

11:34 AM
 02/24/23
 Cash Basis

**Gilford High School Student Activity
 Trial Balance
 As of February 28, 2023**

	Feb 28, 23	
	Debit	Credit
LACONIA SAVINGS BANK	195,801.38	
American Sign Language Club	0.00	
Amnesty International	0.00	
Athletics		6,924.74
Band		10,988.17
Campus Beautification Project		1,107.58
Cheerleading Team	0.00	
Chorus		14,674.11
Christmas Tournament		4,392.95
Chromebooks - District		1,755.69
Class of 2023		21,192.31
Class of 2024		2,671.50
Class of 2025		3,599.26
Class of 2026		2,375.71
Coffee House		405.35
Drama		20,352.42
Environmental Club		1,059.07
Field Trips		384.00
French Club		2,227.74
French Exchange		2,239.61
GHS Senior Craft Fair		9,825.15
GHS Student Need Fund		951.41
Gift Child - SPED		107.96
Gilford Rotary		5,894.46
Go Baby, Go		77.52
Graduation - District		11,477.42
Guidance Activity/Testing		6,790.97
Guidance Activity/Test-District		719.68
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		1,838.93
Professional Services- District		2,321.32
Reimbursable-SAU		338.34
Robotics		12,988.57
Scholarship		747.54
School Store - The Nest		3,908.69
School Store - Veterans Account		8,018.70
Spanish Club		5,432.61
Student Activities - District		920.53
Student Athletic Leader. Team		1,986.96
Student Council		87.04
Student Water		4,526.94
Superfund		493.06
Technology Student Association		690.55
Textbooks - District		99.48
Unified Club		6,055.39
Varsity Club		2,126.86
Visiting Writer - District		1.00
Yearbook		8,628.83
Reconciliation Discrepancies		85.00
TOTAL	195,801.38	195,801.38

Gilford Middle School Student Activity

02/22/23

Trial Balance

Cash Basis

As of February 28, 2023

	Feb 28, 23	
	Debit	Credit
Laconia Savings Bank	17,974.03	
Band		881.42
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)		564.53
Class of 2028 (7th)		0.01
Class of 2029 (6th)		1,089.49
Class of 2030 (5th)		265.98
Community Programs	0.00	
Community Programs-District		500.00
Drama	0.00	
Early Act Club		351.20
Environmental Club		107.75
Exploring the Arts		1,058.11
Family & Consumer Science		84.38
Field Trip		86.86
Field Trip-District		1,542.55
Field Trip-Entry Fees	0.00	
Guidance	0.00	
Middle School Activity		128.64
Middle School Activity-District		2,143.00
Montreal Trip	0.00	
Opening Bal Equity	0.00	
Parents in the Middle		1,506.11
Postage	0.00	
Professional Services	0.00	
Professional Services-District		2,000.00
Reading	0.00	
Reimbursable-SAU	0.00	
Remuneration		1,397.88
Retained Earnings		44.00
Right Now	0.00	
Robotics		2,029.32
S.A.D.D.	0.00	
Scholarship	0.00	
School Store		274.77
Sidewalk Project	0.00	
Student Council		455.72
Textbook	0.00	
Water - Student		621.58
Yearbook		840.73
TOTAL	17,974.03	17,974.03

3:09 PM

02/22/23

Accrual Basis

Gilford Elementary School

Trial Balance

As of February 28, 2023

	Feb 28, 23	
	Debit	Credit
Checking Account - GES	24,170.06	
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		3,044.81
Extended Day Care	0.00	
Field Trips - District	204.00	
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		370.00
FT - Grade 4	0.00	
FT - Kindergarten	0.00	
G.I.F.T.	0.00	
Jazz Band	0.00	
Jazz Camp	0.00	
Library		3,091.44
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.		7,687.86
S.T.A.R. Co.	0.00	
School Store		467.32
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	0.00	
TOTAL	24,374.06	24,374.06

