

10:48 AM

10/27/22

Accrual Basis

Gilford Elementary School
Trial Balance
 As of October 27, 2022

	Oct 27, 22	
	Debit	Credit
Checking Account - GES	21,704.57	
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		2,486.81
Extended Day Care	0.00	
Field Trips - District		433.00
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		2,998.54
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.		5,559.86
S.T.A.R. Co.	0.00	
School Store		306.09
School Yearbook	0.00	
SMILE		3,193.51
Stage Right	0.00	
Summer Day Program - District		1,722.20
Walking Path Fund	0.00	
Extended Day		207.64
TOTAL	21,704.57	21,704.57

8:21 AM

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

10/31/22

Cash Basis

	Oct 31, 22	
	Debit	Credit
Laconia Savings Bank	18,809.87	
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)	0.00	
Class of 2027 (8th)		70.05
Class of 2028 (7th)		0.01
Class of 2030 (5th)		189.00
Community Programs	0.00	
Community Programs-District		500.00
Drama	0.00	
Early Act Club		351.20
Environmental Club		107.75
Exploring the Arts		604.38
Family & Consumer Science		83.72
Field Trip		1,687.21
Field Trip-District		3,000.00
Field Trip-Entry Fees	0.00	
Guidance	0.00	
Middle School Activity		146.61
Middle School Activity-District		2,675.50
Montreal Trip	0.00	
Opening Bal Equity	0.00	
Parents in the Middle		559.11
Postage	0.00	
Professional Services	0.00	
Professional Services-District		2,680.00
Reading	0.00	
Reimbursable-SAU	0.00	
Remuneration		299.47
Retained Earnings		44.00
Right Now	0.00	
Robotics		2,109.32
S.A.D.D.	0.00	
Scholarship	0.00	
School Store		221.09
Sidewalk Project	0.00	
Student Council		491.72
Textbook	0.00	
Water - Student		621.58
Yearbook		815.73
TOTAL	18,809.87	18,809.87

11:09 AM

10/27/22

Cash Basis

Gilford High School Student Activity
Trial Balance
As of October 31, 2022

	Oct 31, 22	
	Debit	Credit
LACONIA SAVINGS BANK	178,215.16	
American Sign Language Club	0.00	
Amnesty International	0.00	
Athletics		2,765.94
Band		10,410.32
Campus Beautification Project		1,107.58
Cheerleading Team	0.00	
Chorus		16,790.19
Christmas Tournament		2,453.82
Chromebooks - District		1,106.39
Class of 2023		8,460.16
Class of 2024		1,808.67
Class of 2025		1,954.22
Class of 2026		1,771.71
Coffee House		300.35
Drama		10,030.30
Environmental Club		1,020.58
Field Trips		384.00
French Club		751.36
French Exchange		2,239.61
GHS Senior Craft Fair		9,215.49
GHS Student Need Fund		951.41
Gift Child - SPED		107.96
Gilford Rotary		5,984.31
Go Baby, Go		87.77
Graduation - District		11,530.76
Guidance Activity/Testing		4,507.15
Guidance Activity/Test-District		3,469.73
Interact		152.94
Library		684.95
Lifeguarding		715.19
Literary Magazine - District		0.22
Math League		277.59
Mindfulness/Yoga		68.00
National Art Honor Society		411.37
National Honor Society		1,447.74
Professional Services- District		7,211.00
Reimbursable-SAU		338.34
Robotics		17,535.37
Scholarship		665.74
School Store - The Nest		3,528.69
School Store - Veterans Account		8,018.70
Spanish Club		826.36
Student Activities - District		6,188.25
Student Athletic Leader. Team		1,986.96
Student Council		87.04
Student Water		6,510.11
Superfund		6,319.95
Technology Student Association		838.05
Textbooks - District	92.00	
Unified Club		5,303.66
Varsity Club		2,023.98
Visiting Writer - District		1.00
Yearbook		7,956.18
TOTAL	178,307.16	178,307.16

