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11/29/23

Accrual Basis

**Gilford Elementary School**  
**Trial Balance**  
**As of November 29, 2023**

	Nov 29, 23	
	Debit	Credit
Checking Account - GES	24,212.91	
ABC Fund		1,578.24
ASE	0.00	
Celebrations	0.00	
Co-Seed		360.70
Coffee Club	0.00	
Community Inegration Fund	0.00	
Drug Task Force		1,861.11
Early Act		3,083.97
Extended Day Care	0.00	
Field Trips - District		637.83
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.		2,576.60
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	
Extended Day		212.49
<b>TOTAL</b>	<b>24,212.91</b>	<b>24,212.91</b>

# Gilford Middle School Student Activity

## Trial Balance

As of November 30, 2023

	Nov 30, 23	
	Debit	Credit
Laconia Savings Bank	18,663.77	
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 (8th)		0.01
Class of 2029 (7th)		426.42
Class of 2030 (6th )		673.58
Community Programs	0.00	
Community Programs-District		150.00
Drama		267.75
Early Act Club		351.20
Environmental Club		107.75
Exploring the Arts		1,060.80
Family & Consumer Science		84.38
Field Trip		200.14
Field Trip-District		3,000.00
Field Trip-Entry Fees	0.00	
Guidance	0.00	
Middle School Activity		128.64
Middle School Activity-District		2,675.00
Montreal Trip	0.00	
Opening Bal Equity	0.00	
Parents in the Middle		156.46
Postage	0.00	
Professional Services	0.00	
Professional Services-District		3,600.00
Reading	0.00	
Reimbursable-SAU	0.00	
Remuneration		149.46
Retained Earnings		44.00
Right Now	0.00	
Robotics		1,401.02
S.A.D.D.	0.00	
Scholarship	0.00	
School Store		98.10
Sidewalk Project	0.00	
Student Council		652.87
Textbook		8.66
Water - Student		480.85
Yearbook		2,031.26
<b>TOTAL</b>	<b>18,663.77</b>	<b>18,663.77</b>

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11/29/23

Cash Basis

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

	Oct 31, 23	
	Debit	Credit
LACONIA SAVINGS BANK	170,287.39	
Athletics		2,708.73
Band		8,291.18
Campus Beautification Project		1,107.58
Chorus		14,414.34
Christmas Tournament		4,392.95
Chromebooks - District		1,123.25
Class of 2023		2,205.47
Class of 2024		4,763.52
Class of 2025		8,428.57
Class of 2026		4,688.71
Class of 2027		561.53
Coffee House		405.35
DECA		145.00
Drama		9,950.89
Environmental Club		1,059.07
Field Trips		573.60
French Club		2,227.74
French Exchange		2,239.61
GHS Senior Craft Fair		11,925.15
GHS Student Need Fund		951.41
Gift Child - SPED		107.96
Gilford Rotary		2,486.55
Go Baby, Go		77.52
Graduation - District		13,476.62
Guidance Activity/Testing		5,303.81
Guidance Activity/Test-District		4,197.69
Interact		152.94
Library		636.90
Lifeguarding		715.19
Literary Magazine - District		0.22
Math League		241.52
Mindfulness/Yoga		68.00
National Art Honor Society		411.37
National Honor Society		1,769.47
Professional Services- District		5,420.55
Reimbursable-SAU		338.34
Retained Earnings	0.00	
Robotics		11,443.12
Scholarship		385.54
School Store - The Nest		853.05
School Store - Veterans Account		7,454.16
Spanish Club		1,377.95
Student Activities - District		6,264.15
Student Athletic Leader. Team		1,492.06
Student Council		87.04
Student Water		5,480.13
Superfund		4,168.06
Technology Student Association		552.90
Textbooks - District		224.71
Unified Club		3,467.60
Varsity Club		1,799.58
Visiting Writer - District		1.00
Yearbook		7,668.04
<b>TOTAL</b>	<b>170,287.39</b>	<b>170,287.39</b>

**SAU 73 Gilford**

**GENERAL FUND BUDGET**

Fiscal Year: 2023-2024

From Date: 11/1/2023

To Date: 11/30/2023

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
31.2112.51300.10.00.00000	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 FUNCTION: STUDENT RES OFFICER - 2112	\$200.00 \$202.00	\$0.00 \$0.00	\$0.00 \$0.00	\$200.00 \$202.00	\$0.00 \$0.00	\$200.00 \$202.00	100.00% 100.00%
31.2212.53200.10.00.00000	INSERVICE TRAINING - DW FUNCTION: COURSE REIM/INSERVICE TRAINING - 2212	\$18,300.00 \$18,300.00	\$270.46 \$270.46	\$5,972.99 \$5,972.99	\$12,327.01 \$12,327.01	\$3,937.14 \$3,937.14	\$8,389.87 \$8,389.87	45.85% 45.85%
31.2213.52400.10.00.00000	COURSE REIMBURSEMENT TEACHER FUNCTION: COURSE REIMBURSEMENT - 2213	\$40,000.00 \$40,000.00	\$449.00 \$449.00	\$2,139.95 \$2,139.95	\$37,860.05 \$37,860.05	\$3,320.95 \$3,320.95	\$34,539.10 \$34,539.10	86.35% 86.35%
31.2219.53200.10.00.00000	PROF DEVEL/TRAINING ADMN DIR FUNCTION: PROF DEVEL/TRAINING ADMN - 2219	\$4,000.00 \$4,000.00	\$0.00 \$0.00	\$1,403.00 \$1,403.00	\$2,597.00 \$2,597.00	\$0.00 \$0.00	\$2,597.00 \$2,597.00	64.93% 64.93%
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	\$182.00	\$182.00	\$218.00	\$0.00	\$218.00	54.50%
31.2225.56430.10.00.00000	C/S COMP/TECHNOLOGY - DW	\$66,850.00	\$373.50	\$62,789.38	\$4,060.62	\$1,056.25	\$3,004.37	4.49%
31.2225.57420.10.00.00000	COMPUTER REPLACEMENT EQUIP-DV FUNCTION: TECHNOLOGY - 2225	\$9,000.00 \$77,250.00	\$0.00 \$555.50	\$8,956.20 \$71,927.58	\$43.80 \$5,322.42	\$0.00 \$1,056.25	\$43.80 \$4,266.17	0.49% 5.52%
31.2290.56800.10.00.00000	TRAVEL OUT OF DISTRICT FUNCTION: TRAVEL OUT OF DISTRICT - 2290	\$3,500.00 \$3,500.00	\$1,297.15 \$1,297.15	\$2,325.30 \$2,325.30	\$1,174.70 \$1,174.70	\$403.98 \$403.98	\$770.72 \$770.72	22.02% 22.02%
31.2310.51140.10.00.00000	SALARY SCHOOL BOARD	\$5,500.00	\$0.00	\$1,375.00	\$4,125.00	\$0.00	\$0.00	0.00%
31.2310.55400.10.00.00000	ADVERTISING	\$22,000.00	\$294.00	\$6,644.66	\$15,355.34	\$13,022.66	\$2,332.68	10.60%
31.2310.58900.10.00.00000	OTHER EXPENSES - SCHOOL BOARD FUNCTION: SCHOOL BOARD - 2310	\$12,000.00 \$39,500.00	\$489.22 \$783.22	\$7,480.48 \$15,500.14	\$4,519.52 \$23,999.86	\$27.34 \$17,175.00	\$4,492.18 \$6,824.86	37.43% 17.28%
31.2313.51100.10.00.00000	SALARY TREASURER & MODERATOR FUNCTION: TREASURER & MODERATOR - 2313	\$2,373.00 \$2,373.00	\$59.84 \$59.84	\$572.04 \$572.04	\$1,800.96 \$1,800.96	\$1,300.00 \$1,300.00	\$500.96 \$500.96	21.11% 21.11%
31.2315.53800.10.00.00000	LEGAL FEES - DW	\$45,000.00	\$0.00	\$2,212.00	\$42,788.00	\$41,288.00	\$1,500.00	3.33%
31.2315.53810.10.00.00000	LEGAL FEES - SPECIAL EDUCATION FUNCTION: LEGAL FEES - 2315	\$16,000.00 \$61,000.00	\$0.00 \$0.00	\$3,088.41 \$5,300.41	\$12,911.59 \$55,699.59	\$0.00 \$41,288.00	\$12,911.59 \$14,411.59	80.70% 23.63%
31.2317.53300.10.00.00000	AUDIT FUNCTION: AUDIT - 2317	\$19,000.00 \$19,000.00	\$0.00 \$0.00	\$12,503.00 \$12,503.00	\$6,497.00 \$6,497.00	\$7,247.00 \$7,247.00	(\$750.00) (\$750.00)	-3.95% -3.95%
31.2319.53400.10.00.00000	CRIMINAL RECORD CHECKS FUNCTION: CRIMINAL RECORD CHECKS - 2319	\$9,000.00 \$9,000.00	\$357.25 \$357.25	\$4,052.25 \$4,052.25	\$4,947.75 \$4,947.75	\$4,246.75 \$4,246.75	\$701.00 \$701.00	7.79% 7.79%
31.2320.51110.10.00.00000	SALARY SUPERINTENDENT	\$138,561.00	\$15,987.81	\$58,621.97	\$79,939.03	\$79,939.03	\$0.00	0.00%
31.2320.51150.10.00.00000	SALARY SECRETARY FUNCTION: SUPERINTENDENT - 2320	\$62,476.00 \$201,037.00	\$7,180.80 \$23,168.61	\$26,344.56 \$84,966.53	\$36,131.44 \$116,070.47	\$35,904.00 \$115,843.03	\$227.44 \$227.44	0.36% 0.11%
31.2520.51130.10.00.00000	SALARY BUSINESS ADMINISTRATOR	\$117,880.00	\$13,601.55	\$49,872.35	\$68,007.65	\$68,007.65	\$0.00	0.00%
31.2520.51150.10.00.00000	SALARY BOOKKEEPER & RECEPTION	\$118,040.00	\$14,539.99	\$51,231.19	\$66,808.81	\$68,796.00	(\$1,987.19)	-1.68%
31.2520.51300.10.00.00000	DISTRICT OFFICE OT/SUBSTITUTES	\$3,000.00	\$31.58	\$513.35	\$2,486.65	\$0.00	\$2,486.65	82.89%
31.2520.53200.10.00.00000	CONF TRAINING ADMIN/SUPP STAFF	\$6,000.00	\$225.00	\$1,157.30	\$6,842.70	\$959.00	\$5,883.70	73.55%
31.2520.54400.10.00.00000	SUPT OFF. C/S	\$10,000.00	\$0.00	\$5,127.00	\$4,873.00	\$1,000.00	\$3,873.00	38.73%
31.2520.54410.10.00.00000	SUPT OFFICE - RENT & UTILITY	\$15,910.00	\$678.26	\$3,654.63	\$12,255.37	\$8,345.37	\$3,910.00	24.58%
31.2520.55310.10.00.00000	SUPT OFFICE - TELEPHONE	\$5,800.00	\$396.16	\$1,956.54	\$3,843.46	\$3,843.46	\$0.00	0.00%

