

Gilford High School Student Activity

Trial Balance

06/06/22

As of May 31, 2022

Cash Basis

	May 31, 22	
	Debit	Credit
LACONIA SAVINGS BANK	151,491.06	
American Sign Language Club	0.00	
Amnesty International	0.00	
Athletics		2,382.34
Band		8,947.16
Campus Beautification Project		1,107.58
Cheerleading Team	0.00	
Chorus		14,954.05
Christmas Tournament		2,227.00
Chromebooks - District		471.87
Class of 2022		4,169.06
Class of 2023		11,515.64
Class of 2024		927.67
Class of 2025		976.02
Coffee House		300.35
Drama		10,879.12
Environmental Club		1,020.58
Field Trips		102.00
French Club		2,084.52
French Exchange		2,239.61
GHS Senior Craft Fair		7,850.49
GHS Student Need Fund		951.41
Gift Child - SPED		107.96
Gilford Rotary		6,097.12
Go Baby, Go		87.77
Graduation - District		8,814.17
Guidance Activity/Testing		918.75
Guidance Activity/Test-District		18.43
Interact		152.94
Library		693.74
Lifeguarding		715.19
Literary Magazine - District		0.22
Math League		277.59
Mindfulness/Yoga		68.00
National Art Honor Society		427.95
National Honor Society		1,447.74
Professional Services- District		2,601.70
Reimbursable-SAU		338.34
Robotics		15,485.37
Scholarship		54.68
School Store - The Nest		3,528.69
School Store - Veterans Account		8,018.70
Spanish Club		908.25
Student Activities - District		4,012.21
Student Athletic Leader. Team		2,225.37
Student Council		87.04
Student Water		3,533.13
Superfund		499.95
Technology Student Association		910.62
Textbooks - District		373.71
Unified Club		5,543.75
Varsity Club		1,392.54
Visiting Writer - District		1.00
Yearbook		9,041.97
TOTAL	151,491.06	151,491.06

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06/06/22

Accrual Basis

Gilford Elementary School

Trial Balance

As of May 31, 2022

	May 31, 22	
	Debit	Credit
Checking Account - GES	23,341.45	
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		1,861.11
Early Act		2,780.00
Extended Day Care	0.00	
Field Trips - District		3,498.00
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		2,885.54
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.		6,124.01
S.T.A.R. Co.	0.00	
School Store		63.27
School Yearbook	0.00	
SMILE		3,193.51
Stage Right	0.00	
Summer Day Program - District		0.20
Walking Path Fund	0.00	
TOTAL	23,341.45	23,341.45

**Gilford Middle School Student Activity
Trial Balance
As of May 31, 2022**

	May 31, 22	
	Debit	Credit
Laconia Savings Bank	31,385.29	
Band		1,552.42
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 (8th)		1,771.71
Class of 2027 (7th)		70.05
Class of 2028 (6th)		0.01
Community Programs	0.00	
Community Programs-District		500.00
Drama		522.02
Early Act Club		351.20
Environmental Club		107.75
Exploring the Arts		1,190.20
Family & Consumer Science		83.72
Field Trip		1,997.21
Field Trip-District		9,760.00
Field Trip-Entry Fees	0.00	
Guidance	0.00	
Middle School Activity		325.00
Middle School Activity-District		2,442.50
Montreal Trip	0.00	
Opening Bal Equity	0.00	
Parents in the Middle		2,094.04
Postage	0.00	
Professional Services	0.00	
Professional Services-District		217.00
Reading	0.00	
Reimbursable-SAU	0.00	
Remuneration		186.64
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		417.68
Textbook	0.00	
Water - Student		607.44
Yearbook	0.00	
TOTAL	31,385.29	31,385.29

GES FINANCIAL STATEMENT

From Date: 5/1/2022

To Date: 5/31/2022

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	\$141,983.16	\$1,403,081.99	\$392,538.01	\$355,778.53	\$36,759.48	2.05%
31.1100.51150.26.00.00000	SALARIES ES AIDES/ASST	\$169,089.00	\$6,926.50	\$102,685.89	\$66,393.11	\$14,051.04	\$52,342.07	30.96%
31.1100.51200.26.00.00000	SALARIES ES SUBSTITUTES	\$35,500.00	\$6,080.21	\$64,687.34	(\$29,187.34)	\$4,817.54	(\$34,004.88)	-95.79%
31.1100.54300.26.00.00000	C/S INSTRUCTIONAL EQUIPMENT	\$12,754.00	\$577.41	\$8,062.38	\$4,691.62	\$2,980.12	\$1,711.50	13.42%
31.1100.56100.26.00.00000	TEACHING SUPPLIES-ES	\$42,000.00	\$1,327.69	\$37,623.76	\$4,376.24	\$4,005.99	\$370.25	0.88%
31.1100.56400.26.00.00000	TEXTBOOKS-ES	\$32,150.00	\$309.44	\$26,257.60	\$5,892.40	\$1,217.26	\$4,675.14	14.55%
31.1100.57410.26.00.00000	NEW EQUIPMENT-ES	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	100.00%
31.1100.57420.26.00.00000	REPLACEMENT OF EQUIPMENT-ES	\$15,000.00	\$619.85	\$14,843.54	\$156.46	\$105.00	\$51.46	0.34%
31.1100.58900.26.00.00000	ELEM ENRICHMENT PROG MATERIAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	100.00%
31.1413.51100.26.00.00000	STUDENT ACTIVITIES STIPENDS -	\$4,800.00	\$2,625.00	\$5,250.00	(\$450.00)	\$0.00	(\$450.00)	-9.38%
31.1413.56100.26.00.00000	STUDENT ACTIVITIES MATERIALS -	\$4,000.00	\$425.23	\$2,116.94	\$1,883.06	\$1,051.92	\$831.14	20.78%
31.1430.56100.26.00.00000	FUNCTION: STUDENT ACTIVITIES - 1413	\$8,800.00	\$3,050.23	\$7,366.94	\$1,433.06	\$1,051.92	\$381.14	4.33%
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%
31.1490.51170.26.00.00000	SALARIES ENRICHMENT AFTER SCHC	\$6,477.00	\$0.00	\$9,470.75	(\$2,993.75)	\$0.00	(\$2,993.75)	-46.22%
31.1490.56100.26.00.00000	SUPPLIES AFTER SCHOOL PROG-ES	\$500.00	\$0.00	\$495.62	\$4.38	\$0.00	\$4.38	0.88%
31.1491.56100.26.00.00000	FUNCTION: AFTER SCHOOL - 1490	\$6,977.00	\$0.00	\$9,966.37	(\$2,989.37)	\$0.00	(\$2,989.37)	-42.85%
31.2120.51130.26.00.00000	SALARIES EXTENDED DAY PROG-ES	\$42,385.00	\$4,069.26	\$41,262.22	\$1,122.78	\$2,518.89	(\$1,396.11)	-3.29%
31.2120.56100.26.00.00000	SUPPLIES EXTENDED DAY PROG-ES	\$1,300.00	\$115.94	\$637.45	\$662.55	\$628.90	\$33.65	2.59%
31.2123.53300.26.00.00000	FUNCTION: EXTENDED DAY - 1491	\$43,685.00	\$4,185.20	\$41,899.67	\$1,785.33	\$3,147.79	(\$1,362.46)	-3.12%
31.2120.51130.26.00.00000	SALARY ELEMENTARY GUIDANCE	\$112,009.00	\$9,482.72	\$96,430.25	\$15,578.75	\$14,249.80	\$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%
31.2123.53300.26.00.00000	FUNCTION: GUIDANCE - 2120	\$112,010.00	\$9,482.72	\$96,430.25	\$15,579.75	\$14,249.80	\$1,329.95	1.19%
31.2123.53300.26.00.00000	TESTING-ES	\$300.00	\$140.78	\$140.78	\$159.22	\$111.20	\$48.02	16.01%
31.2134.51130.26.00.00000	SALARY NURSE- ES	\$56,883.00	\$4,329.00	\$44,889.14	\$11,993.86	\$12,987.00	(\$993.14)	-1.75%
31.2134.56100.26.00.00000	HEALTH SUPPLIES-ES	\$3,528.00	\$0.00	\$3,409.51	\$118.49	\$0.00	\$118.49	3.36%
31.2212.51120.26.00.00000	FUNCTION: HEALTH SERVICES - 2134	\$60,411.00	\$4,329.00	\$48,298.65	\$12,112.35	\$12,987.00	(\$874.65)	-1.45%
31.2212.51120.26.00.00000	CURRICULUM DEVELOPMENT-ES	\$11,863.00	\$0.00	\$16,291.40	(\$4,428.40)	\$105.00	(\$4,533.40)	-38.21%
31.2212.53200.26.00.00000	PROFESSIONAL DEVELOPMENT/TRAI	\$18,500.00	\$784.32	\$10,854.93	\$7,645.07	\$638.99	\$7,006.08	37.87%
31.2212.53200.26.00.00000	FUNCTION: COURSE REIM/NSERVICE TRAINING - 2212	\$30,363.00	\$784.32	\$27,146.33	\$3,216.67	\$743.99	\$2,472.68	8.14%
31.2213.53200.26.00.00000	PROF DEV ELE ADMINISTRATORS	\$2,500.00	\$2,091.00	\$4,182.00	(\$1,682.00)	\$0.00	(\$1,682.00)	-67.28%
31.2213.53200.26.00.00000	FUNCTION: COURSE REIMBURSEMENT - 2213	\$2,500.00	\$2,091.00	\$4,182.00	(\$1,682.00)	\$0.00	(\$1,682.00)	-67.28%
31.2219.53200.26.00.00000	PROF DEVELOPMENT - SS	\$4,015.00	\$124.98	\$429.65	\$3,585.35	\$0.00	\$3,585.35	89.30%
31.2222.51130.26.00.00000	FUNCTION: PROF DEVEL/TRAINING ADMIN - 2219	\$4,015.00	\$124.98	\$429.65	\$3,585.35	\$0.00	\$3,585.35	89.30%
31.2222.51130.26.00.00000	SALARIES ELEMENTARY LIBRARIAN	\$65,575.00	\$3,643.48	\$37,156.78	\$28,418.22	\$11,594.29	\$16,823.93	25.66%
31.2222.56400.26.00.00000	LIBRARY BOOKS & PERIODICALS-ES	\$2,300.00	\$288.66	\$1,802.06	\$497.94	\$209.40	\$288.54	12.55%
31.2222.56400.26.00.00000	FUNCTION: LIBRARY SERVICES - 2222	\$67,875.00	\$3,932.14	\$38,958.84	\$28,916.16	\$11,803.69	\$17,112.47	25.21%