SAU 73 Gilford

GENERAL FUND BUDGET

Fiscal Year: 2022-2023

From Date: 2/1/2023 To Date: 2/28/2023

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
31.2112.51300.10.00.00000	STUDENT RES OFFICER OT SUPPORT	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2112.53900.10.00.00000	ATTENDANCE OFFICER	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2112.56100.10.00.00000	STUDENT RESOURCE OFFICER SUPP	\$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	\$7,364.95	\$10,935.05	\$3,227.02	\$7,708.03	42.12%
31.2213.52400.10.00.00000	COURSE REIMBURSEMENT TEACHER	\$40,000.00	\$2,564.30	\$15,060.30	\$24,939.70	\$8,698.30	\$16,241.40	40.60%
31.2219.53200.10.00.00000	PROF DEVEL/TRAINING ADMN DIR	\$4,000.00	\$555.00	\$1,473.00	\$2,527.00	\$450.00	\$2,077.00	51.93%
31.2225.56100.10.00.00000	COMPUTER SUPPLIES - DW	\$1,000.00	\$0.00	\$201.97	\$798.03	\$0.00	\$798.03	79.80%
31.2225.56420.10.00.00000	COMPUTER SOFTWARE - DW	\$400.00	\$234.00	\$400.00	\$0.00	\$0.00	\$0.00	0.00%
31.2225.56430.10.00.00000	C/S COMPUTE/TECHNOLOGY - DW	\$62,350.00	\$0.00	\$58,130.34	\$4,219.66	\$954.41	\$3,255.25	5.22%
31.2225.57420.10.00.00000	COMPUTER REPLACEMENT EQUIP-DV	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2290.55800.10.00.00000	TRAVEL OUT OF DISTRICT	\$4,500.00	\$52.33	\$2,575.72	\$1,924.28	\$1,111.07	\$813.21	18.07%
31.2310.51140.10.00.00000	SALARY SCHOOL BOARD	\$5,500.00	\$0.00	\$2,750.00	\$2,750.00	\$2,750.00	\$0.00	0.00%
31.2310.55400.10.00.00000	ADVERTISING	\$18,000.00	\$1,521.00	\$11,820.30	\$6,179.70	\$6,179.70	\$0.00	0.00%
31.2310.55800.10.00.00000	OTHER EXPENSES - SCHOOL BOARD	\$12,000.00	\$0.00	\$6,993.30	\$5,006.70	\$0.00	\$5,006.70	41.72%
31.2313.51100.10.00.00000	SALARY TREASURER & MODERATOR	\$1,700.00	\$236.10	\$1,871.30	(\$171.30)	\$900.00	(\$1,071.30)	-63.02%
31.2315.53800.10.00.00000	LEGAL FEES - DW	\$38,000.00	\$0.00	\$31,487.42	\$6,512.58	\$4,172.00	\$2,340.58	6.16%
31.2315.53810.10.00.00000	LEGAL FEES - SPECIAL EDUCATION	\$8,000.00	\$0.00	\$6,876.19	\$1,123.81	\$0.00	\$1,123.81	14.05%
31.2317.53300.10.00.00000	AUDIT	\$18,500.00	\$0.00	\$11,957.00	\$6,543.00	\$6,543.00	\$0.00	0.00%
31.2319.53400.10.00.00000	CRIMINAL RECORD CHECKS	\$8,000.00	\$594.50	\$4,982.75	\$3,017.25	\$2,437.25	\$580.00	7.25%
31.2320.51110.10.00.00000	SALARY SUPERINTENDENT	\$135,181.00	\$10,398.54	\$88,387.59	\$46,793.41	\$46,793.41	\$0.00	0.00%
31.2320.51150.10.00.00000	SALARY SECRETARY	\$60,651.00	\$4,415.60	\$38,839.85	\$21,811.15	\$20,916.00	\$895.15	1.48%
31.2520.51130.10.00.00000	SALARY BUSINESS ADMINISTRATOR	\$115,005.00	\$8,846.54	\$75,195.59	\$39,809.41	\$39,809.41	\$0.00	0.00%
31.2520.51300.10.00.00000	SALARY BOOKKEEPER & RECEPTION	\$133,241.00	\$9,612.24	\$82,394.07	\$50,846.93	\$39,549.60	\$11,297.33	8.48%
31.2520.51300.10.00.00000	DISTRICT OFFICE OT/SUBSTITUTES	\$3,000.00	\$59.67	\$358.71	\$2,641.29	\$0.00	\$2,641.29	88.04%
31.2520.53200.10.00.00000	CONF TRAINING ADMIN/SUPP STAFF	\$6,000.00	\$0.00	\$110.00	\$5,890.00	\$1,225.00	\$4,665.00	77.75%
31.2520.54400.10.00.00000	SUPT OFF. C/S	\$5,000.00	\$0.00	\$3,882.00	\$1,118.00	\$0.00	\$1,118.00	22.36%
31.2520.54410.10.00.00000	SUPT. OFFICE - RENT & UTILITY	\$8,800.00	\$1,149.18	\$5,928.57	\$2,871.43	\$2,571.43	\$300.00	3.41%
31.2520.55310.10.00.00000	SUPT. OFFICE - TELEPHONE	\$5,800.00	\$392.11	\$3,110.87	\$2,689.13	\$2,689.13	\$0.00	0.00%
31.2520.55340.10.00.00000	SUPT. OFFICE - POSTAGE	\$5,500.00	\$0.00	\$2,754.21	\$2,745.79	\$2,275.54	\$470.25	8.55%
31.2520.56100.10.00.00000	SUPT OFFICE PROFESSIONAL DUES	\$7,000.00	\$17.47	\$4,384.70	\$2,615.30	\$1,030.41	\$1,584.89	22.64%
31.2590.55200.10.00.00000	INSURANCE - ALL OTHER - DW	\$5,975.00	\$0.00	\$5,898.95	\$76.05	\$0.00	\$76.05	1.27%
31.2620.51170.10.00.00000	SALARY SEC CLERICAL - DW	\$75,000.00	\$7.00	\$62,808.29	\$12,191.71	\$215.00	\$11,976.71	15.97%
31.2620.51170.10.00.00000	SALARY SUPERVISORY & MAINT	\$44,289.00	\$3,395.00	\$21,790.12	\$22,498.88	\$15,277.50	\$7,221.38	16.31%
31.2620.51200.10.00.00000	MAINTENANCE-SUBSTITUTES-DW	\$316,165.00	\$22,807.93	\$195,240.96	\$120,924.04	\$99,178.48	\$21,745.56	6.88%
31.2620.51300.10.00.00000	MAINTENANCE-OT-DW	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
31.2620.54110.10.00.00000	C/S WATER TESTING - DW	\$7,000.00	\$795.56	\$4,136.78	\$2,863.22	\$0.00	\$2,863.22	40.90%
31.2620.54210.10.00.00000	C/S RUBBISH REMOVAL - DW	\$6,500.00	\$205.62	\$2,157.05	\$4,342.95	\$3,502.70	\$840.25	12.93%
31.2620.54300.10.00.00000	C/S HEATING & PLUMBING-MEADOWS	\$31,400.00	\$3,659.59	\$29,132.16	\$2,267.84	\$609.32	\$1,658.52	5.28%
31.2620.54310.10.00.00000	C/S SPECIAL PROJECTS-DW	\$3,500.00	\$0.00	\$1,061.60	\$1,438.40	\$278.75	\$1,159.65	46.39%
31.2620.54320.10.00.00000	C/S- REP & MAINT - MEADOWS	\$34,131.00	\$0.00	\$34,131.00	\$0.00	\$0.00	\$0.00	0.00%
31.2620.54330.10.00.00000	C/S ALL OTHER-MEADOWS	\$5,000.00	\$310.00	\$310.00	\$4,690.00	\$1,920.00	\$2,770.00	55.40%
31.2620.54430.10.00.00000	C/S AHERA - DW	\$4,900.00	\$0.00	\$3,214.00	\$1,686.00	\$799.00	\$887.00	18.10%
31.2620.55310.10.00.00000	TELEPHONE - MEADOWS	\$3,000.00	\$0.00	\$985.00	\$2,015.00	\$1,400.00	\$615.00	20.50%
31.2620.55800.10.00.00000	MILEAGE-SUPERY BUILD & GROUNDS	\$750.00	\$66.47	\$664.50	\$85.50	\$85.50	\$0.00	0.00%
31.2620.56100.10.00.00000	SUPPLIES - MEADOWS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
31.2620.56220.10.00.00000	UTILITIES-ELECTRICITY-MEADOWS	\$2,000.00	\$0.00	\$299.98	\$1,700.02	\$0.00	\$1,700.02	85.00%
31.2620.56240.10.00.00000	FUEL OIL - MEADOWS	\$6,500.00	\$1,053.43	\$4,443.85	\$2,056.15	\$1,987.81	\$68.34	1.05%
31.2620.57400.10.00.00000	NEW EQUIPMENT - MEADOWS	\$9,135.00	\$1,023.93	\$2,232.08	\$6,902.92	\$5,767.92	\$1,135.00	12.42%
31.2620.57410.10.00.00000	NEW EQUIPMENT-MAINTENANCE - DV	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%

