

2:36 PM

12/27/23

Accrual Basis

Gilford Elementary School

Trial Balance

As of December 27, 2023

| | Dec 27, 23 | |
|-------------------------------|------------------|------------------|
| | Debit | Credit |
| Checking Account - GES | 24,352.73 | |
| 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 | | 3,135.22 |
| Extended Day Care | 0.00 | |
| Field Trips - District | | 652.17 |
| 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. | | 2,738.14 |
| 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 | | 125.18 |
| TOTAL | 24,352.73 | 24,352.73 |

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

| | Dec 31, 23 | |
|---------------------------------|------------------|------------------|
| | Debit | Credit |
| Laconia Savings Bank | 18,386.95 | |
| Band | | 885.42 |
| 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 | | 2,970.00 |
| 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 | | 3,300.00 |
| Reading | 0.00 | |
| Reimbursable-SAU | 0.00 | |
| Remuneration | | 232.64 |
| 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 |
| TOTAL | 18,386.95 | 18,386.95 |

11:54 AM
 12/29/23
 Cash Basis

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

| | Dec 31, 23 | |
|---------------------------------|-------------------|-------------------|
| | Debit | Credit |
| LACONIA SAVINGS BANK | 199,564.62 | |
| Athletics | | 2,708.73 |
| Band | | 8,200.29 |
| Campus Beautification Project | | 1,107.58 |
| Chorus | | 14,213.34 |
| Christmas Tournament | | 10,286.95 |
| Chromebooks - District | | 1,450.79 |
| Class of 2023 | | 2,205.47 |
| Class of 2024 | | 7,721.24 |
| Class of 2025 | | 8,904.29 |
| Class of 2026 | | 5,104.71 |
| Class of 2027 | | 1,506.87 |
| Coffee House | | 405.35 |
| DECA | | 65.00 |
| Drama | | 18,391.54 |
| Environmental Club | | 1,059.07 |
| Field Trips | | 583.60 |
| French Club | | 2,439.30 |
| French Exchange | | 2,239.61 |
| GHS Senior Craft Fair | | 20,896.44 |
| GHS Student Need Fund | | 751.41 |
| Gift Child - SPED | | 107.96 |
| Gilford Rotary | | 2,237.71 |
| Go Baby, Go | | 77.52 |
| Graduation - District | | 13,476.62 |
| Guidance Activity/Testing | | 5,739.24 |
| Guidance Activity/Test-District | | 2,984.12 |
| Interact | | 152.94 |
| Library | | 604.56 |
| Lifeguarding | | 715.19 |
| Literary Magazine - District | | 0.22 |
| Math League | | 191.10 |
| Mindfulness/Yoga | | 68.00 |
| National Art Honor Society | | 411.37 |
| National Honor Society | | 2,323.99 |
| Professional Services- District | | 4,140.55 |
| Reimbursable-SAU | | 338.34 |
| Retained Earnings | 0.00 | |
| Robotics | | 9,887.63 |
| Scholarship | | 660.54 |
| School Store - The Nest | | 974.55 |
| School Store - Veterans Account | | 7,309.11 |
| Spanish Club | | 2,769.95 |
| Student Activities - District | | 5,336.15 |
| Student Athletic Leader. Team | | 1,492.06 |
| Student Council | | 87.04 |
| Student Water | | 4,511.31 |
| Superfund | | 9,491.46 |
| Technology Student Association | | 440.12 |
| Textbooks - District | | 224.71 |
| Unified Club | | 2,778.03 |
| Varsity Club | | 2,193.58 |
| Visiting Writer - District | | 1.00 |
| Yearbook | | 7,596.37 |
| TOTAL | 199,564.62 | 199,564.62 |