SAU 73 Gilford

GES FINANCIAL STATEMENT

Fiscal Year: 2021-2022

From Date: 5/1/2022 To Date: 5/31/2022

- 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
31.2223.54300.26.00.00000	C/S A.V. REPAIRS	\$500.00	\$0.00	\$452.78	\$47.22	\$0.00	\$47.22	9.44%
31.2223.56110.26.00.00000	A.V. MATERIALS - ELEMENTARY	\$3,700.00	\$0.00	\$1,535.26	\$2,164.74	\$0.00	\$2,164.74	58.51%
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	\$1,988.04	\$2,212.96	\$0.00	\$2,212.96	52.68%
31.2410.51110.26.00.00000	SALARY ELEMENTARY PRINCIPALS	\$133,737.00	\$9,399.48	\$119,653.58	\$14,083.42	\$14,099.33	(\$15.91)	-0.01%
31.2410.51150.26.00.00000	SALARY ELEMENTARY SECRETARIES	\$66,550.00	\$4,550.84	\$52,961.59	\$13,588.41	\$8,166.11	\$5,422.30	8.15%
31.2410.54300.26.00.00000	C/S OFFICE EQUIPMENT	\$12,016.00	\$270.60	\$7,782.90	\$4,233.10	\$3,750.00	\$483.10	4.02%
31.2410.55310.26.00.00000	TELEPHONE - ES	\$6,700.00	\$550.00	\$5,571.50	\$1,128.50	\$1,578.50	(\$450.00)	-6.72%
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	\$504.00	\$1,259.16	\$1,240.84	\$0.00	\$1,240.84	49.63%
31.2410.55800.26.00.00000	TRAVEL ALLOWANCE-ES	\$800.00	\$235.17	\$428.22	\$371.78	\$0.00	\$371.78	46.47%
31.2410.56100.26.00.00000	OFFICE SUPPLIES-ES	\$1,000.00	\$123.19	\$800.90	\$199.10	\$0.00	\$199.10	19.91%
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	\$167.88	\$807.87	\$192.13	\$0.00	\$192.13	19.21%
31.2410.58100.26.00.00000	FUNCTION: OFFICE OF THE PRINCIPAL - 2410	\$226,804.00	\$15,801.16	\$189,265.72	\$37,538.28	\$29,093.94	\$8,444.34	3.72%
31.2725.55190.26.00.00000	FIELD STUDIES - ES	\$9,500.00	\$0.00	\$5,330.00	\$4,170.00	\$3,670.00	\$500.00	5.26%
	FUNCTION: FIELD STUDIES - 2725	\$9,500.00	\$0.00	\$5,330.00	\$4,170.00	\$3,670.00	\$500.00	5.26%
	LOCATION: ELEMENTARY SCHOOL - 26	\$2,735,721.00	\$201,745.79	\$2,168,222.72	\$567,498.28	\$459,814.81	\$107,683.47	3.94%
	Grand Total:	\$2,735,721.00	\$201,745.79	\$2,168,222.72	\$567,498.28	\$459,814.81	\$107,683.47	3.94%

End of Report

GMS DETAIL FINANCIAL STATEMENT

From Date: 5/1/2022

To Date: 5/31/2022

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	\$132,964.70	\$1,311,780.11	\$461,553.89	\$347,040.32	\$114,513.57	6.46%
31.1100.51150.37.00.00000	SALARY AIDE/ASST - MS	\$18,908.00	\$1,446.90	\$16,108.82	\$2,799.18	\$2,700.88	\$86.30	0.52%
31.1100.51200.37.00.00000	SALARIES SUBSTITUTES - MS	\$23,000.00	\$6,101.01	\$61,953.19	(\$68,953.19)	\$4,191.89	(\$73,145.08)	-318.02%
31.1100.54300.37.00.00000	C/S INSTRUCTIONAL EQUIP - MS	\$12,587.00	\$577.41	\$9,801.29	\$2,785.71	\$2,930.12	(\$144.41)	-1.15%
31.1100.56100.37.00.00000	TEACHING SUPPLIES-MS	\$24,059.00	\$2,249.18	\$22,717.66	\$1,341.34	\$602.65	\$738.69	3.07%
31.1100.56400.37.00.00000	TEXTBOOKS-MS	\$13,622.00	\$0.00	\$13,291.52	\$330.48	\$0.00	\$330.48	2.43%
31.1100.57410.37.00.00000	NEW EQUIPMENT - MS	\$1,021.00	\$123.59	\$1,021.00	\$0.00	\$0.00	\$0.00	0.00%
31.1100.57420.37.00.00000	REPLACEMENT OF EQUIPMENT - MS	\$8,889.00	\$0.00	\$8,889.00	\$0.00	\$0.00	\$0.00	0.00%
31.1100.57420.37.00.00000	LOCATION: MIDDLE SCHOOL - 37	\$1,875,420.00	\$143,462.79	\$1,475,562.59	\$399,857.41	\$357,465.86	\$42,391.55	2.26%
	FUNCTION: REGULAR EDUCATION - 1100	\$1,875,420.00	\$143,462.79	\$1,475,562.59	\$399,857.41	\$357,465.86	\$42,391.55	2.26%
31.1413.51100.37.00.00000	STUDENT ACTIVITY STIPENDS - MS	\$8,300.00	\$4,150.00	\$8,300.00	\$0.00	\$0.00	\$0.00	0.00%
31.1413.56100.37.00.00000	STUDENT ACTIVITIES MATERIALS -	\$3,050.00	\$66.84	\$3,050.00	\$0.00	\$0.00	\$0.00	0.00%
	LOCATION: MIDDLE SCHOOL - 37	\$11,350.00	\$4,216.84	\$11,350.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: STUDENT ACTIVITIES - 1413	\$11,350.00	\$4,216.84	\$11,350.00	\$0.00	\$0.00	\$0.00	0.00%
31.1420.51130.37.00.00000	COACHING SALARIES-BOYS - MS	\$14,163.00	\$2,043.75	\$13,300.00	\$863.00	\$0.00	\$863.00	6.09%
31.1420.53900.37.00.00000	PURCHASED PROF SERV-BOYS - MS	\$7,782.00	\$615.00	\$10,690.50	(\$2,908.50)	\$0.00	(\$2,908.50)	-37.37%
31.1420.56100.37.00.00000	ATHLETIC SUPPLIES/UNIFORMS -BO	\$4,150.00	\$10.92	\$4,150.00	\$0.00	\$0.00	\$0.00	0.00%
31.1420.57420.37.00.00000	REPLACEMENT OF EQUIPMENT - MS	\$500.00	\$0.00	\$3,166.10	(\$2,666.10)	\$0.00	(\$2,666.10)	-533.22%
	LOCATION: MIDDLE SCHOOL - 37	\$26,595.00	\$2,669.67	\$31,306.60	(\$4,711.60)	\$0.00	(\$4,711.60)	-17.72%
	FUNCTION: ATHLETIC BOYS - 1420	\$26,595.00	\$2,669.67	\$31,306.60	(\$4,711.60)	\$0.00	(\$4,711.60)	-17.72%
31.1421.51130.37.00.00000	COACHING SALARIES- GIRLS - MS	\$20,400.00	\$2,093.75	\$18,700.00	\$1,700.00	\$0.00	\$1,700.00	8.33%
31.1421.53900.37.00.00000	PURCHASED PROF SERVICE - GIRLS	\$10,893.00	\$555.00	\$10,825.50	\$67.50	\$0.00	\$67.50	0.62%
31.1421.56100.37.00.00000	ATHLETIC SUPPLIES/UNIFORMS GIR	\$4,150.00	\$49.85	\$3,994.00	\$156.00	\$156.00	\$0.00	0.00%
	LOCATION: MIDDLE SCHOOL - 37	\$35,443.00	\$2,698.60	\$33,519.50	\$1,923.50	\$156.00	\$1,767.50	4.99%
	FUNCTION: ATHLETIC GIRLS - 1421	\$35,443.00	\$2,698.60	\$33,519.50	\$1,923.50	\$156.00	\$1,767.50	4.99%
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	\$3,017.00	\$0.00	\$3,000.00	\$17.00	\$0.00	\$17.00	0.56%
	LOCATION: MIDDLE SCHOOL - 37	\$13,407.00	\$0.00	\$7,243.58	\$6,163.42	\$0.00	\$6,163.42	45.97%
	FUNCTION: SUMMER SCHOOL - 1430	\$13,407.00	\$0.00	\$7,243.58	\$6,163.42	\$0.00	\$6,163.42	45.97%
31.1490.51170.37.00.00000	MS ENRICHMENT AFTER SCHOOL PR	\$11,500.00	\$947.33	\$6,855.39	\$4,644.61	\$368.89	\$4,275.72	37.18%
31.1490.56100.37.00.00000	SUPPLIES AFTER SCHOOL PROG-MS	\$390.00	\$242.70	\$242.70	\$147.30	\$147.30	\$0.00	0.00%
	LOCATION: MIDDLE SCHOOL - 37	\$11,890.00	\$1,190.03	\$7,098.09	\$4,791.91	\$516.19	\$4,275.72	35.96%
	FUNCTION: AFTER SCHOOL - 1490	\$11,890.00	\$1,190.03	\$7,098.09	\$4,791.91	\$516.19	\$4,275.72	35.96%
31.2120.51130.37.00.00000	SALARY GUIDANCE - MS	\$104,161.00	\$5,565.00	\$66,923.02	\$37,237.98	\$16,695.00	\$20,542.98	19.72%
31.2120.56100.37.00.00000	GUIDANCE MATERIALS-MS	\$145.00	\$31.01	\$145.00	\$0.00	\$0.00	\$0.00	0.00%
	LOCATION: MIDDLE SCHOOL - 37	\$104,306.00	\$5,596.01	\$67,068.02	\$37,237.98	\$16,695.00	\$20,542.98	19.69%
	FUNCTION: GUIDANCE - 2120	\$104,306.00	\$5,596.01	\$67,068.02	\$37,237.98	\$16,695.00	\$20,542.98	19.69%