SAU 73 Gilford

GENERAL FUND BUDGET

Fiscal Year: 2022-2023

From Date: 2/1/2023

To Date: 2/28/2023

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
31.2640.57420.10.00.00000	REPLACEMENT EQUIP - DW	\$14,375.00	\$0.00	\$14,088.24	\$286.76	\$66.55	\$220.21	1.53%
31.2650.57420.10.00.00000	VEHICLE OPER & MAINT - DW	\$7,000.00	\$392.47	\$4,784.25	\$2,215.75	\$1,323.72	\$892.03	12.74%
31.2721.55190.10.00.00000	C/S TRANSPORTATION	\$498,139.00	\$44,195.94	\$268,281.39	\$229,857.61	\$184,653.01	\$45,204.60	9.07%
31.2900.51120.10.00.00000	SALARY ADJUSTMENT-TEACH TRACK	\$10,521.00	\$0.00	\$5,312.00	\$5,209.00	\$0.00	\$5,209.00	49.51%
31.2900.52110.10.00.00000	HEALTH INSURANCE - DW	\$3,803,173.00	\$642,168.54	\$4,099,324.87	(\$296,151.87)	\$1,110,690.12	(\$1,406,841.99)	-36.99%
31.2900.52120.10.00.00000	DENTAL INSURANCE DISTRICT-WIDE	\$343,035.00	\$46,385.27	\$272,476.40	\$70,558.60	\$125,302.96	(\$54,744.36)	-15.96%
31.2900.52140.10.00.00000	LIFE & DISAB INSURANCE - DW	\$30,641.00	\$2,522.94	\$14,955.21	\$15,685.79	\$2,285.15	\$13,400.64	43.73%
31.2900.52200.10.00.00000	FICA - DW	\$986,921.00	\$71,146.97	\$527,921.94	\$458,999.06	\$360,480.12	\$98,518.94	9.98%
31.2900.52310.10.00.00000	RETIREMENT - SUPPORT	\$460,362.00	\$31,341.50	\$235,786.88	\$224,575.12	\$134,465.83	\$90,109.29	19.57%
31.2900.52320.10.00.00000	RETIREMENT - TEACHERS	\$1,887,551.00	\$146,293.39	\$1,073,422.48	\$814,128.52	\$789,179.06	\$24,949.46	1.32%
31.2900.52390.10.00.00000	EARLY RETIREMENT	\$70,854.00	\$0.00	\$70,854.42	(\$0.42)	\$0.00	(\$0.42)	0.00%
31.2900.52500.10.00.00000	UNEMPLOY COMP INSURANCE - DW	\$8,500.00	\$0.00	\$1,201.39	\$7,298.61	\$0.00	\$7,298.61	85.87%
31.2900.52600.10.00.00000	WORKERS COMP INSURANCE - DW	\$66,708.00	\$0.00	\$49,770.55	\$16,937.45	\$0.00	\$16,937.45	25.39%
31.5110.59100.10.00.00000	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	\$67,515.00	\$0.00	\$0.00	\$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	\$0.00	0.00%
31.5605.59300.10.00.00000	SCHOOL BUILD MAINT CAP RES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	0.00%
31.5605.59310.10.00.00000	SCHOOL BUILD ROOF MAINT CAP RE	\$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	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%
	LOCATION: DISTRICT WIDE - 10	\$10,963,001.00	\$1,058,440.13	\$8,815,992.04	\$2,147,008.96	\$3,033,761.18	(\$886,752.22)	-8.09%
31.1100.51120.26.00.00000	SALARY ELEMENTARY TEACHERS	\$1,724,072.00	\$137,085.62	\$962,241.12	\$761,830.88	\$738,053.06	\$23,777.82	1.38%
31.1100.51150.26.00.00000	SALARIES ES AIDES/ASST	\$185,651.00	\$8,352.54	\$53,467.95	\$132,183.05	\$34,639.58	\$97,543.47	52.54%
31.1100.51200.26.00.00000	SALARIES ES SUBSTITUTES	\$35,500.00	\$5,499.92	\$27,674.64	\$7,825.36	\$0.00	\$7,825.36	22.04%
31.1100.54300.26.00.00000	C/S INSTRUCTIONAL EQUIPMENT	\$12,754.00	\$20.15	\$7,671.13	\$5,082.87	\$3,500.00	\$1,582.87	12.41%
31.1100.56100.26.00.00000	TEACHING SUPPLIES-ES	\$42,000.00	\$317.11	\$31,941.18	\$10,058.82	\$2,273.90	\$7,784.92	18.54%
31.1100.56400.26.00.00000	TEXTBOOKS-ES	\$32,650.00	\$455.32	\$25,827.00	\$6,823.00	\$30.00	\$6,793.00	20.81%
31.1100.57410.26.00.00000	NEW EQUIPMENT-ES	\$1,000.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.1100.57420.26.00.00000	REPLACEMENT OF EQUIPMENT-ES	\$20,150.00	\$0.00	\$20,143.16	\$6.84	\$0.00	\$6.84	0.03%
31.1100.58900.26.00.00000	ELEM ENRICHMENT PROG MATERIAL	\$1,000.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.1200.51120.26.00.00000	SALARY ELEMENTARY SPEC ED - ES	\$349,649.00	\$28,771.00	\$201,840.48	\$147,808.52	\$156,125.28	(\$8,316.76)	-2.38%
31.1200.51140.26.00.00000	SALARY SPED ED EXTENDED YR PRO	\$18,128.00	\$0.00	\$11,871.60	\$6,256.40	\$0.00	\$6,256.40	34.51%
31.1200.51150.26.00.00000	SALARY SPEC ED TUTORS/AIDES	\$397,281.00	\$33,557.23	\$210,945.24	\$186,335.76	\$134,228.92	\$52,106.84	13.12%
31.1200.53300.26.00.00000	C/S HANDICAPPED ES	\$215,000.00	\$20,364.95	\$113,817.24	\$101,182.76	\$59,327.29	\$41,855.47	19.47%
31.1200.53320.26.00.00000	COMMUNITY INTEGRATION - ES	\$1,000.00	\$0.00	\$269.56	\$730.44	\$699.82	\$30.62	3.06%
31.1200.55690.26.00.00000	TUITION HANDICAPPED NON PUBLIC	\$20,000.00	\$2,446.71	\$13,543.72	\$6,456.28	\$2,344.00	\$4,112.28	20.56%
31.1200.56100.26.00.00000	TEACHING SUPPLIES SPEC ED	\$1,500.00	\$0.00	\$331.50	\$1,168.50	\$0.00	\$1,168.50	77.90%
31.1200.56400.26.00.00000	TEXTBOOKS - SPECIAL ED - ES	\$300.00	\$187.40	\$167.40	\$132.60	\$0.00	\$132.60	44.20%
31.1200.57410.26.00.00000	NEW EQUIPMENT-SPECIAL ED - ES	\$4,500.00	\$1,395.93	\$1,471.90	\$3,028.10	\$0.00	\$3,028.10	67.29%
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	\$2,850.00	\$1,950.00	\$2,850.00	(\$900.00)	-18.75%
31.1430.51120.26.00.00000	SALARIES SUMMER PROGRAM - ES	\$4,000.00	\$100.95	\$701.32	\$3,298.68	\$191.38	\$3,107.30	77.68%
31.1430.56100.26.00.00000	SUPPLIES SUMMER PROGRAM - ES	\$11,000.00	\$0.00	\$42,413.05	(\$2,413.05)	\$0.00	(\$2,413.05)	-6.03%
31.1490.51170.26.00.00000	SALARIES ENRICHMENT AFTER SCHC	\$6,540.00	\$0.00	\$6,687.08	\$4,312.92	\$2,998.48	\$1,314.44	11.95%
31.1490.56100.26.00.00000	SUPPLIES AFTER SCHOOL PROG-ES	\$500.00	\$0.00	\$53.51	\$446.49	\$250.00	\$196.49	39.30%
31.1491.51300.26.00.00000	SALARIES EXTENDED DAY PROG-ES	\$43,657.00	\$4,647.08	\$29,070.94	\$14,586.06	\$7,435.76	\$7,150.30	16.38%
31.1491.56100.26.00.00000	SUPPLIES EXTENDED DAY PROG-ES	\$1,300.00	\$0.00	\$709.37	\$590.63	\$440.26	\$269.11	20.70%
31.2120.51130.26.00.00000	SALARY ELEMENTARY GUIDANCE	\$117,301.00	\$8,311.54	\$57,603.20	\$59,697.80	\$49,869.22	\$9,828.58	8.38%
31.2120.56100.26.00.00000	GUIDANCE MATERIALS-ES	\$1,000.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2123.53300.26.00.00000	TESTING-ES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%