SAU 73 Gilford

GENERAL FUND BUDGET

From Date: 11/1/2023 To Date: 11/30/2023

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
31.2520.55340.10.00.00000	SUPT. OFFICE - POSTAGE	\$5,000.00	\$174.24	\$556.47	\$4,443.53	\$4,217.77	\$225.76	4.52%
31.2520.56100.10.00.00000	SUPT. OFFICE - OFFICE SUPPLIES	\$7,500.00	\$578.33	\$3,406.70	\$4,093.30	\$355.80	\$3,737.50	49.83%
31.2520.57410.10.00.00000	SUPT OFFICE - OFFICE EQUIPMENT	\$0.00	\$0.00	\$1,460.55	(\$1,460.55)	\$0.00	(\$1,460.55)	0.00%
31.2520.58100.10.00.00000	SUPT OFFICE PROFESSIONAL DUES	\$5,400.00	\$0.00	\$4,436.92	\$963.08	\$244.00	\$719.08	13.32%
	FUNCTION: BUSINESS OFFICE - 2520	\$296,530.00	\$30,227.11	\$123,373.00	\$173,157.00	\$155,769.05	\$17,387.95	5.86%
31.2590.55200.10.00.00000	INSURANCE - ALL OTHER - DW	\$75,000.00	\$11.00	\$72,686.00	\$2,314.00	\$284.00	\$2,030.00	2.71%
	FUNCTION: INSURANCE - 2590	\$75,000.00	\$11.00	\$72,686.00	\$2,314.00	\$284.00	\$2,030.00	2.71%
31.2620.51150.10.00.00000	SALARY SEC CLERICAL - DW	\$45,634.00	\$5,451.89	\$19,584.33	\$26,049.67	\$26,229.00	(\$179.33)	-0.39%
31.2620.51170.10.00.00000	SALARY SUPERVISORY & MAINT	\$334,250.00	\$35,904.56	\$136,469.50	\$197,780.50	\$172,305.47	\$25,475.03	7.62%
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	\$199.95	\$3,763.56	\$3,236.44	\$0.00	\$3,236.44	46.23%
31.2620.54210.10.00.00000	C/S WATER TESTING - DW	\$13,000.00	\$204.44	\$1,839.07	\$11,160.93	\$2,450.93	\$8,710.00	67.00%
31.2620.54210.10.00.00000	C/S RUBBISH REMOVAL - DW	\$33,284.00	\$3,188.21	\$16,104.88	\$17,179.12	\$20,942.12	(\$3,763.00)	-11.31%
31.2620.54300.10.00.00000	C/S HEATING & PLUMBING-MEADOWS	\$2,500.00	\$50.00	\$1,025.50	\$1,474.50	\$190.00	\$1,284.50	51.38%
31.2620.54310.10.00.00000	C/S SPECIAL PROJECTS-DW	\$18,300.00	\$0.00	\$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	\$200.00	\$3,789.14	\$1,210.86	\$1,181.00	\$29.86	0.60%
31.2620.54330.10.00.00000	C/S ALL OTHER-MEADOWS	\$4,000.00	\$0.00	\$2,195.00	\$1,805.00	\$1,811.00	(\$6.00)	-0.15%
31.2620.54430.10.00.00000	C/S AHERA - DW	\$3,000.00	\$240.00	\$240.00	\$2,760.00	\$0.00	\$2,760.00	92.00%
31.2620.55310.10.00.00000	TELEPHONE - MEADOWS	\$750.00	\$91.47	\$457.35	\$292.65	\$292.65	\$0.00	0.00%
31.2620.55800.10.00.00000	MILEAGE-SUPERV BUILD & GROUNDS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
31.2620.56100.10.00.00000	SUPPLIES - MEADOWS	\$2,000.00	\$403.00	\$803.00	\$1,197.00	\$300.00	\$897.00	44.85%
31.2620.56220.10.00.00000	UTILITIES-ELECTRICITY-MEADOWS	\$11,400.00	\$336.36	\$1,494.30	\$9,905.70	\$2,005.70	\$7,900.00	69.30%
31.2620.56240.10.00.00000	FUEL OIL - MEADOWS	\$11,500.00	\$0.00	\$145.67	\$11,354.33	\$7,854.33	\$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 - DW	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	FUNCTION: OPERATIONS & MAINT OF FACILITY - 2620	\$494,320.00	\$46,269.88	\$203,161.30	\$291,158.70	\$238,612.20	\$52,546.50	10.63%
31.2640.57420.10.00.00000	REPLACEMENT EQUIP - DW	\$12,000.00	\$9,651.97	\$9,651.97	\$2,348.03	\$0.00	\$2,348.03	19.57%
	FUNCTION: OPERATIONS & MAINT OF FACILITY - 2640	\$12,000.00	\$9,651.97	\$9,651.97	\$2,348.03	\$0.00	\$2,348.03	19.57%
31.2650.57420.10.00.00000	VEHICLE OPER & MAINT - DW	\$11,000.00	\$737.23	\$3,191.04	\$7,808.96	\$2,008.96	\$5,800.00	52.73%
	FUNCTION: VEHICLE OPERATION AND MAINT-DW - 2650	\$11,000.00	\$737.23	\$3,191.04	\$7,808.96	\$2,008.96	\$5,800.00	52.73%
31.2721.55190.10.00.00000	C/S TRANSPORTATION	\$534,076.00	\$53,167.34	\$151,459.56	\$382,616.44	\$376,707.84	\$5,908.60	1.11%
	FUNCTION: TRANSPORTATION - 2721	\$534,076.00	\$53,167.34	\$151,459.56	\$382,616.44	\$376,707.84	\$5,908.60	1.11%
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	\$4,296,405.00	\$617,909.81	\$1,384,757.95	\$2,911,647.05	\$2,612,854.22	\$298,792.83	6.95%
31.2900.52120.10.00.00000	DENTAL INSURANCE DISTRICT-WIDE	\$300,000.00	\$42,045.00	\$97,545.66	\$202,454.34	\$186,994.82	\$15,459.52	5.15%
31.2900.52140.10.00.00000	LIFE & DISAB INSURANCE - DW	\$30,641.00	\$2,027.14	\$4,236.55	\$26,404.45	\$6,257.17	\$20,147.28	65.75%
31.2900.52200.10.00.00000	FICA - DW	\$1,019,034.00	\$116,673.72	\$321,991.20	\$697,042.80	\$628,665.44	\$68,377.36	6.71%
31.2900.52310.10.00.00000	RETIREMENT - SUPPORT	\$465,000.00	\$55,436.38	\$160,557.16	\$304,442.84	\$254,921.40	\$49,521.44	10.65%
31.2900.52320.10.00.00000	RETIREMENT - TEACHERS	\$1,964,897.00	\$217,837.98	\$561,444.29	\$1,403,452.71	\$1,251,140.34	\$152,312.37	7.75%
31.2900.52390.10.00.00000	EARLY RETIREMENT	\$79,582.00	\$0.00	\$0.00	\$79,582.00	\$0.00	\$79,582.00	100.00%
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	\$0.00	\$53,765.00	\$16,455.00	\$0.00	\$16,455.00	23.43%
	FUNCTION: HOLDING ACCOUNTS - 2900	\$8,269,850.00	\$1,051,930.03	\$2,663,878.64	\$5,605,971.36	\$4,944,033.39	\$661,937.97	8.00%
31.5110.59100.10.00.00000	PRINCIPAL ON DEBT	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	0.00%