GENERAL FUND

SAU 73 Gilford

From Date: 11/1/2022

To Date: 11/30/2022

Fiscal Year: 2022-2023

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
31.2112.51300.10.00.00000	STUDENT RES OFFICER OT SUPPORT	\$1,000	\$0.00	\$0.00	\$1,000	\$0.00	\$1,000	100.00%
31.2112.53900.10.00.00000	ATTENDANCE OFFICER	\$1,000	\$0.00	\$0.00	\$1,000	\$0.00	\$1,000	100.00%
31.2112.56100.10.00.00000	STUDENT RESOURCE OFFICER SUPP	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
31.2212.53200.10.00.00000	INSERVICE TRAINING - DW	\$18,300.00	\$0.00	\$7,025.20	\$11,274.80	\$1,080.00	\$10,194.80	55.71%
31.2213.52400.10.00.00000	COURSE REIMBURSEMENT TEACHER	\$40,000.00	\$0.00	\$5,500.00	\$34,500.00	\$9,835.60	\$24,664.40	61.41%
31.2219.53200.10.00.00000	PROF DEVELO/TRAINING ADMN DIR	\$4,000.00	\$0.00	\$918.00	\$3,082.00	\$0.00	\$3,082.00	77.05%
31.2225.56100.10.00.00000	COMPUTER SUPPLIES - DW	\$1,000.00	\$0.00	\$141.97	\$858.03	\$0.00	\$858.03	85.80%
31.2225.56420.10.00.00000	COMPUTER SOFTWARE - DW	\$400.00	\$0.00	\$0.00	\$400.00	\$166.00	\$234.00	58.50%
31.2225.56430.10.00.00000	C/S COMPUTE/TECHNOLOGY - DW	\$62,350.00	\$0.00	\$57,332.06	\$5,017.94	\$1,266.69	\$3,751.25	6.02%
31.2225.57420.10.00.00000	COMPUTER REPLACEMENT EQUIP-DV	\$1,000	\$0.00	\$0.00	\$1,000	\$0.00	\$1,000	100.00%
31.2280.56800.10.00.00000	TRAVEL OUT OF DISTRICT	\$3,600.00	\$0.00	\$653.87	\$2,946.13	\$1,910.54	\$935.59	26.73%
31.2310.51400.10.00.00000	SALARY SCHOOL BOARD	\$5,500.00	\$0.00	\$1,375.00	\$4,125.00	\$4,125.00	\$0.00	0.00%
31.2310.55400.10.00.00000	ADVERTISING	\$18,000.00	\$0.00	\$7,831.93	\$10,168.07	\$5,618.07	\$4,549.00	46.82%
31.2310.56900.10.00.00000	OTHER EXPENSES - SCHOOL BOARD	\$12,000.00	\$0.00	\$6,381.93	\$5,618.07	\$0.00	\$5,618.07	46.82%
31.2313.51100.10.00.00000	SALARY TREASURER & MODERATOR	\$1,700.00	\$0.00	\$915.64	\$784.36	\$1,300.00	\$484.36	28.49%
31.2315.53800.10.00.00000	LEGAL FEES - DW	\$35,000.00	\$0.00	\$9,910.03	\$25,089.97	\$25,089.97	\$0.00	0.00%
31.2317.53300.10.00.00000	LEGAL FEES - SPECIAL EDUCATION	\$6,000.00	\$0.00	\$5,251.15	\$748.85	\$0.00	\$748.85	12.48%
31.2319.53400.10.00.00000	AUDIT	\$17,000.00	\$0.00	\$11,957.00	\$5,043.00	\$6,543.00	\$1,500.00	8.82%
31.2320.51110.10.00.00000	CRIMINAL RECORD CHECKS	\$8,000.00	\$0.00	\$4,099.00	\$3,901.00	\$3,900.00	\$1.00	0.01%
31.2320.51130.10.00.00000	SALARY SUPERINTENDENT	\$135,181.00	\$5,199.27	\$46,793.43	\$88,387.57	\$39,508.00	\$48,879.57	55.47%
31.2520.51150.10.00.00000	SALARY BUSINESS ADMINISTRATOR	\$60,661.00	\$2,324.00	\$20,509.30	\$40,141.70	\$38,508.00	\$1,633.70	1.04%
31.2520.51150.10.00.00000	SALARY BOOKKEEPER & RECEPTION	\$115,005.00	\$4,423.27	\$39,809.43	\$75,195.57	\$75,195.57	\$0.00	0.00%
31.2520.51300.10.00.00000	DISTRICT OFFICE OT/SUBSTITUTES	\$133,241.00	\$6,145.42	\$42,688.07	\$90,552.93	\$74,704.80	\$15,848.13	11.89%
31.2520.53200.10.00.00000	CONF TRAINING ADMIN/SUPP STAFF	\$3,000.00	\$0.00	\$159.81	\$2,840.19	\$0.00	\$2,840.19	94.67%
31.2520.54400.10.00.00000	SUPT OFF - C/S	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$910.00	\$5,090.00	84.83%
31.2520.54410.10.00.00000	SUPT OFFICE - RENT & UTILITY	\$11,000.00	\$0.00	\$3,882.00	\$7,118.00	\$0.00	\$7,118.00	64.71%
31.2520.55310.10.00.00000	SUPT OFFICE - TELEPHONE	\$5,800.00	\$0.00	\$1,988.04	\$6,811.96	\$6,011.96	\$800.00	9.09%
31.2520.55340.10.00.00000	SUPT OFFICE - POSTAGE	\$5,500.00	\$0.00	\$1,543.43	\$4,256.57	\$4,256.57	\$0.00	0.00%
31.2520.56100.10.00.00000	SUPT OFFICE - OFFICE SUPPLIES	\$7,000.00	\$0.00	\$1,892.23	\$3,807.77	\$3,110.27	\$497.50	9.05%
31.2520.56100.10.00.00000	SUPT OFFICE PROFESSIONAL DUES	\$4,475.00	\$0.00	\$2,700.51	\$4,299.49	\$3,924.75	\$374.74	5.35%
31.2520.56100.10.00.00000	INSURANCE - ALL OTHER - DW	\$78,000.00	\$0.00	\$5,823.95	\$15,219.71	\$0.00	(\$1,348.95)	-30.14%
31.2620.51150.10.00.00000	SALARY SEC CLERICAL - DW	\$44,289.00	\$1,273.13	\$8,210.11	\$36,078.89	\$28,857.50	\$7,221.39	16.31%
31.2620.51200.10.00.00000	MAINTENANCE-SUBSTITUTES-DW	\$2,500.00	\$11,349.35	\$100,985.87	\$215,179.13	\$186,244.56	\$28,934.57	9.15%
31.2620.51300.10.00.00000	MAINTENANCE-OT-DW	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
31.2620.54210.10.00.00000	C/S WATER TESTING - DW	\$6,500.00	\$40.40	\$1,162.52	\$5,337.48	\$0.00	\$5,337.48	83.39%
31.2620.54300.10.00.00000	C/S RUBBISH REMOVAL - DW	\$31,400.00	\$0.00	\$1,631.60	\$4,868.40	\$4,028.15	\$840.25	12.93%
31.2620.54300.10.00.00000	C/S HEATING & PLUMBING-MEADOWS	\$2,500.00	\$0.00	\$14,491.00	\$16,909.00	\$15,250.48	\$1,658.52	5.28%
31.2620.54310.10.00.00000	C/S SPECIAL PROJECTS-DW	\$34,131.00	\$0.00	\$672.00	\$1,828.00	\$278.75	\$1,549.25	61.97%
31.2620.54320.10.00.00000	C/S - REP & MAINT - MEADOWS	\$5,000.00	\$0.00	\$34,131.00	\$0.00	\$0.00	\$0.00	0.00%
31.2620.54330.10.00.00000	C/S ALL OTHER-MEADOWS	\$4,900.00	\$0.00	\$2,764.00	\$2,136.00	\$679.00	\$1,457.00	29.73%
31.2620.54430.10.00.00000	C/S AHERA - DW	\$3,000.00	\$0.00	\$985.00	\$2,015.00	\$0.00	\$2,015.00	67.17%
31.2620.55310.10.00.00000	TELEPHONE - MEADOWS	\$750.00	\$0.00	\$318.62	\$431.38	\$0.00	\$431.38	57.50%
31.2620.55800.10.00.00000	MIL EAGE 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	\$299.98	\$1,700.02	\$0.00	\$1,700.02	85.00%
31.2620.56220.10.00.00000	UTILITIES-ELECTRICITY-MEADOWS	\$6,500.00	\$0.00	\$634.88	\$5,865.12	\$3,665.12	\$2,000.00	30.77%
31.2620.56240.10.00.00000	FUEL OIL - MEADOWS	\$9,135.00	\$0.00	\$70.05	\$9,064.95	\$7,929.95	\$1,135.00	12.42%
31.2620.57400.10.00.00000	NEW EQUIPMENT - MEADOWS	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2620.57410.10.00.00000	NEW EQUIPMENT-MAINTENANCE - DV	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%