SAU 73 Gilford

GENERAL FUND BUDGET

Fiscal Year: 2023-2024

From Date: 12/1/2023

To Date: 12/31/2023

Subtotal by Collapse Mask
 Exclude Inactive Accounts with zero balance

Include pre encumbrance
 Print accounts with zero balance

Filter Encumbrance Detail by Date Range

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|---------------------------|---|--------------|---------------|-------------|-------------|-------------|----------------|---------|
| 31.2112.51300.10.00.00000 | STUDENT RES OFFICER OT SUPPORT | \$1.00 | \$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 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 100.00% |
| 31.2212.53200.10.00.00000 | INSERVICE TRAINING - DW FUNCTION: COURSE REIM/INSERVICE TRAINING - 2212 | \$18,300.00 | \$0.00 | \$5,972.99 | \$12,327.01 | \$4,477.14 | \$7,849.87 | 42.90% |
| 31.2213.52400.10.00.00000 | COURSE REIMBURSEMENT TEACHER FUNCTION: COURSE REIMBURSEMENT - 2213 | \$40,000.00 | \$1,128.60 | \$3,268.55 | \$36,731.45 | \$3,407.75 | \$33,323.70 | 83.31% |
| 31.2219.53200.10.00.00000 | PROF DEVEL/TRAINING ADMIN DIR FUNCTION: PROF DEVEL/TRAINING ADMIN - 2219 | \$4,000.00 | \$0.00 | \$1,403.00 | \$2,597.00 | \$0.00 | \$2,597.00 | 64.93% |
| 31.2225.56100.10.00.00000 | COMPUTER SUPPLIES - DW | \$1,000.00 | \$253.84 | \$253.84 | \$746.16 | \$0.00 | \$746.16 | 74.62% |
| 31.2225.56420.10.00.00000 | COMPUTER SOFTWARE - DW | \$400.00 | \$0.00 | \$182.00 | \$218.00 | \$218.00 | \$0.00 | 0.00% |
| 31.2225.56430.10.00.00000 | C/S COMP/TECHNOLOGY - DW | \$66,850.00 | \$0.00 | \$62,789.38 | \$4,060.62 | \$1,457.05 | \$2,603.57 | 3.89% |
| 31.2225.57420.10.00.00000 | COMPUTER REPLACEMENT EQUIP-DV FUNCTION: TECHNOLOGY - 2225 | \$9,000.00 | \$0.00 | \$8,956.20 | \$43.80 | \$0.00 | \$43.80 | 0.49% |
| 31.2290.55800.10.00.00000 | TRAVEL OUT OF DISTRICT FUNCTION: TRAVEL OUT OF DISTRICT - 2290 | \$3,500.00 | \$492.51 | \$2,817.81 | \$682.19 | \$841.24 | (\$159.05) | -4.54% |
| 31.2310.51140.10.00.00000 | SALARY SCHOOL BOARD | \$5,500.00 | \$1,375.00 | \$2,750.00 | \$2,750.00 | \$2,750.00 | \$0.00 | 0.00% |
