\$15,743.10	\$10,935.90	\$1,202.77	\$9,733.13	36.48%
31.1100.57410.47.00.00000	NEW EQUIPMENT - HS	\$11,228.00	\$5,214.05	\$10,323.05	\$904.95	\$0.00	\$904.95	8.06%
31.1100.57420.47.00.00000	REPLACEMENT OF EQUIPMENT - HS FUNCTION: REGULAR EDUCATION - 1100	\$30,209.00 \$2,624,100.00	\$81.56 \$211,701.98	\$10,913.15 \$749,924.89	\$19,295.85 \$1,874,175.11	\$12,157.06 \$1,687,599.95	\$7,138.79 \$186,575.16	23.63% 7.11%
31.1200.51120.47.00.00000	SALARY HIGH SCH SPEC ED TEACH	\$362,133.00	\$27,702.94	\$96,960.32	\$265,172.68	\$247,000.94	\$18,171.74	5.02%
31.1200.51130.47.00.00000	SALARY SECRETARY - HS	\$0.00	\$73.78	\$500.05	(\$500.05)	\$0.00	(\$500.05)	0.00%
31.1200.51140.47.00.00000	SALARY SPED ED EXTENDED YR PRO	\$11,330.00	\$0.00	\$8,219.34	\$3,110.66	\$65.58	\$3,045.08	26.88%

SAU 73 Gilford

DISTRICT WIDE FINANCIAL STATEMENT

Fiscal Year: 2021-2022

Subtotal by Collapse Mask
 Exclude Inactive Accounts with zero balance

Include pre encumbrance
 Filter Encumbrance Detail by Date Range

From Date: 11/1/2021 To Date: 11/30/2021

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	\$19,152.00	\$51,026.36	\$181,671.64	\$137,894.40	\$43,777.24	18.81%
31.1200.53300.47.00.00000	C/S HANDICAPPED	\$313,000.00	\$39,635.00	\$142,656.21	\$170,343.79	\$317,447.29	(\$147,103.50)	-47.00%
31.1200.53320.47.00.00000	COMMUNITY SERVICE - HS	\$1,000.00	\$0.00	\$32.41	\$987.59	\$667.59	\$300.00	30.00%
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 \$86,563.72	\$0.00 \$299,394.69	\$2,500.00 \$764,966.31	\$0.00 \$703,075.80	\$2,500.00 \$61,890.51	100.00% 5.81%
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	\$0.00	\$350.00	\$38,431.00	\$29,440.00	\$8,991.00	23.18%
31.1413.56100.47.00.00000	STUDENT ACTIVITIES MATERIAL-HS FUNCTION: STUDENT ACTIVITIES - 1413	\$31,141.00 \$69,922.00	\$499.60 \$499.60	\$16,827.32 \$17,177.32	\$14,313.68 \$52,744.68	\$0.00 \$29,440.00	\$14,313.68 \$23,304.68	45.96% 33.33%
31.1420.51130.47.00.00000	COACHING SALARIES-BOYS HS	\$56,488.00	\$0.00	\$23,237.50	\$33,250.50	\$16,025.00	\$17,225.50	30.49%
31.1420.53900.47.00.00000	PURCHASED PROF SERVICES-BOYS	\$62,000.00	\$2,096.25	\$19,679.78	\$42,320.22	\$29,922.10	\$12,398.12	20.00%
31.1420.56100.47.00.00000	ATHLETIC SUPPLIES & UNIF-BOYS	\$16,631.00	\$2,081.24	\$7,125.21	\$9,505.79	\$1,451.11	\$8,054.68	48.43%
31.1420.57420.47.00.00000	REPLACEMENT ATHLETIC EQUIPMEN FUNCTION: ATHLETIC BOYS - 1420	\$1,500.00 \$136,619.00	\$0.00 \$4,177.49	\$0.00 \$50,042.49	\$1,500.00 \$86,576.51	\$0.00 \$47,398.21	\$1,500.00 \$39,178.30	100.00% 28.66%
31.1421.51130.47.00.00000	COACHING SALARIES - GIRLS HS	\$53,825.00	\$0.00	\$21,162.50	\$32,662.50	\$12,700.00	\$19,962.50	37.09%
31.1421.53900.47.00.00000	PURCHASED PROF SERVICES-GIRLS	\$46,200.00	\$3,964.25	\$20,707.55	\$25,492.45	\$12,489.25	\$13,003.20	28.15%
31.1421.56100.47.00.00000	ATHLETIC SUPPLIES & UNIF-GIRLS FUNCTION: ATHLETIC GIRLS - 1421	\$11,845.00 \$111,870.00	\$3,873.58 \$7,837.83	\$8,356.79 \$50,226.84	\$3,488.21 \$61,643.16	\$1,494.70 \$26,683.95	\$1,993.51 \$34,959.21	16.83% 31.25%
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	\$19,076.35	\$90,121.79	\$172,811.21	\$161,392.27	\$11,418.94	4.34%
31.2120.56100.47.00.00000	GUIDANCE MATERIALS - HS FUNCTION: GUIDANCE - 2120	\$1,600.00 \$264,533.00	\$183.26 \$19,259.61	\$566.22 \$90,688.01	\$1,033.78 \$173,844.99	\$0.00 \$161,392.27	\$1,033.78 \$12,452.72	64.61% 4.71%
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	\$24,456.61	\$58,091.39	\$59,053.44	(\$962.05)	-1.17%
31.2134.56100.47.00.00000	HEALTH SUPPLIES - HS	\$1,110.00	\$0.00	\$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 \$6,216.16	\$0.00 \$24,581.59	\$330.00 \$59,406.41	\$0.00 \$69,053.44	\$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	\$28,138.00	\$2,207.74	\$7,629.71	\$20,508.29	\$20,973.57	(\$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

Fiscal Year: 2021-2022

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

From Date: 11/1/2021 To Date: 11/30/2021

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
31.2152.56100.47.00.00000	SPEECH SUPPLIES - HS FUNCTION: SPEECH SERVICES - 2152	\$265.00 \$28,404.00	\$0.00 \$2,207.74	\$0.00 \$7,629.71	\$265.00 \$20,774.29	\$0.00 \$20,973.57	\$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	\$472.08 \$472.08	\$9,589.64 \$26,672.01	\$10,186.36 \$10,603.99	\$8,311.15 \$8,311.15	\$1,875.21 \$2,292.84	9.48% 6.15%
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	\$130.00 \$130.00	\$239.00 \$239.00	\$5,761.00 \$5,761.00	\$130.00 \$130.00	\$5,631.00 \$5,631.00	93.85% 93.85%
31.2219.53200.47.00.00000	PROF DEVELOPMENT - SS FUNCTION: PROF DEVEL/TRAINING ADMIN - 2219	\$2,550.00 \$2,550.00	\$230.00 \$230.00	\$230.00 \$230.00	\$2,320.00 \$2,320.00	(\$230.00) (\$230.00)	\$2,550.00 \$2,550.00	100.00% 100.00%
31.2222.51150.47.00.00000	SALARY LIBRARY AIDE - HS	\$24,516.00	\$2,172.96	\$9,431.65	\$15,084.35	\$16,985.60	(\$1,901.25)	-7.76%
31.2222.56300.47.00.00000	LIBRARY BOOKS/PERIODICALS FUNCTION: LIBRARY SERVICES - 2222	\$6,200.00 \$30,716.00	\$385.79 \$2,568.75	\$5,091.58 \$14,523.23	\$1,108.42 \$16,192.77	\$125.00 \$17,110.60	\$983.42 (\$917.83)	15.86% -2.99%
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	\$25,038.09	\$35,213.91	\$36,418.99	(\$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	\$5.22	\$1,512.26	\$8,487.74	\$1,790.42	\$6,697.32	66.97%
31.2225.56420.47.00.00000	COMPUTER SOFTWARE - HS	\$4,125.00	\$1,236.72	\$4,125.00	\$0.00	\$0.00	\$0.00	0.00%
31.2225.56430.47.00.00000	C/S COMP/TECHNOLOGY - HS	\$41,150.00	\$207.00	\$29,905.96	\$11,244.04	\$10,813.99	\$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	\$0.00 \$6,001.32	\$80,514.86 \$141,096.17	\$15,237.14 \$70,683.83	\$2,989.99 \$52,013.39	\$12,247.15 \$18,670.44	12.79% 8.82%
31.2410.51110.47.00.00000	SALARY PRINCIPALS - HS	\$204,977.00	\$15,183.48	\$83,509.14	\$121,467.86	\$121,467.86	\$0.00	0.00%
31.2410.51150.47.00.00000	SALARY SEC & CLERICAL - HS	\$172,334.00	\$14,129.60	\$64,133.78	\$108,200.22	\$111,514.40	(\$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	\$1,069.33	\$4,153.97	\$5,846.03	\$3,511.58	\$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	\$0.00	\$32.48	\$467.52	\$167.52	\$300.00	60.00%
31.2410.56100.47.00.00000	OFFICE SUPPLIES-HS	\$1,690.00	\$276.62	\$490.56	\$1,199.44	\$0.00	\$1,199.44	70.97%
31.2410.56100.47.00.00000	DUES & PROFESSIONAL BOOKS-HS	\$18,000.00	\$35.00	\$14,290.84	\$3,709.16	\$0.00	\$3,709.16	20.61%
31.2410.56900.47.00.00000	GRADUATION - HS FUNCTION: OFFICE OF THE PRINCIPAL - 2410	\$13,500.00 \$444,345.00	\$0.00 \$30,694.03	\$13,500.00 \$185,764.86	\$0.00 \$259,580.14	\$0.00 \$244,457.78	\$0.00 \$14,122.36	0.00% 3.18%
31.2490.51110.47.00.00000	SALARY SPEC ED ADMIN - HS	\$39,581.00	\$2,990.60	\$16,448.37	\$23,132.63	\$23,924.84	(\$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 \$18,509.97	\$15,695.40 \$38,828.03	\$0.00 \$23,924.84	\$15,695.40 \$14,903.19	88.39% 25.99%

SAU 73 Gilford

DISTRICT WIDE 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

From Date: 11/1/2021

To Date: 11/30/2021

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	\$19,115.20	\$105,537.72	\$143,924.28	\$153,191.12	(\$9,266.84) -3.71%
31.2620.51200.47.00.00000	SUBSTITUTES CUSTODIANS - HS	\$6,000.00	\$923.51	\$2,908.01	\$3,091.99	\$384.75	\$2,707.24 45.12%
31.2620.51300.47.00.00000	OVERTIME CUSTODIANS - HS	\$9,000.00	\$134.76	\$1,634.81	\$7,365.19	\$0.00	\$7,365.19 81.84%
31.2620.54300.47.00.00000	C/S HEAT / PLUMBING - HS	\$85,500.00	\$499.92	\$64,888.42	\$20,611.58	\$1,385.16	\$19,226.42 22.49%
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	\$53,160.00	\$8,125.00	\$48,715.00	\$4,445.00	\$300.00	\$4,145.00 7.80%
31.2620.54330.47.00.00000	C/S ALL OTHER - HS	\$35,000.00	\$4,391.00	\$26,494.00	\$8,506.00	\$17,493.00	(\$8,987.00) -25.68%
31.2620.56100.47.00.00000	C/S ADA COMPLIANCE - HS	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00 100.00%
31.2620.56110.47.00.00000	CUSTODIAL SUPPLIES - HS	\$27,740.00	\$1,764.43	\$6,025.39	\$21,714.61	\$233.76	\$21,480.85 77.44%
	MATERIALS FOR REPAIR BUILD-HS	\$7,400.00	\$232.18	\$1,252.74	\$6,147.26	\$1,600.82	\$4,546.44 61.44%
	FUNCTION: OPERATIONS & MAINT OF FACILITY - 2620	\$480,263.00	\$35,186.00	\$257,456.09	\$222,806.91	\$181,368.61	\$41,438.30 8.63%
31.2640.56100.47.00.00000	MATERIALS FOR REPAIR EQUIP-HS	\$6,500.00	\$314.44	\$2,190.92	\$4,309.08	\$321.16	\$3,987.92 61.35%
31.2640.57420.47.00.00000	EQUIPMENT REPLACE - MAINT - HS	\$3,500.00	\$900.00	\$2,593.26	\$906.74	\$0.00	\$906.74 25.91%
	FUNCTION: OPERATIONS & MAINT OF FACILITY - 2640	\$10,000.00	\$1,214.44	\$4,784.18	\$5,215.82	\$321.16	\$4,894.66 48.95%
31.2722.55190.47.00.00000	TRANSPORTATION HANDICAPPED-HS	\$30,621.00	\$2,356.14	\$10,515.39	\$20,105.61	\$20,105.61	\$0.00 0.00%
	FUNCTION: TRANSPORTATION HANDICAPPED - 2722	\$30,621.00	\$2,356.14	\$10,515.39	\$20,105.61	\$20,105.61	\$0.00 0.00%
31.2724.55190.47.00.00000	ATHLETIC TRANSPORTATION - HS	\$73,700.00	\$14,305.31	\$26,006.74	\$47,693.26	\$0.00	\$47,693.26 64.71%
	FUNCTION: ATHLETIC TRANSPORTATION - 2724	\$73,700.00	\$14,305.31	\$26,006.74	\$47,693.26	\$0.00	\$47,693.26 64.71%
31.2725.55190.47.00.00000	FIELD STUDIES - HS	\$8,152.00	\$0.00	\$0.00	\$8,152.00	\$8,152.00	\$0.00 0.00%
	FUNCTION: FIELD STUDIES - 2725	\$8,152.00	\$0.00	\$0.00	\$8,152.00	\$8,152.00	\$0.00 0.00%
31.2729.55190.47.00.00000	BAND & CHORUS TRANS - HS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00 0.00%
	FUNCTION: BAND & CHORUS TRANS - 2729	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00 0.00%
	LOCATION: HIGH SCHOOL - 47	\$6,122,675.00	\$434,602.80	\$2,006,437.48	\$4,116,237.52	\$3,566,672.33	\$549,565.19 8.98%
31.2222.51130.57.00.00000	SALARY LIBRARIAN - MHS	\$82,750.00	\$6,365.38	\$22,278.83	\$60,471.17	\$60,471.17	\$0.00 0.00%
	FUNCTION: LIBRARY SERVICES - 2222	\$82,750.00	\$6,365.38	\$22,278.83	\$60,471.17	\$60,471.17	\$0.00 0.00%
31.2410.51150.57.00.00000	SALARY SEC & CLERICAL - MHS	\$0.00	\$4,123.20	\$16,492.80	(\$16,492.80)	\$32,985.60	(\$49,478.40) 0.00%
	FUNCTION: OFFICE OF THE PRINCIPAL - 2410	\$0.00	\$4,123.20	\$16,492.80	(\$16,492.80)	\$32,985.60	(\$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	\$19.01	\$89,660.62	\$210,339.38	\$156,502.38	\$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	\$18,112.10	\$18,112.10	\$169,387.90	\$169,387.90	\$0.00 0.00%
	FUNCTION: OPERATIONS & MAINT OF FACILITY - 2620	\$499,101.00	\$18,131.11	\$116,407.26	\$382,693.74	\$327,660.28	\$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	\$28,619.69	\$158,139.42	\$448,711.58	\$421,117.05	\$27,594.53 4.55%
	FUND: GENERAL FUND - 31	\$25,859,154.00	\$1,828,624.72	\$9,497,619.05	\$16,361,534.95	\$14,718,185.94	\$1,643,349.01 6.35%
32.1000.51000.10.00.10133	SUMMER TEACHER HOURS 92160	\$37,770.00	\$0.00	\$43,453.68	(\$5,683.68)	\$0.00	(\$5,683.68) -15.05%
32.1000.51000.10.24.00064	PORTRAIT STAFF SALARIES	\$1,180.44	\$0.00	\$483.15	\$697.29	\$0.00	\$697.29 59.07%