GENERAL FUND

SAU 73 Gilford

Fiscal Year: 2022-2023

From Date: 11/1/2022

To Date: 11/30/2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
31.2840.57420.10.00.00000	REPLACEMENT EQUIP - DW	\$14,375.00	\$0.00	\$14,088.24	\$286.76	\$66.55	\$220.21	1.53%
31.2860.57420.10.00.00000	VEHICLE OPER & MAINT - DW	\$7,000.00	\$0.00	\$2,663.32	\$4,336.68	\$150.00	\$4,186.68	59.81%
31.2721.55190.10.00.00000	C/S TRANSPORTATION	\$498,139.00	\$0.00	\$83,805.02	\$414,333.98	\$415,025.38	(\$691.40)	-0.14%
31.2900.51120.10.00.00000	HEALTH ADJUSTMENT-TEACH TRACK	\$10,521.00	\$0.00	\$0.00	\$10,521.00	\$0.00	\$10,521.00	100.00%
31.2900.52120.10.00.00000	DENTAL INSURANCE - DW	\$3,803,173.00	\$166,814.38	\$1,519,185.01	\$2,283,987.99	\$2,426,760.15	(\$142,772.16)	-3.75%
31.2900.52140.10.00.00000	LIFE & DISAB INSURANCE - DW	\$30,641.00	\$405.87	\$110,356.18	\$232,678.82	\$194,118.10	\$38,560.72	11.24%
31.2900.52200.10.00.00000	FICA - DW	\$986,921.00	\$35,758.49	\$5,284.12	\$25,356.88	\$3,502.16	\$21,854.72	71.33%
31.2900.52310.10.00.00000	RETIREMENT - SUPPORT	\$460,362.00	\$16,375.61	\$110,185.55	\$736,233.58	\$640,101.23	\$66,132.35	9.74%
31.2900.52320.10.00.00000	RETIREMENT - TEACHERS	\$1,887,551.00	\$73,223.01	\$507,109.25	\$350,176.45	\$259,670.73	\$90,505.72	19.66%
31.2900.52390.10.00.00000	EARLY RETIREMENT	\$70,854.00	\$0.00	\$70,854.42	\$1,380,441.75	\$1,375,353.24	\$5,088.51	0.27%
31.2900.52500.10.00.00000	UNEMPLOY COMP INSURANCE - DW	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	(\$0.42)	0.00%
31.2900.52600.10.00.00000	WORKERS COMP INSURANCE - DW	\$66,708.00	\$0.00	\$49,770.55	\$16,937.45	\$3,229.45	\$13,708.00	20.55%
31.5110.58100.10.00.00000	PRINCIPAL ON DEBT	\$980,000.00	\$0.00	\$980,000.00	\$0.00	\$0.00	\$0.00	0.00%
31.5120.58300.10.00.00000	INTEREST ON DEBT	\$67,515.00	\$0.00	\$46,014.25	\$21,500.75	\$21,500.75	\$0.00	0.00%
31.5221.59300.10.00.00000	TRANSFER TO FOOD SERVICE	\$152,628.00	\$0.00	\$0.00	\$152,628.00	\$0.00	\$152,628.00	100.00%
31.5605.59310.10.00.00000	SCHOOL BUILD MAINT CAP RES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	0.00%
31.5605.59320.10.00.00000	SCHOOL BUILD TECH MAINT CAP RE	\$82,500.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$0.00	0.00%
31.5605.59320.10.00.00000	SCHOOL BUILD TECH INFRASTRUCT	\$10,963,001.00	\$346,285.08	\$4,558,923.23	\$6,404,077.77	\$5,955,199.70	\$448,918.07	4.09%
31.1100.51120.26.00.00000	SALARY ELEMENTARY TEACHERS	\$1,724,072.00	\$68,542.81	\$413,898.64	\$1,310,173.36	\$1,286,395.54	\$23,777.82	1.38%
31.1100.51150.26.00.00000	SALARIES ES AIDES/ASST	\$185,651.00	\$5,435.22	\$23,628.99	\$162,022.01	\$83,122.45	\$78,899.56	42.50%
31.1100.51200.26.00.00000	SALARIES ES SUBSTITUTES	\$35,500.00	\$3,157.38	\$7,519.95	\$27,980.05	\$0.00	\$27,980.05	78.82%
31.1100.54300.26.00.00000	C/S INSTRUCTIONAL EQUIPMENT	\$12,754.00	\$0.00	\$6,150.98	\$6,603.02	\$5,000.00	\$1,603.02	12.57%
31.1100.56100.26.00.00000	TEACHING SUPPLIES-ES	\$42,000.00	\$0.00	\$26,772.36	\$15,227.64	\$3,911.89	\$11,316.75	26.94%
31.1100.56400.26.00.00000	TEXTBOOKS-ES	\$32,650.00	\$0.00	\$22,062.89	\$10,587.01	\$1,125.00	\$9,462.01	28.98%
31.1100.57410.26.00.00000	NEW EQUIPMENT-ES	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	100.00%
31.1100.57420.26.00.00000	REPLACEMENT OF EQUIPMENT-ES	\$20,150.00	\$0.00	\$20,102.89	\$47.11	\$0.00	\$47.11	0.23%
31.1100.58900.26.00.00000	ELEM ENRICHMENT PROG MATERIAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	100.00%
31.1200.51120.26.00.00000	SALARY ELEMENTARY SPEC ED - ES	\$349,649.00	\$14,385.50	\$66,756.48	\$262,892.52	\$271,209.28	(\$8,316.76)	-2.38%
31.1200.51140.26.00.00000	SALARY SPEC ED EXTENDED YR PRO	\$18,128.00	\$0.00	\$11,674.50	\$6,453.50	\$0.00	\$6,453.50	35.60%
31.1200.51150.26.00.00000	SALARY SPEC ED TUTORSAIDES	\$397,281.00	\$18,781.70	\$79,111.44	\$318,169.56	\$287,360.01	\$30,809.55	7.76%
31.1200.53300.26.00.00000	C/S HANDICAPPED ES	\$215,000.00	\$0.00	\$57,197.09	\$157,802.91	\$157,802.19	\$0.72	0.00%
31.1200.53320.26.00.00000	COMMUNITY INTEGRATION - ES	\$1,000.00	\$0.00	\$214.26	\$785.74	\$755.12	\$30.62	3.06%
31.1200.55690.26.00.00000	TUITION HANDICAPPED NON PUBLIC	\$20,000.00	\$0.00	\$11,097.01	\$8,902.99	\$2,344.00	\$6,558.99	32.79%
31.1200.56100.26.00.00000	TEACHING SUPPLIES SPEC ED	\$1,500.00	\$0.00	\$298.96	\$1,201.04	\$32.98	\$1,168.06	77.87%
31.1200.56400.26.00.00000	TEXTBOOKS - SPECIAL ED - ES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
31.1200.57410.26.00.00000	NEW EQUIPMENT-SPECIAL ED - ES	\$4,500.00	\$0.00	\$49.99	\$4,450.01	\$25.98	\$4,424.03	98.31%
31.1200.57420.26.00.00000	REPLACEMENT EQUIPMENT - ES	\$800.00	\$0.00	\$513.80	\$286.20	\$0.00	\$286.20	35.78%
31.1413.51100.26.00.00000	STUDENT ACTIVITIES STIPENDS -	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$4,160.00	\$650.00	13.54%
31.1413.56100.26.00.00000	STUDENT ACTIVITIES MATERIALS -	\$4,000.00	\$0.00	\$343.61	\$3,656.39	\$90.00	\$3,566.39	89.16%
31.1430.51120.26.00.00000	SALARIES SUMMER PROGRAM - ES	\$40,000.00	\$0.00	\$42,413.05	(\$2,413.05)	\$0.00	(\$2,413.05)	-6.03%
31.1430.56100.26.00.00000	SALARIES ENRICHMENT AFTER SCHC	\$11,000.00	\$0.00	\$6,687.08	\$4,312.92	\$0.00	\$4,312.92	39.21%
31.1490.51170.26.00.00000	SALARIES AFTER SCHOOL PROG-ES	\$6,540.00	\$0.00	\$0.00	\$6,540.00	\$0.00	\$6,540.00	100.00%
31.1491.51300.26.00.00000	SALARIES EXTENDED DAY PROG-ES	\$43,657.00	\$2,483.07	\$11,689.92	\$31,967.08	\$0.00	\$500.00	100.00%
31.1491.56100.26.00.00000	SUPPLIES EXTENDED DAY PROG-ES	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$15,933.84	\$16,033.24	36.73%
31.2120.51130.26.00.00000	SALARY ELEMENTARY GUIDANCE	\$117,301.00	\$4,155.77	\$29,410.71	\$87,890.29	\$83,115.38	\$4,774.91	4.07%
31.2123.53300.26.00.00000	TESTING-ES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%