SAU 73 Gilford

GENERAL FUND BUDGET

Fiscal Year: 2023-2024

From Date: 11/1/2023 To Date: 11/30/2023

- 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
	FUNCTION: PRINCIPAL ON DEBT - 5110	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	0.00%
31.5120.58300.10.00.0000	INTEREST ON DEBT	\$40,288.00	\$0.00	\$21,500.75	\$18,787.25	\$18,787.25	\$0.00	0.00%
	FUNCTION: INTEREST ON DEBT - 5120	\$40,288.00	\$0.00	\$21,500.75	\$18,787.25	\$18,787.25	\$0.00	0.00%
31.5221.59300.70.00.00000	TRANSFER TO FOOD SERVICE	\$189,192.00	\$0.00	\$0.00	\$189,192.00	\$0.00	\$189,192.00	100.00%
	FUNCTION: TRANSFER TO FOOD SERVICE - 5221	\$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	\$0.00	\$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	\$0.00	\$0.00	0.00%
31.5605.59320.10.00.00000	SCHOOL BUILD TECH INFRASTRUCT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.00%
	FUNCTION: CAPITAL RESERVE - 5605	\$292,500.00	\$0.00	\$0.00	\$292,500.00	\$292,500.00	\$0.00	0.00%
31.1100.51120.26.00.00000	LOCATION: DISTRICT WIDE - 10	\$10,824,918.00	\$1,218,935.59	\$3,590,565.45	\$7,234,352.55	\$6,224,520.79	\$1,009,831.76	9.33%
31.1100.51120.26.00.00000	SALARY ELEMENTARY TEACHERS	\$1,841,587.00	\$206,669.05	\$485,762.35	\$1,355,824.65	\$1,236,602.42	\$119,222.23	6.47%
31.1100.51150.26.00.00000	SALARIES ES AIDES/ASST	\$214,232.00	\$30,900.98	\$65,752.54	\$148,479.46	\$146,936.80	\$1,542.66	0.72%
31.1100.51200.26.00.00000	SALARIES ES SUBSTITUTES	\$45,000.00	\$10,059.26	\$22,124.16	\$22,875.84	\$0.00	\$22,875.84	50.84%
31.1100.54300.26.00.00000	C/S INSTRUCTIONAL EQUIPMENT	\$12,754.00	\$0.00	\$6,208.15	\$6,545.85	\$4,000.00	\$2,545.85	19.96%
31.1100.56100.26.00.00000	TEACHING SUPPLIES-ES	\$47,000.00	\$865.27	\$29,986.31	\$17,013.69	\$4,529.84	\$12,483.85	26.56%
31.1100.56400.26.00.00000	TEXTBOOKS-ES	\$33,850.00	\$0.00	\$12,509.16	\$21,340.84	\$1,274.57	\$20,066.27	59.28%
31.1100.57410.26.00.00000	NEW EQUIPMENT-ES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
31.1100.57420.26.00.00000	REPLACEMENT OF EQUIPMENT-ES	\$12,649.00	\$907.17	\$11,077.35	\$1,571.65	\$0.00	\$1,571.65	12.43%
31.1100.58900.26.00.00000	ELEM ENRICHMENT PROG MATERIAL	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	FUNCTION: REGULAR EDUCATION - 1100	\$2,207,074.00	\$249,401.73	\$653,420.02	\$1,573,653.98	\$1,393,343.63	\$180,310.35	8.17%
31.1200.51120.26.00.00000	SALARY ELEMENTARY SPEC ED - ES	\$358,890.00	\$44,446.62	\$105,461.23	\$253,428.77	\$264,048.26	(\$10,619.49)	-2.96%
31.1200.51140.26.00.00000	SALARY SPED ED EXTENDED YR PRO	\$12,000.00	\$0.00	\$4,953.68	\$7,046.32	\$0.00	\$7,046.32	58.72%
31.1200.51150.26.00.00000	SALARY SPED ED TUTORSAIDES	\$407,977.00	\$67,980.04	\$141,994.32	\$265,982.68	\$293,040.58	(\$27,057.90)	-6.63%
31.1200.53300.26.00.00000	C/S HANDICAPPED ES	\$211,500.00	\$5,294.93	\$44,545.95	\$166,954.05	\$64,064.38	\$102,889.67	48.65%
31.1200.53320.26.00.00000	COMMUNITY INTEGRATION - ES	\$1,000.00	\$0.00	\$159.16	\$840.84	\$612.84	\$228.00	22.80%
31.1200.55690.26.00.00000	TUITION HANDICAPPED NON PUBLIC	\$20,000.00	\$0.00	\$13,794.51	\$6,205.49	\$0.00	\$6,205.49	31.03%
31.1200.56100.26.00.00000	TEACHING SUPPLIES SPEC ED	\$1,500.00	\$0.00	\$704.90	\$795.10	\$24.99	\$770.11	51.34%
31.1200.56400.26.00.00000	TEXTBOOKS - SPECIAL ED - ES	\$300.00	\$0.00	\$59.97	\$240.03	\$418.20	(\$178.17)	-59.39%
31.1200.57410.26.00.00000	NEW EQUIPMENT-SPECIAL ED - ES	\$4,723.00	\$0.00	\$0.00	\$4,723.00	\$0.00	\$4,723.00	100.00%
31.1200.57420.26.00.00000	REPLACEMENT EQUIPMENT - ES	\$1,277.00	\$0.00	\$1,277.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: SPECIAL EDUCATION - 1200	\$1,019,167.00	\$117,721.59	\$312,950.72	\$706,216.28	\$622,209.25	\$84,007.03	8.24%
31.1413.51100.26.00.00000	STUDENT ACTIVITIES STIPENDS -	\$4,800.00	\$3,100.00	\$3,100.00	\$1,700.00	\$3,100.00	(\$1,400.00)	-29.17%
31.1413.56100.26.00.00000	STUDENT ACTIVITIES MATERIALS -	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
	FUNCTION: STUDENT ACTIVITIES - 1413	\$8,800.00	\$3,100.00	\$3,100.00	\$5,700.00	\$3,100.00	\$2,600.00	29.55%
31.1430.51120.26.00.00000	SALARIES SUMMER PROGRAM - ES	\$40,000.00	(\$2,390.00)	\$55,523.76	(\$15,523.76)	\$0.00	(\$15,523.76)	-38.81%
31.1430.56100.26.00.00000	SUPPLIES SUMMER PROGRAM - ES	\$11,000.00	\$0.00	\$10,940.57	\$59.43	\$0.00	\$59.43	0.54%
	FUNCTION: SUMMER SCHOOL - 1430	\$51,000.00	(\$2,390.00)	\$66,464.33	(\$15,464.33)	\$0.00	(\$15,464.33)	-30.32%
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%
	FUNCTION: AFTER SCHOOL - 1490	\$7,040.00	\$0.00	\$0.00	\$7,040.00	\$0.00	\$7,040.00	100.00%
31.1491.51300.26.00.00000	SALARIES EXTENDED DAY PROG-ES	\$45,000.00	\$6,827.45	\$15,556.19	\$29,443.81	\$15,316.34	\$14,127.47	31.39%

**SAU 73 Gilford**

**GENERAL FUND BUDGET**

Fiscal Year: 2023-2024

From Date: 11/1/2023

To Date: 11/30/2023

- 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
31.1491.56100.26.00.00000	SUPPLIES EXTENDED DAY PROG-ES FUNCTION: EXTENDED DAY - 1491	\$1,300.00 \$46,300.00	\$0.00 \$6,827.45	\$274.52 \$15,830.71	\$1,025.48 \$30,469.29	\$337.17 \$15,653.51	\$688.31 \$14,815.78	52.95% 32.00%
31.2120.51130.26.00.00000	SALARY ELEMENTARY GUIDANCE	\$110,955.00	\$14,776.80	\$35,606.20	\$75,348.80	\$80,426.80	(\$5,078.00)	-4.58%
31.2120.56100.26.00.00000	GUIDANCE MATERIALS-ES FUNCTION: GUIDANCE - 2120	\$1.00 \$110,956.00	\$0.00 \$14,776.80	\$0.00 \$35,606.20	\$1.00 \$75,349.80	\$0.00 \$80,426.80	\$1.00 (\$5,077.00)	100.00% -4.58%
31.2123.53300.26.00.00000	TESTING-ES FUNCTION: TESTING - 2123	\$300.00 \$300.00	\$0.00 \$0.00	\$0.00 \$0.00	\$300.00 \$300.00	\$0.00 \$0.00	\$300.00 \$300.00	100.00% 100.00%
31.2134.51130.26.00.00000	SALARY NURSE- ES	\$60,346.00	\$6,888.93	\$18,142.56	\$42,203.44	\$43,629.83	(\$1,426.39)	-2.36%
31.2134.56100.26.00.00000	HEALTH SUPPLIES-ES FUNCTION: HEALTH SERVICES - 2134	\$3,500.00 \$63,846.00	\$32.33 \$6,921.26	\$1,393.16 \$19,535.72	\$2,106.84 \$44,310.28	\$23.49 \$43,653.32	\$2,083.35 \$656.96	59.52% 1.03%
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 FUNCTION: PSYCHOLOGICAL TESTING - 2142	\$500.00 \$2,500.00	\$0.00 \$0.00	\$422.53 \$422.53	\$77.47 \$2,077.47	\$0.00 \$0.00	\$77.47 \$2,077.47	15.49% 83.10%
31.2143.53300.26.00.00000	PSYCHOLOGICAL SERVICES-ES FUNCTION: PSYCHOLOGICAL SERVICES - 2143	\$7,000.00 \$7,000.00	\$0.00 \$0.00	\$3,230.00 \$3,230.00	\$3,770.00 \$3,770.00	\$4,000.00 \$4,000.00	(\$230.00) (\$230.00)	-3.29% -3.29%
31.2152.51120.26.00.00000	SALARY SPEECH - ES	\$29,851.52	\$3,541.14	\$8,262.66	\$21,588.86	\$22,427.27	(\$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 FUNCTION: SPEECH SERVICES - 2152	\$400.00 \$32,251.52	\$0.00 \$3,541.14	\$1,080.88 \$9,343.54	(\$680.88) \$22,907.98	\$0.00 \$22,427.27	(\$680.88) \$480.71	-170.22% 1.49%
31.2212.51120.26.00.00000	CURRICULUM DEVELOPMENT-ES	\$41,431.00	\$3,367.71	\$24,368.67	\$17,062.33	\$16,838.57	\$223.76	0.54%
31.2212.53200.26.00.00000	PROFESSIONAL DEVELOPMENT/TRAIL FUNCTION: COURSE REIMBURSEMENT - 2212	\$18,500.00 \$59,931.00	\$430.00 \$3,797.71	\$1,085.63 \$25,454.30	\$17,414.37 \$34,476.70	\$2,379.43 \$19,218.00	\$15,034.94 \$15,258.70	81.27% 25.46%
31.2213.53200.26.00.00000	PROF DEV ELE ADMINISTRATORS FUNCTION: COURSE REIMBURSEMENT - 2213	\$2,000.00 \$2,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,000.00 \$2,000.00	\$89.00 \$89.00	\$1,911.00 \$1,911.00	95.55% 95.55%
31.2219.53200.26.00.00000	PROF DEVELOPMENT - SS FUNCTION: PROF DEVEL/TRAINING ADMIN - 2219	\$5,015.00 \$5,015.00	\$400.00 \$400.00	\$400.00 \$400.00	\$4,615.00 \$4,615.00	\$400.00 \$400.00	\$4,215.00 \$4,215.00	84.05% 84.05%
31.2222.51130.26.00.00000	SALARIES ELEMENTARY LIBRARIAN	\$53,040.00	\$5,450.55	\$14,466.13	\$38,573.87	\$31,767.02	\$6,806.85	12.83%
31.2222.56400.26.00.00000	LIBRARY BOOKS & PERIODICALS-ES FUNCTION: LIBRARY SERVICES - 2222	\$2,300.00 \$55,340.00	\$0.00 \$5,450.55	\$1,689.67 \$16,155.80	\$610.33 \$39,184.20	\$35.99 \$31,803.01	\$574.34 \$7,381.19	24.97% 13.34%
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	\$0.00	\$445.00	\$4,255.00	\$0.00	\$4,255.00	90.53%
31.2223.57410.26.00.00000	A.V. NEW EQUIPMENT - ES FUNCTION: AUDIOVISUAL SERVICES - 2223	\$1.00 \$5,201.00	\$0.00 \$0.00	\$0.00 \$445.00	\$1.00 \$4,756.00	\$0.00 \$0.00	\$1.00 \$4,756.00	100.00% 91.44%
31.2225.51120.26.00.00000	SALARY TECH COORD - ES	\$50,658.00	\$5,786.76	\$21,218.12	\$29,439.88	\$28,933.73	\$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	\$554.46	\$1,604.42	\$3,395.58	\$0.00	\$3,395.58	67.91%
31.2225.56420.26.00.00000	COMPUTER SOFTWARE - ES	\$2,300.00	\$0.00	\$2,038.75	\$261.25	\$0.00	\$261.25	11.36%
31.2225.56430.26.00.00000	COMPUTER/TECHNOLOGY - C/S	\$25,690.00	\$173.82	\$13,928.54	\$11,761.46	\$3,330.87	\$8,430.59	32.82%
31.2225.57410.26.00.00000	COMPUTER NEW EQUIPMENT - ES	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2225.57420.26.00.00000	COMPUTER REPLACEMENT EQUIPME	\$26,300.00	\$0.00	\$25,211.12	\$1,088.88	\$0.00	\$1,088.88	4.14%