SAU 73 Gilford

DISTRICT WIDE FINANCIAL STATEMENT

Fiscal Year: 2021-2022

From Date: 11/1/2021 To Date: 11/30/2021

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
32.1000.51000.10.70.20182	SUMMER ENRICHMENT SALARIES	\$39,029.00	\$0.00	\$0.00	\$39,029.00	\$0.00	\$39,029.00	100.00%
32.1000.52200.10.24.00064	PORTRAIT STAFF FICA	\$90.30	\$0.00	\$36.96	\$53.34	\$0.00	\$53.34	59.07%
32.1000.52320.10.24.00064	PORTRAIT STAFF NHRS	\$248.13	\$0.00	\$101.56	\$146.57	\$0.00	\$146.57	59.07%
32.1000.56000.10.00.00371	SUPPLIES	\$5.81	\$0.00	\$0.00	\$5.81	\$0.00	\$5.81	100.00%
32.1000.56000.10.00.10133	SUPPLIES 92157	\$53.31	\$0.00	\$53.31	\$0.00	\$0.00	\$0.00	0.00%
32.1000.56100.10.72.20182	TARGETED SUPPLIES	\$2,754.22	\$0.00	\$0.00	\$2,754.22	\$0.00	\$2,754.22	100.00%
32.1000.56400.10.72.20182	TARGETED BOOKS	\$3,257.36	\$0.00	\$0.00	\$3,257.36	\$0.00	\$3,257.36	100.00%
32.1000.56410.10.00.00371	BOOKS AND PRINTED MATERIALS	\$156.12	\$0.00	\$0.00	\$156.12	\$0.00	\$156.12	100.00%
32.1000.56500.10.79.11513	OUTSIDE WIRELESS ACCESS POINTS	\$14,400.00	\$0.00	\$7,136.00	\$7,264.00	\$0.00	\$7,264.00	50.44%
32.1000.57300.10.00.10133	CHROMEBOOKS 92185	\$121.73	\$0.00	\$0.00	\$121.73	\$0.00	\$121.73	100.00%
32.1000.57300.10.83.11513	INTERACTIVE PANELS	\$33,600.00	\$32,388.00	\$32,388.00	\$1,212.00	\$0.00	\$1,212.00	3.61%
32.1000.57310.10.83.11513	DOCUMENT CAMERAS	\$3,750.00	\$0.00	\$2,486.50	\$1,263.50	\$0.00	\$1,263.50	33.69%
32.1000.57340.10.79.11513	ADDITIONAL CHROMEBOOKS	\$28,500.00	\$28,367.58	\$28,367.58	\$132.42	\$0.00	\$132.42	0.46%
32.1000.57340.10.83.11513	MONITORS & WEBCAMS	\$9,000.00	\$0.00	\$8,994.30	\$5.70	\$0.00	\$5.70	0.06%
	FUNCTION: SALARIES - 1000	\$173,916.42	\$60,755.58	\$123,501.04	\$50,415.38	\$0.00	\$50,415.38	28.99%
32.1200.51000.10.55.20189	SALARIES IDEA 21-23	\$79,490.00	\$3,309.90	\$3,309.90	\$76,180.10	\$62,888.16	\$13,291.94	16.72%
32.1200.52200.10.55.20189	FICA IDEA 21-23	\$7,243.00	\$0.00	\$0.00	\$7,243.00	\$0.00	\$7,243.00	100.00%
32.1200.52320.10.55.20189	NHRS IDEA 21-23	\$15,592.17	\$0.00	\$0.00	\$15,592.17	\$0.00	\$15,592.17	100.00%
	FUNCTION: SPECIAL EDUCATION - 1200	\$102,325.17	\$3,309.90	\$3,309.90	\$99,015.27	\$62,888.16	\$36,127.11	35.31%
32.1210.53300.10.52.20189	CONTRACTED SERVICES COMMUNITY	\$125,010.00	\$0.00	\$0.00	\$125,010.00	\$0.00	\$125,010.00	100.00%
	FUNCTION: SPECIAL EDUCATION - 1210	\$125,010.00	\$0.00	\$0.00	\$125,010.00	\$0.00	\$125,010.00	100.00%
32.1420.57300.10.19.11513	ATHLETIC EQUIPMENT	\$15,000.00	\$0.00	\$14,999.95	\$0.05	\$0.00	\$0.05	0.00%
	FUNCTION: ATHLETIC BOYS - 1420	\$15,000.00	\$0.00	\$14,999.95	\$0.05	\$0.00	\$0.05	0.00%
32.2000.53200.10.00.90371	PROFESSIONAL SERVICES	\$915.49	\$0.00	\$0.00	\$915.49	\$0.00	\$915.49	100.00%
32.2000.56500.10.00.90371	SOFTWARE	\$1.28	\$0.00	\$0.00	\$1.28	\$0.00	\$1.28	100.00%
32.2000.58900.10.00.10133	HOMELESS EXPENSES 92169	\$145.98	\$0.00	\$145.98	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: SUPPORT SERVICES - 2000	\$1,062.75	\$0.00	\$145.98	\$916.77	\$0.00	\$916.77	86.26%
32.2100.55900.10.00.10133	PARENT EVENTS 92168	\$971.00	\$0.00	\$966.25	\$4.75	\$0.00	\$4.75	0.49%
	FUNCTION: SUPPORT SERVICES - STUDENT - 2100	\$971.00	\$0.00	\$966.25	\$4.75	\$0.00	\$4.75	0.49%
32.2120.53200.10.00.11329	CASEL PD Expense	\$5,695.00	\$522.50	\$3,443.75	\$2,251.25	\$2,251.25	\$0.00	0.00%
	FUNCTION: GUIDANCE - 2120	\$5,695.00	\$522.50	\$3,443.75	\$2,251.25	\$2,251.25	\$0.00	0.00%
32.2134.56000.10.23.11513	PPE HEALTH SUPPLIES	\$1,819.00	\$440.71	\$1,816.50	\$2.50	\$0.00	\$2.50	0.14%
	FUNCTION: HEALTH SERVICES - 2134	\$1,819.00	\$440.71	\$1,816.50	\$2.50	\$0.00	\$2.50	0.14%
32.2210.51000.10.10.11636	MENTOR SALRIES	\$7,200.00	\$0.00	\$1,200.00	\$6,000.00	\$2,400.00	\$3,600.00	50.00%
32.2210.53200.10.00.00064	PROFF ED SERVICE TITLE IIA 19/	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
32.2210.53200.10.00.90064	PROFESSIONAL EDUCATION SERVICE	\$455.85	\$0.00	\$0.00	\$455.85	\$0.00	\$455.85	100.00%
32.2210.53200.10.16.11513	GROWTH MINDSET TRAINING	\$48,000.00	\$1,500.00	\$1,500.00	\$46,500.00	\$46,500.00	\$0.00	0.00%
32.2210.53200.10.27.11636	CURRICULUM PROF DEVELOPMENT	\$5,000.00	\$1,514.00	\$1,814.00	\$3,186.00	\$0.00	\$3,186.00	63.72%
32.2210.56000.10.00.00064	SUPPLIES TITLE IIA 19/20	\$2.80	\$0.00	\$2.80	\$0.00	\$0.00	\$2.80	100.00%
	FUNCTION: CONTRACTED SERVICES CSR 04/05 - 2210	\$65,658.65	\$3,014.00	\$4,514.00	\$61,144.65	\$48,900.00	\$12,244.65	18.65%
32.2211.53200.10.00.00064	PROF ED TITLE IIA 19/20	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
	FUNCTION: SOFTWARE - 2211	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%

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: 11/1/2021

To Date: 11/30/2021

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
32.2213.51100.10.00.00064	TITLE IIA SALARIES 19/20	\$9,700.00	\$0.00	\$0.00	\$9,700.00	\$0.00	\$9,700.00	100.00%
32.2213.51100.10.00.44833	TITLE IIA SALARIES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
32.2213.53000.10.24.00064	PORTRAIT OF A GRADUATE CONSULT FUNCTION: COURSE REIMBURSEMENT - 2213	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
		\$12,900.00	\$0.00	\$2,000.00	\$10,900.00	\$0.00	\$10,900.00	84.50%
32.2520.56500.10.78.11513	ACCOUNTING SOFTWARE UPGRADE FUNCTION: BUSINESS OFFICE - 2520	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	100.00%
		\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	100.00%
32.2620.56000.10.23.11513	CLEANING SUPPLIES	\$18,181.00	\$1,412.50	\$10,730.19	\$7,450.81	\$335.70	\$7,115.11	39.13%
32.2620.56000.10.91.11513	FLOOR MATS / 22-23 FITLER CHA	\$23,000.00	\$0.00	\$4,849.30	\$18,150.70	\$0.00	\$18,150.70	78.92%
32.2620.57330.10.91.11513	PICNIC TABLES DW	\$68,000.00	\$0.00	\$28,320.03	\$39,679.97	\$0.00	\$39,679.97	58.35%
32.2620.57370.10.91.11513	WATER BUBBLER REPLACEMENT PRK FUNCTION: OPERATIONS & MAINT OF FACILITY - 2620	\$41,000.00	\$4,072.90	\$4,072.90	\$36,927.10	\$18,498.63	\$18,428.47	44.95%
		\$150,181.00	\$5,485.40	\$47,972.42	\$102,208.58	\$18,834.33	\$83,374.25	55.52%
32.2660.57300.10.79.11513	GSD FINGERPRINT MACHINE FUNCTION: SECURITY SERVICES - 2660	\$8,000.00	\$0.00	\$7,420.48	\$579.52	\$0.00	\$579.52	7.24%
		\$8,000.00	\$0.00	\$7,420.48	\$579.52	\$0.00	\$579.52	7.24%
32.2700.55100.10.00.10133	SUMMER TRX 92165	\$3,750.36	\$0.00	\$3,750.36	\$0.00	\$0.00	\$0.00	0.00%
32.2700.55100.10.69.20182	TRANSPORTATION FUNCTION: TRANSPORTATION - 2700	\$11,520.00	\$0.00	\$0.00	\$11,520.00	\$11,520.00	\$0.00	0.00%
		\$15,270.36	\$0.00	\$3,750.36	\$11,520.00	\$11,520.00	\$0.00	0.00%
32.3130.56100.10.52.11513	FOOD SVC REMOTE PACKAGING SUP	\$4,646.00	\$0.00	\$0.00	\$4,646.00	\$0.00	\$4,646.00	100.00%
32.3130.57300.10.52.11513	FOOD SVC CARTS FUNCTION: FOOD SERVICE DELIVERY - 3130	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
		\$14,646.00	\$0.00	\$0.00	\$14,646.00	\$0.00	\$14,646.00	100.00%
	LOCATION: DISTRICT WIDE - 10	\$714,855.35	\$73,528.09	\$213,840.63	\$501,014.72	\$144,393.74	\$356,620.98	49.89%
32.1000.51000.26.71.20182	TITLE 1 SALARIES 21-22	\$88,291.48	\$0.00	\$0.00	\$88,291.48	\$0.00	\$88,291.48	100.00%
32.1000.55900.26.00.11329	SOCIAL JUSTICE PURCHASED SERVI	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	0.00%
32.1000.56000.26.00.11329	SOCIAL JUSTICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
32.1000.56410.26.00.11329	SOCIAL JUSTICE BOOKS & MEDIA FUNCTION: SALARIES - 1000	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
		\$98,791.48	\$0.00	\$0.00	\$98,791.48	\$9,500.00	\$89,291.48	90.38%
32.1100.51100.26.39.11513	SUMMER LEARNING SALARIES ES	\$10,000.00	\$0.00	\$5,041.50	\$4,958.50	\$0.00	\$4,958.50	49.59%
32.1100.51100.26.45.11513	SUMMER ENRICHMENT SALARIES ES	\$4,590.00	\$0.00	\$4,262.70	\$327.30	\$0.00	\$327.30	7.13%
32.1100.52200.26.39.11513	SUMMER LEARNING FICA ES	\$338.62	\$0.00	\$0.00	\$338.62	\$0.00	\$338.62	100.00%
32.1100.52200.26.45.11513	SUMMER ENRICHMENT FICA ES	\$351.18	\$0.00	\$0.00	\$351.18	\$0.00	\$351.18	100.00%
32.1100.52320.26.39.11513	SUMMER LEARNING RETIREMENT ES	\$2,102.00	\$0.00	\$0.00	\$2,102.00	\$0.00	\$2,102.00	100.00%
32.1100.52320.26.45.11513	SUMMER ENRICHMENT NHRs ES	\$964.94	\$0.00	\$0.00	\$964.94	\$0.00	\$964.94	100.00%
32.1100.56100.26.39.11513	SUMMER LEARNING SUPPLIES ES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
32.1100.57330.26.25.11513	GES ART ROOM FURNITURE FUNCTION: 1ST GRADE FURNITURE - 1100	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$6,130.00	\$170.00	2.70%
		\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	0.00%
		\$38,246.74	\$0.00	\$21,904.20	\$16,342.54	\$6,130.00	\$10,212.54	26.70%
32.1200.55690.26.00.12503	PRESCHOOL TUITION 90955	\$2,023.33	\$2,023.33	\$2,023.33	\$0.00	\$0.00	\$0.00	0.00%
32.1200.55690.26.51.20189	TUITION COMMUNITY PRESCHOOLS FUNCTION: SPECIAL EDUCATION - 1200	\$2,030.46	\$0.00	\$0.00	\$2,030.46	\$0.00	\$2,030.46	100.00%
		\$4,053.79	\$2,023.33	\$2,023.33	\$2,030.46	\$0.00	\$2,030.46	50.09%
32.2100.55900.26.68.20182	PARENT MARTHRIALS FUNCTION: SUPPORT SERVICES - STUDENT - 2100	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
		\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%