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GMS DETAIL FINANCIAL STATEMENT

Fiscal Year: 2021-2022

From Date: 5/1/2022

To Date: 5/31/2022

- 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 FUNCTION: TESTING - 2123	\$485.00	\$0.00	\$59.08	(\$94.08)	\$0.00	(\$94.08)	-20.23%
31.2134.51130.37.00.00000	SALARY NURSE - MS HEALTH SUPPLIES - MS LOCATION: MIDDLE SCHOOL - 37 FUNCTION: HEALTH SERVICES - 2134	\$53,559.00	\$4,993.42	\$51,706.08	\$1,852.92	\$2,496.80	(\$643.88)	-1.20%
31.2212.53200.37.00.00000	CURRICULUM DEVELOPMENT-MS PROF. DEVELOP/TRAINING - MS LOCATION: MIDDLE SCHOOL - 37 FUNCTION: COURSE REIM/INSERVICE TRAINING - 2212	\$11,638.00	\$0.00	\$13,684.45	(\$2,046.45)	\$332.95	(\$2,379.40)	-20.45%
31.2213.53200.37.00.00000	PROF DEV MS ADMINISTRATORS LOCATION: MIDDLE SCHOOL - 37 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 FUNCTION: PROF DEVEL/TRAINING ADMN - 2219	\$2,530.00	\$1,853.76	\$2,462.76	\$67.24	\$110.00	(\$42.76)	-1.69%
31.2222.51150.37.00.00000	SALARY LIBRARY AIDE LIBRARY BOOKS/PERIODICALS LOCATION: MIDDLE SCHOOL - 37 FUNCTION: LIBRARY SERVICES - 2222	\$29,408.00	\$2,655.62	\$27,250.46	\$2,157.54	\$1,366.40	\$791.14	2.69%
31.2223.54300.37.00.00000	C/S A.V. REPAIRS - MS A.V. MATERIALS - MS A.V. NEW EQUIPMENT - MS LOCATION: MIDDLE SCHOOL - 37 FUNCTION: AUDIOVISUAL SERVICES - 2223	\$550.00	\$453.77	\$3,471.58	\$78.42	\$0.00	\$96.23	17.50%
31.2410.51110.37.00.00000	SALARY PRINCIPALS - MS	\$179,037.00	\$13,769.02	\$156,368.48	\$20,668.52	\$49,285.71	(\$28,617.19)	-15.98%
31.2410.51150.37.00.00000	SALARY SEC & CLERICAL - MS	\$71,894.00	\$5,494.00	\$65,356.05	\$6,537.95	\$9,139.04	(\$2,601.09)	-3.62%
31.2410.53120.37.00.00000	NEASC SCHOOL ACCREDITATION-MS	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2410.54490.37.00.00000	C/S OFFICE EQUIPMENT - MS	\$9,565.00	\$0.00	\$7,665.00	\$1,900.00	\$1,900.00	\$0.00	0.00%
31.2410.55310.37.00.00000	TELEPHONE - MS	\$5,408.00	\$491.56	\$5,513.06	(\$105.06)	\$344.94	(\$450.00)	-8.32%
31.2410.55340.37.00.00000	POSTAGE - MS	\$1,151.00	\$0.00	\$1,128.01	\$22.99	\$22.99	\$0.00	0.00%
31.2410.55500.37.00.00000	PRINTING EXPENSES - MS	\$475.00	\$140.48	\$416.13	\$58.87	\$58.87	\$0.00	0.00%
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	\$90.00	\$0.00	\$0.00	\$0.00	0.00%
31.2410.56100.37.00.00000	DUES & PROFESSIONAL BOOKS-MS LOCATION: MIDDLE SCHOOL - 37	\$2,933.00	\$0.00	\$2,933.00	\$0.00	\$0.00	\$0.00	0.00%
31.2410.56100.37.00.00000	LOCATION: MIDDLE SCHOOL - 37	\$271,454.00	\$19,895.06	\$241,869.73	\$29,584.27	\$60,751.55	(\$31,167.28)	-11.48%

GMS DETAIL FINANCIAL STATEMENT

From Date: 5/1/2022

To Date: 5/31/2022

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
31.2724.55190.37.00.00000	FUNCTION: OFFICE OF THE PRINCIPAL - 2410	\$271,454.00	\$19,895.06	\$241,869.73	\$29,584.27	\$60,751.55	(\$31,167.28)	-1.48%
	ATHLETIC TRANSPORTATION - MS	\$15,680.00	\$669.74	\$14,956.46	\$723.54	\$0.00	\$723.54	4.61%
	LOCATION: MIDDLE SCHOOL - 37	\$15,680.00	\$669.74	\$14,956.46	\$723.54	\$0.00	\$723.54	4.61%
	FUNCTION: ATHLETIC TRANSPORTATION - 2724	\$15,680.00	\$669.74	\$14,956.46	\$723.54	\$0.00	\$723.54	4.61%
31.2726.55190.37.00.00000	FIELD STUDIES - MS	\$17,045.00	\$8,625.00	\$13,295.00	\$3,750.00	\$3,750.00	\$0.00	0.00%
	LOCATION: MIDDLE SCHOOL - 37	\$17,045.00	\$8,625.00	\$13,295.00	\$3,750.00	\$3,750.00	\$0.00	0.00%
	FUNCTION: FIELD STUDIES - 2725	\$17,045.00	\$8,625.00	\$13,295.00	\$3,750.00	\$3,750.00	\$0.00	0.00%
	Grand Total:	\$2,510,788.00	\$200,119.11	\$2,016,173.96	\$494,614.04	\$449,201.64	\$45,412.40	1.81%