**SAU 73 Gifford**

**GENERAL FUND BUDGET**

Fiscal Year: 2023-2024

From Date: 11/1/2023 To Date: 11/30/2023

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
FUNCTION: TECHNOLOGY - 2225								
		\$109,950.00	\$6,515.04	\$64,000.95	\$45,949.05	\$32,264.60	\$13,684.45	12.45%
31.2410.5110.26.00.0000	SALARY ELEMENTARY PRINCIPALS	\$117,316.00	\$13,536.45	\$49,633.65	\$67,682.35	\$67,682.35	\$0.00	0.00%
31.2410.51150.26.00.0000	SALARY ELEMENTARY SECRETARIES	\$77,044.00	\$9,373.88	\$27,285.38	\$46,504.00	\$46,504.00	\$3,254.62	4.22%
31.2410.54300.26.00.0000	C/S OFFICE EQUIPMENT	\$12,526.00	\$0.00	\$6,039.14	\$6,486.86	\$1,750.00	\$4,736.86	37.82%
31.2410.55310.26.00.0000	TELEPHONE - ES	\$7,367.00	\$445.25	\$2,166.43	\$5,200.57	\$4,083.57	\$1,117.00	15.16%
31.2410.55340.26.00.0000	POSTAGE - ES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
31.2410.55500.26.00.0000	PRINTING EXPENSES - ES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
31.2410.55800.26.00.0000	TRAVEL ALLOWANCE-ES	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	0.00%
31.2410.56100.26.00.0000	OFFICE SUPPLIES-ES	\$1,500.00	\$15.93	\$129.37	\$1,370.63	\$116.91	\$1,253.72	83.58%
31.2410.57420.26.00.0000	OFFICE EQUIPMENT-ES	\$1,000.00	\$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	\$25.09	\$974.91	\$0.00	\$974.91	97.49%
FUNCTION: OFFICE OF THE PRINCIPAL - 2410								
		\$222,054.00	\$23,371.51	\$85,279.06	\$136,774.94	\$123,436.83	\$13,338.11	6.01%
31.2490.5110.26.00.0000	SALARY SPEC ED ADMINISTRATOR	\$41,585.27	\$4,750.32	\$17,417.84	\$24,167.43	\$23,751.58	\$415.85	1.00%
31.2490.51130.26.00.0000	SALARY SPEC ED SECRETARY	\$15,660.02	\$1,843.88	\$6,734.27	\$8,925.75	\$8,910.00	\$15.75	0.10%
FUNCTION: SPEC ED ADMINISTRATOR - 2490								
		\$57,245.29	\$6,594.20	\$24,152.11	\$33,093.18	\$32,661.58	\$431.60	0.75%
31.2620.51170.26.00.0000	SALARIES CUSTODIANS - ES	\$110,088.00	\$14,152.05	\$50,933.85	\$59,154.15	\$70,434.00	(\$11,279.85)	-10.25%
31.2620.51200.26.00.0000	SUBSTITUTES CUSTODIAN - ES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
31.2620.51300.26.00.0000	OVERTIME CUSTODIANS - ES	\$4,000.00	\$597.96	\$1,159.68	\$2,840.32	\$0.00	\$2,840.32	71.01%
31.2620.54300.26.00.0000	C/S HEAT, PLUMBING	\$20,500.00	\$1,225.51	\$25,169.84	(\$4,669.84)	\$1,773.33	(\$6,443.17)	-31.43%
31.2620.54310.26.00.0000	C/S SPECIAL PROJECTS	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$50,800.00	\$9,200.00	15.33%
31.2620.54320.26.00.0000	C/S REP & MAINT	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$3,520.00	\$3,480.00	49.71%
31.2620.54330.26.00.0000	C/S ALL OTHER - ES	\$72,000.00	\$1,360.01	\$17,465.12	\$54,534.88	\$53,123.00	\$1,411.88	1.96%
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	\$18,000.00	\$2,190.33	\$4,543.43	\$13,456.57	\$7,396.93	\$6,059.64	33.66%
31.2620.56220.26.00.0000	UTILITIES - ELECTRICITY - ES	\$150,000.00	\$5,776.16	\$27,365.04	\$122,634.96	\$42,634.96	\$80,000.00	53.33%
31.2620.56230.26.00.0000	UTILITIES - PROPANE - ES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	0.00%
31.2620.56240.26.00.0000	FUEL OIL - ES	\$91,250.00	\$5,582.40	\$5,582.40	\$85,667.60	\$37,417.60	\$28,250.00	30.96%
FUNCTION: OPERATIONS & MAINT OF FACILITY - 2620								
		\$539,588.00	\$30,884.42	\$132,219.36	\$407,368.64	\$290,599.82	\$116,768.82	21.64%
31.2630.56100.26.00.0000	SUPPLIES ATHLETIC FIELDS	\$4,100.00	\$0.00	\$1,004.85	\$3,095.15	\$1,917.00	\$1,178.15	28.74%
FUNCTION: ATHLETIC SUPPLIES - 2630								
		\$4,100.00	\$0.00	\$1,004.85	\$3,095.15	\$1,917.00	\$1,178.15	28.74%
31.2640.56100.26.00.0000	MATERIALS FOR REPAIRS TO EQUIP	\$5,000.00	\$0.00	\$142.34	\$4,857.66	\$2,479.96	\$2,377.70	47.55%
31.2640.56110.26.00.0000	MATERIALS FOR REPAIRS TO BUILD	\$8,000.00	\$66.87	\$1,017.66	\$6,982.34	\$1,901.49	\$5,080.85	63.51%
31.2640.57410.26.00.0000	CUSTODIAL EQUIPMENT - ES	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2640.57420.26.00.0000	CUSTODIAL EQUIP REPLACEMENT	\$850.00	\$0.00	\$0.00	\$850.00	\$844.98	\$5.02	0.59%
FUNCTION: OPERATIONS & MAINT OF FACILITY - 2640								
		\$13,851.00	\$66.87	\$1,160.00	\$12,691.00	\$5,226.43	\$7,464.57	53.89%
31.2722.55190.26.00.0000	TRANSPORTATION HANDICAPPED-ES	\$35,214.15	\$2,784.84	\$11,448.79	\$23,765.36	\$12,951.21	\$10,814.15	30.71%
FUNCTION: TRANSPORTATION HANDICAPPED - 2722								
		\$35,214.15	\$2,784.84	\$11,448.79	\$23,765.36	\$12,951.21	\$10,814.15	30.71%
31.2725.55190.26.00.0000	FIELD STUDIES - ES	\$9,500.00	\$0.00	\$8,790.00	\$710.00	\$4,840.00	(\$4,130.00)	-43.47%
FUNCTION: FIELD STUDIES - 2725								
		\$9,500.00	\$0.00	\$8,790.00	\$710.00	\$4,840.00	(\$4,130.00)	-43.47%
LOCATION: ELEMENTARY SCHOOL - 26								
		\$4,675,223.96	\$479,765.11	\$1,470,413.99	\$3,204,809.97	\$2,740,221.26	\$464,588.71	9.94%
31.1100.51120.37.00.0000	SALARY MIDDLE SCHOOL TEACHER	\$1,759,709.00	\$202,491.36	\$472,479.84	\$1,287,229.16	\$1,231,076.05	\$56,153.11	3.19%
31.1100.51150.37.00.0000	SALARY AIDE/ASST-MS	\$24,353.00	\$3,469.13	\$7,165.13	\$17,187.87	\$15,477.00	\$1,710.87	7.03%