GENERAL FUND

SAU 73 Gifford

Fiscal Year: 2022-2023

From Date: 11/1/2022

To Date: 11/30/2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
31.2134.51130.26.00.00000	SALARY NURSE-ES	\$58,589.00	\$2,229.42	\$15,802.86	\$42,786.14	\$44,588.48	(\$1,802.34)	-3.08%
31.2134.56100.26.00.00000	HEALTH SUPPLIES-ES	\$3,000.00	\$0.00	\$2,485.18	\$514.82	\$0.00	\$514.82	17.16%
31.2142.56100.26.00.00000	PSYCHOLOGICAL TESTING ES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
31.2143.53300.26.00.00000	PSYCH TESTING SUPPLIES	\$500.00	\$0.00	\$114.24	(\$214.24)	\$0.00	(\$214.24)	-42.85%
31.2152.51120.26.00.00000	PSYCHOLOGICAL SERVICES-ES	\$5,000.00	\$0.00	\$5,127.00	(\$127.00)	\$0.00	(\$127.00)	-2.54%
31.2152.53300.26.00.00000	SALARY SPEECH - ES	\$28,982.00	\$1,103.55	\$6,621.30	\$22,360.70	\$22,070.95	\$289.75	1.00%
31.2152.56100.26.00.00000	C/S SPEECH - ES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
31.2212.51120.26.00.00000	SPEECH SUPPLIES - ES	\$400.00	\$0.00	\$0.00	\$400.00	\$56.35	\$343.65	85.91%
31.2212.53200.26.00.00000	CURRICULUM DEVELOPMENT-ES	\$40,542.00	\$1,095.19	\$21,957.68	\$18,584.32	\$18,618.24	(\$33.92)	-0.08%
31.2213.53200.26.00.00000	PROFESSIONAL DEVELOPMENT/TRAI	\$18,500.00	\$0.00	\$119.00	\$18,381.00	\$1,334.00	\$17,047.00	92.15%
31.2219.53200.26.00.00000	PROF DEV ELE ADMINISTRATORS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
31.2222.56100.26.00.00000	PROF DEVELOPMENT - SS	\$4,015.00	\$0.00	\$2,630.10	\$1,384.90	\$0.00	\$1,384.90	34.49%
31.2222.56400.26.00.00000	SALARIES ELEMENTARY LIBRARIAN	\$53,040.00	\$1,988.62	\$12,348.38	\$40,691.62	\$39,732.28	\$959.34	1.81%
31.2223.54300.26.00.00000	C/S A.V. REPAIRS	\$500.00	\$0.00	\$116.94	\$383.06	\$0.00	\$383.06	94.92%
31.2223.56110.26.00.00000	A.V. MATERIALS - ELEMENTARY	\$3,700.00	\$0.00	\$2,372.00	\$1,328.00	\$0.00	\$1,328.00	35.89%
31.2225.54300.26.00.00000	A.V. NEW EQUIPMENT - ES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
31.2225.54800.26.00.00000	SALARY TECH COORD -ES	\$51,000.00	\$1,878.46	\$16,906.14	\$34,093.86	\$31,933.89	\$2,159.97	4.24%
31.2225.56100.26.00.00000	COMPUTER/NETWORK REPAIRS - C/S	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2225.56420.26.00.00000	COMPUTER SUPPLIES - ES	\$5,000.00	\$0.00	\$379.15	\$4,620.85	\$153.71	\$4,467.14	89.34%
31.2225.56430.26.00.00000	COMPUTER SOFTWARE - ES	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	100.00%
31.2225.57410.26.00.00000	COMPUTER TECHNOLOGY - C/S	\$25,690.00	\$0.00	\$15,349.86	\$10,340.14	\$1,476.74	\$8,863.40	34.48%
31.2225.57420.26.00.00000	COMPUTER NEW EQUIPMENT - ES	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2410.51110.26.00.00000	COMPUTER REPLACEMENT EQUIPME	\$19,400.00	\$0.00	\$15,338.98	\$4,061.02	\$0.00	\$4,061.02	20.93%
31.2410.51150.26.00.00000	SALARY ELEMENTARY SECRETARIES	\$137,081.00	\$4,966.00	\$44,694.00	\$92,387.00	\$84,421.88	\$7,965.12	5.81%
31.2410.54300.26.00.00000	C/S OFFICE EQUIPMENT	\$64,256.00	\$2,806.25	\$19,179.88	\$45,076.12	\$47,233.88	(\$2,157.76)	-3.36%
31.2410.55310.26.00.00000	TELEPHONE - ES	\$8,000.00	\$0.00	\$1,801.58	\$6,198.42	\$3,500.00	\$3,385.72	27.03%
31.2410.55500.26.00.00000	POSTAGE - ES	\$2,500.00	\$0.00	\$0.00	\$6,198.42	\$4,496.42	\$1,700.00	21.25%
31.2410.55800.26.00.00000	PRINTING EXPENSES - ES	\$2,000.00	\$0.00	\$203.00	\$1,797.00	\$0.00	\$1,797.00	89.85%
31.2410.56100.26.00.00000	TRAVEL ALLOWANCE-ES	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	100.00%
31.2410.57420.26.00.00000	OFFICE SUPPLIES-ES	\$1,500.00	\$0.00	\$1,141.98	\$358.02	\$38.56	\$319.46	21.30%
31.2490.51110.26.00.00000	OFFICE EQUIPMENT-ES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
31.2490.51130.26.00.00000	DUES & PROFESSIONAL BOOKS - ES	\$1,000.00	\$0.00	\$649.00	\$351.00	\$0.00	\$351.00	35.10%
31.2620.51120.26.00.00000	SALARY SPEC ED ADMINISTRATOR	\$40,572.00	\$1,544.82	\$13,903.38	\$26,668.62	\$26,261.93	\$406.69	1.00%
31.2620.51130.26.00.00000	SALARY SPEC ED SECRETARY	\$18,474.00	\$43.84	\$4,961.51	\$13,512.49	\$9,245.28	\$4,267.21	23.10%
31.2620.51200.26.00.00000	SALARIES CUSTODIANS - ES	\$151,741.00	\$3,950.40	\$33,935.86	\$117,805.14	\$67,156.80	\$50,648.34	33.38%
31.2620.51300.26.00.00000	SUBSTITUTES CUSTODIAN - ES	\$3,000.00	\$61.80	\$3,511.05	(\$511.05)	\$0.00	(\$511.05)	-17.04%
31.2620.54300.26.00.00000	OVERTIME CUSTODIANS - ES	\$4,000.00	\$0.00	\$289.82	\$3,710.18	\$0.00	\$3,710.18	92.75%
31.2620.54310.26.00.00000	C/S HEAT, PLUMBING	\$28,823.00	\$0.00	\$20,930.66	\$7,892.34	\$7,022.50	\$869.84	3.02%
31.2620.54320.26.00.00000	C/S SPECIAL PROJECTS	\$43,265.00	\$0.00	\$43,265.00	\$0.00	\$0.00	\$0.00	0.00%
31.2620.54330.26.00.00000	C/S REP & MAINT	\$32,259.00	\$0.00	\$19,538.21	\$12,720.79	\$600.00	\$12,120.79	37.57%
31.2620.54340.26.00.00000	C/S ALL OTHER - ES	\$22,000.00	\$0.00	\$20,921.78	\$1,078.22	\$1,285.00	(\$206.78)	-0.94%
31.2620.56100.26.00.00000	C/S ADHA	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
31.2620.56220.26.00.00000	CUSTODIAL SUPPLIES - ES	\$37,500.00	\$0.00	\$11,721.66	\$25,778.34	\$173.84	\$25,604.50	68.28%
31.2620.56230.26.00.00000	UTILITIES - ELECTRICITY - ES	\$70,000.00	\$0.00	\$16,930.23	\$53,069.77	\$33,069.77	\$20,000.00	28.57%
31.2620.56240.26.00.00000	UTILITIES - PROPANE - ES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,000.00	\$1,500.00	42.86%
31.2630.56100.26.00.00000	FUEL OIL - ES	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$63,000.00	\$9,500.00	13.10%
31.2640.56100.26.00.00000	SUPPLIES ATHLETIC FIELDS	\$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	\$0.00	\$650.82	\$4,449.18	\$156.20	\$4,292.98	85.66%