SAU 73 Gilford

DISTRICT WIDE FINANCIAL STATEMENT

Fiscal Year: 2021-2022

From Date: 11/1/2021 To Date: 11/30/2021

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
32.2213.51100.26.98.11636	READING LITERACY PD SALARIES	\$11,017.44	\$0.00	\$11,017.44	\$0.00	\$0.00	\$0.00	0.00%
32.2213.52200.26.98.11636	READING LITERACY PD FICA	\$837.32	\$0.00	\$837.32	\$0.00	\$0.00	\$0.00	0.00%
32.2213.52320.26.98.11636	READING LITERACY PD NHRs EXPEN	\$2,315.86	\$0.00	\$2,315.86	\$0.00	\$0.00	\$0.00	0.00%
32.2213.56410.26.98.11636	READING LITERACY PD BOOK SUPPL	\$18,987.09	\$7,937.59	\$7,937.59	\$11,049.50	\$11,049.50	\$0.00	0.00%
	FUNCTION: COURSE REIMBURSEMENT - 2213	\$33,157.71	\$7,937.59	\$22,108.21	\$11,049.50	\$11,049.50	\$0.00	0.00%
	LOCATION: ELEMENTARY SCHOOL - 26	\$175,449.72	\$9,960.92	\$46,035.74	\$129,413.98	\$26,679.50	\$102,734.48	58.55%
32.1100.51100.37.39.11513	SUMMER LEARNING SALARIES MS	\$2,213.33	\$0.00	\$1,967.40	\$245.93	\$0.00	\$245.93	11.11%
32.1100.51100.37.44.11513	SUMMER ENRICHMENT SALARIES MS	\$2,459.25	\$0.00	\$821.38	\$1,637.87	\$0.00	\$1,637.87	66.60%
32.1100.51200.37.44.11513	SUMMER ENRICHMENT STUDENT STA	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
32.1100.52200.37.39.11513	SUMMER LEARNING FICA MS	\$595.68	\$0.00	\$0.00	\$595.68	\$0.00	\$595.68	100.00%
32.1100.52200.37.44.11513	SUMMER ENRICHMENT FICA MS	\$211.08	\$0.00	\$0.00	\$211.08	\$0.00	\$211.08	100.00%
32.1100.52320.37.39.11513	SUMMER LEARNING RETIREMENT MS	\$465.25	\$0.00	\$0.00	\$465.25	\$0.00	\$465.25	100.00%
32.1100.52320.37.44.11513	SUMMER ENRICHMENT NHRs MS	\$516.93	\$0.00	\$0.00	\$516.93	\$0.00	\$516.93	100.00%
32.1100.56100.37.39.11513	SUMMER LEARNING SUPPLIES MS	\$1,000.00	\$0.00	\$192.60	\$807.40	\$0.00	\$807.40	80.74%
32.1100.56100.37.44.11513	SUMMER ATHLETIC CAMP SUPPLIES	\$1,000.00	\$0.00	\$260.60	\$739.40	\$0.00	\$739.40	73.94%
32.1100.57330.37.25.11513	GMS FURNITURE	\$16,000.00	\$901.98	\$10,943.12	\$5,056.88	\$692.73	\$4,364.15	27.28%
	FUNCTION: REGULAR EDUCATION - 1100	\$24,761.52	\$901.98	\$14,185.10	\$10,576.42	\$692.73	\$9,883.69	39.92%
32.2660.57300.37.83.11513	GMS SECURITY CAMERAS	\$16,000.00	\$0.00	\$10,744.00	\$5,256.00	\$0.00	\$5,256.00	32.85%
	FUNCTION: SECURITY SERVICES - 2660	\$16,000.00	\$0.00	\$10,744.00	\$5,256.00	\$0.00	\$5,256.00	32.85%
32.1000.56000.47.00.11329	ROBOTICS EXPENSE	\$607.75	\$0.00	\$0.00	\$607.75	\$0.00	\$607.75	100.00%
	FUNCTION: SALARIES - 1000	\$607.75	\$0.00	\$0.00	\$607.75	\$0.00	\$607.75	100.00%
32.1100.51100.47.29.11513	GHS 21-22 TUTORING SALARIES	\$5,115.24	\$1,500.16	\$1,860.85	\$3,254.39	\$729.58	\$2,524.81	49.36%
32.1100.51100.47.49.11513	SUMMER ENRICHMENT SALARIES HS	\$4,641.00	\$0.00	\$1,360.79	\$3,280.21	\$0.00	\$3,280.21	70.68%
32.1100.52200.47.29.11513	GHS 21-22 TUTORING FICA EXPENS	\$391.32	\$0.00	\$0.00	\$391.32	\$0.00	\$391.32	100.00%
32.1100.52200.47.49.11513	SUMMER ENRICHMENT FICA HS	\$355.04	\$0.00	\$0.00	\$355.04	\$0.00	\$355.04	100.00%
32.1100.52320.47.29.11513	GHS 21-22 TUTORING TEACHER RET	\$1,075.22	\$0.00	\$0.00	\$1,075.22	\$0.00	\$1,075.22	100.00%
32.1100.52320.47.49.11513	SUMMER ENRICHMENT NHRs HS	\$975.54	\$0.00	\$0.00	\$975.54	\$0.00	\$975.54	100.00%
32.1100.53300.47.21.11513	HS SENIOR EXPENSES 20-21	\$11,150.00	\$0.00	(\$2,600.00)	\$13,750.00	\$0.00	\$13,750.00	123.32%
32.1100.56500.47.39.11513	GHS SCIENCE SOFTWARE SUBSCRIP	\$5,753.14	\$0.00	\$5,753.14	\$0.00	\$0.00	\$0.00	0.00%
32.1100.57300.47.39.11513	GHS BIO-RAD / Z SPACE EQUIPMEN	\$16,100.00	\$12,000.00	\$14,061.00	\$2,039.00	\$2,039.00	\$0.00	0.00%
32.1100.57330.47.25.11513	GHS FURNITURE	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$3,523.20	\$576.80	14.07%
32.1100.57330.47.46.11513	GHS MEDIA TABLES & MOUNTING BR	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00	0.00%
32.1100.57340.47.46.11513	GHS PROJECTION MONITORS	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
	FUNCTION: REGULAR EDUCATION - 1100	\$55,656.50	\$13,500.16	\$20,435.78	\$35,220.72	\$12,291.78	\$22,928.94	41.20%
32.2120.53200.47.55.11513	DR PREBLE WORK	\$16,833.00	\$0.00	\$0.00	\$16,833.00	\$0.00	\$16,833.00	100.00%
32.2120.55900.47.00.11329	MENTAL HEALTH PURCHASED SERVI	\$8,400.00	\$640.00	\$640.00	\$7,760.00	\$7,760.00	\$0.00	0.00%
	FUNCTION: GUIDANCE - 2120	\$25,233.00	\$640.00	\$640.00	\$24,593.00	\$7,760.00	\$16,833.00	66.71%
	LOCATION: HIGH SCHOOL - 47	\$81,497.25	\$14,140.16	\$21,075.78	\$60,421.47	\$20,051.78	\$40,369.69	49.54%
	FUND: FEDERAL - 32	\$1,012,563.84	\$98,531.15	\$305,881.25	\$706,682.59	\$191,817.75	\$514,864.84	50.85%

SAU 73 Gilford

DISTRICT WIDE 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

From Date: 11/1/2021 To Date: 11/30/2021

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
33.2900.52120.10.00.00000	DENTAL FUNCTION: HOLDING ACCOUNTS - 2900	\$1,921.00 \$1,921.00	\$0.00 -\$0.00	\$0.00 \$0.00	\$1,921.00 \$1,921.00	\$0.00 \$0.00	100.00% 100.00%
33.3110.51100.10.00.00000	DIRECTOR'S SALARY	\$68,656.00	\$5,085.62	\$27,970.94	\$40,685.06	\$40,685.09	0.00%
33.3110.52200.10.00.00000	SOCIAL SECURITY	\$5,252.00	\$0.00	\$0.00	\$5,252.00	\$0.00	100.00%
33.3110.52310.10.00.00000	RETIREMENT	\$9,653.00	\$0.00	\$0.00	\$9,653.00	\$0.00	100.00%
33.3110.52500.10.00.00000	UNEMPLOYMENT COMPENSATION	\$62.00	\$0.00	\$0.00	\$62.00	\$0.00	100.00%
33.3110.52600.10.00.00000	WORKERS COMPENSATION FUNCTION: FOOD SERVICE DIRECTOR - 3110	\$2,643.00 \$86,286.00	\$0.00 \$5,085.62	\$0.00 \$27,970.94	\$2,643.00 \$58,295.06	\$0.00 \$40,685.09	100.00% 20.41%
33.3120.52110.10.00.00000	HEALTH INSURANCE FUNCTION: LABOR REG LUNCH - 3120	\$26,128.00 \$26,128.00	\$0.00 \$0.00	\$0.00 \$0.00	\$26,128.00 \$26,128.00	\$0.00 \$0.00	100.00% 100.00%
	LOCATION: DISTRICT WIDE - 10	\$114,315.00	\$5,085.62	\$27,970.94	\$86,344.06	\$40,685.09	39.94%
33.2900.52120.26.00.00000	DENTAL FUNCTION: HOLDING ACCOUNTS - 2900	\$3,841.00 \$3,841.00	\$0.00 -\$0.00	\$0.00 \$0.00	\$3,841.00 \$3,841.00	\$0.00 \$0.00	100.00% 100.00%
33.3110.52310.26.00.00000	RETIREMENT FUNCTION: FOOD SERVICE DIRECTOR - 3110	\$3,006.00 \$3,006.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,006.00 \$3,006.00	\$0.00 \$0.00	100.00% 100.00%
33.3120.51100.26.00.00000	LABOR REG LUNCH ELEMENTARY	\$39,358.00	\$2,290.40	\$7,369.87	\$31,988.13	\$16,490.88	39.38%
33.3120.52110.26.00.00000	HEALTH INSURANCE ELEMENTARY	\$28,212.00	\$0.00	\$0.00	\$28,212.00	\$0.00	100.00%
33.3120.52500.26.00.00000	UNEMPLOYMENT COMPENSATION	\$186.00	\$0.00	\$0.00	\$186.00	\$0.00	100.00%
33.3120.52600.26.00.00000	WORKERS COMPENSATION FUNCTION: LABOR REG LUNCH - 3120	\$1,515.00 \$69,271.00	\$0.00 \$2,290.40	\$0.00 \$7,369.87	\$1,515.00 \$61,901.13	\$0.00 \$16,490.88	100.00% 65.55%
33.3190.53400.26.00.00000	CONTRACTED SERVICES-ELEMENTAF	\$3,000.00	\$0.00	\$2,195.64	\$804.36	\$0.00	26.81%
33.3190.54300.26.00.00000	REPAIRS TO EQUIPMENT-ELEMENT	\$3,000.00	\$0.00	\$754.50	\$2,245.50	\$0.00	74.85%
33.3190.56100.26.00.00000	SUPPLIES - ELEMENTARY	\$6,000.00	\$1,055.63	\$1,273.09	\$4,726.91	\$0.00	78.78%
33.3190.56500.26.00.00000	FOOD - ELEMENTARY	\$48,000.00	\$2,697.06	\$9,885.51	\$38,114.49	\$0.00	79.41%
33.3190.56360.26.00.00000	MISC PURCHASES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	100.00%
33.3190.56370.26.00.00000	NON - PROGRAM FOOD FUNCTION: CONTRACTED SERVICES - 3190	\$750.00 \$63,750.00	\$0.00 \$3,752.69	\$0.00 \$14,108.74	\$750.00 \$49,641.26	\$0.00 \$0.00	100.00% 77.87%
	LOCATION: ELEMENTARY SCHOOL - 26	\$139,868.00	\$6,043.09	\$21,478.61	\$118,389.39	\$16,490.88	72.85%
33.2900.52120.57.00.00000	DENTAL FUNCTION: HOLDING ACCOUNTS - 2900	\$5,770.00 \$5,770.00	\$0.00 -\$0.00	\$0.00 \$0.00	\$5,770.00 \$5,770.00	\$0.00 \$0.00	100.00% 100.00%
33.3110.52310.57.00.00000	RETIREMENT FUNCTION: FOOD SERVICE DIRECTOR - 3110	\$7,621.00 \$7,621.00	\$0.00 \$0.00	\$0.00 \$0.00	\$7,621.00 \$7,621.00	\$0.00 \$0.00	100.00% 100.00%
33.3120.51180.57.00.00000	LABOR REGULAR LUNCH GMHS	\$0.00	\$29.18	\$29.18	(\$29.16)	\$31.83	0.00%
33.3120.51190.57.00.00000	LABOR LUNCH GMHS	\$122,291.00	\$11,070.85	\$26,982.75	\$95,308.25	\$80,946.44	11.74%
33.3120.52110.57.00.00000	MEDICAL INSURANCE GMHS	\$78,254.00	\$0.00	\$0.00	\$78,254.00	\$0.00	100.00%
33.3120.52500.57.00.00000	UNEMPLOYMENT COMPENSATION	\$496.00	\$0.00	\$0.00	\$496.00	\$0.00	100.00%
33.3120.52600.57.00.00000	WORKERS COMPENSATION FUNCTION: LABOR REG LUNCH - 3120	\$4,555.00 \$205,596.00	\$0.00 \$11,100.03	\$0.00 \$27,011.93	\$4,555.00 \$178,584.07	\$0.00 \$80,978.27	100.00% 47.47%
33.3190.53400.57.00.00000	CONTRACTED SERVICES-MIDDLE HIGH	\$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	\$3,500.00	\$0.00	\$602.45	\$2,897.55	\$0.00	82.79%