SAU 73 Gilford

GENERAL FUND BUDGET

Fiscal Year: 2023-2024

From Date: 11/1/2023 To Date: 11/30/2023

- 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
31.1100.51200.37.00.00000	SALARIES SUBSTITUTES - MS	\$36,000.00	\$5,348.52	\$12,299.10	\$23,700.90	\$0.00	\$23,700.90	65.84%
31.1100.54300.37.00.00000	CIS INSTRUCTIONAL EQUIP - MS	\$12,600.00	\$25.00	\$10,280.91	\$2,319.09	\$2,250.00	\$69.09	0.55%
31.1100.56100.37.00.00000	TEACHING SUPPLIES-MS	\$40,000.00	\$2,107.70	\$14,824.81	\$25,175.19	\$5,493.24	\$19,681.95	49.20%
31.1100.56400.37.00.00000	TEXTBOOKS-MS	\$14,000.00	\$59.88	\$10,770.42	\$3,229.58	\$3,216.20	\$13.38	0.10%
31.1100.57410.37.00.00000	NEW EQUIPMENT - MS	\$3,898.00	\$0.00	\$0.00	\$3,898.00	\$1,375.70	\$2,522.30	64.71%
31.1100.57420.37.00.00000	REPLACEMENT OF EQUIPMENT - MS	\$11,000.00	(\$38.01)	\$7,915.32	\$3,184.68	\$1,304.36	\$1,880.32	16.94%
	FUNCTION: REGULAR EDUCATION - 1100	\$1,901,660.00	\$213,463.58	\$535,735.53	\$1,365,924.47	\$1,260,192.55	\$1,057,731.92	5.56%
31.1200.51120.37.00.00000	SALARY SPEC ED TEACHERS - MS	\$260,993.00	\$25,538.28	\$62,834.10	\$198,158.90	\$161,742.57	\$36,416.33	13.95%
31.1200.51140.37.00.00000	SALARY SPEC ED EXTENDED YEAR P	\$7,000.00	\$0.00	\$9,646.70	(\$2,646.70)	\$0.00	(\$2,646.70)	-37.81%
31.1200.51150.37.00.00000	SALARY SPEC ED TUTORS/AIDES	\$325,512.00	\$59,386.70	\$115,872.32	\$209,639.68	\$279,458.76	(\$69,819.08)	-21.45%
31.1200.53300.37.00.00000	CIS HANDICAPPED	\$175,000.00	\$4,929.57	\$48,939.20	\$126,060.80	\$99,282.70	\$26,778.10	15.30%
31.1200.53320.37.00.00000	COMMUNITY SERVICE MS	\$500.00	\$15.99	\$314.57	\$185.43	\$135.43	\$50.00	10.00%
31.1200.55610.37.00.00000	TUITION HANDICAPPED OTHER PUBL	\$16,000.00	\$0.00	\$1,830.00	\$14,170.00	\$0.00	\$14,170.00	88.56%
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	\$495.01	\$304.99	\$0.00	\$304.99	38.12%
31.1200.56400.37.00.00000	TEXTBOOKS- SPECIAL ED - MS	\$500.00	\$0.00	\$0.00	\$500.00	\$100.00	\$400.00	80.00%
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%
	FUNCTION: SPECIAL EDUCATION - 1200	\$899,305.00	\$89,870.54	\$239,931.90	\$659,373.10	\$540,719.46	\$118,653.64	13.19%
31.1413.51100.37.00.00000	STUDENT ACTIVITY STIPENDS - MS	\$8,300.00	\$3,825.00	\$3,825.00	\$4,475.00	\$3,825.00	\$650.00	7.83%
31.1413.56100.37.00.00000	STUDENT ACTIVITIES MATERIALS -	\$3,050.00	\$0.00	\$2,675.00	\$375.00	\$0.00	\$375.00	12.30%
	FUNCTION: STUDENT ACTIVITIES - 1413	\$11,350.00	\$3,825.00	\$6,500.00	\$4,850.00	\$3,825.00	\$1,025.00	9.03%
31.1420.51100.37.00.00000	ATHLETIC SALARIES	\$41,928.00	\$4,795.80	\$17,584.57	\$24,343.43	\$23,978.94	\$364.49	0.87%
31.1420.51130.37.00.00000	COACHING SALARIES-BOYS - MS	\$18,509.00	\$0.00	\$4,912.50	\$13,596.50	\$10,375.05	\$3,221.45	17.40%
31.1420.53900.37.00.00000	PURCHASED PROF SERV-BOYS - MS	\$10,775.00	\$910.00	\$3,911.00	\$6,864.00	\$1,442.50	\$5,421.50	50.32%
31.1420.56100.37.00.00000	ATHLETIC SUPPLIES/UNIFORMS -BO	\$4,800.00	\$952.00	\$4,618.00	\$182.00	\$0.00	\$182.00	3.79%
31.1420.57420.37.00.00000	REPLACEMENT OF EQUIPMENT - MS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: ATHLETIC BOYS - 1420	\$76,512.00	\$6,657.80	\$31,026.07	\$45,485.93	\$35,796.49	\$9,689.44	12.66%
31.1421.51130.37.00.00000	COACHING SALARIES- GIRLS - MS	\$24,545.00	\$0.00	\$8,362.50	\$16,182.50	\$10,374.95	\$5,807.55	23.66%
31.1421.53900.37.00.00000	PURCHASED PROF SERVICE - GIRLS	\$13,575.00	\$0.00	\$4,357.00	\$9,218.00	\$1,442.50	\$7,775.50	57.28%
31.1421.56100.37.00.00000	ATHLETIC SUPPLIES/UNIFORMS GIR	\$4,800.00	\$1,092.00	\$2,492.00	\$2,308.00	\$0.00	\$2,308.00	48.08%
	FUNCTION: ATHLETIC GIRLS - 1421	\$42,920.00	\$1,092.00	\$15,211.50	\$27,708.50	\$11,817.45	\$15,891.05	37.02%
31.1430.51120.37.00.00000	SALARIES SUMMER PROGRAM - MS	\$9,180.00	\$0.00	\$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	\$0.00	\$1,432.87	\$68.13	\$0.00	\$68.13	4.54%
	FUNCTION: SUMMER SCHOOL - 1430	\$10,682.00	\$0.00	\$7,284.66	\$3,397.34	\$0.00	\$3,397.34	31.80%
31.1490.51170.37.00.00000	MS ENRICHMENT AFTER SCHOOL PRI	\$9,500.00	\$799.00	\$1,768.00	\$7,732.00	\$0.00	\$7,732.00	81.39%
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%
	FUNCTION: AFTER SCHOOL - 1490	\$11,585.00	\$799.00	\$1,768.00	\$9,817.00	\$0.00	\$9,817.00	84.74%
31.2120.51130.37.00.00000	SALARY GUIDANCE - MS	\$101,875.00	\$10,831.74	\$28,579.60	\$73,295.40	\$68,600.88	\$4,694.52	4.61%
31.2120.56100.37.00.00000	GUIDANCE MATERIALS-MS	\$500.00	\$0.00	\$272.11	\$227.89	\$0.00	\$227.89	45.58%
	FUNCTION: GUIDANCE - 2120	\$102,375.00	\$10,831.74	\$28,851.71	\$73,523.29	\$68,600.88	\$4,922.41	4.81%
31.2123.53700.37.00.00000	TESTING - MS	\$465.00	\$0.00	\$150.53	\$314.47	\$0.00	\$314.47	67.63%

**SAU 73 Gilford**

**GENERAL FUND BUDGET**

Fiscal Year: 2023-2024

From Date: 11/1/2023 To Date: 11/30/2023

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
	FUNCTION: TESTING - 2123	\$465.00	\$0.00	\$150.53	\$314.47	\$0.00	\$314.47	67.63%
31.2134.51130.37.00.00000	SALARY NURSE - MS	\$58,844.00	\$8,229.30	\$20,661.62	\$38,182.38	\$38,403.30	(\$220.92)	-0.38%
31.2134.56100.37.00.00000	HEALTH SUPPLIES - MS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$100.00	\$1,400.00	93.33%
	FUNCTION: HEALTH SERVICES - 2134	\$60,344.00	\$8,229.30	\$20,661.62	\$39,682.38	\$38,503.30	\$1,179.08	1.95%
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	\$422.53	\$77.47	\$0.00	\$77.47	15.49%
	FUNCTION: PSYCHOLOGICAL TESTING - 2142	\$2,500.00	\$0.00	\$422.53	\$2,077.47	\$0.00	\$2,077.47	83.10%
31.2143.53300.37.00.00000	PSYCHOLOGICAL SERVICES - MS	\$20,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
	FUNCTION: PSYCHOLOGICAL SERVICES - 2143	\$20,000.00	\$0.00	\$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	\$3,541.14	\$8,262.66	\$21,588.84	\$22,427.27	(\$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	\$1,080.87	(\$945.87)	\$0.00	(\$945.87)	-700.64%
	FUNCTION: SPEECH SERVICES - 2152	\$31,986.50	\$3,541.14	\$9,343.53	\$22,642.97	\$22,427.27	\$215.70	0.67%
31.2212.51120.37.00.00000	CURRICULUM DEVELOPMENT-MS	\$41,200.00	\$3,367.71	\$24,487.65	\$16,712.35	\$16,838.57	(\$126.22)	-0.31%
31.2212.53200.37.00.00000	PROF. DEVELOP/TRAINING - MS	\$12,500.00	\$411.46	\$526.05	\$11,973.95	\$1,370.00	\$10,603.95	84.83%
	FUNCTION: COURSE REIMINSERVICE TRAINING - 2212	\$53,700.00	\$3,779.17	\$25,013.70	\$28,686.30	\$18,208.57	\$10,477.73	19.51%
31.2213.53200.37.00.00000	PROF DEV MS ADMINISTRATORS	\$4,000.00	\$0.00	\$1,215.00	\$2,785.00	\$0.00	\$2,785.00	69.63%
	FUNCTION: COURSE REIMBURSEMENT - 2213	\$4,000.00	\$0.00	\$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	\$0.00	\$122.00	\$3,043.00	\$0.00	\$3,043.00	96.15%
	FUNCTION: PROF DEVEL/TRAINING ADMIN - 2219	\$3,165.00	\$0.00	\$122.00	\$3,043.00	\$0.00	\$3,043.00	96.15%
31.2222.51150.37.00.00000	SALARY LIBRARY AIDE	\$31,199.00	\$4,348.77	\$10,147.13	\$21,051.87	\$20,294.33	\$757.54	2.43%
31.2222.56300.37.00.00000	LIBRARY BOOKS/PERIODICALS	\$7,500.00	\$501.63	\$4,507.58	\$2,992.42	\$703.13	\$2,289.29	30.52%
	FUNCTION: LIBRARY SERVICES - 2222	\$38,699.00	\$4,850.40	\$14,654.71	\$24,044.29	\$20,997.46	\$3,046.83	7.87%
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	\$0.00	\$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%
	FUNCTION: AUDIOVISUAL SERVICES - 2223	\$10,150.00	\$0.00	\$1,374.01	\$8,775.99	\$0.00	\$8,775.99	86.46%
31.2225.51120.37.00.00000	SALARY SCHOOL TECH COOR - MS	\$50,658.00	\$5,786.76	\$21,218.12	\$29,439.88	\$28,933.73	\$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	\$272.83	\$3,200.07	\$6,799.93	\$0.00	\$6,799.93	68.00%
31.2225.56420.37.00.00000	COMPUTER SOFTWARE - MS	\$2,300.00	\$0.00	\$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	\$173.82	\$14,059.43	\$14,890.57	\$5,855.86	\$9,034.71	31.21%
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	\$52,950.00	\$0.00	\$52,855.26	\$94.74	\$0.00	\$94.74	0.18%
	FUNCTION: TECHNOLOGY - 2225	\$144,860.00	\$6,233.41	\$91,607.88	\$53,252.12	\$34,789.59	\$18,462.53	12.75%
31.2410.51110.37.00.00000	SALARY PRINCIPALS - MS	\$203,975.00	\$23,535.57	\$86,297.09	\$117,677.91	\$117,677.91	\$0.00	0.00%
31.2410.51150.37.00.00000	SALARY SEC & CLERICAL - MS	\$79,536.00	\$10,288.50	\$30,238.00	\$49,298.00	\$51,264.00	(\$1,966.00)	-2.47%
31.2410.54490.37.00.00000	C/S OFFICE EQUIPMENT - MS	\$10,075.00	\$380.56	\$6,777.54	\$3,297.46	\$3,761.60	(\$464.14)	-4.61%
31.2410.55310.37.00.00000	TELEPHONE - MS	\$5,207.00	\$465.35	\$2,260.29	\$2,946.71	\$2,129.71	\$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%