GENERAL FUND

SAU 73 Gifford

Fiscal Year: 2022-2023

From Date: 11/1/2022

To Date: 11/30/2022

- 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
31.2640.56110.26.00.00000	MATERIALS FOR REPAIRS TO BUILD	\$8,000.00	\$0.00	\$1,172.53	\$6,827.47	\$1,477.89	\$5,349.78	66.87%
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	\$850.00	\$0.00	\$787.19	\$62.81	\$0.00	\$62.81	7.39%
31.2722.55190.26.00.00000	TRANSPORTATION HANDICAPPED-ES	\$30,621.00	\$0.00	\$6,561.24	\$24,059.76	\$17,227.65	\$6,832.11	22.31%
31.2725.55190.26.00.00000	FIELD STUDIES - ES	\$8,850.00	\$0.00	\$825.00	\$8,025.00	\$5,550.00	\$2,475.00	27.97%
	LOCATION: ELEMENTARY SCHOOL - 26	\$4,434,267.00	\$139,107.80	\$1,248,979.17	\$3,185,287.83	\$2,738,689.70	\$446,588.13	10.07%
31.1100.51120.37.00.00000	SALARY MIDDLE SCHOOL TEACHER	\$1,726,443.00	\$65,872.22	\$397,931.17	\$1,328,511.83	\$1,279,244.79	\$49,267.04	2.85%
31.1100.51160.37.00.00000	SALARY AIDE/ASST - MS	\$19,984.00	\$1,015.00	\$4,263.00	\$16,631.00	\$15,529.50	\$1,015.50	0.51%
31.1100.51200.37.00.00000	SALARIES SUBSTITUTES - MS	\$25,999.00	\$2,720.64	\$9,058.78	\$16,940.22	\$0.00	\$16,940.22	65.16%
31.1100.54300.37.00.00000	C/S INSTRUCTIONAL EQUIP - MS	\$14,354.00	\$0.00	\$8,777.16	\$5,576.84	\$4,000.00	\$1,576.84	10.99%
31.1100.56100.37.00.00000	TEACHING SUPPLIES-MS	\$21,248.00	\$0.00	\$8,909.61	\$12,338.39	\$2,689.05	\$9,649.34	45.41%
31.1100.56400.37.00.00000	TEXTBOOKS-MS	\$11,264.00	\$0.00	\$10,845.74	\$418.26	\$0.00	\$418.26	3.71%
31.1100.57410.37.00.00000	NEW EQUIPMENT - MS	\$1,996.00	\$0.00	\$0.00	\$1,996.00	\$0.00	\$1,996.00	100.00%
31.1100.57420.37.00.00000	REPLACEMENT OF EQUIPMENT - MS	\$7,723.00	\$0.00	\$5,729.76	\$1,993.24	\$446.11	\$1,547.13	20.03%
31.1200.51120.37.00.00000	SALARY SPEC ED TEACHERS - MS	\$275,123.00	\$8,723.63	\$52,808.38	\$222,314.62	\$174,472.47	\$47,842.15	17.39%
31.1200.51140.37.00.00000	SALARY SPEC ED EXTENDED YEAR P	\$10,000.00	\$0.00	\$2,825.18	\$7,174.82	\$0.00	\$7,174.82	71.75%
31.1200.51160.37.00.00000	SALARY SPEC ED TUTORS/AIDES	\$336,532.00	\$11,187.00	\$47,091.40	\$289,440.60	\$175,215.60	\$114,225.00	33.94%
31.1200.53300.37.00.00000	C/S HANDICAPPED	\$185,000.00	\$0.00	\$29,124.34	\$155,875.66	\$155,818.01	\$67.65	0.03%
31.1200.53320.37.00.00000	COMMUNITY SERVICE MS	\$600.00	\$0.00	\$500.00	\$0.00	\$330.00	\$270.00	45.00%
31.1200.55610.37.00.00000	TUITION HANDICAPPED OTHER PUBL	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
31.1200.55690.37.00.00000	TUITION HANDICAPPED NON PUBLIC	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	100.00%
31.1200.56100.37.00.00000	TEACHING SUPPLIES SP. ED. MS	\$800.00	\$0.00	\$807.89	\$7.89	\$90.00	\$717.89	89.72%
31.1200.56400.37.00.00000	TEXTBOOKS- SPECIAL ED - MS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
31.1200.57410.37.00.00000	SP. ED. - NEW EQUIPMENT - MS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
31.1200.57420.37.00.00000	SPEC. ED REPLACEMENT OF EQUIPM	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
31.1413.51100.37.00.00000	STUDENT ACTIVITY MATERIALS -	\$8,300.00	\$0.00	\$0.00	\$8,300.00	\$7,700.00	\$600.00	7.23%
31.1413.56100.37.00.00000	STUDENT ACTIVITY MATERIALS -	\$3,050.00	\$0.00	\$2,675.00	\$375.00	\$273.98	\$101.02	3.31%
31.1420.51130.37.00.00000	COACHING SALARIES-BOYS - MS	\$15,638.00	\$0.00	\$4,752.50	\$10,885.50	\$8,737.52	\$2,147.98	13.74%
31.1420.5190.37.00.00000	PURCHASED PROF SERV-BOYS - MS	\$7,352.00	\$0.00	\$3,609.50	\$3,742.50	\$3,442.50	\$301.00	4.09%
31.1420.56100.37.00.00000	ATHLETIC SUPPLIES/UNIFORMS -BO	\$4,300.00	\$0.00	\$334.34	\$3,965.66	\$0.00	\$3,965.66	92.22%
31.1420.57420.37.00.00000	REPLACEMENT OF EQUIPMENT - MS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
31.1421.51130.37.00.00000	COACHING SALARIES- GIRLS - MS	\$21,063.00	\$0.00	\$9,462.50	\$11,600.50	\$9,462.45	\$2,138.05	10.15%
31.1421.55900.37.00.00000	PURCHASED PROF SERVICE - GIRLS	\$9,751.00	\$0.00	\$3,854.50	\$5,896.50	\$3,442.50	\$2,454.00	25.17%
31.1421.56100.37.00.00000	ATHLETIC SUPPLIES/UNIFORMS GIR	\$4,300.00	\$0.00	\$2,690.00	\$1,620.00	\$0.00	\$1,620.00	37.67%
31.1430.51120.37.00.00000	SALARIES SUMMER PROGRAM - MS	\$9,180.00	\$0.00	\$3,249.82	\$5,930.18	\$0.00	\$5,930.18	64.60%
31.1430.55190.37.00.00000	SUMMER PROGRAM TRANSPORTATI	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.1490.51170.37.00.00000	SUPPLIES SUMMER PROGRAM - MS	\$1,501.00	\$0.00	\$232.18	\$1,268.82	\$0.00	\$1,268.82	84.53%
31.1490.56100.37.00.00000	MS ENRICHMENT AFTER SCHOOL PRI	\$9,500.00	\$714.49	\$1,149.75	\$8,350.25	\$0.00	\$8,350.25	87.90%
31.2120.51130.37.00.00000	SUPPLIES AFTER SCHOOL PROG-MS	\$385.00	\$0.00	\$0.00	\$385.00	\$0.00	\$385.00	100.00%
31.2120.5190.37.00.00000	SALARY GUIDANCE - MS	\$106,231.00	\$3,023.02	\$20,108.27	\$86,122.73	\$60,460.44	\$25,662.29	24.16%
31.2120.56100.37.00.00000	SALARY GUIDANCE MATERIALS-MS	\$145.00	\$0.00	\$0.00	\$145.00	\$0.00	\$145.00	100.00%
31.2123.53700.37.00.00000	TESTING - MS	\$465.00	\$0.00	\$0.00	\$465.00	\$196.20	\$268.80	57.81%
31.2134.51130.37.00.00000	SALARY NURSE - MS	\$55,165.00	\$2,571.62	\$17,607.42	\$37,557.58	\$38,574.28	\$1,016.70	-1.84%
31.2134.56100.37.00.00000	HEALTH SUPPLIES - MS	\$1,758.00	\$0.00	\$99.42	\$1,658.58	\$0.00	\$1,658.58	94.34%
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	\$500.00	\$0.00	\$714.23	(\$214.23)	\$0.00	(\$214.23)	-42.85%
31.2143.53300.37.00.00000	PSYCHOLOGICAL SERVICES - MS	\$20,000.00	\$0.00	\$16,623.00	\$3,377.00	\$6,767.00	(\$3,390.00)	-16.93%
31.2152.51120.37.00.00000	SALARY SPEECH - MS	\$26,983.00	\$1,103.55	\$6,621.30	\$22,361.70	\$22,070.95	\$290.75	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%