| 31.2310.55400.10.00.00000 | ADVERTISING | \$22,000.00 | \$1,151.96 | \$7,796.62 | \$14,203.38 | \$11,870.70 | \$2,332.68 | 10.60% |
| 31.2310.58900.10.00.00000 | OTHER EXPENSES - SCHOOL BOARD FUNCTION: SCHOOL BOARD - 2310 | \$12,000.00 | \$55.00 | \$7,535.48 | \$4,464.52 | \$272.34 | \$4,192.18 | 34.93% |
| 31.2313.51100.10.00.00000 | SALARY TREASURER & MODERATOR FUNCTION: TREASURER & MODERATOR - 2313 | \$2,373.00 | \$534.64 | \$1,106.68 | \$1,266.32 | \$900.00 | \$366.32 | 15.44% |
| 31.2315.53800.10.00.00000 | LEGAL FEES - DW | \$45,000.00 | \$2,698.56 | \$4,910.56 | \$40,089.44 | \$38,589.44 | \$1,500.00 | 3.33% |
| 31.2315.53810.10.00.00000 | LEGAL FEES - SPECIAL EDUCATION FUNCTION: LEGAL FEES - 2315 | \$16,000.00 | \$0.00 | \$3,088.41 | \$12,911.59 | \$0.00 | \$12,911.59 | 80.70% |
| 31.2317.53300.10.00.00000 | AUDIT FUNCTION: AUDIT - 2317 | \$19,000.00 | \$0.00 | \$12,503.00 | \$6,497.00 | \$7,247.00 | (\$750.00) | -3.95% |
| 31.2319.53400.10.00.00000 | CRIMINAL RECORD CHECKS FUNCTION: CRIMINAL RECORD CHECKS - 2319 | \$9,000.00 | \$96.50 | \$4,148.75 | \$4,851.25 | \$4,150.25 | \$701.00 | 7.79% |
| 31.2320.51110.10.00.00000 | SALARY SUPERINTENDENT | \$138,561.00 | \$10,658.54 | \$69,280.51 | \$69,280.49 | \$69,280.49 | \$0.00 | 0.00% |
| 31.2320.51150.10.00.00000 | SALARY SECRETARY FUNCTION: SUPERINTENDENT - 2320 | \$62,476.00 | \$4,787.20 | \$31,131.76 | \$31,344.24 | \$31,116.80 | \$227.44 | 0.36% |
| 31.2520.51300.10.00.00000 | DISTRICT OFFICE OT/SUBSTITUTES | \$3,000.00 | \$120.70 | \$634.05 | \$2,365.95 | \$0.00 | \$2,365.95 | 78.87% |
| 31.2520.53200.10.00.00000 | CONF TRAINING ADMIN/SUPP STAFF | \$8,000.00 | \$200.00 | \$1,357.30 | \$6,642.70 | \$959.00 | \$5,683.70 | 71.05% |
| 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 | \$1,016.76 | \$4,671.39 | \$11,238.61 | \$7,328.61 | \$3,910.00 | 24.58% |
| 31.2520.55310.10.00.00000 | SUPT. OFFICE - TELEPHONE | \$5,800.00 | \$398.46 | \$2,355.00 | \$3,445.00 | \$3,445.00 | \$0.00 | 0.00% |