**SAU 73 Gilford**

**GENERAL FUND BUDGET**

Fiscal Year: 2023-2024

From Date: 11/1/2023

To Date: 11/30/2023

- 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
31.2410.55500.37.00.00000	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	\$283.18	\$726.91	\$273.09	\$289.83	\$3.26	0.33%
31.2410.58100.37.00.00000	DUES & PROFESSIONAL BOOKS-MS	\$2,500.00	\$99.00	\$1,063.50	\$1,436.50	\$349.00	\$1,087.50	43.50%
	FUNCTION: OFFICE OF THE PRINCIPAL - 2410	\$305,042.00	\$35,042.16	\$127,363.33	\$177,678.67	\$176,676.05	\$1,002.62	0.33%
31.2490.51110.37.00.00000	SALARY SPEC ED ADMINISTRATOR	\$41,585.27	\$4,750.32	\$17,417.84	\$24,167.43	\$23,751.58	\$415.85	1.00%
31.2490.51130.37.00.00000	SALARY SPEC ED - SECRETARY	\$15,660.75	\$1,843.88	\$6,734.27	\$8,926.48	\$8,910.00	\$16.48	0.11%
	FUNCTION: SPEC ED ADMINISTRATOR - 2490	\$57,246.02	\$6,594.20	\$24,152.11	\$33,093.91	\$32,661.58	\$432.33	0.76%
31.2620.51170.37.00.00000	SALARY CUSTODIANS	\$124,056.00	\$14,570.88	\$50,997.88	\$73,058.12	\$72,540.00	\$518.12	0.42%
31.2620.51200.37.00.00000	SUBSTITUTES CUSTODIANS - MS	\$6,000.00	\$254.56	\$875.05	\$5,124.95	\$0.00	\$5,124.95	85.42%
31.2620.51300.37.00.00000	OVERTIME CUSTODIANS - MS	\$5,000.00	\$538.22	\$850.22	\$4,149.78	\$0.00	\$4,149.78	83.00%
31.2620.54300.37.00.00000	C/S HEAT / PLUMBING - MS	\$27.38	\$27.38	\$32,070.29	\$3,929.71	\$2,679.91	\$1,249.80	3.47%
31.2620.54320.37.00.00000	C/S REPAIRS & MAINTENANCE - MS	\$36,000.00	\$1,100.00	\$12,260.25	\$11,739.75	\$3,328.00	\$8,411.75	35.05%
31.2620.54330.37.00.00000	C/S ALL OTHER - MS	\$27,000.00	\$1,310.01	\$19,073.30	\$7,926.70	\$1,286.00	\$6,640.70	24.60%
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	\$1,599.88	\$6,818.79	\$18,181.21	\$5,485.36	\$12,695.85	50.78%
31.2620.56110.37.00.00000	MATERIALS FOR REPAIR BUILD -MS	\$8,000.00	\$66.88	\$1,001.78	\$6,998.22	\$2,289.97	\$4,708.25	58.85%
	FUNCTION: OPERATIONS & MAINT OF FACILITY - 2620	\$255,057.00	\$19,467.81	\$123,947.56	\$131,109.44	\$87,609.24	\$43,500.20	17.06%
31.2640.56100.37.00.00000	MATERIAL FOR REPAIR EQUIP - MS	\$3,700.00	\$0.00	\$296.61	\$3,403.39	\$2,351.71	\$1,051.68	28.42%
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	\$850.00	\$0.00	\$0.00	\$850.00	\$849.97	\$0.03	0.00%
	FUNCTION: OPERATIONS & MAINT OF FACILITY - 2640	\$4,551.00	\$0.00	\$296.61	\$4,254.39	\$3,201.68	\$1,052.71	23.13%
31.2722.55190.37.00.00000	TRANSPORTATION HANDICAPPED -M!	\$35,214.00	\$2,784.84	\$11,896.81	\$23,317.19	\$12,551.21	\$10,765.98	30.57%
	FUNCTION: TRANSPORTATION HANDICAPPED - 2722	\$35,214.00	\$2,784.84	\$11,896.81	\$23,317.19	\$12,551.21	\$10,765.98	30.57%
31.2724.55190.37.00.00000	ATHLETIC TRANSPORTATION - MS	\$18,000.00	\$482.50	\$6,394.79	\$11,605.21	\$0.00	\$11,605.21	64.47%
	FUNCTION: ATHLETIC TRANSPORTATION - 2724	\$18,000.00	\$482.50	\$6,394.79	\$11,605.21	\$0.00	\$11,605.21	64.47%
31.2725.55190.37.00.00000	FIELD STUDIES - MS	\$21,000.00	\$1,605.29	\$4,080.29	\$16,919.71	\$5,394.71	\$11,525.00	54.88%
	FUNCTION: FIELD STUDIES - 2725	\$21,000.00	\$1,605.29	\$4,080.29	\$16,919.71	\$5,394.71	\$11,525.00	54.88%
	LOCATION: MIDDLE SCHOOL - 37	\$4,122,368.52	\$419,149.88	\$1,339,006.38	\$2,783,362.14	\$2,383,972.49	\$399,389.65	9.69%
31.1100.51120.47.00.00000	SALARY HIGH SCHOOL TEACHERS	\$2,562,927.00	\$299,075.38	\$700,369.20	\$1,862,557.80	\$1,787,704.41	\$74,853.39	2.92%
31.1100.51150.47.00.00000	SALARY AIDES/ASST - HS	\$21,952.00	\$432.00	\$3,220.00	\$18,732.00	\$15,008.00	\$3,724.00	16.96%
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	\$13,547.97	\$22,610.61	\$22,389.39	\$0.00	\$22,389.39	49.75%
31.1100.54300.47.00.00000	C/S INSTRUMENTAL EQUIP	\$34,500.00	\$25.00	\$17,185.69	\$17,314.31	\$5,771.00	\$11,543.31	33.46%
31.1100.55690.47.00.00000	GEN TUITION-LACONIA ACAD/ALT	\$11,000.00	\$60.00	\$50.00	\$10,950.00	\$10,950.00	\$0.00	0.00%
31.1100.56100.47.00.00000	TEACHING SUPPLIES-HIGH	\$55,000.00	\$2,891.46	\$27,650.96	\$27,349.04	\$5,740.26	\$21,608.78	39.29%
31.1100.56400.47.00.00000	TEXTBOOKS - HS	\$26,099.00	\$602.40	\$14,252.94	\$11,846.06	\$4,312.84	\$7,533.22	28.86%
31.1100.57410.47.00.00000	NEW EQUIPMENT - HS	\$7,650.00	\$3,014.97	\$3,014.97	\$4,635.03	\$1,867.94	\$2,767.09	36.17%
31.1100.57420.47.00.00000	REPLACEMENT OF EQUIPMENT - HS	\$26,485.00	\$1,766.20	\$13,502.54	\$12,982.46	\$326.10	\$12,656.36	47.79%
	FUNCTION: REGULAR EDUCATION - 1100	\$2,792,613.00	\$321,405.38	\$801,856.91	\$1,990,756.09	\$1,831,680.55	\$159,075.54	5.70%
31.1200.51120.47.00.00000	SALARY HIGH SCH SPEC ED TEACH	\$363,542.00	\$45,179.72	\$104,709.72	\$258,832.28	\$279,743.05	\$20,910.77	-5.75%
31.1200.51140.47.00.00000	SALARY SPED ED EXTENDED YR PRO	\$10,800.00	\$0.00	\$12,585.46	(\$1,785.46)	\$0.00	(\$1,785.46)	-16.53%

