

10:33 AM  
 09/05/23  
 Cash Basis

**Gilford High School Student Activity  
 Trial Balance  
 As of August 31, 2023**

	Aug 31, 23	
	Debit	Credit
LACONIA SAVINGS BANK	166,512.69	
Athletics		2,809.36
Band		9,147.12
Campus Beautification Project		1,107.58
Chorus		14,873.88
Christmas Tournament		4,392.95
Chromebooks - District		893.36
Class of 2023		2,205.47
Class of 2024		10,913.52
Class of 2025		4,995.07
Class of 2026		4,688.71
Class of 2027		561.53
Coffee House		405.35
Drama		11,862.94
Environmental Club		1,059.07
Field Trips		445.00
French Club		2,227.74
French Exchange		2,239.61
GHS Senior Craft Fair		11,590.15
GHS Student Need Fund		951.41
Gift Child - SPED		107.96
Gilford Rotary		2,681.45
Go Baby, Go		77.52
Graduation - District		13,476.62
Guidance Activity/Testing		262.42
Guidance Activity/Test-District		4,500.00
Interact		152.94
Library		636.90
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		1,769.47
Professional Services- District		6,180.00
Reimbursable-SAU		338.34
Retained Earnings	0.00	
Robotics		11,666.60
Scholarship		22.54
School Store - The Nest		853.05
School Store - Veterans Account		7,638.18
Spanish Club		1,377.95
Student Activities - District		7,775.46
Student Athletic Leader. Team		1,986.96
Student Council		87.04
Student Water		3,554.35
Superfund		493.06
Technology Student Association		577.78
Textbooks - District		209.71
Unified Club		3,855.65
Varsity Club		1,848.51
Visiting Writer - District		1.00
Yearbook		5,539.04
<b>TOTAL</b>	<b>166,512.69</b>	<b>166,512.69</b>

10:32 AM  
 09/05/23  
 Cash Basis

**Gilford High School Student Activity**  
**Trial Balance**  
 As of July 31, 2023

	Jul 31, 23	
	Debit	Credit
LACONIA SAVINGS BANK	161,037.79	
Athletics		3,396.34
Band		9,147.12
Campus Beautification Project		1,107.58
Chorus		14,873.88
Christmas Tournament		4,392.95
Chromebooks - District		263.73
Class of 2023		2,205.47
Class of 2024		10,913.52
Class of 2025		3,980.07
Class of 2026		4,688.71
Coffee House		405.35
Drama		9,622.38
Environmental Club		1,059.07
Field Trips		445.00
French Club		2,227.74
French Exchange		2,239.61
GHS Senior Craft Fair		11,110.15
GHS Student Need Fund		951.41
Gift Child - SPED		107.96
Gilford Rotary		2,681.45
Go Baby, Go		77.52
Graduation - District		13,500.00
Guidance Activity/Testing		262.42
Guidance Activity/Test-District		4,500.00
Interact		152.94
Library		636.90
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		1,769.47
Professional Services- District		6,660.00
Reimbursable-SAU		338.34
Retained Earnings	0.00	
Robotics		11,666.60
Scholarship		22.54
School Store - The Nest		853.05
School Store - Veterans Account		7,638.18
Spanish Club		1,377.95
Student Activities - District		8,549.10
Student Athletic Leader. Team		1,986.96
Student Council		87.04
Student Water		1,250.84
Superfund		493.06
Technology Student Association		577.78
Textbooks - District		101.04
Unified Club		3,855.65
Varsity Club		1,848.51
Visiting Writer - District		1.00
Yearbook		5,539.04
<b>TOTAL</b>	<b>161,037.79</b>	<b>161,037.79</b>

# Gilford Middle School Student Activity

## Trial Balance

As of August 31, 2023

	Aug 31, 23	
	Debit	Credit
Laconia Savings Bank	9,534.17	
Band		915.42
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)	0.00	
Class of 2028 (7th)		0.01
Class of 2029 (6th)		0.49
Class of 2030 (5th )		571.58
Community Programs	0.00	
Community Programs-District	0.00	
Drama	0.00	
Early Act Club		351.20
Environmental Club		107.75
Exploring the Arts		896.77
Family & Consumer Science		84.38
Field Trip		185.65
Field Trip-District	0.00	
Field Trip-Entry Fees	0.00	
Guidance	0.00	
Middle School Activity		128.64
Middle School Activity-District	0.00	
Montreal Trip	0.00	
Opening Bal Equity	0.00	
Parents in the Middle		646.08
Postage	0.00	
Professional Services	0.00	
Professional Services-District	0.00	
Reading	0.00	
Reimbursable-SAU	0.00	
Remuneration		307.41
Retained Earnings		44.00
Right Now	0.00	
Robotics		1,401.02
S.A.D.D.	0.00	
Scholarship	0.00	
School Store		380.12
Sidewalk Project	0.00	
Student Council		596.87
Textbook	0.00	
Water - Student		705.52
Yearbook		2,211.26
<b>TOTAL</b>	<b>9,534.17</b>	<b>9,534.17</b>

## Gilford Middle School Student Activity Trial Balance As of July 31, 2023

	Jul 31, 23	
	Debit	Credit
Laconia Savings Bank	9,866.57	
Band		915.42
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)		561.53
Class of 2028 (7th)		0.01
Class of 2029 (6th)		0.49
Class of 2030 (5th )		665.98
Community Programs	0.00	
Community Programs-District	0.00	
Drama	0.00	
Early Act Club		351.20
Environmental Club		107.75
Exploring the Arts		896.77
Family & Consumer Science		84.38
Field Trip		185.65
Field Trip-District	0.00	
Field Trip-Entry Fees	0.00	
Guidance	0.00	
Middle School Activity		128.64
Middle School Activity-District	0.00	
Montreal Trip	0.00	
Opening Bal Equity	0.00	
Parents in the Middle		646.08
Postage	0.00	
Professional Services	0.00	
Professional Services-District	0.00	
Reading	0.00	
Reimbursable-SAU	0.00	
Remuneration		307.41
Retained Earnings		44.00
Right Now	0.00	
Robotics		1,773.02
S.A.D.D.	0.00	
Scholarship	0.00	
School Store		380.12
Sidewalk Project	0.00	
Student Council		596.87
Textbook	0.00	
Water - Student		705.52
Yearbook		1,515.73
<b>TOTAL</b>	<b>9,866.57</b>	<b>9,866.57</b>

**Gilford Elementary School  
Trial Balance  
As of August 28, 2023**

	Aug 28, 23	
	Debit	Credit
Checking Account - GES		
ABC Fund	26,524.59	
ASE	0.00	1,578.24
Celebrations	0.00	
Co-Seed		360.70
Coffee Club	0.00	
Community Ingegration Fund	0.00	
Drug Task Force		1,861.11
Early Act		3,083.97
Extended Day Care	0.00	
Field Trips - District	0.00	
FT- Health	0.00	
FT - Band & Chorus	0.00	
FT - Co-Seed	0.00	
FT - Grade 1	0.00	
FT - Grade 2	0.00	
FT - Grade 3	0.00	
FT - Grade 4	0.00	
FT - Kindergarten	0.00	
G.I.F.T.	0.00	
Jazz Band	0.00	
Jazz Camp	0.00	
Library	0.00	
Misc.	0.00	3,201.78
Nurse Fund	0.00	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.		5,738.60
S.T.A.R. Co.	0.00	
School Store		1,324.58
School Yearbook	0.00	
SMILE		3,193.51
Stage Right	0.00	
Summer Day Program - District		5,185.23
Walking Path Fund	0.00	
<b>TOTAL</b>	<b>26,524.59</b>	<b>26,524.59</b>