SAU 73 Gilford

DISTRICT WIDE FINANCIAL STATEMENT

Fiscal Year: 2021-2022

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

From Date: 11/1/2021

To Date: 11/30/2021

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
33.3190.56100.57.00.00000	SUPPLIES - MIDDLE HIGH SCHOOL	\$15,000.00	\$2,117.64	\$4,977.87	\$10,022.13	\$0.00	\$10,022.13	66.81%
33.3190.56300.57.00.00000	FOOD - MIDDLE HIGH SCHOOL	\$125,000.00	\$7,096.06	\$25,693.10	\$99,306.90	\$0.00	\$99,306.90	79.45%
33.3190.56360.57.00.00000	MISC.PURCHASES-MIDDLE HIGH SC	\$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	\$32,000.00	\$3,614.02	\$10,858.61	\$21,141.39	\$0.00	\$21,141.39	66.07%
	FUNCTION: CONTRACTED SERVICES - 3190	\$186,300.00	\$12,827.72	\$46,523.33	\$139,776.67	\$0.00	\$139,776.67	75.03%
	LOCATION: MIDDLE - HIGH SCHOOL - 57	\$405,287.00	\$23,927.75	\$73,535.26	\$331,751.74	\$80,978.27	\$250,773.47	61.88%
	FUND: FOOD SERVICE - 33	\$659,470.00	\$35,056.46	\$122,984.81	\$536,485.19	\$138,154.24	\$398,330.95	60.40%
40.2520.56000.10.00.19201	HEALTHTRUST WELLNESS SUPPLIES	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00%
	FUNCTION: BUSINESS OFFICE - 2520	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00%
	LOCATION: DISTRICT WIDE - 10	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00%
	FUND: DONATION - 40	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00%
Grand Total:		\$27,531,187.84	\$1,962,212.33	\$9,927,485.11	\$17,603,702.73	\$15,048,157.93	\$2,555,544.80	9.28%

End of Report

SAU 73 Gilford

GES FINANCIAL STATEMENT

From Date: 11/1/2021 To Date: 11/30/2021

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	\$139,884.28	\$485,619.80	\$1,310,000.20	\$1,270,561.29	\$39,438.91	2.20%
31.1100.51150.26.00.00000	SALARIES ES AIDES/ASST	\$169,089.00	\$15,003.39	\$33,571.67	\$135,517.33	\$119,363.73	\$16,153.60	9.55%
31.1100.51200.26.00.00000	SALARIES ES SUBSTITUTES	\$35,500.00	\$5,118.83	\$16,271.36	\$19,228.64	\$2,081.39	\$17,147.25	48.30%
31.1100.54300.26.00.00000	C/S INSTRUCTIONAL EQUIPMENT	\$12,754.00	\$0.00	\$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	\$2,050.74	\$27,430.89	\$14,569.11	\$2,922.04	\$11,647.07	27.73%
31.1100.56400.26.00.00000	TEXTBOOKS-ES	\$32,150.00	\$110.00	\$21,009.61	\$11,140.39	\$1,379.05	\$9,761.34	30.36%
31.1100.57410.26.00.00000	NEW EQUIPMENT-ES	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	100.00%
31.1100.57420.26.00.00000	REPLACEMENT OF EQUIPMENT-ES	\$15,000.00	\$0.00	\$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 \$2,102,115.00	\$0.00 \$162,167.24	\$0.00 \$591,351.77	\$1.00 \$1,510,763.23	\$0.00 \$1,409,093.97	\$1.00 \$101,669.26	100.00% 4.84%
31.1413.51100.26.00.00000	STUDENT ACTIVITIES STIPENDS -	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$5,250.00	(\$450.00)	-9.38%
31.1413.56100.26.00.00000	STUDENT ACTIVITIES MATERIALS - FUNCTION: STUDENT ACTIVITIES - 1413	\$4,000.00 \$8,800.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,000.00 \$8,800.00	\$0.00 \$5,250.00	\$4,000.00 \$3,550.00	100.00% 40.34%
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 \$56,165.00	\$0.00 \$0.00	\$1,924.22 \$39,566.98	\$11,792.78 \$16,598.02	\$0.00 \$0.00	\$11,792.78 \$16,598.02	85.97% 29.55%
31.1490.51170.26.00.00000	SALARIES ENRICHMENT AFTER SCHC	\$6,477.00	\$2,828.30	\$8,364.22	(\$1,887.22)	\$393.51	(\$2,280.73)	-35.21%
31.1490.56100.26.00.00000	SUPPLIES AFTER SCHOOL PROG-ES FUNCTION: AFTER SCHOOL - 1490	\$500.00 \$6,977.00	\$0.00 \$2,828.30	\$72.77 \$8,436.99	\$427.23 (\$1,459.99)	\$0.00 \$393.51	\$427.23 (\$1,853.50)	85.45% -26.57%
31.1491.51300.26.00.00000	SALARIES EXTENDED DAY PROG-ES	\$42,385.00	\$4,683.77	\$13,546.23	\$28,838.77	\$15,282.95	\$13,555.82	31.98%
31.1491.56100.26.00.00000	SUPPLIES EXTENDED DAY PROG-ES FUNCTION: EXTENDED DAY - 1491	\$1,300.00 \$43,685.00	\$0.00 \$4,683.77	\$0.00 \$13,546.23	\$1,300.00 \$30,138.77	\$175.00 \$15,457.95	\$1,125.00 \$14,680.82	86.54% 33.61%
31.2120.51130.26.00.00000	SALARY ELEMENTARY GUIDANCE	\$112,009.00	\$9,482.72	\$34,792.57	\$77,216.43	\$75,887.48	\$1,328.95	1.19%
31.2120.56100.26.00.00000	GUIDANCE MATERIALS-ES FUNCTION: GUIDANCE - 2120	\$1.00 \$112,010.00	\$0.00 \$9,482.72	\$0.00 \$34,792.57	\$1.00 \$77,217.43	\$0.00 \$75,887.48	\$1.00 \$1,328.95	100.00% 1.19%
31.2123.53300.26.00.00000	TESTING-ES FUNCTION: TESTING - 2123	\$300.00 \$300.00	\$0.00 \$0.00	\$0.00 \$0.00	\$300.00 \$300.00	\$0.00 \$0.00	\$300.00 \$300.00	100.00% 100.00%
31.2134.51130.26.00.00000	SALARY NURSE-ES	\$56,883.00	\$4,329.00	\$16,620.98	\$40,262.02	\$41,125.50	(\$863.48)	-1.52%
31.2134.56100.26.00.00000	HEALTH SUPPLIES-ES FUNCTION: HEALTH SERVICES - 2134	\$3,528.00 \$60,411.00	\$0.00 \$4,329.00	\$2,562.13 \$19,183.11	\$965.87 \$41,227.89	\$108.72 \$41,234.22	\$857.15 (\$6.33)	24.30% -0.01%
31.2212.51120.26.00.00000	CURRICULUM DEVELOPMENT-ES	\$11,863.00	\$503.37	\$15,991.40	(\$4,128.40)	\$300.00	(\$4,428.40)	-37.33%
31.2212.53200.26.00.00000	PROFESSIONAL DEVELOPMENT/TRAIL FUNCTION: COURSE REIMBURSEMENT - 2212	\$18,500.00 \$30,363.00	\$777.42 \$1,280.79	\$4,045.65 \$20,037.05	\$14,454.35 \$10,325.95	\$2,006.78 \$2,306.78	\$12,447.57 \$8,019.17	67.28% 26.41%
31.2213.53200.26.00.00000	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	\$4,182.00 \$4,182.00	(\$1,682.00) (\$1,682.00)	-67.28% -67.28%
31.2219.53200.26.00.00000	PROF DEVELOPMENT - SS FUNCTION: PROF DEVEL/TRAINING ADMN - 2219	\$4,015.00 \$4,015.00	\$54.67 \$54.67	\$54.67 \$54.67	\$3,960.33 \$3,960.33	\$0.00 \$0.00	\$3,960.33 \$3,960.33	98.64% 98.64%
31.2222.51130.26.00.00000	SALARIES ELEMENTARY LIBRARIAN	\$65,575.00	\$3,799.70	\$13,981.87	\$51,593.13	\$36,097.05	\$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 \$14,027.51	\$2,254.36 \$53,847.49	\$0.00 \$36,097.05	\$2,254.36 \$17,750.44	98.02% 26.15%

GES FINANCIAL STATEMENT

Fiscal Year: 2021-2022

From Date: 11/1/2021 To Date: 11/30/2021

- 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	\$0.00	\$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	\$0.00	\$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	\$9,399.48	\$58,556.96	\$75,180.04	\$75,195.95	(\$15.91)	-0.01%
31.2410.51150.26.00.00000	SALARY ELEMENTARY SECRETARIES	\$66,550.00	\$5,195.17	\$21,636.45	\$44,913.55	\$39,881.71	\$5,031.84	7.56%
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	\$550.00	\$2,639.00	\$4,061.00	\$2,275.00	\$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	\$177.56	\$177.56	\$2,322.44	\$0.00	\$2,322.44	92.90%
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	\$1.00	\$0.00	\$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	\$15,322.21	\$89,808.52	\$136,995.48	\$125,352.66	\$11,642.82	5.13%
31.2725.55190.26.00.00000	FIELD STUDIES - ES	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$9,000.00	\$500.00	5.26%
	FUNCTION: FIELD STUDIES - 2725	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$9,000.00	\$500.00	5.26%
	LOCATION: ELEMENTARY SCHOOL - 26	\$2,735,721.00	\$203,948.40	\$832,241.40	\$1,903,479.60	\$1,724,255.62	\$179,223.98	6.55%
Grand Total:		\$2,735,721.00	\$203,948.40	\$832,241.40	\$1,903,479.60	\$1,724,255.62	\$179,223.98	6.55%

End of Report

SAU 73 Gilford

GMS FINANCIAL STATEMENT

From Date: 11/1/2021 To Date: 11/30/2021

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
31.1100.51120.37.00.00000	SALARY MIDDLE SCHOOL TEACHER	\$1,773,334.00	\$130,804.42	\$453,541.13	\$1,319,792.87	\$1,208,532.61	\$111,260.26	6.27%
31.1100.51150.37.00.00000	SALARY AIDE/ASST- MS	\$1,908.00	\$1,929.20	\$5,015.92	\$13,892.08	\$13,890.24	\$1.84	0.01%
31.1100.51200.37.00.00000	SALARIES SUBSTITUTES - MS	\$23,000.00	\$13,649.31	\$25,027.68	(\$2,027.68)	\$8,632.61	(\$10,660.29)	-46.35%
31.1100.54300.37.00.00000	C/S INSTRUCTIONAL EQUIP - MS	\$12,587.00	\$0.00	\$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	\$1,603.21	\$15,128.08	\$6,930.92	\$4,348.24	\$2,582.68	11.71%
31.1100.56400.37.00.00000	TEXTBOOKS-MS	\$13,622.00	\$0.00	\$11,909.27	\$1,712.73	\$429.44	\$1,283.29	9.42%
31.1100.57410.37.00.00000	NEW EQUIPMENT - MS	\$1,021.00	\$0.00	\$850.58	\$170.42	\$0.00	\$170.42	16.69%
31.1100.57420.37.00.00000	REPLACEMENT OF EQUIPMENT - MS	\$8,889.00	\$149.99	\$8,857.95	\$31.05	\$0.00	\$31.05	0.35%
	LOCATION: MIDDLE SCHOOL - 37	\$1,873,420.00	\$148,136.13	\$529,254.49	\$1,344,165.51	\$1,239,640.67	\$104,524.84	5.58%
	FUNCTION: REGULAR EDUCATION - 1100	\$1,873,420.00	\$148,136.13	\$529,254.49	\$1,344,165.51	\$1,239,640.67	\$104,524.84	5.58%
31.1413.51100.37.00.00000	STUDENT ACTIVITY STIPENDS - MS	\$8,300.00	\$0.00	\$0.00	\$8,300.00	\$7,550.00	\$750.00	9.04%
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	\$7,550.00	\$1,125.00	9.91%
31.1420.51130.37.00.00000	COACHING SALARIES-BOYS - MS	\$14,163.00	\$0.00	\$4,562.50	\$9,600.50	\$2,975.00	\$6,625.50	46.78%
31.1420.53900.37.00.00000	PURCHASED PROF SERV-BOYS - MS	\$7,782.00	\$131.25	\$4,471.75	\$3,310.25	\$2,636.25	\$674.00	8.66%
31.1420.56100.37.00.00000	ATHLETIC SUPPLIES/UNIFORMS-BO	\$4,150.00	\$125.00	\$2,864.33	\$1,285.67	\$175.00	\$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	\$155.00	\$345.00	69.00%
	FUNCTION: ATHLETIC BOYS - 1420	\$26,595.00	\$256.25	\$11,898.58	\$14,696.42	\$5,941.25	\$8,755.17	32.92%
31.1421.51130.37.00.00000	COACHING SALARIES- GIRLS - MS	\$20,400.00	\$0.00	\$9,237.50	\$11,162.50	\$3,600.00	\$7,562.50	37.07%
31.1421.53900.37.00.00000	PURCHASED PROF SERVICE - GIRLS	\$10,893.00	\$476.25	\$5,286.75	\$5,606.25	\$3,186.25	\$2,420.00	22.22%
31.1421.56100.37.00.00000	ATHLETIC SUPPLIES/UNIFORMS GIR LOCATION: MIDDLE SCHOOL - 37	\$4,150.00	\$0.00	\$2,739.33	\$1,410.67	\$175.00	\$1,235.67	29.78%
	FUNCTION: ATHLETIC GIRLS - 1421	\$35,443.00	\$476.25	\$17,263.58	\$18,179.42	\$6,961.25	\$11,218.17	31.65%
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 PRG	\$11,500.00	\$688.59	\$1,295.21	\$10,204.79	\$196.74	\$10,008.05	87.03%
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	\$688.59	\$1,295.21	\$10,594.79	\$196.74	\$10,398.05	87.45%
31.2120.51130.37.00.00000	SALARY GUIDANCE - MS	\$104,161.00	\$6,443.88	\$30,750.52	\$73,410.48	\$52,867.50	\$20,542.98	19.72%
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	\$6,443.88	\$30,750.52	\$73,555.48	\$52,867.50	\$20,687.98	19.83%