SAU 73 Gilford

GENERAL FUND BUDGET

Fiscal Year: 2023-2024 From Date: 12/1/2023 To Date: 12/31/2023

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 |
|---------------------------|---|----------------|---------------|----------------|----------------|----------------|----------------|---------|
| 31.2520.55340.10.00.00000 | SUPT. OFFICE - POSTAGE | \$5,000.00 | \$382.23 | \$938.70 | \$4,061.30 | \$3,835.54 | \$225.76 | 4.52% |
| 31.2520.56100.10.00.00000 | SUPT. OFFICE - OFFICE SUPPLIES | \$7,500.00 | \$11.48 | \$3,418.18 | \$4,081.82 | \$364.30 | \$3,717.52 | 49.57% |
| 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 | \$20,399.41 | \$143,772.41 | \$152,757.59 | \$135,739.60 | \$17,017.99 | 5.74% |
| 31.2590.55200.10.00.00000 | INSURANCE - ALL OTHER - DW | \$75,000.00 | \$11.00 | \$72,697.00 | \$2,303.00 | \$273.00 | \$2,030.00 | 2.71% |
| | FUNCTION: INSURANCE - 2590 | \$75,000.00 | \$11.00 | \$72,697.00 | \$2,303.00 | \$273.00 | \$2,030.00 | 2.71% |
| 31.2620.51150.10.00.00000 | SALARY SEC CLERICAL - DW | \$45,634.00 | \$3,522.18 | \$23,106.51 | \$22,527.49 | \$22,731.80 | (\$204.31) | -0.45% |
| 31.2620.51170.10.00.00000 | SALARY SUPERVISORY & MAINT | \$334,250.00 | \$23,521.35 | \$159,990.85 | \$174,259.15 | \$149,331.41 | \$24,927.74 | 7.46% |
| 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 | \$210.74 | \$3,974.30 | \$3,025.70 | \$0.00 | \$3,025.70 | 43.22% |
| 31.2620.54110.10.00.00000 | C/S WATER TESTING - DW | \$13,000.00 | \$308.65 | \$2,147.72 | \$10,852.28 | \$8,697.28 | \$2,155.00 | 16.58% |
| 31.2620.54210.10.00.00000 | C/S RUBBISH REMOVAL - DW | \$33,284.00 | \$3,188.71 | \$19,293.59 | \$13,990.41 | \$17,753.41 | (\$3,763.00) | -11.31% |
| 31.2620.54300.10.00.00000 | C/S HEATING & PLUMBING-MEADOWS | \$2,500.00 | \$190.00 | \$1,215.50 | \$1,284.50 | \$0.00 | \$1,284.50 | 51.38% |
| 31.2620.54310.10.00.00000 | C/S SPECIAL PROJECTS-DW | \$18,300.00 | \$3,050.00 | \$18,300.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 31.2620.54320.10.00.00000 | C/S-REP & MAINT - MEADOWS | \$5,000.00 | \$1,181.00 | \$4,970.14 | \$29.86 | \$0.00 | \$29.86 | 0.60% |
| 31.2620.54330.10.00.00000 | C/S ALL OTHER-MEADOWS | \$4,000.00 | \$1,351.00 | \$3,546.00 | \$454.00 | \$460.00 | (\$6.00) | -0.15% |
| 31.2620.54430.10.00.00000 | C/S AHERA - DW | \$3,000.00 | \$0.00 | \$240.00 | \$2,760.00 | \$0.00 | \$2,760.00 | 92.00% |
| 31.2620.55310.10.00.00000 | TELEPHONE - MEADOWS | \$750.00 | \$91.47 | \$548.82 | \$201.18 | \$201.18 | \$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 | \$685.60 | \$1,488.60 | \$511.40 | \$325.51 | \$185.89 | 9.29% |