9:55 AM

08/14/23

Accrual Basis

**Gilford Elementary School**  
**Trial Balance**  
As of July 31, 2023

	Jul 31, 23	
	Debit	Credit
Checking Account - GES	26,524.59	
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		3,083.97
Extended Day Care	0.00	
Field Trips - District	0.00	
FT- Health	0.00	
FT - Band & Chorus	0.00	
FT - Co-Seed	0.00	
FT - Grade 1	0.00	
FT - Grade 2	0.00	
FT - Grade 3	0.00	
FT - Grade 4	0.00	
FT - Kindergarten	0.00	
G.I.F.T.	0.00	
Jazz Band	0.00	
Jazz Camp	0.00	
Library		3,201.78
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.		5,738.60
S.T.A.R. Co.	0.00	
School Store		1,324.58
School Yearbook	0.00	
SMILE		3,193.51
Stage Right	0.00	
Summer Day Program - District		5,185.23
Walking Path Fund	0.00	
<b>TOTAL</b>	<b>26,524.59</b>	<b>26,524.59</b>

**GENERAL FUND BUDGET**

**SAU 73 Gilford**

From Date: 7/1/2023 To Date: 9/30/2023

Fiscal Year: 2023-2024  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	\$5,485.13	\$5,485.13	\$12,814.87	\$600.00	\$12,214.87	66.75%
31.2213.52400.10.00.00000	COURSE REIMBURSEMENT TEACHER	\$40,000.00	\$381.65	\$381.65	\$39,618.35	\$516.35	\$39,102.00	97.76%
31.2219.53200.10.00.00000	PROF DEVEL/TRAINING ADMIN DIR	\$4,000.00	\$698.00	\$698.00	\$3,302.00	\$0.00	\$3,302.00	82.55%
31.2225.56100.10.00.00000	COMPUTER SUPPLIES - DW	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
31.2225.56420.10.00.00000	COMPUTER SOFTWARE - DW	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
31.2225.56430.10.00.00000	C/S COMP/TECHNOLOGY - DW	\$66,850.00	\$62,138.38	\$62,138.38	\$4,711.62	\$1,611.25	\$3,100.37	4.64%
31.2225.57420.10.00.00000	COMPUTER REPLACEMENT EQUIP-DV	\$9,000.00	\$8,956.20	\$8,956.20	\$43.80	\$0.00	\$43.80	0.49%
31.2290.55800.10.00.00000	TRAVEL OUT OF DISTRICT	\$3,500.00	\$195.01	\$195.01	\$3,304.99	\$0.00	\$3,304.99	94.43%
31.2310.51140.10.00.00000	SALARY SCHOOL BOARD	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
31.2310.55400.10.00.00000	ADVERTISING	\$22,000.00	\$5,303.66	\$5,303.66	\$16,696.34	\$14,363.66	\$2,332.68	10.60%
31.2310.58900.10.00.00000	OTHER EXPENSES - SCHOOL BOARD	\$12,000.00	\$6,991.26	\$6,991.26	\$5,008.74	\$27.34	\$4,981.40	41.51%
31.2313.51100.10.00.00000	SALARY TREASURER & MODERATOR	\$2,373.00	\$0.00	\$0.00	\$2,373.00	\$0.00	\$2,373.00	100.00%
31.2315.53800.10.00.00000	LEGAL FEES - DW	\$45,000.00	\$1,120.00	\$1,120.00	\$43,880.00	\$42,380.00	\$1,500.00	3.33%
31.2317.53300.10.00.00000	AUDIT	\$19,000.00	\$12,503.00	\$12,503.00	\$6,497.00	\$7,247.00	(\$750.00)	-3.95%
31.2319.53400.10.00.00000	CRIMINAL RECORD CHECKS	\$9,000.00	\$1,498.00	\$1,498.00	\$7,502.00	\$6,801.00	\$701.00	7.79%
31.2320.51110.10.00.00000	SALARY SUPERINTENDENT	\$138,561.00	\$21,317.08	\$21,317.08	\$117,243.92	\$117,243.92	\$0.00	0.00%
31.2320.51150.10.00.00000	SALARY SECRETARY	\$62,476.00	\$9,574.40	\$9,574.40	\$52,901.60	\$52,659.20	\$242.40	0.39%
31.2520.51130.10.00.00000	SALARY BUSINESS ADMINISTRATOR	\$117,860.00	\$18,135.40	\$18,135.40	\$99,724.60	\$99,744.60	\$0.00	0.00%
31.2520.51150.10.00.00000	SALARY BOOKKEEPER & RECEPTION	\$118,040.00	\$18,296.48	\$18,296.48	\$99,743.52	\$100,900.80	(\$1,157.28)	-0.98%
31.2520.51300.10.00.00000	DISTRICT OFFICE OT/SUBSTITUTES	\$3,000.00	\$10.53	\$10.53	\$2,989.47	\$0.00	\$2,989.47	99.65%
31.2520.53200.10.00.00000	CONF TRAINING ADMIN/SUPP STAFF	\$8,000.00	\$653.30	\$653.30	\$7,346.70	\$1,259.00	\$6,087.70	76.10%
31.2520.54400.10.00.00000	SUPT OFF. C/S	\$10,000.00	\$3,315.00	\$3,315.00	\$6,685.00	\$1,812.00	\$4,873.00	48.73%
31.2520.54410.10.00.00000	SUPT. OFFICE - RENT & UTILITY	\$15,910.00	\$1,297.29	\$1,297.29	\$14,612.71	\$11,702.71	\$2,910.00	18.29%
31.2520.55310.10.00.00000	SUPT. OFFICE - TELEPHONE	\$5,800.00	\$779.36	\$779.36	\$5,020.64	\$5,020.64	\$0.00	0.00%
31.2520.55340.10.00.00000	SUPT. OFFICE - POSTAGE	\$5,000.00	\$382.23	\$382.23	\$4,617.77	\$4,217.77	\$400.00	8.00%
31.2520.56100.10.00.00000	SUPT. OFFICE - OFFICE SUPPLIES	\$7,500.00	\$1,121.02	\$1,121.02	\$6,378.98	\$1,917.26	\$4,461.72	59.49%
31.2520.58100.10.00.00000	SUPT OFFICE PROFESSIONAL DUES	\$5,400.00	\$3,986.92	\$3,986.92	\$1,433.08	\$244.00	\$1,189.08	22.02%
31.2590.56200.10.00.00000	INSURANCE - ALL OTHER - DW	\$75,000.00	\$70,211.00	\$70,211.00	\$4,789.00	\$306.00	\$4,483.00	5.98%
31.2620.51150.10.00.00000	SALARY SEC CLERICAL - DW	\$45,634.00	\$7,038.12	\$7,038.12	\$38,595.88	\$38,469.20	\$126.68	0.28%
31.2620.51170.10.00.00000	SALARY SUPERVISORY & MAINT	\$334,250.00	\$51,686.31	\$51,686.31	\$282,563.69	\$253,935.98	\$28,627.71	8.56%
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	\$1,795.27	\$1,795.27	\$5,204.73	\$0.00	\$5,204.73	74.35%
31.2620.54110.10.00.00000	C/S WATER TESTING - DW	\$13,000.00	\$626.19	\$626.19	\$12,373.81	\$3,663.81	\$8,710.00	67.00%
31.2620.54210.10.00.00000	C/S RUBBISH REMOVAL - DW	\$33,284.00	\$6,539.19	\$6,539.19	\$26,744.81	\$30,507.81	(\$3,763.00)	-11.31%
31.2620.54300.10.00.00000	C/S HEATING & PLUMBING-MEADOWS	\$2,500.00	\$245.00	\$245.00	\$2,255.00	\$0.00	\$2,255.00	90.20%
31.2620.54310.10.00.00000	C/S SPECIAL PROJECTS-DW	\$18,300.00	\$15,250.00	\$15,250.00	\$3,050.00	\$3,050.00	\$0.00	0.00%
31.2620.54320.10.00.00000	C/S-REP & MAINT - MEADOWS	\$5,000.00	\$3,326.14	\$3,326.14	\$1,673.86	\$1,181.00	\$492.86	9.86%
31.2620.54330.10.00.00000	C/S ALL OTHER-MEADOWS	\$4,000.00	\$1,450.00	\$1,450.00	\$2,550.00	\$2,556.00	(\$6.00)	-0.15%
31.2620.54430.10.00.00000	C/S AHERA - DW	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
31.2620.55310.10.00.00000	TELEPHONE - MEADOWS	\$750.00	\$182.94	\$182.94	\$567.06	\$567.06	\$0.00	0.00%
31.2620.55800.10.00.00000	MILEAGE-SUPERV BUILD & GROUNDS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
31.2620.56100.10.00.00000	SUPPLIES - ELECTRICITY	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
31.2620.56220.10.00.00000	UTILITIES-ELECTRICITY-MEADOWS	\$11,400.00	\$474.60	\$474.60	\$10,925.40	\$3,025.40	\$7,900.00	69.30%
31.2620.56240.10.00.00000	FUEL OIL - MEADOWS	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$8,000.00	\$3,500.00	30.43%
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%