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GMS FINANCIAL STATEMENT

From Date: 11/1/2021 To Date: 11/30/2021

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	\$188.76	\$419.18	\$45.82	\$0.00	\$45.82	9.85%
	FUNCTION: TESTING - 2123	\$465.00	\$188.76	\$419.18	\$45.82	\$0.00	\$45.82	9.85%
31.2134.51130.37.00.00000	SALARY NURSE - MS	\$53,559.00	\$4,993.42	\$19,168.31	\$34,390.69	\$34,954.03	(\$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	\$1,494.57	\$263.43	14.98%
	FUNCTION: HEALTH SERVICES - 2134	\$55,317.00	\$4,993.42	\$19,168.31	\$36,148.69	\$36,448.60	(\$299.91)	-0.54%
31.2212.51120.37.00.00000	CURRICULUM DEVELOPMENT-MS	\$11,638.00	\$0.00	\$13,694.45	(\$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	\$463.17	\$738.26	\$13,761.74	\$4,194.23	\$9,567.51	65.98%
	FUNCTION: COURSE REIM/INSERVICE TRAINING - 2212	\$26,138.00	\$463.17	\$14,422.71	\$11,715.29	\$4,194.23	\$7,521.06	28.77%
31.2213.53200.37.00.00000	PROF DEV MS ADMINISTRATORS LOCATION: MIDDLE SCHOOL - 37	\$3,500.00	\$0.00	\$142.90	\$3,357.10	\$0.00	\$3,357.10	95.92%
	FUNCTION: COURSE REIMBURSEMENT - 2213	\$3,500.00	\$0.00	\$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	\$75.00	\$75.00	\$2,455.00	\$0.00	\$2,455.00	97.04%
	FUNCTION: PROF DEVEL/TRAINING ADMN - 2219	\$2,530.00	\$75.00	\$75.00	\$2,455.00	\$0.00	\$2,455.00	97.04%
31.2222.51150.37.00.00000	SALARY LIBRARY AIDE	\$29,408.00	\$2,732.76	\$9,564.66	\$19,843.34	\$19,129.34	\$714.00	2.43%
31.2222.56300.37.00.00000	LIBRARY BOOKS/PERIODICALS LOCATION: MIDDLE SCHOOL - 37	\$5,700.00	\$484.21	\$3,271.13	\$2,428.87	\$1,456.87	\$972.00	17.05%
	FUNCTION: LIBRARY SERVICES - 2222	\$35,108.00	\$3,216.97	\$12,835.79	\$22,272.21	\$20,586.21	\$1,686.00	4.80%
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	85.09%
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	\$13,769.02	\$68,869.85	\$110,167.15	\$110,152.21	\$14.94	0.01%
31.2410.51150.37.00.00000	SALARY SEC & CLERICAL - MS	\$71,894.00	\$6,310.40	\$26,726.42	\$45,167.58	\$47,870.72	(\$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	\$357.84	\$6,166.18	\$3,398.82	\$2,784.32	\$614.50	6.42%
31.2410.55310.37.00.00000	TELEPHONE - MS	\$5,408.00	\$550.00	\$2,639.00	\$2,769.00	\$2,275.00	\$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	\$271,454.00	\$20,987.26	\$108,588.44	\$162,865.56	\$163,082.25	(\$216.69)	-0.08%

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GMS FINANCIAL STATEMENT

Fiscal Year: 2021-2022 From Date: 11/1/2021 To Date: 11/30/2021

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	\$20,987.26	\$108,688.44	\$162,865.56	\$163,082.25	(\$216.69)	-0.08%
	ATHLETIC TRANSPORTATION - MS	\$15,680.00	\$3,349.38	\$5,259.82	\$10,420.18	\$0.00	\$10,420.18	66.46%
	LOCATION: MIDDLE SCHOOL - 37	\$15,680.00	\$3,349.38	\$5,259.82	\$10,420.18	\$0.00	\$10,420.18	66.46%
	FUNCTION: ATHLETIC TRANSPORTATION - 2724	\$15,680.00	\$3,349.38	\$5,259.82	\$10,420.18	\$0.00	\$10,420.18	66.46%
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	\$189,275.06	\$762,121.00	\$1,748,667.00	\$1,543,468.70	\$205,198.30	8.17%

End of Report

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GHS FINANCIAL STATEMENT

Fiscal Year: 2021-2022

From Date: 11/1/2021

To Date: 11/30/2021

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
31.1100.51120.47.00.00000	SALARY HIGH SCHOOL TEACHERS	\$2,394,590.00	\$178,221.38	\$645,155.45	\$1,749,434.55	\$1,653,654.91	\$95,779.64	4.00%
31.1100.51150.47.00.00000	SALARY AIDES/ASST - HS	\$14,994.00	\$1,475.56	\$3,642.44	\$11,351.56	\$10,990.12	\$361.44	2.41%
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	\$5,539.56	\$16,728.22	\$28,271.78	\$4,560.42	\$23,711.36	52.69%
31.1100.54300.47.00.00000	C/S INSTRUCTIONAL EQUIP	\$33,400.00	\$6,195.28	\$20,792.54	\$12,607.46	\$4,977.03	\$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	\$6,911.52	\$26,626.94	\$28,373.06	\$7.64	\$28,315.42	51.48%
31.1100.56400.47.00.00000	TEXTBOOKS - HS	\$26,679.00	\$8,063.07	\$15,743.10	\$10,935.90	\$1,202.77	\$9,733.13	36.48%
31.1100.57420.47.00.00000	NEW EQUIPMENT - HS	\$11,228.00	\$5,214.05	\$10,323.05	\$904.95	\$0.00	\$904.95	8.06%
31.1100.57420.47.00.00000	REPLACEMENT OF EQUIPMENT - HS	\$30,209.00	\$81.56	\$10,913.15	\$19,295.85	\$12,157.06	\$7,138.79	23.63%
31.1100.57420.47.00.00000	FUNCTION: REGULAR EDUCATION - 1100	\$2,624,100.00	\$211,701.98	\$749,924.89	\$1,874,175.11	\$1,687,599.95	\$186,575.16	7.11%
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%
31.1300.55610.47.00.00000	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	\$0.00	\$350.00	\$38,431.00	\$29,440.00	\$8,991.00	23.18%
31.1413.56100.47.00.00000	STUDENT ACTIVITIES MATERIAL-HS	\$31,141.00	\$499.60	\$16,827.32	\$14,313.68	\$0.00	\$14,313.68	45.96%
31.1413.56100.47.00.00000	FUNCTION: STUDENT ACTIVITIES - 1413	\$69,922.00	\$499.60	\$17,177.32	\$52,744.68	\$29,440.00	\$23,304.68	33.33%
31.1420.51130.47.00.00000	COACHING SALARIES-BOYS HS	\$56,488.00	\$0.00	\$23,237.50	\$33,250.50	\$16,025.00	\$17,225.50	30.49%
31.1420.53900.47.00.00000	PURCHASED PROF SERVICES-BOYS	\$62,000.00	\$2,096.25	\$19,679.78	\$42,320.22	\$29,922.10	\$12,398.12	20.00%
31.1420.56100.47.00.00000	ATHLETIC SUPPLIES & UNIF-BOYS	\$16,631.00	\$2,081.24	\$7,125.21	\$9,505.79	\$1,451.11	\$8,054.68	48.43%
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%
31.1420.57420.47.00.00000	FUNCTION: ATHLETIC BOYS - 1420	\$136,619.00	\$4,177.49	\$50,042.49	\$86,576.51	\$47,398.21	\$39,178.30	28.68%
31.1421.51130.47.00.00000	COACHING SALARIES - GIRLS HS	\$53,825.00	\$0.00	\$21,162.50	\$32,662.50	\$12,700.00	\$19,962.50	37.09%
31.1421.53900.47.00.00000	PURCHASED PROF SERVICES-GIRLS	\$46,200.00	\$3,964.25	\$20,707.55	\$25,492.45	\$12,489.25	\$13,003.20	28.15%
31.1421.56100.47.00.00000	ATHLETIC SUPPLIES & UNIF-GIRLS	\$11,845.00	\$3,873.58	\$8,386.79	\$3,488.21	\$1,494.70	\$1,993.51	16.83%
31.1421.56100.47.00.00000	FUNCTION: ATHLETIC GIRLS - 1421	\$111,870.00	\$7,837.83	\$50,226.84	\$61,643.16	\$26,683.95	\$34,959.21	31.25%
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%
31.1430.51120.47.00.00000	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	\$19,076.35	\$90,121.79	\$172,811.21	\$161,392.27	\$11,418.94	4.34%
31.2120.56100.47.00.00000	GUIDANCE MATERIALS - HS	\$1,600.00	\$183.26	\$566.22	\$1,033.78	\$0.00	\$1,033.78	64.61%
31.2120.56100.47.00.00000	FUNCTION: GUIDANCE - 2120	\$264,533.00	\$19,259.61	\$90,688.01	\$173,844.99	\$161,392.27	\$12,452.72	4.71%
31.2123.53700.47.00.00000	TESTING - HS	\$4,720.00	\$0.00	\$4,720.00	\$0.00	\$0.00	\$0.00	0.00%
31.2123.53700.47.00.00000	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	\$24,456.61	\$58,091.39	\$59,053.44	(\$962.05)	-1.17%
31.2134.56100.47.00.00000	HEALTH SUPPLIES - HS	\$1,110.00	\$0.00	\$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%
31.2134.57420.47.00.00000	FUNCTION: HEALTH SERVICES - 2134	\$83,988.00	\$6,216.16	\$24,581.59	\$59,408.41	\$59,053.44	\$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%
31.2212.55200.47.00.00000	PROF DEVEL/TRAINING	\$19,776.00	\$472.08	\$9,539.64	\$10,186.36	\$8,311.15	\$1,875.21	9.48%
31.2212.55200.47.00.00000	FUNCTION: COURSE REIM/INSERVICE TRAINING - 2212	\$37,276.00	\$472.08	\$26,672.01	\$10,603.99	\$8,311.15	\$2,292.84	6.15%
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%
31.2213.53200.47.00.00000	FUNCTION: COURSE REIMBURSEMENT - 2213	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%

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GHS FINANCIAL STATEMENT

Fiscal Year: 2021-2022 From Date: 11/1/2021 To Date: 11/30/2021

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
31.2214.53200.47.00.00000	PROF DEV HS ADMINISTRATORS FUNCTION: PROF DEV HS ADMINISTRATORS - 2214	\$6,000.00	\$130.00	\$239.00	\$5,761.00	\$130.00	\$5,631.00	93.85%
		\$6,000.00	\$130.00	\$239.00	\$5,761.00	\$130.00	\$5,631.00	93.85%
31.2219.53200.47.00.00000	PROF DEVELOPMENT - SS FUNCTION: PROF DEVEL/TRAINING ADMIN - 2219	\$2,550.00	\$230.00	\$230.00	\$2,320.00	(\$230.00)	\$2,550.00	100.00%
		\$2,550.00	\$230.00	\$230.00	\$2,320.00	(\$230.00)	\$2,550.00	100.00%
31.2222.51150.47.00.00000	SALARY LIBRARY AIDE - HS	\$24,516.00	\$2,172.96	\$9,431.65	\$15,084.35	\$16,985.60	(\$1,901.25)	-7.76%
31.2222.56300.47.00.00000	LIBRARY BOOKS/PERIODICALS FUNCTION: LIBRARY SERVICES - 2222	\$6,200.00	\$385.79	\$5,091.58	\$1,108.42	\$125.00	\$983.42	15.86%
		\$30,716.00	\$2,558.75	\$14,523.23	\$16,192.77	\$17,110.60	(\$917.83)	-2.99%
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	\$83,509.14	\$121,467.86	\$121,467.86	\$0.00	0.00%
31.2410.51150.47.00.00000	SALARY SEC & CLERICAL - HS	\$172,334.00	\$14,129.60	\$64,133.78	\$108,200.22	\$111,514.40	(\$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%
31.2410.54480.47.00.00000	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	\$1,069.33	\$4,153.97	\$5,846.03	\$3,511.58	\$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	\$0.00	\$32.48	\$467.52	\$167.52	\$300.00	60.00%
31.2410.56100.47.00.00000	OFFICE SUPPLIES- HS	\$1,690.00	\$276.62	\$490.56	\$1,199.44	\$0.00	\$1,199.44	70.97%
31.2410.58100.47.00.00000	DUES & PROFESSIONAL BOOKS-HS	\$18,000.00	\$35.00	\$14,290.84	\$3,709.16	\$0.00	\$3,709.16	20.61%
31.2410.58900.47.00.00000	GRADUATION - HS	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: OFFICE OF THE PRINCIPAL - 2410	\$444,345.00	\$30,694.03	\$185,764.86	\$258,580.14	\$244,457.78	\$14,122.36	3.18%
31.2724.55190.47.00.00000	ATHLETIC TRANSPORTATION - HS FUNCTION: ATHLETIC TRANSPORTATION - 2724	\$73,700.00	\$14,305.31	\$26,006.74	\$47,693.26	\$0.00	\$47,693.26	64.71%
		\$73,700.00	\$14,305.31	\$26,006.74	\$47,693.26	\$0.00	\$47,693.26	64.71%
31.2725.55190.47.00.00000	FIELD STUDIES - HS FUNCTION: FIELD STUDIES - 2725	\$8,152.00	\$0.00	\$0.00	\$8,152.00	\$8,152.00	\$0.00	0.00%
		\$8,152.00	\$0.00	\$0.00	\$8,152.00	\$8,152.00	\$0.00	0.00%
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	\$2,000.00	\$0.00	0.00%
	LOCATION: HIGH SCHOOL - 47	\$4,170,428.00	\$298,082.84	\$1,249,486.85	\$2,920,941.15	\$2,541,499.35	\$379,441.80	9.10%
		\$4,170,428.00	\$298,082.84	\$1,249,486.85	\$2,920,941.15	\$2,541,499.35	\$379,441.80	9.10%

Grand Total:

End of Report

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BUILDINGS AND GROUNDS FINANCIAL STATEMENT

From Date: 11/1/2021 To Date: 11/30/2021

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	\$3,366.22	\$18,290.58	\$24,708.42	\$26,364.80	(\$1,656.38)	-3.85%
31.2620.51170.10.00.00000	SALARY SUPERVISORY & MAINT	\$306,965.00	\$22,130.14	\$126,667.48	\$180,297.52	\$170,550.37	\$9,747.15	3.18%
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	\$172.58	\$1,078.43	\$5,921.57	\$0.00	\$5,921.57	84.59%
31.2620.54110.10.00.00000	C/S WATER TESTING - DW	\$6,500.00	\$380.75	\$2,027.50	\$4,472.50	\$0.00	\$4,472.50	68.81%

Encumbrance Detail (Standard)	Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
	0	202200081	2200114		GILFORD WELL COMPANY INC		-\$353.25
	0	202200081	2200114				-\$353.25
	31.2620.54210.10.00.00000			C/S RUBBISH REMOVAL - DW		\$12,317.10	\$2,302.00
						\$10,015.10	7.78%