SAU 73 Gilford

GENERAL FUND BUDGET

Fiscal Year: 2022-2023

From Date: 2/1/2023 To Date: 2/28/2023

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
31.2134.51130.26.00.0000	SALARY NURSE- ES	\$58,589.00	\$4,458.84	\$33,638.22	\$24,950.78	\$26,753.12	(\$1,802.34)	-3.08%
31.2134.56100.26.00.0000	HEALTH SUPPLIES-ES	\$3,000.00	\$0.00	\$2,870.57	\$129.43	\$0.00	\$129.43	4.31%
31.2142.53300.26.00.0000	PSYCHOLOGICAL TESTING ES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
31.2142.56100.26.00.0000	PSYCH TESTING SUPPLIES	\$500.00	\$0.00	\$714.24	(\$214.24)	\$0.00	(\$214.24)	-42.85%
31.2143.53300.26.00.0000	PSYCHOLOGICAL SERVICES-ES	\$5,000.00	\$0.00	\$5,127.00	(\$127.00)	\$0.00	(\$127.00)	-2.54%
31.2152.51120.26.00.0000	SALARY SPEECH- ES	\$28,982.00	\$2,207.10	\$15,449.70	\$13,532.30	\$13,242.55	\$289.75	1.00%
31.2152.53300.26.00.0000	C/S SPEECH- ES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$338.00	\$1,662.00	83.10%
31.2152.56100.26.00.0000	SPEECH SUPPLIES- ES	\$400.00	\$169.00	\$169.00	\$231.00	\$56.35	\$174.65	43.66%
31.2212.51120.26.00.0000	CURRICULUM DEVELOPMENT-ES	\$40,542.00	\$2,190.38	\$27,118.60	\$13,423.40	\$9,866.72	\$3,566.68	8.80%
31.2212.53200.26.00.0000	PROFESSIONAL DEVELOPMENT/TRAIL	\$18,500.00	\$149.00	\$943.45	\$17,556.55	\$1,350.00	\$16,206.55	87.60%
31.2213.53200.26.00.0000	PROF DEV ELE ADMINISTRATORS	\$2,500.00	\$273.90	\$708.90	\$1,791.10	\$225.00	\$1,566.10	62.64%
31.2219.53200.26.00.0000	PROF DEVELOPMENT - SS	\$4,015.00	\$0.00	\$70.00	\$3,945.00	\$0.00	\$3,945.00	98.26%
31.2222.51130.26.00.0000	SALARIES ELEMENTARY LIBRARIAN	\$53,040.00	\$3,973.24	\$28,241.34	\$24,798.66	\$23,839.32	\$959.34	1.81%
31.2222.56400.26.00.0000	LIBRARY BOOKS & PERIODICALS-ES	\$2,300.00	\$923.88	\$1,040.82	\$1,259.18	\$813.05	\$446.13	19.40%
31.2223.54300.26.00.0000	C/S A.V. REPAIRS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
31.2223.56110.26.00.0000	A.V. MATERIALS - ELEMENTARY	\$3,700.00	\$0.00	\$2,372.00	\$1,328.00	\$0.00	\$1,328.00	35.89%
31.2223.57410.26.00.0000	A. V. NEW EQUIPMENT - ES	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2225.51120.26.00.0000	SALARY TECH COORD - ES	\$51,000.00	\$3,756.92	\$31,933.82	\$19,066.18	\$16,906.21	\$2,159.97	4.24%
31.2225.54300.26.00.0000	COMPUTER NETWORK REPAIRS - C/S	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2225.56100.26.00.0000	COMPUTER SUPPLIES - ES	\$5,000.00	\$1,158.72	\$1,589.71	\$3,410.29	\$84.64	\$3,325.65	66.51%
31.2225.56420.26.00.0000	COMPUTER SOFTWARE - ES	\$2,300.00	\$1,085.00	\$1,085.00	\$1,215.00	\$0.00	\$1,215.00	52.83%
31.2225.56430.26.00.0000	COMPUTER/TECHNOLOGY - C/S	\$25,690.00	\$174.96	\$16,887.66	\$8,802.34	\$3,265.94	\$5,536.40	21.55%
31.2225.57410.26.00.0000	COMPUTER NEW EQUIPMENT - ES	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2225.57420.26.00.0000	COMPUTER REPLACEMENT EQUIPME	\$19,400.00	\$740.00	\$16,078.98	\$3,321.02	\$863.14	\$2,457.88	12.67%