SAU 73 Gilford

GENERAL FUND BUDGET

From Date: 7/1/2023 To Date: 9/30/2023

Fiscal Year: 2023-2024

- 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	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$9,651.97	\$2,348.03	19.57%
31.2650.57420.10.00.00000	VEHICLE OPER & MAINT - DW	\$11,000.00	\$933.91	\$933.91	\$10,066.09	\$4,266.09	\$5,800.00	52.73%
31.2721.55190.10.00.00000	C/S TRANSPORTATION	\$534,076.00	\$0.00	\$0.00	\$534,076.00	\$622,682.20	\$11,393.80	2.13%
31.2900.51120.10.00.00000	SALARY ADJUSTMENT-TEACH TRACK	\$35,571.00	\$0.00	\$0.00	\$35,571.00	\$0.00	\$35,571.00	100.00%
31.2900.52110.10.00.00000	HEALTH INSURANCE - DW	\$4,282,878.34	\$13,526.66	\$13,526.66	\$4,282,878.34	\$255,156.29	\$4,027,722.05	93.75%
31.2900.52120.10.00.00000	DENTAL INSURANCE DISTRICT-WIDE	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$17,523.12	\$282,476.88	94.16%
31.2900.52140.10.00.00000	LIFE & DISAB INSURANCE - DW	\$30,841.00	\$182.27	\$182.27	\$30,458.73	\$17,012.50	\$29,446.23	96.10%
31.2900.52200.10.00.00000	FICA - DW	\$1,019,034.00	\$52,886.07	\$52,886.07	\$966,147.93	\$39,553.44	\$926,594.49	90.93%
31.2900.52310.10.00.00000	RETIREMENT - SUPPORT	\$465,000.00	\$37,443.95	\$37,443.95	\$427,556.05	\$11,617.85	\$415,938.20	89.45%
31.2900.52320.10.00.00000	RETIREMENT - TEACHERS	\$1,964,897.00	\$53,229.24	\$53,229.24	\$1,911,667.76	\$87,445.82	\$1,824,221.94	92.84%
31.2900.52390.10.00.00000	EARLY RETIREMENT	\$79,582.00	\$79,580.83	\$79,580.83	\$1.17	\$0.00	\$1.17	0.00%
31.2900.52500.10.00.00000	UNEMPLOY COMP INSURANCE - DW	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$3,200.00	\$5,300.00	62.35%
31.2900.52600.10.00.00000	WORKERS COMP INSURANCE - DW	\$70,220.00	\$53,765.00	\$53,765.00	\$16,455.00	\$0.00	\$16,455.00	23.43%
31.5110.59100.10.00.00000	PRINCIPAL ON DEBT	\$135,000.00	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$0.00	0.00%
31.5120.58300.10.00.00000	INTEREST ON DEBT	\$40,288.00	\$21,500.75	\$21,500.75	\$18,787.25	\$18,787.25	\$0.00	0.00%
31.5221.59300.10.00.00000	TRANSFER TO FOOD SERVICE	\$189,192.00	\$0.00	\$0.00	\$189,192.00	\$0.00	\$189,192.00	100.00%
31.5605.59300.10.00.00000	SCHOOL BUILD MAINT CAP RES	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	0.00%
31.5605.59310.10.00.00000	SCHOOL BUILD ROOF MAINT CAP RE	\$82,500.00	\$0.00	\$0.00	\$82,500.00	\$82,500.00	\$0.00	0.00%
31.5605.59320.10.00.00000	SCHOOL BUILD TECH INFRASTRUCT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
31.5605.59320.10.00.00000	LOCATION: DISTRICT WIDE - 10	\$10,824,918.00	\$790,992.74	\$790,992.74	\$10,033,925.26	\$2,078,927.29	\$7,954,997.97	73.49%
31.1100.51120.26.00.00000	SALARY ELEMENTARY TEACHERS	\$1,841,587.00	\$986.00	\$986.00	\$1,840,601.00	\$1,733,617.00	\$106,984.00	5.81%
31.1100.51150.26.00.00000	SALARIES ES AIDES/ASST	\$214,232.00	\$0.00	\$0.00	\$214,232.00	\$195,964.68	\$18,267.31	8.53%
31.1100.51200.26.00.00000	SALARIES ES SUBSTITUTES	\$45,000.00	\$105.00	\$105.00	\$44,895.00	\$0.00	\$44,895.00	99.77%
31.1100.54300.26.00.00000	C/S INSTRUCTIONAL EQUIPMENT	\$12,754.00	\$1,208.15	\$1,208.15	\$11,545.85	\$9,000.00	\$2,545.85	19.96%
31.1100.56100.26.00.00000	TEACHING SUPPLIES-ES	\$47,000.00	\$24,123.41	\$24,123.41	\$22,876.59	\$5,888.39	\$16,988.20	36.15%
31.1100.56400.26.00.00000	TEXTBOOKS-ES	\$33,850.00	\$9,869.70	\$9,869.70	\$23,980.30	\$2,622.01	\$21,358.29	63.10%
31.1100.57420.26.00.00000	NEW EQUIPMENT-ES	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.1100.57420.26.00.00000	REPLACEMENT OF EQUIPMENT-ES	\$12,649.00	\$8,554.38	\$8,554.38	\$4,094.62	\$572.17	\$3,522.45	27.85%
31.1100.58900.26.00.00000	ELEM ENRICHMENT PROG MATERIAL	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.1200.51120.26.00.00000	SALARY ELEMENTARY SPEC ED - ES	\$358,890.00	\$306.00	\$306.00	\$358,584.00	\$379,409.02	(\$20,825.02)	-5.80%
31.1200.51140.26.00.00000	SALARY SPEC ED EXTENDED YR PRO	\$12,000.00	\$4,953.68	\$4,953.68	\$7,046.32	\$0.00	\$7,046.32	58.72%
31.1200.51150.26.00.00000	SALARY SPEC ED TUTORS/AIDES	\$407,977.00	\$0.00	\$0.00	\$407,977.00	\$445,447.24	(\$37,470.24)	-9.18%
31.1200.53300.26.00.00000	C/S HANDICAPPED ES	\$211,500.00	\$33,131.90	\$33,131.90	\$178,368.10	\$66,978.43	\$111,389.67	52.67%
31.1200.53320.26.00.00000	COMMUNITY INTEGRATION - ES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00%
31.1200.55690.26.00.00000	TUITION HANDICAPPED NON PUBLIC	\$20,000.00	\$4,893.42	\$4,893.42	\$15,106.58	\$0.00	\$15,106.58	75.53%
31.1200.56100.26.00.00000	TEACHING SUPPLIES SPEC ED	\$1,500.00	\$42.92	\$42.92	\$1,457.08	\$465.00	\$992.08	66.14%
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	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
31.1413.51100.26.00.00000	STUDENT ACTIVITIES STIPENDS -	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	100.00%
31.1413.56100.26.00.00000	STUDENT ACTIVITIES MATERIALS -	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
31.1430.51120.26.00.00000	SALARIES SUMMER PROGRAM - ES	\$40,000.00	\$57,913.76	\$57,913.76	(\$17,913.76)	\$0.00	\$4,000.00	100.00%
31.1430.56100.26.00.00000	SUPPLIES SUMMER PROGRAM - ES	\$11,000.00	\$10,843.18	\$10,843.18	\$156.82	\$99.84	\$56.98	0.52%
31.1490.51170.26.00.00000	SALARIES ENRICHMENT AFTER SCHC	\$6,540.00	\$0.00	\$0.00	\$6,540.00	\$0.00	\$6,540.00	100.00%
31.1490.56100.26.00.00000	SUPPLIES AFTER SCHOOL PROG-ES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
31.1491.51300.26.00.00000	SALARIES EXTENDED DAY PROG -ES	\$45,000.00	\$412.94	\$412.94	\$44,587.06	\$23,049.56	\$21,537.50	47.86%
31.1491.56100.26.00.00000	SUPPLIES EXTENDED DAY PROG-ES	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
31.2120.51130.26.00.00000	SALARY ELEMENTARY GUIDANCE	\$110,955.00	\$0.00	\$0.00	\$110,955.00	\$114,906.00	(\$3,951.00)	-3.56%
31.2120.56100.26.00.00000	GUIDANCE MATERIALS-ES	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$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%
31.2134.51130.26.00.00000	SALARY NURSE- ES	\$60,346.00	\$1,421.66	\$1,421.66	\$58,924.34	\$59,548.18	(\$623.84)	-1.03%