End of Report

GHS FINANCIAL STATEMENT

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Fiscal Year: 2021-2022

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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	\$185,235.22	\$1,830,496.86	\$664,093.14	\$478,301.81	\$85,791.33	3.58%
31.1100.51150.47.00.00000	SALARY AIDES/ASST - HS	\$14,994.00	\$1,084.81	\$11,536.67	\$3,457.33	\$2,114.96	\$1,342.37	8.95%
31.1100.51160.47.00.00000	TUTORS / 504 ACCOMMODATION-HS	\$2,000.00	\$1,959.20	\$1,959.20	\$40.80	\$1,623.11	(\$1,582.31)	-79.12%
31.1100.51200.47.00.00000	SALARY SUBSTITUTES - HS	\$45,000.00	\$7,847.40	\$56,825.16	(\$13,825.16)	\$5,792.65	(\$19,617.81)	-43.60%
31.1100.54300.47.00.00000	C/S INSTRUCTIONAL EQUIP	\$33,400.00	\$577.41	\$28,527.65	\$4,872.35	\$3,180.12	\$1,692.23	5.07%
31.1100.56690.47.00.00000	GEN TUITION/LACONIA ACAD/ALT	\$11,000.00	\$10,100.00	\$10,100.00	\$900.00	\$900.00	\$0.00	0.00%
31.1100.56100.47.00.00000	TEACHING SUPPLIES-HIGH	\$55,000.00	\$4,432.70	\$48,854.26	\$6,145.72	\$6,006.11	\$139.61	0.25%
31.1100.56400.47.00.00000	TEXTBOOKS - HS	\$26,679.00	\$0.00	\$25,792.67	\$886.33	\$670.01	\$216.32	0.81%
31.1100.57410.47.00.00000	NEW EQUIPMENT - HS	\$11,228.00	\$0.00	\$11,228.00	\$0.00	\$0.00	\$0.00	0.00%
31.1100.57420.47.00.00000	REPLACEMENT OF EQUIPMENT - HS	\$30,209.00	\$573.20	\$30,171.45	\$37.55	\$0.00	\$37.55	0.12%
31.1300.55610.47.00.00000	TUITION-VOCATIONAL ED.	\$250,000.00	\$158,255.02	\$218,749.96	\$31,250.04	\$64,505.06	(\$33,255.02)	-13.30%
31.1413.51100.47.00.00000	STUDENT ACTIVITY STIPENDS - HS	\$38,781.00	\$13,687.50	\$31,340.00	\$7,441.00	\$550.00	\$6,891.00	17.77%
31.1413.56100.47.00.00000	STUDENT ACTIVITIES MATERIAL-HS	\$31,141.00	\$611.24	\$26,568.00	\$4,573.00	\$1,941.25	\$2,631.75	8.45%
31.1420.51130.47.00.00000	COACHING SALARIES-BOYS HS	\$56,488.00	\$9,525.00	\$56,237.50	\$250.50	\$0.00	\$250.50	0.44%
31.1420.53900.47.00.00000	PURCHASED PROF SERVICES-BOYS	\$60,905.00	\$19,029.25	\$57,273.28	\$3,631.72	\$1,107.50	\$2,524.22	4.14%
31.1420.56100.47.00.00000	ATHLETIC SUPPLIES & UNIF-BOYS	\$16,631.00	\$501.23	\$15,602.17	\$1,028.83	\$1,028.83	\$0.00	0.00%
31.1420.57420.47.00.00000	REPLACEMENT ATHLETIC EQUIPME	\$3,482.50	\$0.00	\$3,482.50	\$0.00	\$0.00	\$0.00	0.00%
31.1421.51130.47.00.00000	COACHING SALARIES - GIRLS HS	\$53,825.00	\$9,525.00	\$52,912.50	\$912.50	\$0.00	\$912.50	1.70%
31.1421.53900.47.00.00000	PURCHASED PROF SERVICES-GIRLS	\$45,302.50	\$3,342.18	\$41,918.98	\$3,383.52	\$1,057.50	\$2,326.02	5.13%
31.1421.56100.47.00.00000	ATHLETIC SUPPLIES & UNIF-GIRLS	\$11,845.00	\$294.00	\$11,687.07	\$157.93	\$10.93	\$147.00	1.24%
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%
31.2120.51130.47.00.00000	SALARY GUIDANCE - HS	\$262,933.00	\$18,028.62	\$207,307.82	\$55,625.18	\$44,206.24	\$11,418.94	4.34%
31.2120.56100.47.00.00000	GUIDANCE MATERIALS - HS	\$1,600.00	\$302.82	\$1,567.46	\$32.54	\$0.00	\$32.54	2.03%
31.2123.53700.47.00.00000	TESTING - HS	\$4,720.00	\$0.00	\$4,720.00	\$0.00	\$0.00	\$0.00	0.00%
31.2134.51130.47.00.00000	SALARY NURSE - HS	\$82,548.00	\$6,216.16	\$65,544.42	\$17,003.58	\$18,648.40	(\$1,644.82)	-1.99%
31.2134.56100.47.00.00000	HEALTH SUPPLIES - HS	\$1,110.00	\$0.00	\$1,018.87	\$91.13	\$89.66	\$1.47	0.13%
31.2134.57420.47.00.00000	EQUIP REPLACEMENT-HEALTH -HS	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	0.00%
31.2212.51120.47.00.00000	CURRICULUM DEVELOPMENT-HS	\$17,500.00	\$450.90	\$17,533.27	(\$33.27)	\$107.50	(\$140.77)	-0.80%
31.2212.53200.47.00.00000	PROF DEVELOPMENT TRAINING	\$19,776.00	\$1,763.51	\$13,821.38	\$5,954.62	\$3,035.61	\$2,719.01	14.76%
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%

GHS FINANCIAL STATEMENT

SAU 73 Gilford

From Date: 5/1/2022

To Date: 5/31/2022

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- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
31.2214.53200.47.00.00000	PROF DEV HS ADMINISTRATORS	\$6,000.00	\$660.00	\$2,074.00	\$3,926.00	\$3,926.00	\$0.00	0.00%
	FUNCTION: PROF DEV HS ADMINISTRATORS - 2214	\$6,000.00	\$660.00	\$2,074.00	\$3,926.00	\$3,926.00	\$0.00	0.00%
31.2219.53200.47.00.00000	PROF DEVELOPMENT - SS	\$2,550.00	\$186.98	\$1,220.98	\$1,329.02	\$0.00	\$1,329.02	52.12%
	FUNCTION: PROF DEVEL/TRAINING ADMN - 2219	\$2,550.00	\$186.98	\$1,220.98	\$1,329.02	\$0.00	\$1,329.02	52.12%
31.2222.51150.47.00.00000	SALARY LIBRARY AIDE - HS	\$24,516.00	\$1,602.35	\$21,776.06	\$2,739.94	\$3,234.56	(\$494.62)	-2.02%
	LIBRARY BOOKS/PERIODICALS	\$6,200.00	\$0.00	\$6,173.33	\$26.67	\$26.67	\$0.00	0.00%
	FUNCTION: LIBRARY SERVICES - 2222	\$30,716.00	\$1,602.35	\$27,949.39	\$2,766.61	\$3,261.23	(\$494.62)	-1.61%
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%
	A.V. MATERIALS - HS	\$1,000.00	\$0.00	\$962.50	\$37.50	\$29.74	\$7.76	0.78%
	A.V. REPLACEMENT	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	FUNCTION: AUDIOVISUAL SERVICES - 2223	\$1,002.00	\$0.00	\$962.50	\$39.50	\$29.74	\$9.76	0.97%
31.2410.51110.47.00.00000	SALARY PRINCIPALS - HS	\$204,977.00	\$15,183.48	\$182,201.76	\$22,775.24	\$22,775.24	\$0.00	0.00%
	SALARY SEC & CLERICAL - HS	\$172,334.00	\$13,368.40	\$154,500.91	\$17,833.09	\$23,023.94	(\$5,190.85)	-3.01%
	NEASC SCHOOL ACCREDITATION-HS	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
	C/S OFFICE EQUIPMENT - HS	\$15,144.00	\$0.00	\$7,311.25	\$7,832.75	\$4,639.26	\$3,193.49	21.09%
	TELEPHONE - HS	\$10,000.00	\$898.16	\$8,681.25	\$1,318.75	\$2,016.91	(\$698.16)	-6.98%
	POSTAGE - HS	\$4,500.00	\$1,513.50	\$3,691.97	\$808.03	\$0.00	\$808.03	17.96%
	PRINTING EXPENSES - HS	\$1,700.00	\$340.00	\$1,562.33	\$137.67	\$75.00	\$62.67	3.69%
	TRAVEL ALLOWANCE PRINCIPAL-HS	\$500.00	\$0.00	\$347.21	\$152.79	\$123.11	\$29.68	5.94%
	OFFICE SUPPLIES- HS	\$1,690.00	\$354.78	\$1,433.33	\$256.67	\$227.01	\$29.66	1.76%
	DUES & PROFESSIONAL BOOKS-HS	\$18,000.00	\$0.00	\$14,656.79	\$3,343.21	\$317.55	\$3,025.66	16.81%
	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	\$33,658.32	\$389,886.80	\$54,458.20	\$53,198.02	\$1,260.18	0.28%
31.2724.55190.47.00.00000	ATHLETIC TRANSPORTATION - HS	\$73,700.00	\$12,548.97	\$57,415.10	\$16,284.90	\$0.00	\$16,284.90	22.10%
	FUNCTION: ATHLETIC TRANSPORTATION - 2724	\$73,700.00	\$12,548.97	\$57,415.10	\$16,284.90	\$0.00	\$16,284.90	22.10%
31.2725.55190.47.00.00000	FIELD STUDIES - HS	\$8,152.00	\$2,610.00	\$3,485.00	\$4,667.00	\$4,667.00	\$0.00	0.00%
	FUNCTION: FIELD STUDIES - 2725	\$8,152.00	\$2,610.00	\$3,485.00	\$4,667.00	\$4,667.00	\$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	\$4,170,428.00	\$504,608.99	\$3,376,213.26	\$794,214.74	\$701,959.24	\$92,255.50	2.21%
	Grand Total:	\$4,170,428.00	\$504,608.99	\$3,376,213.26	\$794,214.74	\$701,959.24	\$92,255.50	2.21%