31.2410.51110.26.00.0000	SALARY ELEMENTARY PRINCIPALS	\$137,081.00	\$9,932.00	\$84,422.00	\$52,659.00	\$44,693.88	\$7,965.12	5.81%
31.2410.51150.26.00.0000	SALARY ELEMENTARY SECRETARIES	\$64,256.00	\$5,361.58	\$40,700.00	\$23,556.00	\$24,783.88	(\$1,227.88)	-1.91%
31.2410.54300.26.00.0000	C/S OFFICE EQUIPMENT	\$12,526.00	\$0.00	\$6,140.28	\$6,385.72	\$3,000.00	\$3,385.72	27.03%
31.2410.55310.26.00.0000	TELEPHONE - ES	\$8,000.00	\$580.23	\$3,666.44	\$4,333.56	\$2,633.56	\$1,700.00	21.25%
31.2410.55840.26.00.0000	POSTAGE - ES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,500.00	\$1,000.00	40.00%
31.2410.55800.26.00.0000	PRINTING EXPENSES - ES	\$75.00	\$0.00	\$666.00	\$1,334.00	\$213.50	\$1,120.50	56.03%
31.2410.56100.26.00.0000	TRAVEL ALLOWANCE-ES	\$800.00	\$105.30	\$252.80	\$547.20	\$502.50	\$44.70	5.59%
31.2410.56100.26.00.0000	OFFICE SUPPLIES-ES	\$1,500.00	\$50.50	\$1,273.79	\$226.21	\$126.90	\$99.31	6.62%
31.2410.57420.26.00.0000	OFFICE EQUIPMENT-ES	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2410.58100.26.00.0000	DUES & PROFESSIONAL BOOKS - ES	\$1,000.00	\$0.00	\$727.00	\$273.00	\$0.00	\$273.00	27.30%
31.2490.51110.26.00.0000	SALARY SPEC ED ADMINISTRATOR	\$40,572.00	\$3,089.64	\$26,261.94	\$14,310.06	\$13,903.37	\$406.69	1.00%
31.2490.51130.26.00.0000	SALARY SPEC ED SECRETARY	\$18,474.00	\$1,087.68	\$9,312.23	\$9,161.77	\$4,894.56	\$4,267.21	23.10%
31.2620.51170.26.00.0000	SALARIES CUSTODIANS - ES	\$151,741.00	\$36,431.68	\$92,814.58	\$58,926.42	\$50,198.40	\$8,728.02	5.75%
31.2620.51200.26.00.0000	SUBSTITUTES CUSTODIAN - ES	\$3,000.00	\$0.00	\$123.60	\$2,876.40	\$0.00	\$2,876.40	95.88%
31.2620.51300.26.00.0000	OVERTIME CUSTODIANS - ES	\$4,000.00	\$0.00	\$1,308.59	\$2,691.41	\$0.00	\$2,691.41	67.29%
31.2620.54300.26.00.0000	C/S HEAT, PLUMBING	\$28,823.00	\$0.00	\$23,494.50	\$5,328.50	\$5,166.66	\$161.84	0.56%
31.2620.54310.26.00.0000	C/S SPECIAL PROJECTS	\$43,265.00	\$0.00	\$43,265.00	\$0.00	\$0.00	\$0.00	0.00%
31.2620.54320.26.00.0000	C/S REP & MAINT	\$32,259.00	\$1,177.19	\$23,369.48	\$8,889.52	\$1,883.00	\$7,006.52	21.72%
31.2620.54330.26.00.0000	C/S ALL OTHER - ES	\$22,000.00	\$0.00	\$19,771.78	\$2,228.22	\$1,390.00	\$838.22	3.81%
31.2620.54340.26.00.0000	C/S ADHA	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
31.2620.56100.26.00.0000	CUSTODIAL SUPPLIES - ES	\$37,500.00	\$695.31	\$14,636.82	\$22,863.18	\$6,623.74	\$16,239.44	43.31%
31.2620.56200.26.00.0000	UTILITIES - ELECTRICITY - ES	\$70,000.00	\$0.00	\$38,032.99	\$31,967.01	\$31,398.68	\$568.33	0.81%
31.2620.56230.26.00.0000	UTILITIES - PROPANE - ES	\$3,500.00	\$0.00	\$1,781.73	\$1,718.27	\$218.27	\$1,500.00	42.86%
31.2620.56240.26.00.0000	FUEL OIL - ES	\$72,500.00	\$19,617.60	\$34,908.98	\$37,591.02	\$28,091.02	\$9,500.00	13.10%
31.2630.56100.26.00.0000	SUPPLIES ATHLETIC FIELDS	\$4,100.00	\$0.00	\$2,588.84	\$1,511.16	\$0.00	\$1,511.16	36.86%
31.2640.56100.26.00.0000	MATERIALS FOR REPAIRS TO EQUIP	\$5,000.00	\$431.19	\$1,090.42	\$3,909.58	\$133.60	\$3,775.98	75.52%