**SAU 73 Gilford**

**GENERAL FUND BUDGET**

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 9/30/2023

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
31.2134.56100.26.00.00000	HEALTH SUPPLIES-ES	\$3,500.00	\$1,196.27	\$1,196.27	\$2,303.73	\$0.00	\$2,303.73	65.82%
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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
31.2143.53300.26.00.00000	PSYCHOLOGICAL SERVICES-ES	\$7,000.00	\$3,000.00	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0.00%
31.2152.51120.26.00.00000	SALARY SPEECH - ES	\$29,851.52	\$0.00	\$0.00	\$29,851.52	\$30,689.93	(\$838.41)	-2.81%
31.2152.53300.26.00.00000	C/S SPEECH - ES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
31.2152.56100.26.00.00000	SPEECH SUPPLIES - ES	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
31.2212.51120.26.00.00000	CURRICULUM DEVELOPMENT-ES	\$41,431.00	\$18,883.75	\$18,883.75	\$22,547.25	\$24,696.56	(\$2,149.31)	-5.19%
31.2212.53200.26.00.00000	PROFESSIONAL DEVELOPMENT/TRAIL	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00	100.00%
31.2213.53200.26.00.00000	PROF DEV ELE ADMINISTRATORS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
31.2219.53200.26.00.00000	PROF DEVELOPMENT - SS	\$5,015.00	\$0.00	\$0.00	\$5,015.00	\$0.00	\$5,015.00	100.00%
31.2222.51130.26.00.00000	SALARIES ELEMENTARY LIBRARIAN	\$53,040.00	\$688.98	\$688.98	\$52,451.02	\$54,773.00	(\$2,321.98)	-4.38%
31.2222.56400.26.00.00000	LIBRARY BOOKS & PERIODICALS-ES	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	100.00%
31.2223.54300.26.00.00000	C/S A.V. REPAIRS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
31.2223.56110.26.00.00000	A.V. MATERIALS - ELEMENTARY	\$4,700.00	\$445.00	\$445.00	\$4,255.00	\$0.00	\$4,255.00	90.53%
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%
31.2225.51120.26.00.00000	SALARY TECH COORD - ES	\$50,658.00	\$7,715.68	\$7,715.68	\$42,942.32	\$42,436.17	\$506.15	1.00%
31.2225.54300.26.00.00000	COMPUTER/NETWORK REPAIRS - C/S	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2225.56100.26.00.00000	COMPUTER SUPPLIES - ES	\$5,000.00	\$290.94	\$290.94	\$4,709.06	\$609.06	\$3,900.00	78.00%
31.2225.56420.26.00.00000	COMPUTER SOFTWARE - ES	\$2,300.00	\$2,038.75	\$2,038.75	\$261.25	\$0.00	\$261.25	11.36%
31.2225.56430.26.00.00000	COMPUTER/TECHNOLOGY - C/S	\$25,690.00	\$10,900.65	\$10,900.65	\$14,789.35	\$5,208.76	\$9,580.59	37.29%
31.2225.57410.26.00.00000	COMPUTER NEW EQUIPMENT - ES	\$300.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2225.57420.26.00.00000	COMPUTER REPLACEMENT EQUIPME	\$26,300.00	\$25,211.12	\$25,211.12	\$1,088.88	\$0.00	\$1,088.88	4.14%
31.2410.51110.26.00.00000	SALARY ELEMENTARY PRINCIPALS	\$117,316.00	\$18,048.60	\$18,048.60	\$99,267.40	\$99,267.40	\$0.00	0.00%
31.2410.51150.26.00.00000	SALARY ELEMENTARY SECRETARIES	\$77,044.00	\$6,560.00	\$6,560.00	\$70,484.00	\$38,655.00	\$31,829.00	41.31%
31.2410.54300.26.00.00000	C/S OFFICE EQUIPMENT	\$12,526.00	\$0.00	\$0.00	\$12,526.00	\$3,750.00	\$8,776.00	70.06%
31.2410.55310.26.00.00000	TELEPHONE - ES	\$7,367.00	\$862.11	\$862.11	\$6,504.89	\$5,387.89	\$1,117.00	15.16%
31.2410.55340.26.00.00000	POSTAGE - ES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
31.2410.55500.26.00.00000	PRINTING EXPENSES - ES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
31.2410.55800.26.00.00000	TRAVEL ALLOWANCE-ES	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	0.00%
31.2410.56100.26.00.00000	OFFICE SUPPLIES-ES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$197.36	\$1,302.64	86.84%
31.2410.57420.26.00.00000	OFFICE EQUIPMENT-ES	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2410.58100.26.00.00000	DUES & PROFESSIONAL BOOKS - ES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
31.2490.51110.26.00.00000	SALARY SPEC ED ADMINISTRATOR	\$41,585.27	\$6,333.76	\$6,333.76	\$35,251.51	\$34,835.66	\$415.85	1.00%
31.2490.51130.26.00.00000	SALARY SPEC ED SECRETARY	\$15,660.02	\$2,435.63	\$2,435.63	\$13,224.39	\$13,068.00	\$156.39	1.00%
31.2620.51170.26.00.00000	SALARIES CUSTODIANS - ES	\$110,088.00	\$18,173.40	\$18,173.40	\$91,914.60	\$103,303.20	(\$11,388.60)	-10.34%
31.2620.51200.26.00.00000	SUBSTITUTES CUSTODIAN - ES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
31.2620.51300.26.00.00000	OVERTIME CUSTODIANS - ES	\$4,000.00	\$199.32	\$199.32	\$3,800.68	\$0.00	\$3,800.68	95.02%
31.2620.54300.26.00.00000	C/S HEAT, PLUMBING	\$20,500.00	\$15,130.00	\$15,130.00	\$5,370.00	\$1,796.66	\$3,573.34	17.43%
31.2620.54310.26.00.00000	C/S SPECIAL PROJECTS	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$50,800.00	\$9,200.00	15.33%
31.2620.54320.26.00.00000	C/S REP & MAINT	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$1,393.00	\$5,607.00	80.10%
31.2620.54330.26.00.00000	C/S ALL OTHER - ES	\$10,128.95	\$10,128.95	\$10,128.95	\$61,871.05	\$4,840.66	\$57,030.39	79.21%
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	\$18,000.00	\$349.30	\$349.30	\$17,650.70	\$10,206.87	\$7,443.83	41.35%
31.2620.56220.26.00.00000	UTILITIES - ELECTRICITY - ES	\$150,000.00	\$10,016.99	\$10,016.99	\$139,983.01	\$59,983.01	\$80,000.00	53.33%
31.2620.56230.26.00.00000	UTILITIES - PROPANE - ES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	0.00%
31.2620.56240.26.00.00000	FUEL OIL - ES	\$91,250.00	\$0.00	\$0.00	\$91,250.00	\$63,000.00	\$28,250.00	30.98%
31.2630.56100.26.00.00000	SUPPLIES ATHLETIC FIELDS	\$4,100.00	\$885.00	\$885.00	\$3,215.00	\$1,917.00	\$1,298.00	31.68%
31.2640.56100.26.00.00000	MATERIALS FOR REPAIRS TO EQUIP	\$5,000.00	\$83.20	\$83.20	\$4,916.80	\$366.80	\$4,550.00	91.00%
31.2640.56110.26.00.00000	MATERIALS FOR REPAIRS TO BUILD	\$8,000.00	\$687.26	\$687.26	\$7,412.74	\$2,231.59	\$5,181.15	64.76%