Encumbrance Detail (Standard)	Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
	0	202200094	2200092		WASTE MANAGEMENT INC OF N		-\$3,324.48
	0	202200094	2200092				-\$3,324.48
	31.2620.54300.10.00.00000			C/S HEATING & PLUMBING-MEADOWS		\$782.10	\$782.10
						\$0.00	52.14%

Encumbrance Detail (Standard)	Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
	0	202200267	2200290		DUTTILE & SONS OIL CO		-\$700.00
	0	202200267	2200290				-\$700.00
	31.2620.54310.10.00.00000			C/S SPECIAL PROJECTS-DW		\$1.00	\$1.00
						\$0.00	100.00%
	31.2620.54320.10.00.00000			C/S-REP & MAINT - MEADOWS		\$861.00	\$861.00
						\$0.00	86.10%

Encumbrance Detail (Standard)	Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
	0	202200469	2200443		HAMPSHIRE FIRE PROTECTION CO., LLC		\$0.00
	0	202200469	2200443				\$0.00
	31.2620.54330.10.00.00000			C/S ALL OTHER-MEADOWS		\$1,657.00	\$815.00
						\$728.00	20.50%

Encumbrance Detail (Standard)	Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
	0	202200083	2200083		J P PEST SERVICES, INC.		-\$161.00
	0	202200404	2200384		GILFORD WELL COMPANY INC		-\$260.00
	0	202200466	2200447		TREASURER, STATE OF NEW HAMPSHIRE_STA008		-\$50.00
							-\$471.00
	31.2620.54430.10.00.00000			C/S AHERA - DW		\$1,000.00	\$950.00
				TELEPHONE - MEADOWS		\$291.31	0.00%
	31.2620.55310.10.00.00000					\$358.69	\$0.00

Encumbrance Detail (Standard)	Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
	0	202200196	2200166		CONSOLIDATED COMMUNICATIONS		-\$82.58
	0	202200196	2200166				-\$82.58
	31.2620.55800.10.00.00000			MILEAGE-SUPERV BUILD & GROUNDS		\$200.00	\$200.00
				SUPPLIES - MEADOWS		\$0.00	100.00%
	31.2620.56100.10.00.00000			UTILITIES-ELECTRICITY-MEADOWS		\$6,007.23	\$2,220.00
						\$3,787.23	30.75%

Encumbrance Detail (Standard)	Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
	0	202200242	2200212		EVERSOURCE		-\$352.78
	0	202200242	2200212				-\$352.78
	31.2620.56240.10.00.00000			FUEL OIL - MEADOWS		\$7,793.55	\$0.00
						\$81.45	0.00%

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BUILDINGS AND GROUNDS FINANCIAL STATEMENT

From Date: 11/1/2021 To Date: 11/30/2021

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

Encumbrance Detail (Standard) Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	202200249	2200218		IRVING HEATING OIL		\$0.00
31.2620.57400.10.00.00000			NEW EQUIPMENT - MEADOWS	\$0.00	\$0.00	\$1.00 100.00%
31.2620.57410.10.00.00000			NEW EQUIPMENT-MAINTENANCE - DV	\$0.00	\$0.00	\$1.00 100.00%
			FUNCTION: OPERATIONS & MAINT OF FACILITY - 2620	\$31,137.43	\$169,448.32	\$250,565.68 \$30,917.94 7.36%
31.2640.57420.10.00.00000			REPLACEMENTS EQUIP - DW	\$0.00	\$0.00	\$2,414.00 16.82%
			FUNCTION: OPERATIONS & MAINT OF FACILITY - 2640	\$0.00	\$0.00	\$2,414.00 16.82%
31.2650.57420.10.00.00000			VEHICLE OPER & MAINT - DW	\$0.00	\$1,099.58	\$4,500.00 64.29%
			FUNCTION: VEHICLE OPERATION AND MAINT-DW - 2650	\$0.00	\$1,099.58	\$4,500.00 64.29%
			LOCATION: DISTRICT WIDE - 10	\$31,137.43	\$182,784.74	\$258,579.26 \$37,831.94 8.57%
31.2620.51170.26.00.00000			SALARIES CUSTODIANS - ES	\$10,049.60	\$59,271.32	\$81,561.68 \$1,164.88 0.83%
31.2620.51200.26.00.00000			SUBSTITUTES CUSTODIAN - ES	\$966.50	\$966.50	\$2,033.50 \$1,754.75 58.49%
31.2620.51300.26.00.00000			OVERTIME CUSTODIANS - ES	\$588.40	\$1,355.89	\$2,644.11 \$2,388.28 59.71%
31.2620.54300.26.00.00000			C/S HEAT, PLUMBING	\$63.33	\$21,301.56	\$2,698.44 \$1,935.77 8.07%
Encumbrance Detail (Standard) Reference Number	0	202200071		AQUAFAX INC.		\$83.33
31.2620.54310.26.00.00000			C/S SPECIAL PROJECTS	\$421.25	\$49,547.25	\$21,452.75 30.22%
Encumbrance Detail (Standard) Reference Number	0	202200113		RPF ASSOCIATES INC		\$1,000.00
31.2620.54320.26.00.00000			C/S REP & MAINT	\$0.00	\$19,198.00	(\$3,698.00) -23.86%
31.2620.54330.26.00.00000			C/S ALL OTHER - ES	\$1,403.50	\$13,350.90	\$8,649.10 28.75%
Encumbrance Detail (Standard) Reference Number	0	202200126		GRANITE STATE GLASS		\$500.00
	0	202200463		TREASURER, STATE OF NEW HAMPSHIRE_STA008		\$200.00
	0	202200466		TREASURER, STATE OF NEW HAMPSHIRE_STA008		\$0.00
	0	202200479		GARAVENTA USA, INC.		\$1,224.00
	0	202200544		STANLEY ELEVATOR CO. INC.		\$474.00
31.2620.54340.26.00.00000			C/S ADHA	\$0.00	\$250.00	\$250.00 100.00%
31.2620.56100.26.00.00000			CUSTODIAL SUPPLIES - ES	\$1,151.25	\$5,465.86	\$32,034.14 \$30,777.70 82.07%
Encumbrance Detail (Standard) Reference Number	0	202200097		CLEAN-O-RAMA INC		\$949.83
	0	202200263		WINNISQUAM PRINTING, INC		\$150.00
	0	202200369		CLEAN-O-RAMA INC		\$0.00
	0	202200527		CENTRAL PAPER PRODUCTS CO		\$113.58
	0	202200545		WB MASON		\$74.90
						\$911.35

BUILDINGS AND GROUNDS FINANCIAL STATEMENT

From Date: 11/1/2021 To Date: 11/30/2021

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
31.2620.56220.26.00.00000	UTILITIES - ELECTRICITY - ES	\$70,000.00	\$5,412.89	\$23,875.73	\$46,124.27	\$36,124.27	\$10,000.00	14.29%
Encumbrance Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Journal	Amount			
0	202200242	2200212	EVERSOURCE		-\$5,412.89			
Detail Total:					-\$5,412.89			
31.2620.56230.26.00.00000	UTILITIES - PROPANE - ES	\$2,489.00	\$0.00	\$0.00	\$2,499.00	\$499.00	\$499.00	19.97%
31.2620.56240.26.00.00000	FUEL OIL - ES	\$62,500.00	\$4,263.39	\$4,263.39	\$58,236.61	\$58,236.61	\$0.00	0.00%
Detail Total:					\$58,236.61			
Encumbrance Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Journal	Amount			
0	202200249	2200218	IRVING HEATING OIL		-\$4,263.39			
Detail Total:					-\$4,263.39			
FUNCTION: OPERATIONS & MAINT OF FACILITY - 2620		\$24,340.11	\$198,596.40	\$254,485.60	\$181,635.37	\$72,850.23	\$16.08%	
31.2630.56100.26.00.00000	SUPPLIES ATHLETIC FIELDS FUNCTION: ATHLETIC SUPPLIES - 2630	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00	100.00%
Detail Total:					\$0.00			
31.2640.56100.26.00.00000	MATERIALS FOR REPAIRS TO EQUIP	\$5,000.00	\$363.18	\$2,308.78	\$2,691.22	\$252.03	\$2,439.19	48.78%
Encumbrance Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Journal	Amount			
0	202200089	2200090	SANEL AUTO PARTS		-\$101.47			
0	202200109	2200103	AIREX FILTERS		\$0.00			
0	202200258	2200291	SUMMA HUMMA ENTERPRISES LLC		-\$156.49			
Detail Total:					-\$257.96			
FUNCTION: OPERATIONS & MAINT OF FACILITY - 2640		\$8,000.00	\$1,474.25	\$6,525.75	\$1,783.09	\$4,742.66	\$59.28%	
31.2640.57410.26.00.00000	MATERIALS FOR REPAIRS TO BUILD	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
Encumbrance Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Journal	Amount			
0	202200082	2200080	E. M. HEATH, INC.		\$0.00			
0	202200093	2200093	F W WEBB		\$0.00			
0	202200546	2200538	LOWES		\$275.77			
0	202200559	2200542	F W WEBB		\$303.36			
Detail Total:					\$579.13			
FUNCTION: OPERATIONS & MAINT OF FACILITY - 2640		\$300.00	\$363.18	\$4,104.03	\$2,035.12	\$7,161.85	\$53.84%	
31.2640.57420.26.00.00000	CUSTODIAL EQUIPMENT - ES CUSTODIAL EQUIP REPLACEMENT LOCATION: ELEMENTARY SCHOOL - 26	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
Encumbrance Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Journal	Amount			
0	202200071	2200066	AQUAFAX INC.		-\$83.33			
0	202200382	2200368	CONTROL TECHNOLOGIES INC.		-\$333.58			
0	202200451	2200427	GRANITE STATE PLUMBING & HEATING, LLC		\$372.50			
0	202200475	2200449	CONTROL TECHNOLOGIES INC.		\$700.00			
0	202200510	2200489	CONTROL TECHNOLOGIES INC.		\$250.00			
Detail Total:					\$905.59			
FUNCTION: OPERATIONS & MAINT OF FACILITY - 26		\$470,483.00	\$24,703.29	\$202,700.43	\$267,782.57	\$183,670.49	\$84,112.08	17.88%
31.2620.51170.37.00.00000	SALARY CUSTODIANS	\$106,964.00	\$9,034.10	\$46,413.23	\$60,550.77	\$69,466.00	(\$8,915.23)	-8.33%
31.2620.51200.37.00.00000	SUBSTITUTES CUSTODIANS - MS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$192.63	\$1,807.37	90.37%
31.2620.51300.37.00.00000	OVERTIME CUSTODIANS - MS	\$5,000.00	\$252.58	\$1,667.06	\$3,332.94	\$0.00	\$3,332.94	66.66%
31.2620.54300.37.00.00000	C/S HEAT / PLUMBING - MS	\$39,000.00	\$416.91	\$28,223.46	\$10,776.54	\$3,936.25	\$6,840.29	17.54%
Detail Total:					\$3,936.25			
Encumbrance Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Journal	Amount			
0	202200071	2200066	AQUAFAX INC.		-\$83.33			
0	202200382	2200368	CONTROL TECHNOLOGIES INC.		-\$333.58			
0	202200451	2200427	GRANITE STATE PLUMBING & HEATING, LLC		\$372.50			
0	202200475	2200449	CONTROL TECHNOLOGIES INC.		\$700.00			
0	202200510	2200489	CONTROL TECHNOLOGIES INC.		\$250.00			
Detail Total:					\$905.59			

BUILDINGS AND GROUNDS FINANCIAL STATEMENT

From Date: 11/1/2021 To Date: 11/30/2021

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
31.2620.54310.37.00.00000	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	\$250.00	\$21,971.00	\$5,029.00	\$1,631.36	\$3,397.64	12.58%

Encumbrance Detail (Standard)	Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
	0	202200466	2200447	TREASURER, STATE OF NEW HAMPSHIRE, STA008	TREASURER, STATE OF NEW HAMPSHIRE, STA008		-\$250.00
	0	202200544	2200539	STANLEY ELEVATOR CO. INC.	STANLEY ELEVATOR CO. INC.		\$1,224.00
Detail Total:							\$974.00

Encumbrance Detail (Standard)	Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
	0	202200098	2200077	CLEAN-O-RAMA INC	CLEAN-O-RAMA INC		-\$2,291.46
	0	202200263	2200292	WINNISQUAM PRINTING, INC	WINNISQUAM PRINTING, INC		-\$150.00
	0	202200369	2200352	CLEAN-O-RAMA INC	CLEAN-O-RAMA INC		\$0.00
	0	202200561	2200541	CLEAN-O-RAMA INC	CLEAN-O-RAMA INC		\$3,000.00
Detail Total:							\$558.54

Encumbrance Detail (Standard)	Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
	0	202200082	2200080	MATERIALS FOR REPAIR BUILD -MS	E. M. HEATH, INC.		-\$9.98
	0	202200093	2200093		F W WEBB		-\$26.81
	0	202200470	2200452		NH ELECTRIC MOTORS		\$182.81
	0	202200476	2200454		F W WEBB		\$0.00
	0	202200546	2200538		LOWES		\$275.77
Detail Total:							\$421.79

Encumbrance Detail (Standard)	Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
	0	202200089	2200090	FUNCTION: OPERATIONS & MAINT OF FACILITY - 2620			\$113,230.65
	0	202200109	2200103				\$129,735.35
	0	202200258	2200291	MATERIAL FOR REPAIR EQUIP - MS			\$2,203.56
Detail Total:							\$81,002.22

Encumbrance Detail (Standard)	Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
	0	202200089	2200090	FUNCTION: OPERATIONS & MAINT OF FACILITY - 2640			\$15,511.42
	0	202200109	2200103				\$257.96
	0	202200258	2200291	MATERIAL FOR REPAIR EQUIP - MS			\$2,203.56
Detail Total:							\$1,496.44

Encumbrance Detail (Standard)	Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
	0	202200089	2200090	FUNCTION: OPERATIONS & MAINT OF FACILITY - 2640			\$0.00
	0	202200109	2200103				\$0.00
	0	202200258	2200291	MATERIAL FOR REPAIR EQUIP - MS			\$744.68
Detail Total:							\$252.03

Encumbrance Detail (Standard)	Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
	0	202200089	2200090	FUNCTION: OPERATIONS & MAINT OF FACILITY - 37			\$0.00
	0	202200109	2200103				\$0.00
	0	202200258	2200291	MATERIAL FOR REPAIR EQUIP - MS			\$15,769.38
Detail Total:							\$131,238.11