End of Report

TECHNOLOGY FINANCIAL STATEMENT

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- 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	\$83.19	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
31.2225.56420.10.00.00000	COMPUTER SOFTWARE - DW	\$400.00	\$0.00	\$172.50	\$227.50	\$182.60	\$44.90	11.23%
31.2225.56430.10.00.00000	C/S COMPUTE/TECHNOLOGY - DW	\$109,450.00	\$21,788.14	\$96,254.73	\$13,195.27	\$13,287.95	(\$92.68)	-0.08%
31.2225.57420.10.00.00000	COMPUTER REPLACEMENT EQUIP-DV	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	FUNCTION: TECHNOLOGY - 2225	\$110,851.00	\$21,871.33	\$97,427.23	\$13,423.77	\$13,470.55	(\$46.78)	-0.04%
	LOCATION: DISTRICT WIDE - 10	\$110,851.00	\$21,871.33	\$97,427.23	\$13,423.77	\$13,470.55	(\$46.78)	-0.04%
31.2225.51120.26.00.00000	SALARY TECH COORD - ES	\$60,252.00	\$4,418.48	\$53,021.76	\$7,230.24	\$16,981.42	(\$9,651.18)	-16.02%
31.2225.54300.26.00.00000	COMPUTER/NETWORK REPAIRS - C/S	\$500.00	\$0.00	\$498.85	\$1.15	\$0.00	\$1.15	0.23%
31.2225.56100.26.00.00000	COMPUTER SUPPLIES - ES	\$5,000.00	\$85.42	\$4,975.67	\$24.33	\$66.34	(\$42.01)	-0.84%
31.2225.56420.26.00.00000	COMPUTER SOFTWARE - ES	\$2,300.00	\$0.00	\$2,158.78	\$141.22	\$0.00	\$141.22	6.14%
31.2225.56430.26.00.00000	COMPUTER/TECHNOLOGY - C/S	\$25,690.00	\$167.00	\$25,526.01	\$163.99	\$163.99	\$0.00	0.00%
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	\$5,440.90	\$105,581.07	\$7,561.93	\$17,111.75	(\$9,549.82)	-8.44%
	LOCATION: ELEMENTARY SCHOOL - 26	\$113,143.00	\$5,440.90	\$105,581.07	\$7,561.93	\$17,111.75	(\$9,549.82)	-8.44%
31.2225.51120.37.00.00000	SALARY SCHOOL TECH COOR - MS	\$60,252.00	\$4,418.48	\$53,021.76	\$7,230.24	\$16,981.41	(\$9,651.17)	-16.02%
31.2225.54300.37.00.00000	C/S COMPUTE/NETWORK REPAIRS - MS	\$500.00	\$0.00	\$1,259.21	(\$759.21)	\$0.00	(\$759.21)	-151.82%
31.2225.56100.37.00.00000	COMPUTER SUPPLIES - MS	\$11,000.00	\$3,309.74	\$10,486.85	\$513.15	\$0.00	\$513.15	4.67%
31.2225.56420.37.00.00000	COMPUTER SOFTWARE - MS	\$3,125.00	\$399.00	\$2,757.28	\$367.22	\$212.50	\$154.72	4.95%
31.2225.56430.37.00.00000	C/S COMPUTE/TECHNOLOGY - MS	\$28,950.00	\$756.00	\$27,885.26	\$1,064.74	\$1,063.99	\$0.75	0.00%
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	\$21,200.00	\$0.00	\$21,200.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: TECHNOLOGY - 2225	\$125,028.00	\$8,883.22	\$116,610.86	\$8,417.14	\$18,157.90	(\$9,740.76)	-7.79%
	LOCATION: MIDDLE SCHOOL - 37	\$125,028.00	\$8,883.22	\$116,610.86	\$8,417.14	\$18,157.90	(\$9,740.76)	-7.79%
31.2225.51120.47.00.00000	SALARY TECH COORD - HS	\$60,252.00	\$4,552.38	\$54,628.56	\$5,623.44	\$81,301.46	(\$75,678.02)	-125.60%
31.2225.54300.47.00.00000	C/S COMPUTE/NETWORK REPAIRS - HS	\$500.00	\$0.00	\$498.35	\$1.65	\$0.00	\$1.65	0.33%
31.2225.56100.47.00.00000	COMPUTER SUPPLIES - HS	\$10,000.00	\$2,650.43	\$10,498.20	(\$498.20)	\$0.00	(\$498.20)	-4.98%
31.2225.56420.47.00.00000	COMPUTER SOFTWARE - HS	\$4,125.00	\$0.00	\$4,125.00	\$0.00	\$0.00	\$0.00	0.00%
31.2225.56430.47.00.00000	C/S COMPUTE/TECHNOLOGY - HS	\$41,150.00	\$207.00	\$40,946.01	\$203.99	\$203.99	\$0.00	0.00%
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	\$95,752.00	\$1,570.24	\$95,752.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: TECHNOLOGY - 2225	\$211,780.00	\$8,980.05	\$206,448.12	\$5,331.88	\$81,505.45	(\$76,173.57)	-35.97%
	LOCATION: HIGH SCHOOL - 47	\$211,780.00	\$8,980.05	\$206,448.12	\$5,331.88	\$81,505.45	(\$76,173.57)	-35.97%
Grand Total:		\$560,802.00	\$45,175.50	\$526,067.28	\$34,734.72	\$130,245.65	(\$95,510.93)	-17.03%

End of Report

BUILDINGS AND GROUNDS FINANCIAL STATEMENT

From Date: 5/1/2022

To Date: 5/31/2022

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
31.2620.51160.10.00.00000	SALARY SEC CLERICAL - DW	\$42,999.00	\$3,272.06	\$39,676.67	\$3,322.33	\$4,943.40	(\$1,621.07)	-3.77%
31.2620.51170.10.00.00000	SALARY SUPERVISORY & MAINT	\$306,965.00	\$22,023.60	\$268,072.06	\$36,892.94	\$32,094.63	\$6,798.31	2.21%
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	\$175.10	\$5,261.86	\$1,738.14	\$1,768.08	\$1,562.06	22.32%
31.2620.54110.10.00.00000	C/S WATER TESTING - DW	\$6,500.00	\$186.75	\$3,194.50	\$3,305.50	\$834.75	\$2,470.75	38.01%
31.2620.54210.10.00.00000	C/S RUBBISH REMOVAL - DW	\$29,602.00	\$3,407.44	\$34,917.15	(\$5,315.15)	\$3,407.36	(\$8,722.51)	-29.47%
31.2620.54300.10.00.00000	C/S HEATING & PLUMBING-MEADOWS	\$1,500.00	\$0.00	\$717.90	\$182.10	\$425.00	\$357.10	23.81%
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%
31.2620.54330.10.00.00000	C/S-REP & MAINT - MEADOWS	\$1,000.00	\$0.00	\$139.00	\$661.00	\$0.00	\$861.00	86.10%
31.2620.54330.10.00.00000	C/S ALL OTHER-MEADOWS	\$2,930.00	\$450.00	\$2,459.44	\$470.56	\$99.56	\$371.00	12.66%
31.2620.54430.10.00.00000	C/S AHERA - DW	\$1,070.00	\$0.00	\$1,070.00	\$0.00	\$0.00	\$0.00	0.00%
31.2620.55310.10.00.00000	TELEPHONE - MEADOWS	\$650.00	\$91.93	\$735.94	(\$65.94)	\$0.00	(\$65.94)	-13.22%
31.2620.55800.10.00.00000	MILITAGE-SUPERV BUILD & GROUNDS	\$200.00	\$37.44	\$37.44	\$162.56	\$0.00	\$162.56	81.28%
31.2620.56100.10.00.00000	SUPPLIES - MEADOWS	\$2,000.00	\$1,162.32	\$1,771.01	\$228.99	\$258.48	(\$29.49)	-1.47%
31.2620.56220.10.00.00000	UTILITIES-ELECTRICITY-MEADOWS	\$7,220.00	\$396.98	\$4,268.99	\$2,933.01	\$713.01	\$2,220.00	30.75%
31.2620.57400.10.00.00000	FUEL OIL - MEADOWS	\$7,875.00	\$379.78	\$3,628.49	\$4,246.51	\$3,306.90	\$939.61	11.93%
31.2620.57410.10.00.00000	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%
31.2620.57420.10.00.00000	FUNCTION: OPERATIONS & MAINT OF FACILITY - 2620	\$420,014.00	\$31,603.40	\$365,968.45	\$54,045.55	\$46,259.17	\$7,786.38	1.85%
31.2640.57420.10.00.00000	REPLACEMENT EQUIP - DW	\$14,350.00	\$0.00	\$11,936.00	\$2,414.00	\$2,266.96	\$147.04	1.02%
31.2640.57420.10.00.00000	FUNCTION: OPERATIONS & MAINT OF FACILITY - 2640	\$14,350.00	\$0.00	\$11,936.00	\$2,414.00	\$2,266.96	\$147.04	1.02%
31.2650.57420.10.00.00000	VEHICLE OPER & MAINT - DW	\$7,000.00	\$433.51	\$3,617.18	\$3,382.82	\$1,319.50	\$2,063.32	29.48%
31.2650.57420.10.00.00000	FUNCTION: VEHICLE OPERATION AND MAINT-DW - 2650	\$7,000.00	\$433.51	\$3,617.18	\$3,382.82	\$1,319.50	\$2,063.32	29.48%
31.2620.51170.26.00.00000	SALARIES CUSTODIANS - ES	\$140,833.00	\$10,577.73	\$132,563.91	\$6,269.09	\$17,349.40	(\$9,080.31)	-6.45%
31.2620.51200.26.00.00000	SUBSTITUTES CUSTODIAN - ES	\$3,000.00	\$120.00	\$2,071.75	\$928.25	\$0.00	\$928.25	30.94%
31.2620.51300.26.00.00000	OVERTIME CUSTODIANS - ES	\$4,000.00	\$0.00	\$2,893.02	\$1,106.98	\$306.99	\$799.99	20.00%
31.2620.54300.26.00.00000	C/S HEAT - PLUMBING	\$24,000.00	\$140.33	\$22,922.97	\$1,077.03	\$748.33	\$328.70	1.37%
31.2620.54310.26.00.00000	C/S SPECIAL PROJECTS	\$71,000.00	\$0.00	(\$646.75)	\$71,646.75	\$0.00	\$71,646.75	100.91%
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	\$750.90	\$18,046.14	\$3,953.86	\$1,600.00	\$2,353.86	10.70%
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	\$157.01	\$14,118.64	\$23,381.36	\$1,597.68	\$21,783.68	58.09%
31.2620.56220.26.00.00000	UTILITIES - ELECTRICITY - ES	\$70,000.00	\$5,288.76	\$55,828.82	\$14,173.18	\$4,173.18	\$10,000.00	14.29%
31.2620.56230.26.00.00000	UTILITIES - PROPANE - ES	\$2,499.00	\$0.00	\$544.90	\$1,954.10	\$1,455.10	\$499.00	19.97%
31.2620.56240.26.00.00000	FUEL OIL - ES	\$62,500.00	\$0.00	\$50,124.03	\$12,375.97	\$8,112.58	\$4,263.39	6.82%
31.2620.56240.26.00.00000	FUNCTION: OPERATIONS & MAINT OF FACILITY - 2620	\$453,082.00	\$17,034.73	\$317,663.43	\$135,418.57	\$35,343.26	\$100,075.31	22.09%
31.2630.56100.26.00.00000	SUPPLIES ATHLETIC FIELDS	\$4,700.00	\$3,553.06	\$3,603.01	\$196.99	\$714.13	(\$217.14)	-5.30%
31.2630.56100.26.00.00000	FUNCTION: ATHLETIC SUPPLIES - 2630	\$4,700.00	\$3,553.06	\$3,603.01	\$196.99	\$714.13	(\$217.14)	-5.30%
31.2640.56100.26.00.00000	MATERIALS FOR REPAIRS TO EQUIP	\$5,000.00	\$0.00	\$3,525.05	\$1,474.95	\$80.52	\$1,394.43	27.89%
31.2640.56110.26.00.00000	MATERIALS FOR REPAIRS TO BUILD	\$8,000.00	\$155.30	\$3,578.27	\$4,421.73	\$1,010.47	\$3,411.26	42.64%
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	FUNCTION: OPERATIONS & MAINT OF FACILITY - 2640	\$300.00	\$0.00	\$321.00	(\$21.00)	\$0.00	(\$21.00)	-7.00%
31.2640.57420.26.00.00000	OPERATIONS & MAINT OF FACILITY - 2640	\$13,301.00	\$155.30	\$7,424.32	\$5,876.68	\$1,090.99	\$4,785.69	35.98%