SAU 73 Gilford

GENERAL FUND BUDGET

Fiscal Year: 2022-2023

From Date: 2/1/2023 To Date: 2/28/2023

- 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	\$182.50	\$2,965.66	\$5,034.34	\$1,971.11	\$3,063.23	38.29%
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	\$2,365.02	\$16,325.01	\$14,295.99	\$8,213.88	\$6,082.11	19.86%
31.2725.55190.26.00.00000	FIELD STUDIES - ES	\$8,850.00	\$0.00	\$1,250.00	\$7,600.00	\$5,125.00	\$2,475.00	27.97%
	LOCATION: ELEMENTARY SCHOOL - 26	\$4,434,267.00	\$353,936.81	\$2,502,867.61	\$1,931,399.39	\$1,529,516.50	\$401,882.89	9.06%
31.1100.51120.37.00.00000	SALARY MIDDLE SCHOOL TEACHER	\$1,726,443.00	\$131,831.58	\$923,967.82	\$802,475.38	\$752,789.85	\$49,685.53	2.88%
31.1100.51150.37.00.00000	SALARY AIDE/ASST- MS	\$19,894.00	\$1,928.50	\$11,774.00	\$8,120.00	\$7,714.00	\$406.00	2.04%
31.1100.51200.37.00.00000	SALARIES SUBSTITUTES - MS	\$25,999.00	\$2,901.01	\$25,220.35	\$778.65	\$0.00	\$778.65	2.99%
31.1100.54300.37.00.00000	C/S INSTRUCTIONAL EQUIP - MS	\$14,354.00	\$0.00	\$10,027.16	\$4,326.84	\$2,750.00	\$1,576.84	10.99%
31.1100.56100.37.00.00000	TEACHING SUPPLIES-MS	\$21,248.00	\$0.00	\$12,927.65	\$8,320.35	\$3,329.98	\$4,990.37	23.49%
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	\$1,072.28	\$923.72	\$0.00	\$923.72	46.28%
31.1100.57420.37.00.00000	REPLACEMENT OF EQUIPMENT - MS	\$7,723.00	\$0.00	\$5,879.61	\$1,843.39	\$246.31	\$1,597.08	20.68%
31.1200.51120.37.00.00000	SALARY SPEC ED TEACHERS - MS	\$275,123.00	\$16,873.30	\$122,293.52	\$152,829.48	\$105,223.56	\$47,605.92	17.30%
31.1200.51140.37.00.00000	SALARY SPED ED EXTENDED YEAR P	\$10,000.00	\$0.00	\$2,825.18	\$7,174.82	\$0.00	\$7,174.82	71.75%
31.1200.51150.37.00.00000	SALARY SPEC ED TUTORS/AIDES	\$336,632.00	\$23,122.35	\$132,518.73	\$204,013.27	\$93,685.20	\$110,328.07	32.78%
31.1200.53300.37.00.00000	C/S HANDICAPPED	\$185,000.00	\$8,658.01	\$69,325.46	\$115,674.54	\$90,620.27	\$25,054.27	13.54%
31.1200.53320.37.00.00000	COMMUNITY SERVICE MS	\$1,300.00	\$66.83	\$925.88	\$374.12	\$279.24	\$94.88	7.30%
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	\$901.14	(\$101.14)	\$0.00	(\$101.14)	-12.64%
31.1200.56400.37.00.00000	TEXTBOOKS- SPECIAL ED - MS	\$500.00	\$0.00	\$385.26	\$114.74	\$0.00	\$114.74	22.95%
31.1200.57410.37.00.00000	SP. ED. - NEW EQUIPMENT - MS	\$1,000.00	\$0.00	\$58.94	\$941.06	\$0.00	\$941.06	94.11%
31.1200.57420.37.00.00000	SPED. 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 STIPENDS - MS	\$8,300.00	\$0.00	\$3,600.00	\$4,700.00	\$3,600.00	\$1,100.00	13.25%
31.1413.56100.37.00.00000	STUDENT ACTIVITIES MATERIALS -	\$3,050.00	\$0.00	\$2,764.00	\$286.00	\$0.00	\$286.00	9.38%
	ATHLETIC SALARIES	\$0.00	(\$110.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31.1420.51130.37.00.00000	COACHING SALARIES-BOYS - MS	\$15,638.00	\$3,168.75	\$10,440.00	\$5,198.00	\$4,087.52	\$1,110.48	7.10%
31.1420.53900.37.00.00000	PURCHASED PROF SERV-BOYS - MS	\$7,353.00	\$470.00	\$6,254.50	\$1,098.50	\$880.00	\$218.50	2.97%
31.1420.56100.37.00.00000	ATHLETIC SUPPLIES/JUNIFORMS -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	\$2,843.75	\$15,150.00	\$5,913.00	\$4,187.48	\$1,725.52	8.19%
31.1421.53900.37.00.00000	PURCHASED PROF SERVICE - GIRLS	\$9,751.00	\$1,780.00	\$8,089.50	\$1,661.50	\$880.00	\$781.50	8.01%
31.1421.56100.37.00.00000	ATHLETIC SUPPLIES/JUNIFORMS GIR	\$4,300.00	\$0.00	\$2,680.00	\$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 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	\$1,501.00	\$0.00	\$232.18	\$1,268.82	\$0.00	\$1,268.82	84.53%
31.1490.51170.37.00.00000	MS ENRICHMENT AFTER SCHOOL PRI	\$9,500.00	\$763.77	\$4,204.82	\$5,295.18	\$0.00	\$5,295.18	55.74%
31.1490.56100.37.00.00000	SUPPLIES AFTER SCHOOL PROG-MS	\$385.00	\$0.00	\$100.00	\$285.00	\$100.00	\$185.00	48.05%
31.2120.51130.37.00.00000	SALARY GUIDANCE - MS	\$106,231.00	\$5,965.94	\$44,212.33	\$62,018.67	\$36,276.28	\$25,742.39	24.23%
31.2120.56100.37.00.00000	GUIDANCE MATERIALS-MS	\$145.00	\$0.00	\$52.90	\$92.10	\$0.00	\$92.10	63.52%
31.2123.53700.37.00.00000	TESTING - MS	\$465.00	\$0.00	\$465.00	\$0.00	\$196.20	\$268.80	57.81%
31.2134.51130.37.00.00000	SALARY NURSE - MS	\$55,165.00	\$5,143.24	\$38,180.38	\$16,984.62	\$18,001.32	(\$1,016.70)	-1.84%
31.2134.56100.37.00.00000	HEALTH SUPPLIES - MS	\$1,758.00	\$0.00	\$378.61	\$1,379.39	\$0.00	\$1,379.39	78.46%
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	\$19,623.00	\$377.00	\$3,767.00	(\$3,390.00)	-16.95%
31.2152.51120.37.00.00000	SALARY SPEECH - MS	\$28,983.00	\$2,207.10	\$15,449.70	\$13,533.30	\$13,242.55	\$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%