| 31.2620.56220.10.00.00000 | UTILITIES-ELECTRICITY-MEADOWS | \$11,400.00 | \$19,424.15 | \$20,918.45 | (\$9,518.45) | \$1,415.55 | (\$10,934.00) | -95.91% |
| 31.2620.56240.10.00.00000 | FUEL OIL - MEADOWS | \$11,500.00 | \$599.14 | \$744.81 | \$10,755.19 | \$7,255.19 | \$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% |
| | FUNCTION: OPERATIONS & MAINT OF FACILITY - 2620 | \$494,320.00 | \$57,323.99 | \$260,485.29 | \$233,834.71 | \$208,171.33 | \$25,663.38 | 5.19% |
| 31.2640.57420.10.00.00000 | REPLACEMENT EQUIP - DW | \$12,000.00 | \$0.00 | \$9,651.97 | \$2,348.03 | \$0.00 | \$2,348.03 | 19.57% |
| | FUNCTION: OPERATIONS & MAINT OF FACILITY - 2640 | \$12,000.00 | \$0.00 | \$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 | \$245.39 | \$3,436.43 | \$7,563.57 | \$2,163.57 | \$5,400.00 | 49.09% |
| | FUNCTION: VEHICLE OPERATION AND MAINT-DW - 2650 | \$11,000.00 | \$245.39 | \$3,436.43 | \$7,563.57 | \$2,163.57 | \$5,400.00 | 49.09% |
| 31.2721.55190.10.00.00000 | C/S TRANSPORTATION | \$534,076.00 | \$51,130.06 | \$202,589.62 | \$331,486.38 | \$325,827.78 | \$5,658.60 | 1.06% |
| | FUNCTION: TRANSPORTATION - 2721 | \$534,076.00 | \$51,130.06 | \$202,589.62 | \$331,486.38 | \$325,827.78 | \$5,658.60 | 1.06% |
| 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 | \$426,637.42 | \$1,811,395.37 | \$2,485,009.63 | \$2,175,042.61 | \$309,967.02 | 7.21% |
| 31.2900.52120.10.00.00000 | DENTAL INSURANCE DISTRICT-WIDE | \$300,000.00 | \$28,222.51 | \$125,768.17 | \$174,231.83 | \$156,637.97 | \$17,593.86 | 5.86% |
| 31.2900.52140.10.00.00000 | LIFE & DISAB INSURANCE - DW | \$30,641.00 | \$1,001.27 | \$5,237.82 | \$25,403.18 | \$5,173.61 | \$20,229.57 | 66.02% |
| 31.2900.52200.10.00.00000 | FICA - DW | \$1,019,034.00 | \$77,207.12 | \$399,083.57 | \$619,950.43 | \$548,833.58 | \$71,116.85 | 6.98% |
| 31.2900.52310.10.00.00000 | RETIREMENT - SUPPORT | \$465,000.00 | \$36,365.65 | \$196,922.81 | \$268,077.19 | \$216,479.23 | \$51,597.96 | 11.10% |
| 31.2900.52320.10.00.00000 | RETIREMENT - TEACHERS | \$1,964,897.00 | \$143,452.12 | \$704,601.81 | \$1,260,295.19 | \$1,102,521.38 | \$157,773.81 | 8.03% |
| 31.2900.52390.10.00.00000 | EARLY RETIREMENT | \$79,582.00 | \$0.00 | \$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 | \$8,500.00 | \$0.00 | \$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 | \$712,886.09 | \$3,376,355.38 | \$4,893,494.62 | \$4,207,888.38 | \$685,606.24 | 8.29% |
| 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