BUILDINGS AND GROUNDS FINANCIAL STATEMENT

From Date: 11/1/2021 To Date: 11/30/2021

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

Encumbrance Detail (Standard)	Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
	0	202200071	2200066		AQUAFAX INC.		-\$83.34		
	0	202200405	2200383		CONTROL TECHNOLOGIES INC.		-\$166.58		
	0	202200451	2200427		GRANITE STATE PLUMBING & HEATING, LLC		\$372.50		
	0	202200466	2200447		TREASURER, STATE OF NEW HAMPSHIRE_STA008		-\$250.00		
	0	202200510	2200489		CONTROL TECHNOLOGIES INC.		\$250.00		
							\$122.58		
	31.2620.54330.47.00.00000			C/S SPECIAL PROJECTS - HS	\$0.00	\$7,000.00	\$6,780.00	3.14%	
	31.2620.54320.47.00.00000			C/S REPAIRS & MAINTENANCE - HS	\$8,125.00	\$4,445.00	\$1,524.00	5.49%	
Detail Total:							\$220.00	\$2,921.00	

Encumbrance Detail (Standard)	Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
	0	202200457	2200436		A+ ATHLETIC PRODUCTS, LLC		-\$2,000.00	
	0	202200458	2200437		A+ ATHLETIC PRODUCTS, LLC		-\$2,000.00	
	0	202200459	2200438		A+ ATHLETIC PRODUCTS, LLC		-\$2,000.00	
	0	202200460	2200439		A+ ATHLETIC PRODUCTS, LLC		-\$2,000.00	
	0	202200467	2200445		ONE SOURCE SECURITY & AUTOMATION, INC		\$0.00	
	0	202200473	2200455		PRO-POINT RESTORATION LLC		\$300.00	
	0	202200544	2200539		STANLEY ELEVATOR CO. INC.		\$1,224.00	
	31.2620.54330.47.00.00000			C/S ALL OTHER - HS	\$4,391.00	\$8,506.00	(\$6,987.00)	-25.68%
Detail Total:							\$17,493.00	

Encumbrance Detail (Standard)	Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
	0	202200029	2200007		RUDIARIUS MANAGEMENT COMPANY LLC		-\$5,291.00		
	31.2620.54340.47.00.00000			C/S ADA COMPLIANCE - HS	\$0.00	\$1.00	\$1.00	100.00%	
	31.2620.56100.47.00.00000			CUSTODIAL SUPPLIES - HS	\$1,764.43	\$6,025.39	\$21,714.61	77.44%	
Detail Total:							\$233.76	\$21,480.85	

Encumbrance Detail (Standard)	Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
	0	202200263	2200292		WINNISQUAM PRINTING, INC		-\$187.50		
	0	202200271	2200289		DECKER EQUIPMENT, INC.		-\$68.65		
	0	202200369	2200352		CLEAN-O-RAMA INC		-\$1,494.34		
	31.2620.56110.47.00.00000			MATERIALS FOR REPAIR BUILD-HS	\$232.18	\$1,252.74	\$6,147.26	57.71%	
Detail Total:							\$1,876.59	\$4,270.67	

Encumbrance Detail (Standard)	Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
	0	202200082	2200080		E. M. HEATH, INC.		-\$17.18		
	0	202200093	2200093		F W WEBB		\$0.00		
	0	202200112	2200104		DANIELS ELECTRIC CORP.		-\$118.00		
	0	202200128	2200110		CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		-\$27.00		
	0	202200468	2200444		LANG DOOR & HARDWARE LLC		\$0.00		
	0	202200470	2200452		NH ELECTRIC MOTORS		\$167.81		
	0	202200546	2200538		LOWES		\$275.77		
	31.2640.56100.47.00.00000			FUNCTION: OPERATIONS & MAINT OF FACILITY - 2620	\$35,186.00	\$257,456.09	\$222,806.91	8.32%	
				MATERIALS FOR REPAIR EQUIP-HS	\$314.44	\$2,190.92	\$4,309.08	61.35%	
Detail Total:							\$321.16	\$3,987.92	

BUILDINGS AND GROUNDS FINANCIAL STATEMENT

From Date: 11/1/2021 To Date: 11/30/2021

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

Encumbrance Detail (Standard)	Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
	0	202200089	2200090		SANEL AUTO PARTS		-\$101.47	
	0	202200109	2200103		AIREX FILTERS		\$0.00	
	0	202200258	2200291		SUMMA HUMMA ENTERPRISES LLC		-\$156.49	
	0	202200269	2200287		CLEAN-O-RAMA INC		-\$53.00	
					Detail Total:		-\$310.96	
31.2640.57420.47.00.00000				EQUIPMENT REPLACE - MAINT - HS	\$900.00	\$2,593.26	\$906.74	25.91%

Encumbrance Detail (Standard)	Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
	0	202200265	2200286		2-WAY COMMUNICATIONS SERVICE, INC.		-\$900.00		
					Detail Total:		-\$900.00		
				FUNCTION: OPERATIONS & MAINT OF FACILITY - 2640	\$1,214.44	\$4,784.18	\$5,215.82	48.95%	
				LOCATION: HIGH SCHOOL - 47	\$36,400.44	\$262,240.27	\$228,022.73	9.14%	
31.2620.54310.57.00.00000				C/S SPECIAL PROJECTS	\$0.00	\$8,404.54	\$195.46	2.27%	
31.2620.54320.57.00.00000				C/S REPAIRS & MAINTENANCE-MHS	\$0.00	\$0.00	\$1.00	100.00%	
31.2620.56220.57.00.00000				UTILITIES - ELECTRICITY - MHS	\$19.01	\$89,660.62	\$210,339.38	\$53,837.00	17.95%

Encumbrance Detail (Standard)	Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
	0	202200242	2200212		EVERSOURCE		-\$19.01		
					Detail Total:		-\$19.01		
31.2620.56230.57.00.00000				UTILITIES - PROPANE - MHS	\$0.00	\$230.00	\$2,770.00	33.33%	
31.2620.56240.57.00.00000				FUEL OIL- MHS	\$18,112.10	\$18,112.10	\$169,387.90	\$0.00	0.00%

Encumbrance Detail (Standard)	Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
	0	202200249	2200218		IRVING HEATING OIL		-\$18,112.10	
					Detail Total:		-\$18,112.10	
				FUNCTION: OPERATIONS & MAINT OF FACILITY - 2620	\$18,131.11	\$116,407.26	\$382,693.74	11.03%
31.2630.56100.57.00.00000				SUPPLIES-ATHLETIC FIELDS	\$0.00	\$2,960.53	\$22,039.47	88.16%
				FUNCTION: ATHLETIC SUPPLIES - 2630	\$0.00	\$2,960.53	\$22,039.47	88.16%
				LOCATION: MIDDLE - HIGH SCHOOL - 57	\$18,131.11	\$119,387.79	\$404,733.21	14.71%
				FUND: GENERAL FUND - 31	\$126,141.65	\$883,272.12	\$1,290,355.88	13.52%
				Grand Total:	\$126,141.65	\$883,272.12	\$1,290,355.88	13.52%

End of Report

SAU 73 Gilford

FOOD SERVICE FINANCIAL STATEMENT

Fiscal Year: 2021-2022

Subtotal by Collapse Mask
 Exclude Inactive Accounts with zero balance

From Date: 11/1/2021 To Date: 11/30/2021
 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
33.3110.51100.10.00.00000	DIRECTOR'S SALARY OBJECT: STUDENT ACTIVITIES STIPENDS - - 51100	\$68,656.00 \$68,656.00	\$5,085.62 \$5,085.62	\$27,970.94 \$27,970.94	\$40,685.06 \$40,685.06	\$40,685.09 \$40,685.09	0.00% 0.00%
33.2900.51150.10.00.00000	SALARY HOLDING ACCOUNT OBJECT: SALARIES ES AIDES/ASST - 51150	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%
33.3120.52110.10.00.00000	HEALTH INSURANCE OBJECT: DRIVER EDUCATION BENEFITS - 52110	\$26,128.00 \$26,128.00	\$0.00 \$0.00	\$0.00 \$0.00	\$26,128.00 \$26,128.00	\$0.00 \$0.00	100.00% 100.00%
33.2900.52120.10.00.00000	DENTAL OBJECT: DENTAL INSURANCE DISTRICT-WIDE - 52120	\$1,921.00 \$1,921.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,921.00 \$1,921.00	\$0.00 \$0.00	100.00% 100.00%
33.3110.52200.10.00.00000	SOCIAL SECURITY OBJECT: FICA - 52200	\$5,252.00 \$5,252.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,252.00 \$5,252.00	\$0.00 \$0.00	100.00% 100.00%
33.3110.52310.10.00.00000	RETIREMENT OBJECT: RETIREMENT - EMPLOYEE - 52310	\$9,653.00 \$9,653.00	\$0.00 \$0.00	\$0.00 \$0.00	\$9,653.00 \$9,653.00	\$0.00 \$0.00	100.00% 100.00%
33.3110.52500.10.00.00000	UNEMPLOYMENT COMPENSATION OBJECT: UNEMPLOY COMP INSURANCE - DW - 52500	\$62.00 \$62.00	\$0.00 \$0.00	\$0.00 \$0.00	\$62.00 \$62.00	\$0.00 \$0.00	100.00% 100.00%
33.3110.52600.10.00.00000	WORKERS COMPENSATION OBJECT: WORKERS COMP INSURANCE - DW - 52600	\$2,643.00 \$2,643.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,643.00 \$2,643.00	\$0.00 \$0.00	100.00% 100.00%
	LOCATION: DISTRICT WIDE - 10	\$114,315.00	\$5,085.62	\$27,970.94	\$86,344.06	\$40,685.09	39.94%
33.3120.51100.26.00.00000	LABOR REG LUNCH ELEMENTARY OBJECT: STUDENT ACTIVITIES STIPENDS - - 51100	\$39,358.00 \$39,358.00	\$2,290.40 \$2,290.40	\$7,369.87 \$7,369.87	\$31,988.13 \$31,988.13	\$16,490.88 \$16,490.88	39.38% 39.38%
33.3120.52110.26.00.00000	HEALTH INSURANCE ELEMENTARY OBJECT: DRIVER EDUCATION BENEFITS - 52110	\$28,212.00 \$28,212.00	\$0.00 \$0.00	\$0.00 \$0.00	\$28,212.00 \$28,212.00	\$0.00 \$0.00	100.00% 100.00%
33.2900.52120.26.00.00000	DENTAL OBJECT: DENTAL INSURANCE DISTRICT-WIDE - 52120	\$3,841.00 \$3,841.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,841.00 \$3,841.00	\$0.00 \$0.00	100.00% 100.00%
33.3120.52200.26.00.00000	SOCIAL SECURITY OBJECT: FICA - 52200	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%
33.3110.52310.26.00.00000	RETIREMENT OBJECT: RETIREMENT - EMPLOYEE - 52310	\$3,006.00 \$3,006.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,006.00 \$3,006.00	\$0.00 \$0.00	100.00% 100.00%
33.3120.52500.26.00.00000	UNEMPLOYMENT COMPENSATION OBJECT: UNEMPLOY COMP INSURANCE - DW - 52500	\$186.00 \$186.00	\$0.00 \$0.00	\$0.00 \$0.00	\$186.00 \$186.00	\$0.00 \$0.00	100.00% 100.00%
33.3120.52600.26.00.00000	WORKERS COMPENSATION OBJECT: WORKERS COMP INSURANCE - DW - 52600	\$1,515.00 \$1,515.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,515.00 \$1,515.00	\$0.00 \$0.00	100.00% 100.00%
33.3190.53400.26.00.00000	CONTRACTED SERVICES-ELEMENTAF OBJECT: CRIMINAL RECORD CHECKS - 53400	\$3,000.00 \$3,000.00	\$0.00 \$0.00	\$2,195.64 \$2,195.64	\$804.36 \$804.36	\$0.00 \$0.00	26.81% 26.81%
33.3190.54300.26.00.00000	REPAIRS TO EQUIPMENT - ELEMENT OBJECT: C/S INSTRUCTIONAL EQUIPMENT - 54300	\$3,000.00 \$3,000.00	\$0.00 \$0.00	\$754.50 \$754.50	\$2,245.50 \$2,245.50	\$0.00 \$0.00	74.85% 74.85%

SAU 73 Gilford

FOOD SERVICE FINANCIAL STATEMENT

Fiscal Year: 2021-2022

From Date: 11/1/2021 To Date: 11/30/2021

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
33.3190.56100.26.00.00000	SUPPLIES - ELEMENTARY OBJECT: TEACHING SUPPLIES-ES - 56100	\$6,000.00	\$1,055.63	\$1,273.09	\$4,726.91	\$0.00	\$4,726.91	78.78%
		\$6,000.00	\$1,055.63	\$1,273.09	\$4,726.91	\$0.00	\$4,726.91	78.78%
33.3190.56300.26.00.00000	FOOD - ELEMENTARY OBJECT: LIBRARY BOOKS/PERIODICALS - 56300	\$48,000.00	\$2,697.06	\$9,885.51	\$38,114.49	\$0.00	\$38,114.49	79.41%
		\$48,000.00	\$2,697.06	\$9,885.51	\$38,114.49	\$0.00	\$38,114.49	79.41%
33.3190.56360.26.00.00000	MISC.PURCHASES OBJECT: MISC.PURCHASES - 56360	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
		\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	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	\$750.00	100.00%
		\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
	LOCATION: ELEMENTARY SCHOOL - 26	\$139,868.00	\$6,043.09	\$21,478.61	\$118,389.39	\$16,480.88	\$101,898.51	72.85%
33.3120.51180.57.00.00000	LABOR REGULAR LUNCH GMHS OBJECT: LABOR REGULAR LUNCH GMHS - 51180	\$0.00	\$29.18	\$29.18	(\$29.18)	\$31.83	(\$61.01)	0.00%
		\$0.00	\$29.18	\$29.18	(\$29.18)	\$31.83	(\$61.01)	0.00%
33.3120.51190.57.00.00000	LABOR LUNCH GMHS OBJECT: SNACK BAR & ALA'CARTE - MIDDLE - 51190	\$122,291.00	\$11,070.85	\$26,982.75	\$95,308.25	\$80,946.44	\$14,361.81	11.74%
		\$122,291.00	\$11,070.85	\$26,982.75	\$95,308.25	\$80,946.44	\$14,361.81	11.74%
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	\$78,254.00	100.00%
		\$78,254.00	\$0.00	\$0.00	\$78,254.00	\$0.00	\$78,254.00	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	\$5,770.00	100.00%
		\$5,770.00	\$0.00	\$0.00	\$5,770.00	\$0.00	\$5,770.00	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	0.00%
		\$0.00	\$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	\$7,621.00	100.00%
		\$7,621.00	\$0.00	\$0.00	\$7,621.00	\$0.00	\$7,621.00	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	\$496.00	100.00%
		\$496.00	\$0.00	\$0.00	\$496.00	\$0.00	\$496.00	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	\$4,555.00	100.00%
		\$4,555.00	\$0.00	\$0.00	\$4,555.00	\$0.00	\$4,555.00	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	\$1,408.70	24.29%
		\$5,800.00	\$0.00	\$4,391.30	\$1,408.70	\$0.00	\$1,408.70	24.29%
33.3190.54300.57.00.00000	REPAIRS TO EQUIPMENT - MIDDLE OBJECT: C/S INSTRUCTIONAL EQUIPMENT - 54300	\$3,500.00	\$0.00	\$602.45	\$2,897.55	\$0.00	\$2,897.55	82.79%
		\$3,500.00	\$0.00	\$602.45	\$2,897.55	\$0.00	\$2,897.55	82.79%
33.3190.56100.57.00.00000	SUPPLIES - MIDDLE HIGH SCHOOL OBJECT: TEACHING SUPPLIES-ES - 56100	\$15,000.00	\$2,117.64	\$4,977.87	\$10,022.13	\$0.00	\$10,022.13	66.81%
		\$15,000.00	\$2,117.64	\$4,977.87	\$10,022.13	\$0.00	\$10,022.13	66.81%
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	0.00%
		\$0.00	\$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	\$7,096.06	\$25,693.10	\$99,306.90	\$0.00	\$99,306.90	79.45%