SAU 73 Gilford

GENERAL FUND BUDGET

Fiscal Year: 2022-2023

From Date: 2/1/2023

To Date: 2/28/2023

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
31.2152.56100.37.00.00000	SPEECH SUPPLIES MIDDLE	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00	100.00%
31.2212.51120.37.00.00000	CURRICULUM DEVELOPMENT-MS	\$40,312.00	\$2,190.38	\$32,588.15	\$7,723.85	\$9,856.72	(\$2,132.87)	-5.29%
31.2212.53200.37.00.00000	PROF. DEVELOP/TRAINING - MS	\$12,500.00	\$400.00	\$4,519.04	\$7,980.96	\$1,197.13	\$6,783.83	54.27%
31.2213.53200.37.00.00000	PROF DEV MS ADMINISTRATORS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
31.2219.53200.37.00.00000	PROF DEVELOPMENT - SS	\$2,530.00	\$35.00	\$49.00	\$2,481.00	\$175.31	\$2,305.69	91.13%
31.2222.51150.37.00.00000	SALARY LIBRARY AIDE	\$30,308.00	\$2,814.74	\$19,703.18	\$10,604.82	\$9,851.64	\$753.18	2.49%
31.2222.56300.37.00.00000	LIBRARY BOOKS/PERIODICALS	\$5,200.00	\$0.00	\$4,737.57	\$462.43	\$360.48	\$101.95	1.96%
31.2223.54300.37.00.00000	C/S A.V. REPAIRS - MS	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	100.00%
31.2223.56110.37.00.00000	A.V. MATERIALS - MS	\$6,720.00	\$0.00	\$861.00	\$5,859.00	\$0.00	\$5,859.00	87.19%
31.2223.57410.37.00.00000	A.V. NEW EQUIPMENT - MS	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
31.2225.51120.37.00.00000	SALARY SCHOOL TECH COOR - MS	\$51,000.00	\$3,756.92	\$31,933.82	\$19,066.18	\$16,906.21	\$2,159.97	4.24%
31.2225.54300.37.00.00000	C/S COMP/NETWORK REPAIRS - MS	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2225.56100.37.00.00000	COMPUTER SUPPLIES - MS	\$11,000.00	\$69.07	\$1,423.84	\$9,576.16	\$1,534.39	\$8,041.77	73.11%
31.2225.56420.37.00.00000	COMPUTER SOFTWARE - MS	\$2,300.00	\$1,085.00	\$1,485.00	\$815.00	\$0.00	\$815.00	35.43%
31.2225.56430.37.00.00000	C/S COMP/TECHNOLOGY - MS	\$28,950.00	\$174.96	\$17,187.66	\$11,762.34	\$6,490.94	\$5,271.40	18.21%
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	\$19,750.00	\$740.00	\$14,740.00	\$5,010.00	\$794.00	\$4,216.00	21.35%
31.2410.51110.37.00.00000	SALARY PRINCIPALS - MS	\$183,513.00	\$14,179.94	\$120,529.49	\$62,983.51	\$63,809.63	(\$826.12)	-0.45%
31.2410.51150.37.00.00000	SALARY SEC & CLERICAL - MS	\$74,570.00	\$5,562.40	\$44,026.17	\$30,543.83	\$24,956.80	\$5,587.03	7.49%
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	\$10,075.00	\$357.84	\$7,363.78	\$2,711.22	\$2,276.48	\$434.74	4.32%
31.2410.55310.37.00.00000	TELEPHONE - MS	\$5,840.00	\$601.22	\$3,995.06	\$1,844.94	\$444.94	\$1,400.00	23.97%
31.2410.55340.37.00.00000	POSTAGE - MS	\$1,249.00	\$0.00	\$1,231.25	\$17.75	\$0.00	\$17.75	1.42%
31.2410.55500.37.00.00000	PRINTING EXPENSES - MS	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00	100.00%
31.2410.55800.37.00.00000	TRAVEL ALLOWANCE PRINCIPAL-MS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
31.2410.56100.37.00.00000	OFFICE SUPPLIES - MS	\$490.00	\$0.00	\$550.76	(\$60.76)	\$0.00	(\$60.76)	-12.40%
31.2410.58100.37.00.00000	DUES & PROFESSIONAL BOOKS-MS	\$3,342.00	\$0.00	\$1,224.00	\$2,118.00	\$0.00	\$2,118.00	63.38%
31.2490.51110.37.00.00000	SALARY SPEC ED ADMINISTRATOR	\$40,572.00	\$3,089.64	\$26,261.94	\$14,310.06	\$13,903.37	\$406.69	1.00%
31.2490.51130.37.00.00000	SALARY SPEC ED - SECRETARY	\$18,474.00	\$1,087.68	\$9,312.23	\$9,161.77	\$4,894.56	\$4,267.21	23.10%
31.2620.51170.37.00.00000	SALARY CUSTODIANS	\$114,588.00	\$8,487.91	\$70,018.83	\$44,569.17	\$39,556.80	\$5,012.37	4.37%
31.2620.51200.37.00.00000	SUBSTITUTES CUSTODIANS - MS	\$6,000.00	\$61.80	\$1,066.05	\$4,933.95	\$0.00	\$4,933.95	82.23%
31.2620.51300.37.00.00000	OVERTIME CUSTODIANS - MS	\$5,000.00	\$301.43	\$2,466.97	\$2,533.03	\$0.00	\$2,533.03	50.66%
31.2620.54300.37.00.00000	C/S HEAT /PLUMBING - MS	\$56,851.00	\$4,673.25	\$53,171.61	\$3,679.39	\$2,683.42	\$995.97	1.75%
31.2620.54310.37.00.00000	C/S SPECIAL PROJECTS - MS	\$69,435.50	\$0.00	\$68,640.49	\$795.01	\$795.01	\$0.00	0.00%
31.2620.54320.37.00.00000	C/S REPAIRS & MAINTENANCE - MS	\$16,500.00	\$0.00	\$7,178.33	\$9,321.67	\$7,596.67	\$1,725.00	10.45%
31.2620.54330.37.00.00000	C/S ALL OTHER - MS	\$27,000.00	\$0.00	\$18,235.30	\$8,764.70	\$3,009.15	\$5,755.55	21.32%
31.2620.54340.37.00.00000	C/S ADA COMPLIANCE - MS	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2620.56100.37.00.00000	CUSTODIAL SUPPLIES - MS	\$23,000.00	\$867.77	\$10,859.06	\$12,140.94	\$7,617.21	\$4,523.73	19.67%
31.2620.56110.37.00.00000	MATERIALS FOR REPAIR BUILD-MS	\$8,000.00	\$149.21	\$2,172.29	\$5,827.71	\$1,322.33	\$4,505.38	56.32%
31.2640.56100.37.00.00000	MATERIAL FOR REPAIR EQUIP - MS	\$3,700.00	\$1,342.21	\$1,603.19	\$2,096.81	\$132.56	\$1,964.25	53.09%
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	\$850.00	\$0.00	\$787.19	\$62.81	\$0.00	\$62.81	7.39%
31.2722.55190.37.00.00000	TRANSPORTATION HANDICAPPED -M:	\$30,621.00	\$2,365.02	\$14,190.12	\$16,430.88	\$10,387.76	\$6,043.12	19.74%
31.2724.55190.37.00.00000	ATHLETIC TRANSPORTATION - MS	\$16,150.00	\$2,179.43	\$9,302.24	\$6,847.76	\$0.00	\$6,847.76	42.40%
31.2725.55190.37.00.00000	FIELD STUDIES - MS	\$17,045.00	\$0.00	\$7,444.45	\$9,600.55	\$1,555.55	\$8,045.00	47.20%
	LOCATION: MIDDLE SCHOOL - 37	\$4,028,995.50	\$264,216.95	\$2,117,517.89	\$1,911,477.61	\$1,373,965.82	\$537,511.79	13.34%
31.1100.51120.47.00.00000	SALARY HIGH SCHOOL TEACHERS	\$2,419,432.00	\$184,533.81	\$1,286,451.92	\$1,132,980.08	\$1,023,587.17	\$109,392.91	4.52%
31.1100.51150.47.00.00000	SALARY AIDES/ASST - HS	\$17,493.00	\$2,509.45	\$17,819.05	(\$326.05)	\$13,300.00	(\$13,626.05)	-77.89%
31.1100.51160.47.00.00000	TUTORS / 504 ACCOMMODATION-HS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%

SAU 73 Gilford

GENERAL FUND BUDGET

Fiscal Year: 2022-2023

From Date: 2/1/2023

To Date: 2/28/2023

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

Table with columns: Account Number, Description, GL Budget, Range To Date, YTD, Balance, Encumbrance, Budget Balance, % Bud. Rows include items like SALARY SUBSTITUTES - HS, C/S INSTRUCTIONAL EQUIP, GEN TUITION-LACONIA ACAD/ALT, etc.