SAU 73 Gilford

GENERAL FUND BUDGET

From Date: 7/1/2023 To Date: 9/30/2023

Fiscal Year: 2023-2024  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
31.2640.57410.26.00.00000	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	\$0.00	\$850.00	\$0.00	\$850.00	100.00%
31.2722.55190.26.00.00000	TRANSPORTATION HANDICAPPED-ES	\$35,214.15	\$3,094.27	\$3,094.27	\$32,119.88	\$0.00	\$32,119.88	91.21%
31.2725.55190.26.00.00000	FIELD STUDIES - ES	\$9,500.00	\$3,360.00	\$3,360.00	\$6,140.00	\$5,640.00	\$500.00	5.26%
	LOCATION: ELEMENTARY SCHOOL - 26	\$4,675,223.96	\$325,285.03	\$325,285.03	\$4,349,938.93	\$3,708,121.11	\$641,817.82	13.73%
31.1100.51120.37.00.00000	SALARY MIDDLE SCHOOL TEACHER	\$1,759,709.00	\$4,471.32	\$4,471.32	\$1,755,237.68	\$1,728,148.11	\$27,089.57	1.54%
31.1100.51150.37.00.00000	SALARY AIDE/ASST- MS	\$24,353.00	\$0.00	\$0.00	\$24,353.00	\$22,638.00	\$1,715.00	7.04%
31.1100.51200.37.00.00000	SALARIES SUBSTITUTES - MS	\$36,000.00	\$105.00	\$105.00	\$35,895.00	\$0.00	\$35,895.00	99.71%
31.1100.54300.37.00.00000	C/S INSTRUCTIONAL EQUIP - MS	\$12,600.00	\$5,255.91	\$5,255.91	\$7,344.09	\$7,250.00	\$94.09	0.75%
31.1100.56100.37.00.00000	TEACHING SUPPLIES-MS	\$40,000.00	\$9,874.57	\$9,874.57	\$30,125.43	\$3,143.14	\$26,982.29	67.46%
31.1100.56400.37.00.00000	TEXTBOOKS-MS	\$14,000.00	\$6,329.43	\$6,329.43	\$7,670.57	\$7,507.43	\$163.14	1.17%
31.1100.57410.37.00.00000	NEW EQUIPMENT - MS	\$3,898.00	\$0.00	\$0.00	\$3,898.00	\$1,200.00	\$2,698.00	69.21%
31.1100.57420.37.00.00000	REPLACEMENT OF EQUIPMENT - MS	\$11,100.00	\$6,024.00	\$6,024.00	\$5,076.00	\$1,970.92	\$3,105.08	27.97%
31.1200.51120.37.00.00000	SALARY SPEC ED TEACHERS - MS	\$260,993.00	\$561.00	\$561.00	\$260,432.00	\$276,470.50	(\$16,038.50)	-6.15%
31.1200.51140.37.00.00000	SALARY SPEC ED EXTENDED YEAR P	\$7,000.00	\$9,069.90	\$9,069.90	(\$2,069.90)	\$0.00	(\$2,069.90)	-29.57%
31.1200.51150.37.00.00000	SALARY SPEC ED TUTORS/AIDES	\$325,512.00	\$0.00	\$0.00	\$325,512.00	\$296,955.68	\$28,556.32	8.77%
31.1200.53300.37.00.00000	C/S HANDICAPPED	\$175,000.00	\$35,116.34	\$35,116.34	\$139,883.66	\$94,301.81	\$45,581.85	26.05%
31.1200.53320.37.00.00000	COMMUNITY SERVICE MS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
31.1200.55610.37.00.00000	TUITION HANDICAPPED OTHER PUBL	\$16,000.00	\$1,830.00	\$1,830.00	\$14,170.00	\$0.00	\$14,170.00	88.56%
31.1200.55690.37.00.00000	TUITION HANDICAPPED NON PUBLI	\$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	\$300.00	\$300.00	\$500.00	\$0.00	\$500.00	62.50%
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	SPE. 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	\$0.00	\$8,300.00	\$0.00	\$8,300.00	100.00%
31.1413.56100.37.00.00000	STUDENT ACTIVITIES MATERIALS -	\$3,050.00	\$0.00	\$0.00	\$3,050.00	\$0.00	\$3,050.00	100.00%
31.1420.51100.37.00.00000	ATHLETIC SALARIES	\$41,928.00	\$1,923.08	\$1,923.08	\$40,004.92	\$10,576.92	\$29,428.00	70.19%
31.1420.51130.37.00.00000	COACHING SALARIES-BOYS - MS	\$18,509.00	\$0.00	\$0.00	\$18,509.00	\$0.00	\$18,509.00	100.00%
31.1420.53900.37.00.00000	PURCHASED PROF SERV-BOYS - MS	\$10,775.00	\$271.00	\$271.00	\$10,504.00	\$1,497.50	\$9,006.50	83.59%
31.1420.56100.37.00.00000	ATHLETIC SUPPLIES/UNIFORMS -BO	\$4,800.00	\$1,400.00	\$1,400.00	\$3,400.00	\$155.00	\$3,245.00	67.60%
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	\$24,545.00	\$0.00	\$0.00	\$24,545.00	\$0.00	\$24,545.00	100.00%
31.1421.53900.37.00.00000	PURCHASED PROF SERVICE - GIRLS	\$13,575.00	\$271.00	\$271.00	\$13,304.00	\$1,497.50	\$11,806.50	86.97%
31.1421.56100.37.00.00000	ATHLETIC SUPPLIES/UNIFORMS GIR	\$4,800.00	\$1,400.00	\$1,400.00	\$3,400.00	\$0.00	\$3,400.00	70.83%
31.1430.51120.37.00.00000	SALARIES SUMMER PROGRAM - MS	\$9,180.00	\$5,851.79	\$5,851.79	\$3,328.21	\$0.00	\$3,328.21	36.26%
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	\$1,362.87	\$1,362.87	\$138.13	\$0.00	\$138.13	9.20%
31.1490.51170.37.00.00000	MS ENRICHMENT AFTER SCHOOL PRI	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	100.00%
31.1490.56100.37.00.00000	SUPPLIES AFTER SCHOOL PROG-MS	\$2,085.00	\$0.00	\$0.00	\$2,085.00	\$0.00	\$2,085.00	100.00%
31.2120.51130.37.00.00000	SALARY GUIDANCE - MS	\$101,875.00	\$0.00	\$0.00	\$101,875.00	\$108,645.00	(\$6,770.00)	-6.65%
31.2120.56100.37.00.00000	GUIDANCE MATERIALS-MS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
31.2123.53700.37.00.00000	TESTING - MS	\$465.00	\$121.57	\$121.57	\$343.43	\$31.86	\$311.57	67.00%
31.2134.51130.37.00.00000	SALARY NURSE - MS	\$58,844.00	\$840.56	\$840.56	\$58,003.44	\$57,605.00	\$398.44	0.68%
31.2134.56100.37.00.00000	HEALTH SUPPLIES - MS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
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	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
31.2143.53300.37.00.00000	PSYCHOLOGICAL SERVICES - MS	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
31.2152.51120.37.00.00000	SALARY SPEECH - MS	\$29,851.50	\$0.00	\$0.00	\$29,851.50	\$30,689.93	(\$838.43)	-2.81%
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 BUDGET**