FOOD SERVICE FINANCIAL STATEMENT

Fiscal Year: 2021-2022

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

From Date: 11/1/2021

To Date: 11/30/2021

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
33.3190.56360.57.00.00000	OBJECT: LIBRARY BOOKS/PERIODICALS - 56300	\$125,000.00	\$7,096.06	\$25,693.10	\$98,306.90	\$0.00	\$99,306.90	79.45%
	MISC.PURCHASES-MIDDLE HIGH SC	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	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	\$32,000.00	\$3,614.02	\$10,858.61	\$21,141.39	\$0.00	\$21,141.39	66.07%
	OBJECT: NON - PROGRAM FOOD - 56370	\$32,000.00	\$3,614.02	\$10,858.61	\$21,141.39	\$0.00	\$21,141.39	66.07%
	LOCATION: MIDDLE - HIGH SCHOOL - 57	\$405,287.00	\$23,927.75	\$73,535.26	\$331,751.74	\$80,978.27	\$250,773.47	61.88%
Grand Total:		\$659,470.00	\$35,056.46	\$122,984.81	\$536,485.19	\$138,154.24	\$398,330.95	60.40%

End of Report

SAU 73 Gilford

SPECIAL EDUCATION FINANCIAL STATEMENT

From Date: 11/1/2021 To Date: 11/30/2021

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	\$26,985.84	\$96,279.41	\$247,151.59	\$229,664.94	\$17,486.65	5.09%
31.1200.51140.26.00.00000	SALARY SPED ED EXTENDED YR PRO	\$18,128.00	\$418.07	\$8,045.04	\$10,082.96	\$163.95	\$9,919.01	54.72%
31.1200.51150.26.00.00000	SALARY SPED ED TUTORS/AIDES	\$369,137.00	\$39,350.85	\$94,855.68	\$274,281.32	\$313,232.86	(\$38,951.54)	-10.55%
31.1200.53300.26.00.00000	C/S HANDICAPPED ES	\$215,000.00	\$9,379.64	\$89,350.11	\$125,649.89	\$194,985.89	(\$69,336.00)	-32.25%
31.1200.53320.26.00.00000	COMMUNITY INTEGRATION - ES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00%
31.1200.56100.26.00.00000	TUITION HANDICAPPED NON PUBLIC	\$20,000.00	\$5,576.67	\$9,632.67	\$10,367.33	\$5,743.58	\$4,623.75	23.12%
31.1200.56690.26.00.00000	TEACHING SUPPLIES SPEC ED	\$1,500.00	\$79.92	\$200.42	\$1,299.58	\$295.98	\$1,003.60	66.91%
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	\$81,790.99	\$298,383.28	\$675,412.72	\$744,587.20	(\$69,174.48)	-7.10%
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	\$7,597.25	\$20,540.75	\$20,356.80	\$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	\$215.00	\$185.00	46.25%
	FUNCTION: SPEECH SERVICES - 2152	\$30,538.00	\$2,142.82	\$7,597.25	\$22,940.75	\$20,571.80	\$2,368.95	7.76%
31.2490.51110.26.00.00000	SALARY SPED ED ADMINISTRATOR	\$39,581.00	\$2,902.66	\$15,964.59	\$23,616.41	\$23,221.30	\$395.11	1.00%
31.2490.51130.26.00.00000	SALARY SPED ED SECRETARY	\$17,757.00	\$0.00	\$2,061.60	\$15,695.40	\$0.00	\$15,695.40	88.39%
	FUNCTION: SPEECH SERVICES - 2490	\$57,338.00	\$2,902.66	\$18,026.19	\$39,311.81	\$23,221.30	\$16,090.51	28.06%
31.2722.55190.26.00.00000	TRANSPORTATION HANDICAPPED-ES	\$30,621.00	\$2,356.14	\$10,515.40	\$20,105.60	\$20,605.60	(\$500.00)	-1.63%
	FUNCTION: TRANSPORTATION HANDICAPPED - 2722	\$30,621.00	\$2,356.14	\$10,515.40	\$20,105.60	\$20,605.60	(\$500.00)	-1.63%
	LOCATION: ELEMENTARY SCHOOL - 26	\$1,099,618.00	\$89,192.61	\$338,783.54	\$760,834.46	\$814,112.90	(\$53,278.44)	-4.85%
31.1200.51120.37.00.00000	SALARY SPED ED TEACHERS - MS	\$259,455.00	\$17,154.94	\$66,427.90	\$193,027.10	\$149,830.36	\$43,196.74	16.65%
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 SPED ED TUTORS/AIDES	\$280,237.00	\$29,084.02	\$77,516.05	\$202,720.95	\$214,851.00	(\$12,130.05)	-4.33%
31.1200.53300.37.00.00000	C/S HANDICAPPED	\$185,000.00	\$5,141.25	\$38,030.26	\$146,969.74	\$107,408.24	\$39,561.50	21.38%
31.1200.53320.37.00.00000	COMMUNITY SERVICE MS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
31.1200.56610.37.00.00000	TUITION HANDICAPPED OTHER PUBL	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
31.1200.56690.37.00.00000	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	\$10.99	\$51.31	\$748.69	\$0.00	\$748.69	93.59%
31.1200.56400.37.00.00000	TEXTBOOKS- SPECIAL ED - MS	\$500.00	\$19.98	\$19.98	\$480.02	\$0.00	\$480.02	96.00%
31.1200.57410.37.00.00000	SP. ED. - NEW EQUIPMENT - MS	\$1,000.00	\$88.94	\$88.94	\$911.06	\$0.00	\$911.06	91.11%
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	\$51,500.12	\$188,160.21	\$681,246.79	\$472,089.60	\$209,157.19	24.06%
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: 11/1/2021 To Date: 11/30/2021

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	\$7,499.87	\$20,638.13	\$20,356.80	\$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	\$7,499.87	\$22,773.13	\$20,356.80	\$2,416.33	7.98%
31.2490.51110.37.00.00000	SALARY SPEC ED ADMINISTRATOR	\$39,581.00	\$2,902.66	\$15,964.63	\$23,616.37	\$23,221.30	\$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	\$18,026.23	\$39,311.77	\$23,221.30	\$16,090.47	28.06%
31.2722.55190.37.00.00000	TRANSPORTATION HANDICAPPED -M-	\$30,621.00	\$2,356.14	\$10,515.40	\$20,105.60	\$20,105.60	\$0.00	0.00%
	FUNCTION: TRANSPORTATION HANDICAPPED - 2722	\$30,621.00	\$2,356.14	\$10,515.40	\$20,105.60	\$20,105.60	\$0.00	0.00%
	LOCATION: MIDDLE SCHOOL - 37	\$1,009,839.00	\$58,901.74	\$241,766.14	\$768,072.86	\$559,163.30	\$208,909.56	20.69%
31.1200.51120.47.00.00000	SALARY HIGH SCH SPEC ED TEACH	\$362,133.00	\$27,702.94	\$96,960.32	\$265,172.68	\$247,000.94	\$18,171.74	5.02%
31.1200.51130.47.00.00000	SALARY SECRETARY - HS	\$0.00	\$73.78	\$500.05	(\$500.05)	\$0.00	(\$500.05)	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	\$65.58	\$3,045.08	26.88%
31.1200.51150.47.00.00000	SALARY SPEC ED TUTORS/AIDES-HS	\$232,698.00	\$19,152.00	\$51,026.36	\$181,671.64	\$137,894.40	\$43,777.24	18.81%
31.1200.53300.47.00.00000	C/S HANDICAPPED	\$313,000.00	\$39,635.00	\$142,656.21	\$170,343.79	\$317,447.29	(\$147,103.50)	-47.00%
31.1200.53320.47.00.00000	COMMUNITY SERVICE - HS	\$0.00	\$0.00	\$32.41	\$967.59	\$667.59	\$300.00	30.00%
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	\$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	\$66,563.72	\$299,394.69	\$764,966.31	\$703,075.80	\$61,890.51	5.81%
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	\$7,629.71	\$20,508.29	\$20,973.57	(\$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%
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	\$7,629.71	\$20,774.29	\$20,973.57	(\$199.28)	-0.70%
31.2490.51110.47.00.00000	SALARY SPEC ED ADMIN - HS	\$39,581.00	\$2,990.60	\$16,448.37	\$23,132.63	\$23,924.84	(\$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	\$18,509.97	\$38,828.03	\$23,924.84	\$14,903.19	25.99%
31.2722.55190.47.00.00000	TRANSPORTATION HANDICAPPED-HS	\$30,621.00	\$2,356.14	\$10,515.39	\$20,105.61	\$20,105.61	\$0.00	0.00%
	FUNCTION: TRANSPORTATION HANDICAPPED - 2722	\$30,621.00	\$2,356.14	\$10,515.39	\$20,105.61	\$20,105.61	\$0.00	0.00%
	LOCATION: HIGH SCHOOL - 47	\$1,250,204.00	\$94,118.20	\$353,614.19	\$896,589.81	\$791,469.82	\$105,119.99	8.41%

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

From Date: 11/1/2021 To Date: 11/30/2021

Exclude Inactive Accounts with zero balance

Description

GL Budget

YTD

Balance

Encumbrance

Budget Balance % Bud

Grand Total:

\$3,359,661.00

\$242,212.55

\$934,163.87

\$2,425,497.13

\$2,164,746.02

\$260,751.11 7.76%

End of Report

SAU 73 Gilford

TECHNOLOGY FINANCIAL STATEMENT

From Date: 11/1/2021 To Date: 11/30/2021

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	\$175.94	\$228.06	22.81%
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	\$25,782.62	\$82,682.89	\$26,767.11	\$17,815.36	\$8,951.75	8.18%
31.2225.57420.10.00.00000	COMPUTER REPLACEMENT EQUIP-DV FUNCTION: TECHNOLOGY - 2225	\$110,851.00	\$25,782.62	\$194,542.14	(\$111,089.75)	\$0.00	(\$111,089.75)	108975.00%
	LOCATION: DISTRICT WIDE - 10	\$110,851.00	\$25,782.62	\$194,542.14	(\$83,691.14)	\$17,991.30	(\$101,682.44)	-91.73%
31.2225.51120.26.00.00000	SALARY TECH COORD - ES	\$60,252.00	\$4,418.48	\$24,301.64	\$35,950.36	\$35,347.82	\$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	\$5.23	\$1,816.99	\$3,183.01	\$1,100.60	\$2,082.41	41.65%
31.2225.56420.26.00.00000	COMPUTER SOFTWARE - ES	\$2,300.00	\$896.28	\$2,158.78	\$141.22	\$0.00	\$141.22	6.14%
31.2225.56430.26.00.00000	COMPUTER/TECHNOLOGY - C/S	\$25,690.00	\$3,822.00	\$20,714.41	\$4,975.59	\$3,672.24	\$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	\$9,141.99	\$68,391.82	\$44,751.18	\$40,120.66	\$4,630.52	4.09%
31.2225.51120.37.00.00000	SALARY SCHOOL TECH COOR - MS	\$60,252.00	\$4,418.48	\$24,301.64	\$35,950.36	\$35,347.82	\$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	\$208.16	\$2,733.18	\$8,266.82	\$356.73	\$7,910.09	71.91%
31.2225.56420.37.00.00000	COMPUTER SOFTWARE - MS	\$3,125.00	\$896.28	\$2,358.78	\$766.22	\$0.00	\$766.22	24.52%
31.2225.56430.37.00.00000	C/S COMP/TECHNOLOGY - MS	\$28,950.00	\$1,717.00	\$18,737.41	\$10,212.59	\$4,105.24	\$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	\$0.00	\$18,655.70	\$2,544.30	\$0.00	\$2,544.30	12.00%
	LOCATION: MIDDLE SCHOOL - 37	\$125,028.00	\$7,239.92	\$66,786.71	\$58,241.29	\$39,809.79	\$18,431.50	14.74%
31.2225.51120.47.00.00000	SALARY TECH COORD - HS	\$60,252.00	\$4,552.38	\$25,038.09	\$35,213.91	\$36,418.99	(\$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	\$5.22	\$1,512.26	\$8,487.74	\$1,790.42	\$6,697.32	66.97%
31.2225.56420.47.00.00000	COMPUTER SOFTWARE - HS	\$4,125.00	\$1,236.72	\$4,125.00	\$0.00	\$0.00	\$0.00	0.00%
31.2225.56430.47.00.00000	C/S COMP/TECHNOLOGY - HS	\$41,150.00	\$207.00	\$29,905.96	\$11,244.04	\$10,813.99	\$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	\$0.00	\$80,514.86	\$15,237.14	\$2,989.99	\$12,247.15	12.79%
	LOCATION: HIGH SCHOOL - 47	\$211,780.00	\$6,001.32	\$141,096.17	\$70,683.83	\$52,013.39	\$18,670.44	8.82%
Grand Total:		\$560,802.00	\$48,165.85	\$470,816.84	\$89,985.16	\$149,835.14	(\$59,949.98)	-10.69%

End of Report