SAU 73 Gilford

BUILDINGS AND GROUNDS FINANCIAL STATEMENT

From Date: 5/1/2022

To Date: 5/31/2022

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

LOCATION: ELEMENTARY SCHOOL - 26

GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

31.2620.51170.37.00.00000	SALARY CUSTODIANS	\$470,483.00	\$20,743.09	\$328,690.76	\$141,792.24	\$37,148.38	\$104,643.86	22.24%
31.2620.51200.37.00.00000	SUBSTITUTES CUSTODIANS - MS	\$106,964.00	\$8,119.00	\$101,650.50	\$5,313.50	\$12,716.30	(\$7,402.80)	-6.92%
31.2620.51300.37.00.00000	OVERTIME CUSTODIAN - MS	\$2,000.00	\$0.00	\$912.63	\$1,087.37	\$0.00	\$1,087.37	54.37%
31.2620.54300.37.00.00000	C/S HEAT / PLUMBING - MS	\$5,000.00	\$0.00	\$3,270.59	\$1,729.41	\$477.66	\$1,251.75	25.03%
31.2620.54310.37.00.00000	C/S SPECIAL PROJECTS - MS	\$39,000.00	\$966.73	\$36,784.08	\$2,215.92	\$1,123.34	\$1,092.58	2.80%
31.2620.54320.37.00.00000	C/S REPAIRS & MAINTENANCE - MS	\$14,000.00	\$70.00	\$8,172.29	\$5,827.71	\$550.00	\$5,277.71	37.70%
31.2620.54330.37.00.00000	C/S ALL OTHER - MS	\$27,000.00	\$0.00	\$24,706.76	\$2,293.24	\$757.36	\$1,535.88	5.69%
31.2620.56100.37.00.00000	C/S ADA COMPLIANCE - MS	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2620.56110.37.00.00000	CUSTODIAL SUPPLIES - MS	\$42,550.00	\$1,172.85	\$20,770.12	\$21,779.88	\$2,326.43	\$19,453.45	45.72%
31.2620.56120.37.00.00000	MATERIALS FOR REPAIR BUIL-D-MS	\$6,450.00	\$179.19	\$5,500.69	\$949.31	\$880.70	\$68.61	1.06%
31.2620.56130.37.00.00000	OPERATIONS & MAINT OF FACILITY - 2620	\$242,966.00	\$10,507.77	\$201,767.66	\$41,198.34	\$18,831.79	\$22,366.55	9.21%

31.2640.56100.37.00.00000	MATERIAL FOR REPAIR EQUIP - MS	\$3,700.00	\$0.00	\$3,419.79	\$280.21	\$80.53	\$199.68	5.40%
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	\$750.00	\$0.00	\$744.68	\$5.32	\$0.00	\$5.32	0.71%
31.2640.57430.37.00.00000	OPERATIONS & MAINT OF FACILITY - 2640	\$4,451.00	\$0.00	\$4,164.47	\$286.53	\$80.53	\$206.00	4.63%

LOCATION: MIDDLE SCHOOL - 37

31.2620.51170.47.00.00000	SALARY CUSTODIANS - HS	\$249,462.00	\$18,149.48	\$230,983.55	\$18,478.45	\$28,874.94	(\$10,396.49)	-4.17%
31.2620.51200.47.00.00000	SUBSTITUTES CUSTODIANS - HS	\$6,000.00	\$1,117.50	\$10,132.28	(\$4,132.28)	\$773.25	(\$4,905.53)	-81.76%
31.2620.51300.47.00.00000	OVERTIME CUSTODIAN - HS	\$9,000.00	\$50.54	\$3,341.42	\$5,658.58	\$624.17	\$5,034.41	55.94%
31.2620.54300.47.00.00000	C/S HEAT / PLUMBING - HS	\$85,500.00	\$140.34	\$67,486.66	\$18,013.34	\$2,525.83	\$15,487.51	18.11%
31.2620.54310.47.00.00000	C/S SPECIAL PROJECTS - HS	\$7,000.00	\$0.00	\$7,370.00	(\$370.00)	\$0.00	(\$370.00)	-5.29%
31.2620.54320.47.00.00000	C/S REPAIRS & MAINTENANCE - HS	\$53,160.00	\$1,040.00	\$52,002.21	\$1,157.79	\$762.50	\$395.29	0.74%
31.2620.54330.47.00.00000	C/S ALL OTHER - HS	\$43,987.00	\$0.00	\$37,554.00	\$6,433.00	\$1,933.00	(\$7,500.00)	-17.05%
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	\$18,753.00	\$2,347.10	\$15,928.53	\$2,824.47	\$2,276.99	\$547.48	2.92%
31.2620.56120.47.00.00000	MATERIALS FOR REPAIR BUIL-D-HS	\$7,400.00	\$89.12	\$5,156.87	\$2,243.13	\$1,732.16	\$510.97	6.91%
31.2620.56130.47.00.00000	OPERATIONS & MAINT OF FACILITY - 2620	\$480,263.00	\$24,434.08	\$429,955.52	\$50,307.48	\$51,502.84	(\$1,195.36)	-0.25%

LOCATION: HIGH SCHOOL - 47

31.2640.56100.47.00.00000	MATERIALS FOR REPAIR EQUIP-HS	\$6,500.00	\$0.00	\$4,993.90	\$1,506.10	\$530.44	\$975.66	15.01%
31.2640.57420.47.00.00000	EQUIPMENT REPLACE - MAINT - HS	\$3,500.00	\$0.00	\$3,496.26	\$3.74	\$0.00	\$3.74	0.11%
31.2640.57430.47.00.00000	OPERATIONS & MAINT OF FACILITY - 2640	\$10,000.00	\$0.00	\$8,490.16	\$1,509.84	\$530.44	\$979.40	9.79%

LOCATION: HIGH SCHOOL - 47

31.2620.54310.57.00.00000	C/S SPECIAL PROJECTS	\$8,600.00	\$0.00	\$8,404.54	\$195.46	\$0.00	\$195.46	2.27%
31.2620.54320.57.00.00000	C/S REPAIRS & MAINTENANCE-MHS	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2620.56220.57.00.00000	UTILITIES - ELECTRICITY - MHS	\$300,000.00	\$22,684.36	\$238,900.91	\$61,099.09	\$7,262.09	\$53,837.00	17.95%
31.2620.56230.57.00.00000	UTILITIES - PROPANE - MHS	\$3,000.00	\$0.00	\$2,100.25	\$899.75	\$0.00	\$899.75	29.99%
31.2620.56240.57.00.00000	FUEL OIL - MHS	\$187,500.00	\$0.00	\$147,100.25	\$40,399.75	\$22,646.87	\$17,752.88	9.47%

LOCATION: OPERATIONS & MAINT OF FACILITY - 2620

31.2630.56100.57.00.00000	SUPPLIES-ATHLETIC FIELDS	\$25,000.00	\$20,639.50	\$23,600.03	\$1,399.97	\$944.72	\$455.25	1.82%
31.2630.56110.57.00.00000	FUNCTION: ATHLETIC SUPPLIES - 2630	\$25,000.00	\$20,639.50	\$23,600.03	\$1,399.97	\$944.72	\$455.25	1.82%
31.2630.56120.57.00.00000	LOCATION: MIDDLE - HIGH SCHOOL - 57	\$524,101.00	\$43,323.86	\$420,105.98	\$103,995.02	\$30,853.68	\$73,141.34	13.96%

BUILDINGS AND GROUNDS FINANCIAL STATEMENT

From Date: 5/1/2022

To Date: 5/31/2022

Fiscal Year: 2021-2022

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number

Description

FUND: GENERAL FUND - 31

Grand Total:

End of Report

GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
\$2,173,628.00	\$131,045.71	\$1,774,696.18	\$398,931.82	\$188,793.29	9.67%
\$2,173,628.00	\$131,045.71	\$1,774,696.18	\$398,931.82	\$188,793.29	9.67%