**SAU 73 Gilford**

**GENERAL FUND BUDGET**

Fiscal Year: 2023-2024

From Date: 11/1/2023 To Date: 11/30/2023

- 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
31.1200.51150.47.00.00000	SALARY SPEC ED TUTORS/AIDES-HS	\$337,302.00	\$48,983.40	\$101,181.52	\$236,120.48	\$219,435.72	\$16,684.76	4.95%
31.1200.53300.47.00.00000	C/S HANDICAPPED	\$298,000.00	\$14,011.39	\$78,392.70	\$219,607.30	\$119,824.19	\$99,783.11	33.48%
31.1200.53320.47.00.00000	COMMUNITY SERVICE - HS	\$1,000.00	\$0.00	\$179.56	\$820.44	\$250.00	\$570.44	57.04%
31.1200.55690.47.00.00000	TUITION HANDICAPPED NON PUBLIC	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	100.00%
31.1200.56100.47.00.00000	TEACHING SUPPLIES SPEC ED - HS	\$1,300.00	\$0.00	\$722.48	\$577.52	\$0.00	\$577.52	44.42%
31.1200.56400.47.00.00000	TEXTBOOK - SPECIAL ED - HS	\$400.00	\$0.00	\$13.94	\$386.06	\$135.00	\$251.06	62.77%
31.1200.57420.47.00.00000	SP ED REPLACEMENT OF EQUIP-HS FUNCTION: SPECIAL EDUCATION - 1200	\$2,500.00 \$1,084,844.00	\$0.00 \$108,174.51	\$0.00 \$297,785.38	\$2,500.00 \$787,058.62	\$0.00 \$619,387.96	\$2,500.00 \$167,670.66	100.00% 15.46%
31.1300.55610.47.00.00000	TUITION-VOCATIONAL ED. FUNCTION: VOCATIONAL ED. - 1300	\$300,000.00 \$300,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$300,000.00 \$300,000.00	\$300,000.00 \$300,000.00	\$0.00 \$0.00	0.00% 0.00%
31.1410.51100.47.00.00000	VAN DRIVERS SALARY FUNCTION: SCHOOL SPONSORED CO CURRICULAR - 1410	\$19,096.00 \$19,096.00	\$0.00 \$0.00	\$0.00 \$0.00	\$19,096.00 \$19,096.00	\$0.00 \$0.00	\$19,096.00 \$19,096.00	100.00% 100.00%
31.1413.51100.47.00.00000	STUDENT ACTIVITY STIPENDS - HS	\$42,706.00	\$21,325.00	\$21,775.00	\$20,931.00	\$20,775.00	\$156.00	0.37%
31.1413.56100.47.00.00000	STUDENT ACTIVITIES MATERIAL-HS FUNCTION: STUDENT ACTIVITIES - 1413	\$31,141.00 \$73,847.00	\$6,000.00 \$27,325.00	\$24,257.38 \$46,032.38	\$6,883.62 \$27,814.62	\$0.00 \$20,775.00	\$6,883.62 \$7,039.62	22.10% 9.53%
31.1420.51100.47.00.00000	ATHLETIC SALARIES	\$96,143.00	\$11,135.49	\$40,830.16	\$55,312.84	\$55,677.33	(\$364.49)	-0.38%
31.1420.51130.47.00.00000	COACHING SALARIES-BOYS HS	\$62,844.00	\$0.00	\$24,100.00	\$38,744.00	\$30,387.50	\$8,356.50	13.30%
31.1420.53900.47.00.00000	PURCHASED PROF SERVICES-BOYS	\$49,900.00	\$1,696.30	\$15,591.80	\$34,308.20	\$24,807.00	\$9,501.20	19.04%
31.1420.56100.47.00.00000	ATHLETIC SUPPLIES & UNIF-BOYS	\$17,431.00	\$1,184.28	\$15,120.17	\$2,310.83	\$350.00	\$1,960.83	11.25%
31.1420.57420.47.00.00000	REPLACEMENT ATHLETIC EQUIPMEN FUNCTION: ATHLETIC BOYS - 1420	\$1,500.00 \$227,818.00	\$124.00 \$14,140.07	\$1,424.00 \$97,066.13	\$76.00 \$130,751.87	\$0.00 \$111,221.83	\$76.00 \$19,530.04	5.07% 8.57%
31.1421.51130.47.00.00000	COACHING SALARIES - GIRLS HS	\$58,192.00	\$0.00	\$22,425.00	\$35,767.00	\$33,537.50	\$2,229.50	3.83%
31.1421.53900.47.00.00000	PURCHASED PROF SERVICES-GIRLS	\$34,400.00	\$1,189.00	\$14,879.00	\$19,521.00	\$7,856.00	\$11,665.00	33.91%
31.1421.56100.47.00.00000	ATHLETIC SUPPLIES & UNIF-GIRLS FUNCTION: ATHLETIC GIRLS - 1421	\$12,445.00 \$105,037.00	\$224.60 \$1,413.60	\$5,761.01 \$43,065.01	\$6,883.99 \$61,971.99	\$787.50 \$42,181.00	\$5,896.49 \$19,790.99	47.38% 18.84%
31.1430.51120.47.00.00000	SALARIES SUMMER/AFTER SCHOOL -	\$20,233.00	\$102.00	\$8,242.34	\$11,990.66	\$0.00	\$11,990.66	59.26%
31.1430.56100.47.00.00000	SUPPLIES SUMMER PROGRAM - HS FUNCTION: SUMMER SCHOOL - 1430	\$1,600.00 \$21,833.00	\$0.00 \$102.00	\$1,497.06 \$9,739.40	\$102.94 \$12,093.60	\$0.00 \$0.00	\$102.94 \$12,093.60	6.43% 55.39%
31.2120.51130.47.00.00000	SALARY GUIDANCE - HS	\$264,023.00	\$33,342.43	\$97,604.77	\$166,418.23	\$183,323.09	(\$16,904.86)	-6.40%
31.2120.56100.47.00.00000	GUIDANCE MATERIALS - HS FUNCTION: GUIDANCE - 2120	\$1,600.00 \$265,623.00	\$0.00 \$33,342.43	\$0.00 \$97,604.77	\$1,600.00 \$168,018.23	\$12.99 \$183,336.08	\$1,587.01 (\$15,317.85)	98.19% -5.77%
31.2123.53700.47.00.00000	TESTING - HS FUNCTION: TESTING - 2123	\$4,500.00 \$4,500.00	\$0.00 \$0.00	\$4,500.00 \$4,500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%
31.2134.51130.47.00.00000	SALARY NURSE - HS	\$87,575.00	\$9,892.05	\$26,555.04	\$61,019.96	\$62,649.55	(\$1,629.59)	-1.86%
31.2134.56100.47.00.00000	HEALTH SUPPLIES - HS	\$1,110.00	\$236.30	\$236.30	\$873.70	\$0.00	\$873.70	78.71%
31.2134.57420.47.00.00000	EQUIP REPLACEMENT-HEALTH - HS FUNCTION: HEALTH SERVICES - 2134	\$330.00 \$89,015.00	\$0.00 \$10,128.35	\$0.00 \$26,791.34	\$330.00 \$62,223.66	\$0.00 \$62,649.55	\$330.00 (\$425.89)	100.00% -0.48%
31.2142.53300.47.00.00000	PSYCHOLOGICAL TESTING - HS	\$4,000.00	\$0.00	\$2,950.00	\$1,050.00	\$0.00	\$1,050.00	26.25%
31.2142.56100.47.00.00000	PSYCH TESTING SUPPLIES - HS FUNCTION: PSYCHOLOGICAL TESTING - 2142	\$500.00 \$4,500.00	\$0.00 \$0.00	\$422.57 \$3,372.57	\$77.43 \$1,127.43	\$0.00 \$0.00	\$77.43 \$1,127.43	15.49% 25.05%

SAU 73 Gilford

GENERAL FUND BUDGET

Fiscal Year: 2023-2024

From Date: 11/1/2023 To Date: 11/30/2023

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
31.2143.53300.47.00.00000	PSYCHOLOGICAL SERVICES - HS FUNCTION: PSYCHOLOGICAL SERVICES - 2143	\$65,280.00 \$65,280.00	\$0.00 \$0.00	\$25,373.00 \$25,373.00	\$39,907.00 \$39,907.00	\$39,627.00 \$39,627.00	\$280.00 \$280.00	0.43% 0.43%
31.2152.51120.47.00.00000	SALARY SPEECH - HS	\$29,851.50	\$3,648.48	\$8,513.12	\$21,338.38	\$23,107.02	(\$1,768.64)	-5.92%
31.2152.53300.47.00.00000	C/S SPEECH - HS	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2152.56100.47.00.00000	SPEECH SUPPLIES - HS FUNCTION: SPEECH SERVICES - 2152	\$265.00 \$30,117.50	\$0.00 \$3,648.48	\$1,345.85 \$9,858.97	(\$1,080.85) \$20,258.53	\$0.00 \$23,107.02	(\$1,080.85) (\$2,848.49)	-407.87% -9.46%
31.2212.51120.47.00.00000	CURRICULUM DEVELOPMENT-HS	\$47,179.00	\$3,317.46	\$31,528.70	\$15,650.30	\$16,587.30	(\$937.00)	-1.99%
31.2212.53200.47.00.00000	PROF DEVEL/TRAINING FUNCTION: COURSE REIM/SERVICE TRAINING - 2212	\$19,776.00 \$66,955.00	\$530.52 \$3,847.98	\$2,998.52 \$34,527.22	\$16,777.48 \$32,427.78	\$1,311.13 \$17,898.43	\$15,466.35 \$14,529.35	78.21% 21.70%
31.2213.53200.47.00.00000	STC CAREER DEV TRAINING - HS FUNCTION: COURSE REIMBURSEMENT - 2213	\$1.00 \$1.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1.00 \$1.00	\$0.00 \$0.00	\$1.00 \$1.00	100.00% 100.00%
31.2214.53200.47.00.00000	PROF DEV HS ADMINISTRATORS FUNCTION: PROF DEV HS ADMINISTRATORS - 2214	\$6,000.00 \$6,000.00	\$0.00 \$0.00	\$1,190.00 \$1,190.00	\$4,810.00 \$4,810.00	\$800.00 \$800.00	\$4,010.00 \$4,010.00	66.83% 66.83%
31.2219.53200.47.00.00000	PROF DEVELOPMENT - SS FUNCTION: PROF DEVEL/TRAINING ADMIN - 2219	\$3,190.00 \$3,190.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,190.00 \$3,190.00	\$240.00 \$240.00	\$2,950.00 \$2,950.00	92.48% 92.48%
31.2222.51150.47.00.00000	SALARY LIBRARY AIDE - HS	\$32,340.00	\$4,333.50	\$14,463.00	\$17,877.00	\$21,600.00	(\$3,723.00)	-11.51%
31.2222.56300.47.00.00000	LIBRARY BOOKS/PERIODICALS FUNCTION: LIBRARY SERVICES - 2222	\$6,200.00 \$38,540.00	\$484.22 \$4,817.72	\$4,000.54 \$18,463.54	\$2,199.46 \$20,076.46	\$504.00 \$22,104.00	\$1,695.46 (\$2,027.54)	27.35% -5.26%
31.2223.54300.47.00.00000	C/S A.V. REPAIRS	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2223.56110.47.00.00000	A.V. MATERIALS - HS	\$1,000.00	\$0.00	\$800.00	\$200.00	\$0.00	\$200.00	20.00%
31.2223.57420.47.00.00000	A.V. REPLACEMENT FUNCTION: AUDIOVISUAL SERVICES - 2223	\$1.00 \$1,002.00	\$0.00 \$0.00	\$0.00 \$800.00	\$1.00 \$202.00	\$0.00 \$0.00	\$1.00 \$202.00	100.00% 20.16%
31.2225.51120.47.00.00000	SALARY TECH COORD - HS	\$50,658.00	\$5,962.08	\$21,860.96	\$28,797.04	\$29,810.34	(\$1,013.30)	-2.00%
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	\$1,990.71	\$4,730.09	\$5,269.91	\$397.91	\$4,872.00	48.72%
31.2225.56420.47.00.00000	COMPUTER SOFTWARE - HS	\$4,125.00	\$0.00	\$1,463.40	\$2,661.60	\$0.00	\$2,661.60	64.52%
31.2225.56430.47.00.00000	C/S COMP/TECHNOLOGY - HS	\$32,410.00	\$186.94	\$18,271.38	\$14,138.62	\$6,365.42	\$7,773.20	23.98%
31.2225.57410.47.00.00000	COMPUTER NEW EQUIPMENT - HS	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
31.2225.57420.47.00.00000	COMPUTER REPLACEMENT EQUIP.-HS FUNCTION: TECHNOLOGY - 2225	\$34,250.00 \$131,445.00	\$0.00 \$8,139.73	\$32,484.55 \$78,810.38	\$1,765.45 \$52,634.62	\$0.00 \$36,573.67	\$1,765.45 \$16,060.95	5.15% 12.22%
31.2410.51110.47.00.00000	SALARY PRINCIPALS - HS	\$215,354.00	\$24,848.52	\$91,111.24	\$124,242.76	\$124,242.76	\$0.00	0.00%
31.2410.51150.47.00.00000	SALARY SEC & CLERICAL - HS	\$195,275.00	\$22,455.20	\$68,505.90	\$126,769.10	\$111,224.00	\$15,545.10	7.96%
31.2410.53120.47.00.00000	NEASC SCHOOL ACCREDITATION-HS	\$2,000.00	\$0.00	\$395.00	\$1,605.00	\$300.00	\$1,305.00	65.25%
31.2410.54490.47.00.00000	C/S OFFICE EQUIPMENT - HS	\$15,144.00	\$380.57	\$6,419.72	\$8,724.28	\$3,619.43	\$5,104.85	33.71%
31.2410.55310.47.00.00000	TELEPHONE - HS	\$9,367.00	\$642.58	\$2,915.90	\$6,451.10	\$4,574.10	\$1,877.00	20.04%
31.2410.55340.47.00.00000	POSTAGE - HS	\$3,500.00	\$2,176.18	\$2,176.18	\$1,323.82	\$823.82	\$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	\$303.59	\$416.91	\$83.09	\$106.11	(\$23.02)	-4.60%
31.2410.56100.47.00.00000	OFFICE SUPPLIES- HS	\$1,690.00	\$407.21	\$953.89	\$736.11	\$396.91	\$339.20	20.07%
31.2410.58100.47.00.00000	DUES & PROFESSIONAL BOOKS-HS	\$18,000.00	\$208.00	\$14,520.00	\$3,480.00	\$0.00	\$3,480.00	19.33%
31.2410.58900.47.00.00000	GRADUATION - HS FUNCTION: OFFICE OF THE PRINCIPAL - 2410	\$13,500.00 \$475,830.00	\$0.00 \$51,421.85	\$13,500.00 \$200,914.74	\$0.00 \$274,915.26	\$0.00 \$245,287.13	\$0.00 \$29,628.13	0.00% 6.23%