GENERAL FUND

Fiscal Year: 2022-2023

SAU 73 Gifford

From Date: 11/1/2022

To Date: 11/30/2022

- 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
31.2212	CURRICULUM DEVELOPMENT-MS	\$40,312.00	\$1,095.19	\$21,563.37	\$18,748.63	\$18,618.24	\$130.39	0.32%
31.2212	PROF. DEVELOP/TRAINING - MS	\$12,500.00	\$0.00	\$2,063.58	\$10,436.42	\$845.00	\$9,591.42	76.73%
31.2213	PROF DEV MS ADMINISTRATORS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
31.2219	PROF DEVELOPMENT - SS	\$2,550.00	\$0.00	\$2,644.10	(\$14.10)	\$110.00	(\$224.10)	-8.86%
31.2222	SALARY LIBRARY AIDE	\$30,308.00	\$1,407.37	\$8,444.22	\$21,863.78	\$21,110.60	\$753.18	2.49%
31.2223	LIBRARY BOOKS/PERIODICALS	\$5,200.00	\$0.00	\$4,078.46	\$1,121.54	\$156.04	\$965.50	18.57%
31.2223	C/S A.V. REPAIRS - MS	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	100.00%
31.2223	A.V. MATERIALS - MS	\$6,720.00	\$0.00	\$681.00	\$5,859.00	\$719.00	\$6,859.00	87.19%
31.2225	A.V. NEW EQUIPMENT - MS	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
31.2225	SALARY SCHOOL TECH COOR - MS	\$51,000.00	\$1,878.46	\$16,906.14	\$34,093.86	\$31,933.89	\$2,159.97	4.24%
31.2225	C/S COMPUTER NETWORK REPAIRS - MS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
31.2225	COMPUTER SUPPLIES - MS	\$11,000.00	\$0.00	\$1,110.05	\$9,889.95	\$403.71	\$9,486.24	86.24%
31.2225	COMPUTER SOFTWARE - MS	\$2,300.00	\$0.00	\$400.00	\$1,900.00	\$0.00	\$1,900.00	82.61%
31.2225	C/S COMPUTER TECHNOLOGY - MS	\$28,950.00	\$0.00	\$15,649.86	\$13,300.14	\$1,478.74	\$11,821.40	40.83%
31.2225	COMPUTER NEW EQUIPMENT - MS	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2225	COMPUTER REPLACEMENT EQUIP-MK	\$19,750.00	\$0.00	\$14,000.00	\$5,750.00	\$794.00	\$4,956.00	25.09%
31.2410	SALARY PRINCIPALS - MS	\$183,513.00	\$7,089.97	\$63,809.73	\$119,703.27	\$120,529.39	(\$826.12)	-0.45%
31.2410	SALARY SEC & CLERICAL - MS	\$74,570.00	\$2,968.20	\$21,203.07	\$53,366.93	\$48,538.40	\$4,828.53	6.48%
31.2410	NEASC SCHOOL ACCREDITATION-MS	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2410	C/S OFFICE EQUIPMENT - MS	\$10,075.00	\$0.00	\$6,355.94	\$3,719.06	\$3,284.32	\$434.74	4.32%
31.2410	TELEPHONE - MS	\$5,840.00	\$0.00	\$2,040.07	\$3,799.93	\$2,399.93	\$1,400.00	23.97%
31.2410	POSTAGE - MS	\$1,249.00	\$0.00	\$123.125	\$1,125.87	\$0.00	\$1,125.87	90.08%
31.2410	PRINTING EXPENSES - MS	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00	100.00%
31.2410	TRAVEL ALLOWANCE PRINCIPALS-MS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
31.2410	OFFICE SUPPLIES - MS	\$490.00	\$0.00	\$604.27	(\$14.27)	\$48.49	(\$60.76)	-12.40%
31.2410	DUES & PROFESSIONAL BOOKS-MS	\$3,342.00	\$0.00	\$1,224.00	\$2,118.00	\$0.00	\$2,118.00	63.38%
31.2490	SALARY SPEC ED ADMINISTRATOR	\$40,572.00	\$15,448.82	\$13,903.38	\$26,668.62	\$26,261.93	\$406.69	1.00%
31.2620	SALARY SPEC ED - SECRETARY	\$18,474.00	\$543.84	\$4,861.51	\$13,512.49	\$9,245.28	\$4,267.21	23.10%
31.2620	SALARY CUSTODIANS	\$114,588.00	\$4,354.20	\$37,820.28	\$76,767.72	\$74,480.40	\$2,287.32	2.00%
31.2620	SUBSTITUTES CUSTODIANS - MS	\$6,000.00	\$0.00	\$880.65	\$5,119.35	\$0.00	\$5,119.35	85.32%
31.2620	OVERTIME CUSTODIANS - MS	\$5,000.00	\$176.28	\$1,019.69	\$3,980.31	\$0.00	\$3,980.31	79.61%
31.2620	C/S HEAT / PLUMBING - MS	\$56,861.00	\$0.00	\$46,208.25	\$10,652.75	\$2,997.00	\$7,655.75	13.45%
31.2620	C/S SPECIAL PROJECTS - MS	\$69,435.50	\$0.00	\$68,640.49	\$795.01	\$795.01	\$0.00	0.00%
31.2620	C/S REPAIRS & MAINTENANCE - MS	\$16,500.00	\$0.00	\$6,938.33	\$9,561.67	\$476.67	\$9,085.00	55.05%
31.2620	C/S ALL OTHER - MS	\$27,000.00	\$0.00	\$17,835.30	\$9,164.70	\$1,319.65	\$7,845.05	29.06%
31.2620	C/S ADA COMPLIANCE - MS	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2620	CUSTODIAL SUPPLIES - MS	\$23,000.00	\$0.00	\$6,983.23	\$16,016.77	\$2,695.96	\$13,320.81	57.92%
31.2640	MATERIALS FOR REPAIR BUILD -MS	\$8,000.00	\$0.00	\$814.66	\$7,185.34	\$1,340.18	\$5,845.16	73.06%
31.2640	NEW EQUIP MAINTENANCE - MS	\$3,700.00	\$0.00	\$221.57	\$3,478.43	\$87.20	\$3,391.23	91.65%
31.2640	EQUIP REPLACEMENT-MAINT - MS	\$880.00	\$0.00	\$0.00	\$880.00	\$0.00	\$880.00	100.00%
31.2640	TRANSPORTATION HANDICAPPED -M	\$30,621.00	\$0.00	\$787.19	\$4,730.04	\$1,947.84	\$6,043.12	19.74%
31.2722	ATHLETIC TRANSPORTATION - MS	\$16,150.00	\$0.00	\$4,776.21	\$11,373.79	\$0.00	\$11,373.79	70.43%
31.2724	FIELD STUDIES - MS	\$17,045.00	\$0.00	\$0.00	\$4,850.00	\$0.00	\$4,850.00	28.45%
31.2725	LOCATION: MIDDLE SCHOOL - 37	\$4,028,195.50	\$117,986.50	\$1,077,906.03	\$2,950,289.47	\$2,362,961.12	\$587,328.35	14.58%
31.1100	SALARY HIGH SCHOOL TEACHERS	\$2,419,432.00	\$94,064.55	\$568,928.58	\$1,850,503.42	\$1,790,229.77	\$60,273.65	2.49%
31.1100	SALARY AIDES/ASST - HS	\$17,493.00	\$1,718.13	\$6,237.21	\$11,255.79	\$26,775.00	(\$15,519.21)	-88.72%
31.1100	TUTORS / 504 ACCOMMODATION HS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
31.1100	SALARY SUBSTITUTES - HS	\$45,000.00	\$1,938.80	\$7,705.75	\$37,294.25	\$0.00	\$37,294.25	82.88%