SAU 73 Gifford

SPECIAL EDUCATION FINANCIAL STATEMENT

From Date: 5/1/2022

To Date: 5/31/2022

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	\$26,566.71	\$270,869.04	\$72,561.96	\$53,957.62	\$18,604.34	5.42%
31.1200.51140.26.00.00000	SALARY SPED ED EXTENDED YR PRO	\$18,128.00	\$0.00	\$9,356.69	\$8,771.31	\$0.00	\$8,771.31	48.39%
31.1200.51150.26.00.00000	SALARY SPEC ED TUTORS/AIDES	\$869,137.00	\$28,446.94	\$315,982.67	\$53,154.33	\$53,074.07	\$80.26	0.02%
31.1200.53300.26.00.00000	C/S HANDICAPPED ES	\$215,000.00	\$10,790.86	\$202,260.62	\$12,739.38	\$64,655.98	(\$51,916.60)	-24.15%
31.1200.53320.26.00.00000	COMMUNITY INTEGRATION - ES	\$1,000.00	\$0.00	\$48.77	\$951.23	\$951.16	\$0.07	0.01%
31.1200.55690.26.00.00000	TUITION HANDICAPPED NON PUBLI	\$12,032.62	\$0.00	\$4,684.00	\$7,348.62	\$3,399.58	\$3,949.04	32.82%
31.1200.56100.26.00.00000	TEACHING SUPPLIES SPEC ED	\$1,500.00	\$251.80	\$1,162.35	\$337.65	\$314.10	\$23.55	1.57%
31.1200.56400.26.00.00000	TEXTBOOKS - SPECIAL ED - ES	\$300.00	\$0.00	\$270.89	\$29.11	\$0.00	\$29.11	9.70%
31.1200.57410.26.00.00000	NEW EQUIPMENT-SPECIAL ED - ES	\$8,897.95	\$4,630.48	\$5,208.35	\$3,689.60	\$0.00	\$3,689.60	41.47%
31.1200.57420.26.00.00000	REPLACEMENT EQUIPMENT - ES	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	0.00%
	FUNCTION: SPECIAL EDUCATION - 1200	\$973,476.57	\$70,686.79	\$809,843.38	\$163,333.19	\$180,102.51	\$180,102.51	-1.72%
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	\$9,000.00	(\$4,000.00)	\$0.00	(\$4,000.00)	-80.00%
	FUNCTION: PSYCHOLOGICAL SERVICES - 2143	\$5,000.00	\$0.00	\$9,000.00	(\$4,000.00)	\$0.00	(\$4,000.00)	-80.00%
31.2152.51120.26.00.00000	SALARY SPEECH - ES	\$26,138.00	\$2,142.82	\$21,525.58	\$6,612.42	\$6,428.47	\$183.95	0.65%
31.2152.53300.26.00.00000	C/S SPEECH - ES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
31.2152.56100.26.00.00000	SPEECH SUPPLIES - ES	\$400.00	\$152.90	\$367.90	\$32.10	\$28.06	\$4.04	1.01%
	FUNCTION: SPEECH SERVICES - 2152	\$29,538.00	\$2,295.72	\$21,893.48	\$7,644.52	\$6,456.53	\$1,187.99	4.02%
31.2490.51110.26.00.00000	SALARY SPEC ED ADMINISTRATOR	\$39,581.00	\$2,902.66	\$34,831.88	\$4,749.12	\$4,354.01	\$395.11	1.00%
31.2490.51130.26.00.00000	SALARY SPEC ED SECRETARY	\$17,757.00	\$1,044.00	\$16,021.54	\$1,735.46	\$1,276.00	\$459.46	2.59%
	FUNCTION: SPEC ED ADMINISTRATOR - 2490	\$57,338.00	\$3,946.66	\$50,853.42	\$6,484.58	\$5,630.01	\$854.57	1.49%
31.2722.55190.26.00.00000	TRANSPORTATION HANDICAPPED-ES	\$30,621.00	\$2,356.14	\$25,181.23	\$5,439.77	\$5,439.77	\$0.00	0.00%
	FUNCTION: TRANSPORTATION HANDICAPPED - 2722	\$30,621.00	\$2,356.14	\$25,181.23	\$5,439.77	\$5,439.77	\$0.00	0.00%
	LOCATION: ELEMENTARY SCHOOL - 26	\$1,097,998.57	\$79,285.31	\$917,159.93	\$180,838.64	\$197,628.82	(\$16,790.18)	-1.53%
31.1200.51120.37.00.00000	SALARY SPEC ED TEACHERS - MS	\$259,455.00	\$15,083.15	\$166,649.99	\$92,805.01	\$46,367.72	\$46,437.29	17.90%
31.1200.51130.37.00.00000	SALARY SECRETARY - MS	\$0.00	\$65.58	\$1,114.86	(\$1,114.86)	\$163.95	(\$1,278.81)	0.00%
31.1200.51140.37.00.00000	SALARY SPED ED EXTENDED YEAR P	\$13,915.00	\$282.90	\$5,936.13	\$7,978.87	\$0.00	\$7,978.87	57.34%
31.1200.51150.37.00.00000	SALARY SPEC ED TUTORS/AIDES	\$280,237.00	\$21,563.09	\$236,435.43	\$43,801.57	\$39,922.56	\$3,879.01	1.38%
31.1200.53300.37.00.00000	C/S HANDICAPPED	\$185,000.00	\$4,950.46	\$81,555.38	\$103,444.62	\$73,397.78	\$30,046.84	16.24%
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 PUBLI	\$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 PUBLI	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	100.00%
31.1200.56100.37.00.00000	TEACHING SUPPLIES SP. ED. MS	\$800.00	\$42.83	\$151.84	\$648.16	\$480.02	\$168.14	0.69%
31.1200.56400.37.00.00000	TEXTBOOKS - SPECIAL ED - MS	\$500.00	\$0.00	\$19.98	\$480.02	\$0.00	\$480.02	0.00%
31.1200.57410.37.00.00000	SP. ED. - NEW EQUIPMENT - MS	\$369.43	\$0.00	\$369.43	\$0.00	\$0.00	\$0.00	0.00%
31.1200.57420.37.00.00000	SPEED. ED REPLACEMENT OF EQUIPM	\$3,260.00	\$1,580.50	\$1,928.50	\$1,321.50	\$1,325.00	(\$3.50)	-0.11%
	FUNCTION: SPECIAL EDUCATION - 1200	\$865,026.43	\$43,568.51	\$494,661.54	\$370,364.89	\$162,299.71	\$208,065.18	24.05%
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%

SAU 73 Gilford

SPECIAL EDUCATION FINANCIAL STATEMENT

From Date: 5/1/2022

To Date: 5/31/2022

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
31.2143.53300.37.00.00000	PSYCHOLOGICAL SERVICES - MS	\$20,000.00	\$0.00	\$40,645.00	(\$20,645.00)	\$0.00	(\$20,645.00)	-103.23%
	FUNCTION: PSYCHOLOGICAL SERVICES - 2143	\$20,000.00	\$0.00	\$40,645.00	(\$20,645.00)	\$0.00	(\$20,645.00)	-103.23%
31.2152.51120.37.00.00000	SALARY SPEECH - MS	\$28,138.00	\$2,142.82	\$21,428.20	\$6,709.80	\$6,428.47	\$281.33	1.00%
31.2152.53300.37.00.00000	C/S SPEECH - HS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
31.2152.56100.37.00.00000	SPEECH SUPPLIES MIDDLE	\$135.00	\$0.00	\$0.00	\$135.00	\$135.00	\$0.00	0.00%
	FUNCTION: SPEECH SERVICES - 2152	\$29,273.00	\$2,142.82	\$21,428.20	\$7,844.80	\$6,563.47	\$1,281.33	4.38%
31.2490.51110.37.00.00000	SALARY SPEC ED ADMINISTRATOR	\$39,581.00	\$2,802.66	\$34,831.92	\$4,749.08	\$4,354.01	\$395.07	1.00%
31.2490.51130.37.00.00000	SALARY SPEC ED - SECRETARY	\$17,757.00	\$1,044.00	\$16,021.54	\$1,735.46	\$1,276.00	\$459.46	2.59%
	FUNCTION: SPEC ED ADMINISTRATOR - 2490	\$57,338.00	\$3,946.66	\$50,853.46	\$6,484.54	\$5,630.01	\$854.53	1.49%
31.2722.55190.37.00.00000	TRANSPORTATION HANDICAPPED - M	\$30,621.00	\$2,356.14	\$25,312.24	\$5,308.76	\$5,728.76	(\$420.00)	-1.37%
	FUNCTION: TRANSPORTATION HANDICAPPED - 2722	\$30,621.00	\$2,356.14	\$25,312.24	\$5,308.76	\$5,728.76	(\$420.00)	-1.37%
	LOCATION: MIDDLE SCHOOL - 37	\$1,004,458.43	\$52,014.13	\$633,214.87	\$371,243.56	\$180,221.95	\$191,021.61	19.02%
31.1200.51120.47.00.00000	SALARY HIGH SCH SPEC ED TEACH	\$362,133.00	\$23,563.64	\$283,414.94	\$78,718.06	\$61,186.43	\$17,531.63	4.84%
31.1200.51130.47.00.00000	SALARY SECRETARY - HS	\$0.00	\$0.00	\$73.78	(\$73.78)	\$0.00	(\$73.78)	0.00%
31.1200.51140.47.00.00000	SALARY SPED ED EXTENDED YR PRO	\$11,330.00	\$0.00	\$8,448.87	\$2,881.13	\$32.80	\$2,848.33	25.14%
31.1200.51150.47.00.00000	SALARY SPEC ED TUTORSAIDES HS	\$232,698.00	\$12,890.85	\$127,609.75	\$105,088.25	\$23,766.47	\$81,321.78	34.95%
31.1200.53300.47.00.00000	C/S HANDICAPPED	\$313,000.00	\$23,799.75	\$283,025.23	\$29,974.77	\$60,976.77	(\$31,002.00)	-9.90%
31.1200.53320.47.00.00000	COMMUNITY SERVICE - HS	\$1,000.00	\$0.00	\$300.66	\$699.34	\$399.34	\$300.00	30.00%
31.1200.55690.47.00.00000	TUITION HANDICAPPED NON PUBLIC	\$140,000.00	\$29,858.40	\$29,858.40	\$110,141.60	\$0.00	\$110,141.60	78.67%
31.1200.56100.47.00.00000	TEACHING SUPPLIES SPEC ED - HS	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$725.00	\$575.00	44.23%
31.1200.56400.47.00.00000	TEXTBOOK - SPECIAL ED - HS	\$400.00	\$0.00	\$228.00	\$172.00	\$100.00	\$72.00	18.00%
31.1200.57420.47.00.00000	SP ED REPLACEMENT OF EQUIP-HS	\$2,500.00	\$2,244.50	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: SPECIAL EDUCATION - 1200	\$1,064,361.00	\$92,357.14	\$735,459.63	\$328,901.37	\$147,186.81	\$181,714.56	17.07%
31.2142.53300.47.00.00000	PSYCHOLOGICAL TESTING - HS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	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	\$40,645.00	\$24,635.00	\$0.00	\$24,635.00	37.74%
	FUNCTION: PSYCHOLOGICAL SERVICES - 2143	\$65,280.00	\$0.00	\$40,645.00	\$24,635.00	\$0.00	\$24,635.00	37.74%
31.2152.51120.47.00.00000	SALARY SPEECH - HS	\$28,138.00	\$2,207.74	\$21,980.02	\$6,157.98	\$6,623.26	(\$465.28)	-1.65%
31.2152.53300.47.00.00000	C/S SPEECH - HS	\$2,001.00	\$0.00	\$229.38	\$1,771.62	\$1,170.62	\$601.00	30.03%
31.2152.56100.47.00.00000	SPEECH SUPPLIES - HS	\$265.00	\$0.00	\$0.00	\$265.00	\$265.00	\$0.00	0.00%
	FUNCTION: SPEECH SERVICES - 2152	\$30,404.00	\$2,207.74	\$22,209.40	\$8,194.60	\$8,058.88	\$135.72	0.45%
31.2490.51110.47.00.00000	SALARY SPEC ED ADMIN - HS	\$39,581.00	\$2,990.60	\$35,887.27	\$3,693.73	\$4,485.94	(\$792.21)	-2.00%
31.2490.51130.47.00.00000	SALARY SPEC ED - SECRETARY	\$17,757.00	\$1,072.00	\$16,500.92	\$1,256.08	\$1,338.00	(\$81.92)	-0.46%
	FUNCTION: SPEC ED ADMINISTRATOR - 2490	\$57,338.00	\$4,062.60	\$52,388.19	\$4,949.81	\$5,823.94	(\$874.13)	-1.52%
31.2722.55190.47.00.00000	TRANSPORTATION HANDICAPPED-HS	\$30,621.00	\$2,356.14	\$24,797.23	\$5,823.77	\$5,823.77	\$0.00	0.00%
	FUNCTION: TRANSPORTATION HANDICAPPED - 2722	\$30,621.00	\$2,356.14	\$24,797.23	\$5,823.77	\$5,823.77	\$0.00	0.00%
	LOCATION: HIGH SCHOOL - 47	\$1,262,204.00	\$100,983.62	\$875,813.88	\$376,390.12	\$166,893.40	\$209,496.72	16.73%