**SAU 73 Gilford**

Fiscal Year: 2023-2024

From Date: 7/1/2023 To Date: 9/30/2023

- 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
31.2212.51120.37.00.00000	CURRICULUM DEVELOPMENT-MS	\$41,200.00	\$15,313.60	\$15,313.60	\$25,886.40	\$24,696.56	\$1,189.84	2.89%
31.2212.53200.37.00.00000	PROF. DEVELOP/TRAINING - MS	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	100.00%
31.2213.53200.37.00.00000	PROF DEV MS ADMINISTRATORS	\$4,000.00	\$1,215.00	\$1,215.00	\$2,785.00	\$0.00	\$2,785.00	69.63%
31.2219.53200.37.00.00000	PROF DEVELOPMENT - SS	\$3,165.00	\$17.00	\$17.00	\$3,148.00	\$0.00	\$3,148.00	99.46%
31.2222.51150.37.00.00000	SALARY LIBRARY AIDE	\$31,199.00	\$0.00	\$0.00	\$31,199.00	\$30,441.46	\$757.54	2.43%
31.2222.56300.37.00.00000	LIBRARY BOOKS/PERIODICALS	\$7,500.00	\$3,005.95	\$3,005.95	\$4,494.05	\$1,903.13	\$2,590.92	34.55%
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	\$8,400.00	\$1,374.01	\$1,374.01	\$7,025.99	\$0.00	\$7,025.99	83.64%
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	\$50,658.00	\$7,715.68	\$7,715.68	\$42,942.32	\$42,436.17	\$506.15	1.00%
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	\$10,000.00	\$618.22	\$618.22	\$9,381.78	\$809.06	\$8,572.72	85.73%
31.2225.56420.37.00.00000	COMPUTER SOFTWARE - MS	\$2,300.00	\$275.00	\$275.00	\$2,025.00	\$0.00	\$2,025.00	88.04%
31.2225.56430.37.00.00000	C/S COMP/TECHNOLOGY - MS	\$28,950.00	\$11,050.66	\$11,050.66	\$17,899.34	\$5,189.63	\$12,709.71	43.90%
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	\$52,950.00	\$52,855.26	\$52,855.26	\$94.74	\$0.00	\$94.74	0.18%
31.2410.51110.37.00.00000	SALARY PRINCIPALS - MS	\$203,975.00	\$31,380.76	\$31,380.76	\$172,594.24	\$172,594.24	\$0.00	0.00%
31.2410.51150.37.00.00000	SALARY SEC & CLERICAL - MS	\$79,536.00	\$7,040.00	\$7,040.00	\$72,496.00	\$74,672.00	(\$2,176.00)	-2.74%
31.2410.54490.37.00.00000	C/S OFFICE EQUIPMENT - MS	\$10,075.00	\$357.84	\$357.84	\$9,717.16	\$6,142.16	\$3,575.00	35.48%
31.2410.55310.37.00.00000	TELEPHONE - MS	\$5,207.00	\$899.36	\$899.36	\$4,307.64	\$3,490.64	\$817.00	15.69%
31.2410.55340.37.00.00000	POSTAGE - MS	\$1,249.00	\$0.00	\$0.00	\$1,249.00	\$1,224.00	\$25.00	2.00%
31.2410.55500.37.00.00000	PRINTING EXPENSES - MS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$859.38	\$140.64	14.06%
31.2410.58100.37.00.00000	DUES & PROFESSIONAL BOOKS-MS	\$2,500.00	\$885.00	\$885.00	\$1,615.00	\$339.00	\$1,276.00	51.04%
31.2490.51110.37.00.00000	SALARY SPEC ED ADMINISTRATOR	\$41,585.27	\$6,333.76	\$6,333.76	\$35,251.51	\$34,835.66	\$415.85	1.00%
31.2490.51130.37.00.00000	SALARY SPEC ED - SECRETARY	\$15,660.75	\$2,435.63	\$2,435.63	\$13,225.12	\$13,068.00	\$157.12	1.00%
31.2620.51170.37.00.00000	SALARY CUSTODIANS	\$124,056.00	\$17,569.00	\$17,569.00	\$106,487.00	\$106,360.00	\$127.00	0.10%
31.2620.51200.37.00.00000	SUBSTITUTES CUSTODIANS - MS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
31.2620.51300.37.00.00000	OVERTIME CUSTODIANS - MS	\$5,000.00	\$165.75	\$165.75	\$4,834.25	\$0.00	\$4,834.25	96.69%
31.2620.54300.37.00.00000	C/S HEAT / PLUMBING - MS	\$36,000.00	\$27,370.00	\$27,370.00	\$8,630.00	\$5,506.67	\$3,123.33	8.68%
31.2620.54320.37.00.00000	C/S REPAIRS & MAINTENANCE - MS	\$24,000.00	\$9,182.50	\$9,182.50	\$14,817.50	\$3,777.75	\$11,039.75	46.00%
31.2620.54330.37.00.00000	C/S ALL OTHER - MS	\$27,000.00	\$14,855.70	\$14,855.70	\$12,144.30	\$3,920.03	\$8,224.27	30.46%
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	\$25,000.00	\$606.25	\$606.25	\$24,393.75	\$10,374.87	\$14,018.88	56.08%
31.2620.56110.37.00.00000	MATERIALS FOR REPAIR BUILD - MS	\$8,000.00	\$816.07	\$816.07	\$7,383.93	\$2,280.68	\$5,103.25	63.79%
31.2640.56100.37.00.00000	MATERIAL FOR REPAIR EQUIP - MS	\$3,700.00	\$152.57	\$152.57	\$3,547.43	\$423.99	\$3,123.44	84.42%
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	\$860.00	\$0.00	\$0.00	\$860.00	\$0.00	\$860.00	100.00%
31.2722.55190.37.00.00000	TRANSPORTATION HANDICAPPED -MS	\$35,214.00	\$3,094.27	\$3,094.27	\$32,119.73	\$0.00	\$32,119.73	91.21%
31.2724.55190.37.00.00000	ATHLETIC TRANSPORTATION - MS	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	100.00%
31.2725.55190.37.00.00000	FIELD STUDIES - MS	\$21,000.00	(\$775.00)	(\$775.00)	\$21,775.00	\$0.00	\$21,775.00	3.69%
	LOCATION: MIDDLE SCHOOL - 37	\$4,122,368.52	\$317,989.18	\$317,989.18	\$3,804,379.34	\$3,226,629.36	\$577,749.98	14.02%
31.1100.51120.47.00.00000	SALARY HIGH SCHOOL TEACHERS	\$2,562,927.00	\$10,001.77	\$10,001.77	\$2,552,925.23	\$2,539,885.99	\$13,039.24	0.51%
31.1100.51150.47.00.00000	SALARY AIDES/ASST - HS	\$21,952.00	\$0.00	\$0.00	\$21,952.00	\$43,218.00	(\$21,266.00)	-96.88%
31.1100.51160.47.00.00000	TUTORS /504 ACCOMMODATION-HS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
31.1100.51200.47.00.00000	SALARY SUBSTITUTES - HS	\$45,000.00	\$846.40	\$846.40	\$44,153.60	\$0.00	\$44,153.60	98.12%
31.1100.54300.47.00.00000	C/S INSTRUCTIONAL EQUIP	\$34,500.00	\$9,584.94	\$9,584.94	\$24,915.06	\$11,180.00	\$13,735.06	39.81%
31.1100.55690.47.00.00000	GEN TUITION-LACONIA ACAD/ALT	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	100.00%