SAU 73 Gilford

GENERAL FUND BUDGET

Fiscal Year: 2023-2024

From Date: 11/1/2023

To Date: 11/30/2023

- 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
31.2490.51110.47.00.00000	SALARY SPEC ED ADMIN - HS	\$41,585.27	\$4,894.29	\$17,945.73	\$23,639.54	\$24,471.43	(\$831.89)	-2.00%
31.2490.51130.47.00.00000	SALARY SPEC ED - SECRETARY	\$15,660.75	\$1,914.75	\$6,922.13	\$8,738.62	\$9,180.00	(\$441.38)	-2.82%
	FUNCTION: SPEC ED ADMINISTRATOR - 2490	\$57,246.02	\$6,809.04	\$24,867.86	\$32,378.16	\$33,651.43	(\$1,273.27)	-2.22%
31.2620.51170.47.00.00000	SALARY CUSTODIANS - HS	\$316,854.00	\$33,048.70	\$118,938.60	\$197,915.40	\$148,344.00	\$49,571.40	15.64%
31.2620.51200.47.00.00000	SUBSTITUTES CUSTODIANS - HS	\$9,000.00	\$385.93	\$604.58	\$6,395.42	\$0.00	\$6,395.42	93.28%
31.2620.51300.47.00.00000	OVERTIME CUSTODIANS - HS	\$9,000.00	\$598.48	\$1,328.47	\$7,671.53	\$0.00	\$7,671.53	85.24%
31.2620.54300.47.00.00000	C/S HEAT / PLUMBING - HS	\$102,000.00	\$932.67	\$80,100.40	\$21,899.60	\$1,905.33	\$19,994.27	19.60%
31.2620.54310.47.00.00000	C/S SPECIAL PROJECTS - HS	\$54,041.00	\$0.00	\$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	\$4,230.10	\$13,790.10	\$11,809.90	\$2,281.00	\$9,528.90	37.22%
31.2620.54330.47.00.00000	C/S ALL OTHER - HS	\$40,000.00	\$1,610.01	\$20,578.72	\$19,421.28	\$1,930.00	\$17,491.28	43.73%
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	\$60.10	\$7,203.38	\$15,796.62	\$5,790.74	\$10,005.88	43.50%
31.2620.56110.47.00.00000	MATERIALS FOR REPAIR BUILD-HS	\$9,000.00	\$158.63	\$1,761.08	\$7,238.92	\$3,155.72	\$4,083.20	45.37%
	FUNCTION: OPERATIONS & MAINT OF FACILITY - 2620	\$588,496.00	\$41,004.52	\$292,270.33	\$296,225.67	\$163,406.79	\$132,818.88	22.57%
31.2640.56100.47.00.00000	MATERIALS FOR REPAIR EQUIP-HS	\$6,500.00	\$905.90	\$1,358.73	\$5,141.27	\$2,452.10	\$2,689.17	41.37%
31.2640.57420.47.00.00000	EQUIPMENT REPLACE - MAINT - HS	\$850.00	\$0.00	\$0.00	\$850.00	\$849.97	\$0.03	0.00%
	FUNCTION: OPERATIONS & MAINT OF FACILITY - 2640	\$7,350.00	\$905.90	\$1,358.73	\$5,991.27	\$3,302.07	\$2,689.20	36.59%
31.2722.55190.47.00.00000	TRANSPORTATION HANDICAPPED-HS	\$35,214.00	\$2,916.82	\$13,264.72	\$21,949.28	\$11,735.28	\$10,214.00	29.01%
	FUNCTION: TRANSPORTATION HANDICAPPED - 2722	\$35,214.00	\$2,916.82	\$13,264.72	\$21,949.28	\$11,735.28	\$10,214.00	29.01%
31.2724.55190.47.00.00000	ATHLETIC TRANSPORTATION - HS	\$73,100.00	\$7,555.46	\$32,071.87	\$41,028.13	\$0.00	\$41,028.13	56.13%
	FUNCTION: ATHLETIC TRANSPORTATION - 2724	\$73,100.00	\$7,555.46	\$32,071.87	\$41,028.13	\$0.00	\$41,028.13	56.13%
31.2725.55190.47.00.00000	FIELD STUDIES - HS	\$7,000.00	\$164.90	\$3,736.12	\$3,263.88	\$2,263.88	\$1,000.00	14.29%
	FUNCTION: FIELD STUDIES - 2725	\$7,000.00	\$164.90	\$3,736.12	\$3,263.88	\$2,263.88	\$1,000.00	14.29%
31.2729.55190.47.00.00000	BAND & CHORUS TRANS - HS	\$2,000.00	\$460.00	\$460.00	\$1,540.00	\$1,540.00	\$0.00	0.00%
	FUNCTION: BAND & CHORUS TRANS - 2729	\$2,000.00	\$460.00	\$460.00	\$1,540.00	\$1,540.00	\$0.00	0.00%
	LOCATION: HIGH SCHOOL - 47	\$6,577,492.52	\$647,723.74	\$2,165,781.37	\$4,411,711.15	\$3,772,768.67	\$638,942.48	9.71%
31.2222.51130.57.00.00000	SALARY LIBRARIAN - MHS	\$87,790.00	\$10,129.62	\$23,635.78	\$64,154.22	\$64,154.22	\$0.00	0.00%
	FUNCTION: LIBRARY SERVICES - 2222	\$87,790.00	\$10,129.62	\$23,635.78	\$64,154.22	\$64,154.22	\$0.00	0.00%
31.2620.54310.57.00.00000	C/S SPECIAL PROJECTS	\$63,000.00	\$0.00	\$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	\$28,714.35	\$147,937.25	\$487,062.75	\$152,062.75	\$335,000.00	52.76%
31.2620.56230.57.00.00000	UTILITIES - PROPANE - MHS	\$4,500.00	\$0.00	\$506.29	\$3,993.71	\$3,263.71	\$730.00	16.22%
31.2620.56240.57.00.00000	FUEL OIL- MHS	\$273,750.00	\$19,095.50	\$19,557.34	\$254,192.66	\$168,442.66	\$85,750.00	31.32%
	FUNCTION: OPERATIONS & MAINT OF FACILITY - 2620	\$976,251.00	\$47,809.85	\$206,904.88	\$769,346.12	\$323,769.12	\$445,577.00	45.64%
31.2630.56100.57.00.00000	SUPPLIES-ATHLETIC FIELDS	\$25,000.00	\$0.00	\$5,345.40	\$19,654.60	\$123.22	\$19,531.38	78.13%
	FUNCTION: ATHLETIC SUPPLIES - 2630	\$25,000.00	\$0.00	\$5,345.40	\$19,654.60	\$123.22	\$19,531.38	78.13%
	LOCATION: MIDDLE - HIGH SCHOOL - 57	\$1,089,041.00	\$57,939.47	\$235,886.06	\$853,154.94	\$388,046.56	\$465,108.38	42.71%

SAU 73 Gilford

GENERAL FUND BUDGET

Fiscal Year: 2023-2024

From Date: 11/1/2023 To Date: 11/30/2023

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
		\$27,289,044.00	\$2,823,513.79	\$8,801,653.25	\$18,487,390.75	\$15,509,529.77	\$2,977,860.98	10.91%

Grand Total:

End of Report