SPECIAL EDUCATION FINANCIAL STATEMENT

From Date: 5/1/2022

To Date: 5/31/2022

Fiscal Year: 2021-2022

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Exclude Inactive Accounts with zero balance

Account Number

Description

GL Budget

Range To Date

YTD

Balance

Encumbrance

Budget Balance % Bud

Grand Total:

\$3,354,661.00

\$232,283.06

\$2,426,188.68

\$928,472.32

\$544,744.17

\$383,728.15

11.44%

End of Report

FOOD SERVICE FINANCIAL STATEMENT

SAU 73 Gilford

From Date: 5/1/2022

To Date: 5/31/2022

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
33.3110.51100.10.00.00000	DIRECTORS SALARY	\$68,656.00	\$5,085.62	\$61,027.47	\$7,628.53	\$7,628.56	(\$0.03)	0.00%
33.2900.51150.10.00.00000	SALARY HOLDING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33.3120.52110.10.00.00000	HEALTH INSURANCE	\$26,128.00	\$0.00	\$0.00	\$26,128.00	\$0.00	\$26,128.00	100.00%
33.2900.52120.10.00.00000	DENTAL	\$1,921.00	\$0.00	\$0.00	\$1,921.00	\$0.00	\$1,921.00	100.00%
33.3110.52200.10.00.00000	SOCIAL SECURITY	\$5,252.00	\$0.00	\$0.00	\$5,252.00	\$0.00	\$5,252.00	100.00%
33.3110.52310.10.00.00000	RETIREMENT	\$9,653.00	\$0.00	\$0.00	\$9,653.00	\$0.00	\$9,653.00	100.00%
33.3110.52500.10.00.00000	UNEMPLOYMENT COMPENSATION	\$62.00	\$0.00	\$0.00	\$62.00	\$0.00	\$62.00	100.00%
33.3110.52600.10.00.00000	WORKERS COMPENSATION	\$2,643.00	\$0.00	\$0.00	\$2,643.00	\$0.00	\$2,643.00	100.00%
	LOCATION: DISTRICT WIDE - 10	\$114,315.00	\$5,085.62	\$61,027.47	\$53,287.53	\$7,628.56	\$45,658.97	39.94%
33.3120.51100.26.00.00000	LABOR REG LUNCH ELEMENTARY	\$39,358.00	\$16,631.16	\$35,134.01	\$4,223.99	\$3,206.56	\$1,017.43	2.59%
33.3120.52110.26.00.00000	HEALTH INSURANCE ELEMENTARY	\$28,212.00	\$0.00	\$0.00	\$28,212.00	\$0.00	\$28,212.00	100.00%
33.2900.52120.26.00.00000	DENTAL	\$3,841.00	\$0.00	\$0.00	\$3,841.00	\$0.00	\$3,841.00	100.00%
33.3120.52200.26.00.00000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33.3110.52310.26.00.00000	RETIREMENT	\$3,006.00	\$0.00	\$0.00	\$3,006.00	\$0.00	\$3,006.00	100.00%
33.3120.52500.26.00.00000	UNEMPLOYMENT COMPENSATION	\$188.00	\$0.00	\$0.00	\$188.00	\$0.00	\$188.00	100.00%
33.3120.52600.26.00.00000	WORKERS COMPENSATION	\$1,515.00	\$0.00	\$0.00	\$1,515.00	\$0.00	\$1,515.00	100.00%
33.3190.53400.26.00.00000	CONTRACTED SERVICES-ELEMENTARY	\$3,000.00	\$0.00	\$2,545.64	\$454.36	\$0.00	\$454.36	15.15%
33.3190.54300.26.00.00000	REPAIRS TO EQUIPMENT - ELEMENTARY	\$3,000.00	\$0.00	\$1,150.20	\$1,849.80	\$0.00	\$1,849.80	61.66%
33.3190.56100.26.00.00000	SUPPLIES - ELEMENTARY	\$6,000.00	\$0.00	\$4,944.65	\$1,055.35	\$0.00	\$1,055.35	17.59%
33.3190.56300.26.00.00000	FOOD - ELEMENTARY	\$48,000.00	\$4,393.54	\$35,790.01	\$12,209.99	\$0.00	\$12,209.99	25.44%
33.3190.56360.26.00.00000	MISC PURCHASES	\$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	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
	LOCATION: ELEMENTARY SCHOOL - 26	\$139,888.00	\$21,024.70	\$79,564.51	\$60,303.49	\$3,206.56	\$57,096.93	40.82%
33.3120.51180.57.00.00000	LABOR REGULAR LUNCH GMHS	\$0.00	\$55.70	\$305.04	(\$305.04)	\$29.18	(\$334.22)	0.00%
33.3120.51190.57.00.00000	LABOR LUNCH GMHS	\$122,291.00	(\$7,278.16)	\$69,040.87	\$53,250.13	\$13,625.50	\$39,624.63	32.40%
33.3120.52110.57.00.00000	MEDICAL INSURANCE GMHS	\$78,254.00	\$0.00	\$0.00	\$78,254.00	\$0.00	\$78,254.00	100.00%
33.2900.52120.57.00.00000	DENTAL	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33.3110.52310.57.00.00000	RETIREMENT	\$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	\$496.00	\$0.00	\$0.00	\$496.00	\$0.00	\$496.00	100.00%
33.3120.52600.57.00.00000	WORKERS COMPENSATION	\$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	\$5,800.00	\$0.00	\$4,741.30	\$1,058.70	\$0.00	\$1,058.70	18.25%
33.3190.54300.57.00.00000	REPAIRS TO EQUIPMENT - MIDDLE	\$3,500.00	\$0.00	\$998.15	\$2,501.85	\$0.00	\$2,501.85	71.48%
33.3190.56100.57.00.00000	SUPPLIES - MIDDLE HIGH SCHOOL	\$15,000.00	\$0.00	\$9,414.42	\$5,525.58	\$0.00	\$5,525.58	36.84%
33.3120.56240.57.00.00000	FOOD SPECIAL FUNCTIONS GMHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33.3190.56360.57.00.00000	MISC PURCHASES - MIDDLE HIGH SC	\$5,000.00	\$6,811.70	\$70,728.82	\$54,271.18	\$0.00	\$54,271.18	43.42%
33.3190.56370.57.00.00000	NON - PROGRAM FOOD EXPENSE	\$32,000.00	\$0.00	\$31,127.24	\$872.76	\$0.00	\$872.76	2.73%
	LOCATION: MIDDLE - HIGH SCHOOL - 57	\$405,287.00	\$2,927.44	\$186,427.83	\$218,859.17	\$13,654.68	\$205,204.49	50.63%
Grand Total:		\$659,470.00	\$29,037.76	\$327,019.81	\$332,450.19	\$24,489.80	\$307,960.39	46.70%

End of Report