SAU 73 Gilford

GENERAL FUND BUDGET

From Date: 7/1/2023 To Date: 9/30/2023

Fiscal Year: 2023-2024

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
31.1100.56100.47.00.00000	TEACHING SUPPLIES-HIGH	\$55,000.00	\$7,711.75	\$7,711.75	\$47,288.25	\$14,244.76	\$33,043.49	60.08%
31.1100.56400.47.00.00000	TEXTBOOKS - HS	\$26,099.00	\$764.57	\$764.57	\$25,334.43	\$7,595.04	\$17,739.39	67.97%
31.1100.57410.47.00.00000	NEW EQUIPMENT - HS	\$7,650.00	\$0.00	\$0.00	\$7,650.00	\$0.00	\$7,650.00	100.00%
31.1100.57420.47.00.00000	REPLACEMENT OF EQUIPMENT - HS	\$26,485.00	\$8,032.00	\$8,032.00	\$18,453.00	\$3,258.28	\$15,194.72	57.37%
31.1200.51120.47.00.00000	SALARY HIGH SCH SPEC ED TEACH	\$363,542.00	\$204.00	\$204.00	\$363,338.00	\$367,803.52	(\$4,465.52)	-1.23%
31.1200.51140.47.00.00000	SALARY SPED ED EXTENDED YR PRO	\$10,800.00	\$12,203.19	\$12,203.19	(\$1,403.19)	\$0.00	(\$1,403.19)	-12.99%
31.1200.51150.47.00.00000	SALARY SPED ED TUTORS/AIDES-HS	\$337,302.00	\$0.00	\$0.00	\$337,302.00	\$299,699.68	\$37,602.32	11.15%
31.1200.53300.47.00.00000	C/S HANDICAPPED	\$298,000.00	\$37,947.89	\$37,947.89	\$260,052.11	\$145,269.00	\$114,783.11	38.52%
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	\$500.00	\$500.00	\$800.00	\$0.00	\$800.00	61.54%
31.1200.56400.47.00.00000	TEXTBOOK - SPECIAL ED - HS	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
31.1200.57420.47.00.00000	SP ED REPLACEMENT OF EQUIP-HS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
31.1300.56610.47.00.00000	TUITION-VOCATIONAL ED.	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	100.00%
31.1410.51100.47.00.00000	VAN DRIVERS SALARY	\$19,096.00	\$0.00	\$0.00	\$19,096.00	\$0.00	\$19,096.00	100.00%
31.1413.51100.47.00.00000	STUDENT ACTIVITY STIPENDS - HS	\$42,706.00	\$0.00	\$0.00	\$42,706.00	\$0.00	\$42,706.00	100.00%
31.1413.56100.47.00.00000	STUDENT ACTIVITIES MATERIAL-HS	\$31,141.00	\$15,300.44	\$15,300.44	\$15,840.56	\$1,763.60	\$14,076.96	45.20%
31.1420.51100.47.00.00000	ATHLETIC SALARIES	\$96,143.00	\$5,769.24	\$5,769.24	\$90,373.76	\$31,730.76	\$58,643.00	61.00%
31.1420.51130.47.00.00000	COACHING SALARIES-BOYS HS	\$62,844.00	\$0.00	\$0.00	\$62,844.00	\$0.00	\$62,844.00	100.00%
31.1420.53900.47.00.00000	PURCHASED PROF SERVICES-BOYS	\$49,900.00	\$5,591.50	\$5,591.50	\$44,308.50	\$26,227.00	\$18,081.50	36.24%
31.1420.56100.47.00.00000	ATHLETIC SUPPLIES & UNIF-BOYS	\$17,431.00	\$5,888.37	\$5,888.37	\$11,542.63	\$8,106.05	\$3,436.58	19.72%
31.1420.57420.47.00.00000	REPLACEMENT ATHLETIC EQUIPMENT	\$1,500.00	\$1,300.00	\$1,300.00	\$200.00	\$0.00	\$200.00	13.33%
31.1421.51130.47.00.00000	COACHING SALARIES - GIRLS HS	\$58,192.00	\$0.00	\$0.00	\$58,192.00	\$0.00	\$58,192.00	100.00%
31.1421.53900.47.00.00000	PURCHASED PROF SERVICES-GIRLS	\$34,400.00	\$4,663.50	\$4,663.50	\$29,736.50	\$9,325.00	\$20,411.50	59.34%
31.1421.56100.47.00.00000	ATHLETIC SUPPLIES & UNIF-GIRLS	\$12,445.00	\$1,736.00	\$1,736.00	\$10,709.00	\$4,092.91	\$6,616.09	53.16%
31.1430.51120.47.00.00000	SALARIES SUMMER/AFTER SCHOOL -	\$20,233.00	\$5,600.21	\$5,600.21	\$14,632.79	\$0.00	\$14,632.79	72.32%
31.1430.56100.47.00.00000	SUPPLIES SUMMER PROGRAM - HS	\$1,600.00	\$1,497.06	\$1,497.06	\$102.94	\$0.00	\$102.94	6.43%
31.2120.51130.47.00.00000	SALARY GUIDANCE - HS	\$264,023.00	\$18,062.30	\$18,062.30	\$245,960.70	\$287,124.40	(\$41,163.70)	-15.59%
31.2120.56100.47.00.00000	GUIDANCE MATERIALS - HS	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
31.2123.53700.47.00.00000	TESTING - HS	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	0.00%
31.2134.51130.47.00.00000	SALARY NURSE - HS	\$87,575.00	\$2,880.94	\$2,880.94	\$84,694.06	\$85,731.00	(\$1,036.94)	-1.18%
31.2134.56100.47.00.00000	HEALTH SUPPLIES - HS	\$1,110.00	\$0.00	\$0.00	\$1,110.00	\$0.00	\$1,110.00	100.00%
31.2134.57420.47.00.00000	EQUIP REPLACEMENT-HEALTH - HS	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00	100.00%
31.2142.53300.47.00.00000	PSYCHOLOGICAL TESTING - HS	\$4,000.00	\$2,950.00	\$2,950.00	\$1,050.00	\$0.00	\$1,050.00	26.25%
31.2143.53300.47.00.00000	PSYCH TESTING SUPPLIES - HS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
31.2152.51120.47.00.00000	PSYCHOLOGICAL SERVICES - HS	\$65,280.00	\$25,373.00	\$25,373.00	\$39,907.00	\$39,627.00	\$280.00	0.43%
31.2152.53300.47.00.00000	SALARY SPEECH - HS	\$29,851.50	\$0.00	\$0.00	\$29,851.50	\$31,620.14	(\$1,768.64)	-5.92%
31.2152.56100.47.00.00000	SPEECH SUPPLIES - HS	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2212.51120.47.00.00000	CURRICULUM DEVELOPMENT-HS	\$265.00	\$0.00	\$0.00	\$265.00	\$265.00	\$0.00	0.00%
31.2212.53200.47.00.00000	PROF DEVEL/TRAINING	\$47,179.00	\$24,018.96	\$24,018.96	\$23,160.04	\$24,328.04	(\$1,168.00)	-2.48%
31.2213.53200.47.00.00000	STC CAREER DEV TRAINING - HS	\$19,776.00	\$1,298.65	\$1,298.65	\$18,477.35	\$781.15	\$17,696.20	89.48%
31.2214.53200.47.00.00000	PROF DEV HS ADMINISTRATORS	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2219.53200.47.00.00000	PROF DEVELOPMENT - SS	\$6,000.00	\$420.00	\$420.00	\$5,580.00	\$0.00	\$5,580.00	93.00%
31.2222.51150.47.00.00000	SALARY LIBRARY AIDE - HS	\$3,190.00	\$0.00	\$0.00	\$3,190.00	\$0.00	\$3,190.00	100.00%
31.2222.56300.47.00.00000	LIBRARY BOOKS/PERIODICALS	\$32,340.00	\$4,608.00	\$4,608.00	\$27,732.00	\$31,680.00	(\$3,948.00)	-12.21%
31.2223.54300.47.00.00000	C/S A.V. REPAIRS	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$1,078.10	\$5,121.90	82.61%
31.2223.56110.47.00.00000	A.V. MATERIALS - HS	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2223.57420.47.00.00000	A.V. REPLACEMENT	\$1,000.00	\$800.00	\$800.00	\$200.00	\$0.00	\$200.00	20.00%
31.2225.51120.47.00.00000	SALARY TECH COORD - HS	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2225.51120.47.00.00000	SALARY TECH COORD - HS	\$50,658.00	\$7,949.44	\$7,949.44	\$42,708.56	\$43,721.86	(\$1,013.30)	-2.00%