GENERAL FUND

SAU 73 Gifford

Fiscal Year: 2022-2023

From Date: 11/1/2022

To Date: 11/30/2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
31.1100.54300.47.00.00000	C/S INSTRUCTIONAL EQUIP	\$34,500.00	\$0.00	\$19,805.58	\$14,694.42	\$5,000.00	\$9,694.42	28.10%
31.1100.56690.47.00.00000	GEN TUITION-LACONIA ACAD/ALT	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	0.00%
31.1100.56100.47.00.00000	TEACHING SUPPLIES-HIGH	\$55,000.00	\$0.00	\$26,532.36	\$28,467.64	\$4,416.57	\$24,051.07	43.73%
31.1100.56400.47.00.00000	TEXTBOOKS - HS	\$26,599.00	\$0.00	\$9,209.97	\$17,389.03	\$1,478.38	\$15,901.65	59.80%
31.1100.57410.47.00.00000	NEW EQUIPMENT - HS	\$11,000.00	\$0.00	\$2,426.12	\$8,572.88	\$649.00	\$7,923.88	72.09%
31.1100.57420.47.00.00000	REPLACEMENT OF EQUIPMENT - HS	\$26,921.00	\$0.00	\$11,173.50	\$15,747.50	\$979.87	\$14,767.63	54.88%
31.1200.51140.47.00.00000	SALARY HIGH SCH SPEC ED TEACH	\$355,708.00	\$14,448.04	\$86,753.94	\$268,954.06	\$260,711.86	\$8,242.20	2.32%
31.1200.51140.47.00.00000	SALARY SPEC ED EXTENDED YR PRO	\$11,330.00	\$16.43	\$11,676.80	(\$346.80)	\$0.00	(\$346.80)	-3.06%
31.1200.51150.47.00.00000	SALARY SPEC ED TUTORS/AIDES-HS	\$225,639.00	\$13,283.75	\$55,803.58	\$169,835.42	\$203,918.40	(\$34,082.98)	-15.11%
31.1200.53300.47.00.00000	C/S HANDICAPPED	\$313,000.00	\$0.00	\$67,028.13	\$245,971.87	\$276,019.62	(\$30,047.75)	-9.60%
31.1200.53320.47.00.00000	COMMUNITY SERVICE - HS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
31.1200.55690.47.00.00000	TUITION HANDICAPPED NON PUBLIC	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	100.00%
31.1200.56100.47.00.00000	TEACHING SUPPLIES SPEC ED - HS	\$1,300.00	\$0.00	\$43.97	\$1,256.03	\$0.00	\$1,256.03	96.62%
31.1200.56400.47.00.00000	TEXTBOOK - SPECIAL ED - HS	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
31.1200.57420.47.00.00600	SP ED REPLACEMENT OF EQUIP-HS	\$2,500.00	\$0.00	\$1,058.00	\$1,442.00	\$2,338.00	(\$896.00)	-35.84%
31.1300.55610.47.00.00000	TUITION-VOCATIONAL ED.	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	0.00%
31.1413.51100.47.00.00000	STUDENT ACTIVITY STIPENDS - HS	\$38,781.00	\$0.00	\$350.00	\$38,431.00	\$31,350.00	\$7,081.00	18.28%
31.1420.51130.47.00.00000	COACHING SALARIES-MATERIAL-HS	\$31,141.00	\$0.00	\$21,640.47	\$9,500.53	\$2,434.04	\$7,066.49	22.69%
31.1420.53900.47.00.00000	PURCHASED PROF SERVICES-BOYS	\$68,375.00	\$0.00	\$23,975.00	\$44,400.00	\$29,575.12	\$14,824.88	8.27%
31.1420.56100.47.00.00000	ATHLETIC SUPPLIES & UNIF-BOYS	\$17,431.00	\$0.00	\$20,466.17	\$40,533.83	\$30,066.82	\$10,467.01	17.16%
31.1420.57410.47.00.00000	NEW EQUIPMENT, ATHLETICS HS	\$2,995.00	\$0.00	\$1,137.23	\$6,293.77	\$350.00	\$5,943.77	34.10%
31.1421.51130.47.00.00000	REPLACEMENT ATHLETICS HS	\$1,500.00	\$0.00	\$2,995.00	\$0.00	\$0.00	\$0.00	0.00%
31.1421.53900.47.00.00000	COACHING SALARIES - GIRLS HS	\$53,400.00	\$0.00	\$21,900.00	\$31,500.00	\$31,749.91	(\$249.91)	-0.47%
31.1421.56100.47.00.00000	PURCHASED PROF SERVICES-GIRLS	\$45,100.00	\$300.00	\$19,655.00	\$25,445.00	\$13,874.83	\$11,570.17	25.65%
31.1430.51120.47.00.00000	ATHLETIC SUPPLIES & UNIF-GIRLS	\$12,445.00	\$0.00	\$3,741.10	\$8,703.90	\$350.00	\$8,353.90	67.13%
31.2120.51150.47.00.00000	SALARIES SUMMER/AFTR SCHOOL -	\$250,150.00	\$0.00	\$9,612.52	\$10,537.48	\$0.00	\$10,537.48	52.30%
31.2120.56100.47.00.00000	GUIDANCE MATERIALS - HS	\$1,600.00	\$10,094.50	\$74,465.72	\$175,645.28	\$191,322.68	(\$15,677.40)	-6.27%
31.2123.53700.47.00.00000	TESTING - HS	\$4,720.00	\$0.00	\$293.08	\$1,306.92	\$0.00	\$1,306.92	81.68%
31.2134.51130.47.00.00000	SALARY NURSE - HS	\$84,323.00	\$3,201.31	\$4,720.00	\$22,084.72	\$64,026.14	(\$1,787.86)	-2.12%
31.2134.56100.47.00.00000	HEALTH SUPPLIES - HS	\$1,110.00	\$0.00	\$473.78	\$636.22	\$0.00	\$636.22	57.32%
31.2142.53300.47.00.00000	EQUIP REPLACEMENT-HEALTH - HS	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00	100.00%
31.2142.56100.47.00.00000	PSYCHOLOGICAL TESTING - HS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
31.2143.53900.47.00.00000	PSYCH TESTING SUPPLIES - HS	\$500.00	\$0.00	\$714.23	(\$214.23)	\$0.00	(\$214.23)	-42.85%
31.2152.51120.47.00.00000	PSYCHOLOGICAL SERVICES - HS	\$65,280.00	\$0.00	\$16,623.00	\$48,657.00	\$6,767.00	\$41,890.00	64.17%
31.2152.53300.47.00.00000	C/S SPEECH - HS	\$28,982.00	\$1,136.98	\$6,821.88	\$22,160.12	\$22,739.62	(\$579.50)	-2.00%
31.2152.56100.47.00.00000	SPEECH SUPPLIES - HS	\$265.00	\$0.00	\$0.00	\$265.00	\$1,400.00	(\$1,399.00)	139900.00%
31.2212.51120.47.00.00000	CURRICULUM DEVELOPMENT-HS	\$46,290.00	\$1,078.85	\$27,362.49	\$18,927.51	\$18,340.45	\$587.06	1.27%
31.2212.53200.47.00.00000	PROF DEVELOPMENT TRAINING	\$19,776.00	\$0.00	\$2,625.83	\$17,150.17	\$1,284.71	\$15,865.46	80.33%
31.2214.53200.47.00.00000	PROF DEV HS ADMINSTRATORS	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2219.53200.47.00.00000	PROF DEVELOPMENT - SS	\$2,550.00	\$0.00	\$320.00	\$5,680.00	\$2,210.00	\$3,470.00	57.83%
31.2222.51150.47.00.00000	SALARY LIBRARY AIDE - HS	\$25,252.00	\$0.00	\$2,929.80	(\$379.80)	\$350.00	(\$729.80)	-28.62%
31.2222.56300.47.00.00000	LIBRARY BOOKS/PERIODICALS	\$6,200.00	\$0.00	\$12,633.00	\$12,619.00	\$37,740.00	(\$25,121.00)	-99.48%
31.2223.54300.47.00.00000	C/S A.V. REPAIRS	\$1.00	\$0.00	\$3,712.47	\$2,487.53	\$231.60	\$2,255.93	36.39%
31.2223.56110.47.00.00000	A.V. MATERIALS - HS	\$1,000.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2223.57420.47.00.00000	A.V. REPLACEMENT	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2223.57120.47.00.00000	SALARY TECH COORD - HS	\$51,000.00	\$1,935.38	\$17,418.42	\$33,581.58	\$32,901.52	\$680.06	1.33%