SAU 73 Gilford

GENERAL FUND BUDGET

Fiscal Year: 2022-2023

From Date: 2/1/2023

To Date: 2/28/2023

- 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
31.2225.51120.47.00.00000	SALARY TECH COORD - HS	\$51,000.00	\$3,870.76	\$32,901.46	\$18,098.54	\$17,418.48	\$680.06	1.33%
31.2225.54300.47.00.00000	C/S COMPNETWORK 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	\$69.06	\$1,492.20	\$8,507.80	\$1,195.54	\$7,312.26	73.12%
31.2225.56420.47.00.00000	COMPUTER SOFTWARE - HS	\$4,125.00	\$2,006.00	\$3,256.00	\$869.00	\$0.00	\$869.00	21.07%
31.2225.56430.47.00.00000	C/S COMPUTECHOLOGY - HS	\$32,410.00	\$214.97	\$20,563.28	\$11,846.72	\$6,150.95	\$5,695.77	17.57%
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	\$88,350.00	\$1,223.88	\$80,277.03	\$8,072.97	\$549.00	\$7,523.97	8.52%
31.2410.51110.47.00.00000	SALARY PRINCIPALS - HS	\$210,101.00	\$16,161.64	\$137,373.94	\$72,727.06	\$72,727.41	(\$0.35)	0.00%
31.2410.51120.47.00.00000	SALARY SEC & CLERICAL - HS	\$172,691.00	\$13,504.69	\$104,363.70	\$68,327.30	\$60,785.76	\$7,541.54	4.37%
31.2410.54490.47.00.00000	NEASC SCHOOL ACCREDITATION-HS	\$2,000.00	\$0.00	\$1,775.00	\$225.00	\$0.00	\$225.00	11.25%
31.2410.55310.47.00.00000	C/S OFFICE EQUIPMENT - HS	\$15,144.00	\$0.00	\$6,697.44	\$8,446.56	\$2,942.84	\$5,503.72	36.34%
31.2410.55320.47.00.00000	TELEPHONE - HS	\$10,000.00	\$843.23	\$5,018.92	\$4,981.08	\$2,621.08	\$2,360.00	23.60%
31.2410.55340.47.00.00000	POSTAGE - HS	\$4,000.00	\$0.00	\$135.97	\$3,864.03	\$3,364.03	\$500.00	12.50%
31.2410.55500.47.00.00000	PRINTING EXPENSES - HS	\$1,700.00	\$0.00	\$978.00	\$722.00	\$0.00	\$722.00	42.47%
31.2410.55800.47.00.00000	TRAVEL ALLOWANCE PRINCIPAL-HS	\$1,500.00	\$176.85	\$766.23	\$733.77	\$64.00	\$669.77	44.65%
31.2410.56100.47.00.00000	OFFICE SUPPLIES- HS	\$1,690.00	\$0.00	\$926.43	\$763.57	\$0.00	\$763.57	45.18%
31.2410.58100.47.00.00000	DUES & PROFESSIONAL BOOKS-HS	\$17,000.00	\$0.00	\$14,742.24	\$2,257.76	\$0.00	\$2,257.76	13.28%
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	\$3,183.26	\$27,057.71	\$13,513.29	\$14,324.67	(\$811.38)	-2.00%
31.2490.51130.47.00.00000	SALARY SPEC ED - SECRETARY	\$18,474.00	\$1,120.64	\$9,628.44	\$8,845.56	\$5,042.88	\$3,802.68	20.58%
31.2620.51170.47.00.00000	SALARY CUSTODIANS - HS	\$256,946.00	(\$9,714.28)	\$134,892.58	\$122,053.42	\$85,586.40	\$36,467.02	14.19%
31.2620.51200.47.00.00000	SUBSTITUTES CUSTODIANS - HS	\$9,000.00	\$193.13	\$2,804.18	\$6,195.82	\$0.00	\$6,195.82	68.84%
31.2620.51300.47.00.00000	OVERTIME CUSTODIANS - HS	\$9,000.00	\$0.00	\$3,888.67	\$5,111.33	\$0.00	\$5,111.33	56.79%
31.2620.54300.47.00.00000	C/S HEAT / PLUMBING - HS	\$68,000.00	\$0.00	\$46,704.26	\$21,295.74	\$3,845.84	\$17,449.90	25.66%
31.2620.54310.47.00.00000	C/S SPECIAL PROJECTS - HS	\$141,235.50	\$0.00	\$140,440.51	\$794.99	\$794.99	\$0.00	0.00%
31.2620.54320.47.00.00000	C/S REPAIRS & MAINTENANCE - HS	\$30,000.00	\$3,248.84	\$24,233.18	\$5,766.82	\$716.66	\$5,050.16	16.83%
31.2620.54330.47.00.00000	C/S ALL OTHER - HS	\$39,600.00	\$222.95	\$27,301.54	\$12,298.46	\$4,112.01	\$8,186.45	20.67%
31.2620.54340.47.00.00000	C/S ADA COMPLIANCE - HS	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2620.56100.47.00.00000	CUSTODIAL SUPPLIES - HS	\$43,000.00	\$3,830.64	\$13,754.06	\$29,245.94	\$12,239.22	\$17,006.72	39.55%
31.2620.56110.47.00.00000	MATERIALS FOR REPAIR BUILD-HS	\$9,000.00	\$149.07	\$1,966.53	\$7,033.47	\$1,624.14	\$5,409.33	60.10%
31.2640.56100.47.00.00000	MATERIALS FOR REPAIR EQUIP-HS	\$6,500.00	\$250.23	\$881.73	\$5,618.27	\$284.21	\$5,334.06	82.06%
31.2640.57420.47.00.00000	EQUIPMENT REPLACE - MAINT - HS	\$850.00	\$0.00	\$787.19	\$62.81	\$0.00	\$62.81	7.39%
31.2722.55190.47.00.00000	TRANSPORTATION HANDICAPPED-HS	\$30,621.00	\$2,365.02	\$16,514.23	\$14,106.77	\$3,926.88	\$10,179.89	33.24%
31.2724.55190.47.00.00000	ATHLETIC TRANSPORTATION - HS	\$75,911.00	\$4,073.79	\$36,043.84	\$39,867.16	\$0.00	\$39,867.16	52.52%
31.2725.55190.47.00.00000	FIELD STUDIES - HS	\$8,152.00	\$0.00	\$3,916.20	\$4,235.80	\$4,235.80	\$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%
	LOCATION: HIGH SCHOOL - 47	\$6,243,717.50	\$476,929.79	\$3,580,861.29	\$2,662,856.21	\$2,247,143.77	\$415,712.44	6.66%
31.2222.51130.57.00.00000	SALARY LIBRARIAN - MHS	\$85,233.00	\$6,556.38	\$45,894.66	\$39,338.34	\$39,338.34	\$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	\$300,000.00	\$31,418.55	\$165,497.81	\$134,502.19	\$133,933.86	\$568.33	0.19%
31.2620.56230.57.00.00000	UTILITIES - PROPANE - MHS	\$3,500.00	\$0.00	\$1,661.62	\$1,838.38	\$108.38	\$1,730.00	49.43%
31.2620.56240.57.00.00000	FUEL OIL- MHS	\$217,500.00	\$44,561.94	\$126,786.68	\$90,713.32	\$61,213.32	\$29,500.00	13.56%
31.2630.56100.57.00.00000	SUPPLIES-ATHLETIC FIELDS	\$25,000.00	\$0.00	\$2,964.83	\$22,035.17	\$0.00	\$22,035.17	88.14%
	LOCATION: MIDDLE - HIGH SCHOOL - 57	\$640,234.00	\$82,536.87	\$351,438.08	\$288,795.92	\$234,593.90	\$54,202.02	8.47%

GENERAL FUND BUDGET

Fiscal Year: 2022-2023

From Date: 2/1/2023 To Date: 2/28/2023

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
		\$26,310,215.00	\$2,236,060.55	\$17,368,676.91	\$8,941,538.09	\$8,418,981.17	1.99%
Grand Total:						\$522,556.92	

End of Report