SAU 73 Gilford

GENERAL FUND BUDGET

Fiscal Year: 2023-2024

From Date: 7/1/2023 To Date: 9/30/2023

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
31.2225.54300.47.00.00000	C/S COMP/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	\$1,839.35	\$1,839.35	\$8,160.65	\$809.05	\$7,351.60	73.52%
31.2225.56420.47.00.00000	COMPUTER SOFTWARE - HS	\$4,125.00	\$563.40	\$563.40	\$3,561.60	\$900.00	\$2,661.60	64.52%
31.2225.56430.47.00.00000	C/S COMP/TECHNOLOGY - HS	\$32,410.00	\$14,138.25	\$14,138.25	\$18,271.75	\$6,378.80	\$11,892.95	36.70%
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	\$34,250.00	\$31,688.55	\$31,688.55	\$2,561.45	\$0.00	\$2,561.45	7.48%
31.2410.51110.47.00.00000	SALARY PRINCIPALS - HS	\$215,354.00	\$33,131.36	\$33,131.36	\$182,222.64	\$182,222.64	\$0.00	0.00%
31.2410.51150.47.00.00000	SALARY SEC & CLERICAL - HS	\$195,275.00	\$16,557.10	\$16,557.10	\$178,717.90	\$162,036.80	\$16,681.10	8.54%
31.2410.53120.47.00.00000	NEASC SCHOOL ACCREDITATION-HS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
31.2410.54490.47.00.00000	C/S OFFICE EQUIPMENT - HS	\$15,144.00	\$0.00	\$0.00	\$15,144.00	\$6,000.00	\$9,144.00	60.38%
31.2410.55310.47.00.00000	TELEPHONE - HS	\$9,367.00	\$1,100.28	\$1,100.28	\$8,266.72	\$6,389.72	\$1,877.00	20.04%
31.2410.55340.47.00.00000	POSTAGE - HS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,000.00	\$500.00	14.29%
31.2410.55500.47.00.00000	PRINTING EXPENSES - HS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
31.2410.55800.47.00.00000	TRAVEL ALLOWANCE PRINCIPAL-HS	\$500.00	\$78.60	\$78.60	\$421.40	\$421.40	\$0.00	0.00%
31.2410.56100.47.00.00000	OFFICE SUPPLIES- HS	\$1,690.00	\$0.00	\$0.00	\$1,690.00	\$952.11	\$737.89	43.66%
31.2410.58100.47.00.00000	DUES & PROFESSIONAL BOOKS+HS	\$18,000.00	\$14,312.00	\$14,312.00	\$3,688.00	\$208.00	\$3,480.00	19.33%
31.2410.58900.47.00.00000	GRADUATION - HS	\$13,500.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00	0.00%
31.2490.51110.47.00.00000	SALARY SPEC ED ADMIN - HS	\$41,585.27	\$6,525.72	\$6,525.72	\$35,059.55	\$35,891.44	(\$831.89)	-2.00%
31.2490.51130.47.00.00000	SALARY SPEC ED - SECRETARY	\$15,660.75	\$2,480.63	\$2,480.63	\$13,180.12	\$13,464.00	(\$283.88)	-1.81%
31.2620.51170.47.00.00000	SALARY CUSTODIANS - HS	\$316,854.00	\$40,930.50	\$40,930.50	\$275,923.50	\$250,571.20	\$25,352.30	8.00%
31.2620.51200.47.00.00000	SUBSTITUTES CUSTODIANS - HS	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%
31.2620.51300.47.00.00000	OVERTIME CUSTODIANS - HS	\$9,000.00	\$215.87	\$215.87	\$8,784.13	\$0.00	\$8,784.13	97.60%
31.2620.54300.47.00.00000	C/S HEAT /PLUMBING - HS	\$102,000.00	\$77,313.97	\$77,313.97	\$24,686.03	\$1,946.67	\$22,739.36	22.29%
31.2620.54310.47.00.00000	C/S SPECIAL PROJECTS - HS	\$49,041.00	\$47,965.00	\$47,965.00	\$6,076.00	\$0.00	\$6,076.00	11.24%
31.2620.54320.47.00.00000	C/S REPAIRS & MAINTENANCE - HS	\$25,600.00	\$3,167.60	\$3,167.60	\$22,432.40	\$11,322.50	\$11,109.90	43.40%
31.2620.54330.47.00.00000	C/S ALL OTHER - HS	\$40,000.00	\$15,481.10	\$15,481.10	\$24,518.90	\$5,445.36	\$19,073.54	47.68%
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	\$23,000.00	\$479.95	\$479.95	\$22,520.05	\$10,206.87	\$12,313.18	53.54%
31.2640.56100.47.00.00000	MATERIALS FOR REPAIR BUILD-HS	\$9,000.00	\$928.45	\$928.45	\$8,071.55	\$3,254.07	\$4,817.48	53.53%
31.2640.56110.47.00.00000	MATERIALS FOR REPAIR EQUIP-HS	\$6,500.00	\$353.96	\$353.96	\$6,146.04	\$366.80	\$5,779.24	88.91%
31.2640.57420.47.00.00000	EQUIPMENT REPLACE - MAINT - HS	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	100.00%
31.2722.55190.47.00.00000	TRANSPORTATION HANDICAPPED-HS	\$35,214.00	\$4,486.68	\$4,486.68	\$30,727.32	\$0.00	\$30,727.32	87.26%
31.2724.55190.47.00.00000	ATHLETIC TRANSPORTATION - HS	\$73,100.00	\$0.00	\$0.00	\$73,100.00	\$0.00	\$73,100.00	100.00%
31.2725.55190.47.00.00000	FIELD STUDIES - HS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
31.2729.55190.47.00.00000	BAND & CHORUS TRANS - HS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	LOCATION: HIGH SCHOOL - 47	\$6,577,492.52	\$555,242.44	\$555,242.44	\$6,022,250.08	\$4,761,143.71	\$1,261,106.37	19.17%
31.2222.51130.57.00.00000	SALARY LIBRARIAN - MHS	\$87,790.00	\$0.00	\$0.00	\$87,790.00	\$87,790.00	\$0.00	0.00%
31.2620.54310.57.00.00000	C/S SPECIAL PROJECTS	\$63,000.00	\$38,904.00	\$38,904.00	\$24,096.00	\$0.00	\$24,096.00	38.25%
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	\$635,000.00	\$59,249.88	\$59,249.88	\$575,750.12	\$240,750.12	\$335,000.00	52.76%
31.2620.56230.57.00.00000	UTILITIES - PROPANE - MHS	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$3,770.00	\$730.00	16.22%
31.2620.56240.57.00.00000	FUEL OIL- MHS	\$273,750.00	\$0.00	\$0.00	\$273,750.00	\$188,000.00	\$85,750.00	31.32%
31.2630.56100.57.00.00000	SUPPLIES-ATHLETIC FIELDS	\$25,000.00	\$3,072.84	\$3,072.84	\$21,927.16	\$326.98	\$21,600.18	86.40%
	LOCATION: MIDDLE - HIGH SCHOOL - 57	\$1,089,041.00	\$101,226.72	\$101,226.72	\$987,814.28	\$520,637.10	\$467,177.18	42.90%
<b>Grand Total:</b>		\$27,289,044.00	\$2,090,736.11	\$2,090,736.11	\$25,198,307.89	\$14,295,458.57	\$10,902,849.32	39.95%

End of Report