GENERAL FUND

SAU 73 Gifford

Fiscal Year: 2022-2023

From Date: 11/1/2022

To Date: 11/30/2022

- 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
31.2225.54300.47.00.00000	C/S COMPUTE NETWORK REPAIRS - HS	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2225.56100.47.00.00000	COMPUTER SUPPLIES - HS	\$10,000.00	\$0.00	\$379.16	\$9,620.84	\$153.70	\$9,467.14	94.67%
31.2225.56420.47.00.00000	COMPUTER SOFTWARE - HS	\$4,125.00	\$0.00	\$680.00	\$3,445.00	\$0.00	\$3,445.00	83.52%
31.2225.56430.47.00.00000	C/S COMP/TECHNOLOGY - HS	\$32,410.00	\$0.00	\$18,985.47	\$13,544.53	\$1,798.76	\$11,745.77	36.22%
31.2225.57410.47.00.00000	COMPUTER NEW EQUIPMENT - HS	\$2,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31.2225.57420.47.00.00000	COMPUTER REPLACEMENT EQUIP-HS	\$88,350.00	\$0.00	\$65,387.39	\$22,962.61	\$13,665.75	\$9,296.86	10.52%
31.2410.51110.47.00.00000	SALARY PRINCIPALS - HS	\$210,101.00	\$8,080.82	\$72,727.38	\$137,373.62	\$137,373.97	(\$0.35)	0.00%
31.2410.51150.47.00.00000	SALARY SEC & CLERICAL - HS	\$172,691.00	\$6,998.40	\$50,856.34	\$121,834.66	\$115,972.96	\$5,861.70	3.33%
31.2410.53490.47.00.00000	NEASC SCHOOL ACCREDITATION-HS	\$2,000.00	\$0.00	\$1,100.00	\$900.00	\$675.00	\$225.00	11.25%
31.2410.55330.47.00.00000	C/S OFFICE EQUIPMENT - HS	\$15,142.00	\$0.00	\$5,843.86	\$9,300.14	\$3,796.42	\$5,503.72	36.34%
31.2410.55340.47.00.00000	TELEPHONE - HS	\$10,000.00	\$0.00	\$2,382.75	\$7,617.25	\$6,257.25	\$1,360.00	23.60%
31.2410.55500.47.00.00000	POSTAGE - HS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,500.00	\$500.00	12.50%
31.2410.55800.47.00.00000	PRINTING EXPENSES - HS	\$1,700.00	\$0.00	\$418.00	\$1,282.00	\$0.00	\$1,282.00	75.41%
31.2410.55810.47.00.00000	TRAVEL ALLWANCE PRINCIPAL-HS	\$500.00	\$0.00	\$101.25	\$398.75	\$398.75	\$0.00	0.00%
31.2410.56100.47.00.00000	OFFICE SUPPLIES - HS	\$1,690.00	\$0.00	\$823.63	\$866.37	\$102.80	\$763.57	45.18%
31.2410.58100.47.00.00000	DUES & PROFESSIONAL BOOKS-HS	\$18,000.00	\$0.00	\$14,683.95	\$3,316.05	\$0.00	\$3,316.05	18.42%
31.2410.58900.47.00.00000	GRADUATION - HS	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	0.00%
31.2490.51110.47.00.00000	SALARY SPEC ED ADMIN - HS	\$40,571.00	\$1,591.63	\$14,324.67	\$26,246.33	\$27,057.71	(\$811.38)	-2.00%
31.2490.51130.47.00.00000	SALARY SPEC ED - SECRETARY	\$18,474.00	\$50.32	\$5,145.88	\$13,328.12	\$9,525.44	\$3,802.68	20.58%
31.2820.51170.47.00.00000	SALARY CUSTODIANS - HS	\$256,946.00	\$9,877.39	\$89,110.69	\$167,835.31	\$166,736.00	\$1,099.31	0.43%
31.2820.51300.47.00.00000	SUBSTITUTES CUSTODIANS - HS	\$9,000.00	\$0.00	\$1,066.05	\$7,933.95	\$0.00	\$7,933.95	88.16%
31.2820.51300.47.00.00000	OVERTIME CUSTODIANS - HS	\$9,000.00	\$411.72	\$1,776.97	\$7,223.03	\$0.00	\$7,223.03	80.26%
31.2820.54300.47.00.00000	C/S HEAT / PLUMBING - HS	\$88,000.00	\$0.00	\$43,167.67	\$24,842.33	\$4,638.00	\$20,204.33	29.71%
31.2820.54320.47.00.00000	C/S SPECIAL PROJECTS - HS	\$141,235.50	\$0.00	\$140,440.51	\$794.99	\$794.99	\$0.00	0.00%
31.2820.54330.47.00.00000	C/S REPAIRS & MAINTENANCE - HS	\$30,000.00	\$0.00	\$20,744.34	\$9,255.66	\$3,725.50	\$5,530.16	18.43%
31.2820.54340.47.00.00000	C/S ALL OTHER - HS	\$99,600.00	\$0.00	\$24,257.59	\$15,342.41	\$1,519.65	\$13,822.76	34.91%
31.2820.56100.47.00.00000	C/S ADA COMPLIANCE - HS	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2820.56110.47.00.00000	MATERIALS FOR REPAIR BUILD-HS	\$43,000.00	\$0.00	\$4,356.29	\$38,643.71	\$3,108.39	\$35,535.32	82.64%
31.2840.56100.47.00.00000	MATERIALS FOR REPAIR EQUIP-HS	\$9,000.00	\$0.00	\$836.82	\$8,163.18	\$1,380.47	\$6,802.71	75.55%
31.2840.57420.47.00.00000	EQUIPMENT REPLACE - MAINT - HS	\$6,500.00	\$0.00	\$221.67	\$6,278.33	\$87.11	\$6,191.22	95.25%
31.2722.55190.47.00.00000	TRANSPORTATION HANDICAPPED-HS	\$850.00	\$0.00	\$787.19	\$62.81	\$0.00	\$62.81	7.39%
31.2724.55190.47.00.00000	ATHLETIC TRANSPORTATION - HS	\$30,621.00	\$0.00	\$7,054.15	\$23,566.85	\$13,386.96	\$10,179.89	33.24%
31.2725.55190.47.00.00000	FIELD STUDIES - HS	\$75,911.00	\$0.00	\$23,788.00	\$52,143.00	\$0.00	\$52,143.00	68.69%
31.2729.55190.47.00.00000	BAND & CHORUS TRANS - HS	\$8,152.00	\$0.00	\$2,581.20	\$5,570.80	\$5,570.80	\$0.00	0.00%
	LOCATION: HIGH SCHOOL - 47	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
		\$6,244,517.50	\$173,131.00	\$1,831,433.27	\$4,413,084.23	\$3,924,767.29	\$488,316.94	7.82%
31.2222.51130.57.00.00000	SALARY LIBRARIAN - MHS	\$86,233.00	\$3,278.19	\$19,669.14	\$65,563.86	\$65,563.86	\$0.00	0.00%
31.2620.54310.57.00.00000	C/S SPECIAL PROJECTS	\$9,000.00	\$0.00	\$8,632.48	\$367.52	\$0.00	\$367.52	4.08%
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	\$3,000.00.00	\$0.00	\$80,550.93	\$219,449.07	\$119,449.07	\$100,000.00	33.33%
31.2620.56230.57.00.00000	UTILITIES - PROPANE - MHS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
31.2820.56240.57.00.00000	FUEL OIL - MHS	\$217,500.00	\$0.00	\$0.00	\$217,500.00	\$1,770.00	\$1,770.00	49.43%
31.2820.56250.57.00.00000	SUPPLIES-ATHLETIC FIELDS	\$25,000.00	\$0.00	\$2,964.83	\$22,035.17	\$0.00	\$22,035.17	88.14%
31.2830.56100.57.00.00000	LOCATION: MIDDLE - HIGH SCHOOL - 57	\$640,234.00	\$3,278.19	\$111,817.38	\$528,416.62	\$374,782.93	\$153,633.69	24.00%
	Grand Total:	\$26,310,215.00	\$779,798.57	\$8,829,059.08	\$17,481,155.92	\$15,356,370.74	\$2,124,785.18	8.08%

End of Report