- Subtotal by Collapse Mask
 Exclude Inactive Accounts with zero balance

- Include pre encumbrance
 Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 12/1/2023 To Date: 12/31/2023

| 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% |
| 31.5120.58300.10.00.00000 | INTEREST ON DEBT | \$40,288.00 | \$18,787.25 | \$40,288.00 | \$0.00 | \$0.00 | 0.00% |
| | FUNCTION: INTEREST ON DEBT - 5120 | \$40,288.00 | \$18,787.25 | \$40,288.00 | \$0.00 | \$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 | 100.00% |
| | FUNCTION: TRANSFER TO FOOD SERVICE - 5221 | \$189,192.00 | \$0.00 | \$0.00 | \$189,192.00 | \$0.00 | 100.00% |
| 31.5605.59300.10.00.00000 | SCHOOL BUILD MAINT CAP RES | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$0.00 | 0.00% |
| 31.5605.59310.10.00.00000 | SCHOOL BUILD ROOF MAINT CAP RE | \$82,500.00 | \$82,500.00 | \$82,500.00 | \$0.00 | \$0.00 | 0.00% |
| 31.5605.59320.10.00.00000 | SCHOOL BUILD TECH INFRASTRUCT | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | 0.00% |
| | FUNCTION: CAPITAL RESERVE - 5605 | \$292,500.00 | \$292,500.00 | \$292,500.00 | \$0.00 | \$0.00 | 0.00% |
| | LOCATION: DISTRICT WIDE - 10 | \$10,824,918.00 | \$1,176,515.54 | \$4,766,671.64 | \$6,058,246.36 | \$5,056,641.86 | 9.25% |
| 31.1100.51120.26.00.00000 | SALARY ELEMENTARY TEACHERS | \$1,841,587.00 | \$138,175.58 | \$623,937.93 | \$1,217,649.07 | \$1,098,426.84 | 6.47% |
| 31.1100.51150.26.00.00000 | SALARIES ES AIDES/ASST | \$214,232.00 | \$21,317.19 | \$87,069.73 | \$127,162.27 | \$125,284.00 | 0.88% |
| 31.1100.51200.26.00.00000 | SALARIES ES SUBSTITUTES | \$45,000.00 | \$6,013.09 | \$28,137.25 | \$16,862.75 | \$0.00 | 37.47% |
| 31.1100.54300.26.00.00000 | C/S INSTRUCTIONAL EQUIPMENT | \$12,754.00 | \$0.00 | \$6,208.15 | \$6,545.85 | \$4,000.00 | 19.96% |
| 31.1100.56100.26.00.00000 | TEACHING SUPPLIES-ES | \$47,000.00 | \$1,688.06 | \$31,674.37 | \$15,325.63 | \$1,544.56 | 29.32% |
| 31.1100.56400.26.00.00000 | TEXTBOOKS-ES | \$33,850.00 | \$1,157.35 | \$13,666.51 | \$20,183.49 | \$4,013.88 | 47.77% |
| 31.1100.57410.26.00.00000 | NEW EQUIPMENT-ES | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | 100.00% |
| 31.1100.57420.26.00.00000 | REPLACEMENT OF EQUIPMENT-ES | \$12,649.00 | \$0.00 | \$11,077.35 | \$1,571.65 | \$0.00 | 12.43% |
| 31.1100.58900.26.00.00000 | ELEM ENRICHMENT PROG MATERIAL | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | 100.00% |
| | FUNCTION: REGULAR EDUCATION - 1100 | \$2,207,074.00 | \$168,351.27 | \$801,771.29 | \$1,405,302.71 | \$1,233,269.28 | 7.79% |
| 31.1200.51120.26.00.00000 | SALARY ELEMENTARY SPEC ED - ES | \$358,890.00 | \$29,631.08 | \$135,092.31 | \$223,797.69 | \$234,417.18 | -2.96% |
| 31.1200.51140.26.00.00000 | SALARY SPEC ED EXTENDED YR PRO | \$12,000.00 | \$0.00 | \$4,953.68 | \$7,046.32 | \$0.00 | 58.72% |
| 31.1200.51150.26.00.00000 | SALARY SPEC ED TUTORS/AIDES | \$407,977.00 | \$43,626.38 | \$185,620.70 | \$222,356.30 | \$249,303.18 | -6.60% |
| 31.1200.53300.26.00.00000 | C/S HANDICAPPED ES | \$211,500.00 | \$11,946.47 | \$56,492.42 | \$155,007.58 | \$75,465.84 | 37.61% |
| 31.1200.53320.26.00.00000 | COMMUNITY INTEGRATION - ES | \$1,000.00 | \$959.42 | \$518.58 | \$481.42 | \$241.92 | 23.95% |
| 31.1200.55690.26.00.00000 | TUITION HANDICAPPED NON PUBLIC | \$20,000.00 | \$0.00 | \$13,794.51 | \$6,205.49 | \$0.00 | 31.03% |
| 31.1200.56100.26.00.00000 | TEACHING SUPPLIES SPEC ED | \$1,500.00 | \$47.18 | \$752.08 | \$747.92 | \$179.40 | 37.90% |
| 31.1200.56400.26.00.00000 | TEXTBOOKS - SPECIAL ED - ES | \$300.00 | \$418.20 | \$478.17 | (\$178.17) | \$0.00 | -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 | 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% |
| | FUNCTION: SPECIAL EDUCATION - 1200 | \$1,019,167.00 | \$86,028.73 | \$398,979.45 | \$620,187.55 | \$559,607.52 | 5.94% |
| 31.1413.51100.26.00.00000 | STUDENT ACTIVITIES STIPENDS - | \$4,800.00 | \$0.00 | \$3,100.00 | \$1,700.00 | \$3,100.00 | -29.17% |
| 31.1413.56100.26.00.00000 | STUDENT ACTIVITIES MATERIALS - | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | 100.00% |
| | FUNCTION: STUDENT ACTIVITIES - 1413 | \$8,800.00 | \$0.00 | \$3,100.00 | \$5,700.00 | \$3,100.00 | 29.55% |
| 31.1430.51120.26.00.00000 | SALARIES SUMMER PROGRAM - ES | \$40,000.00 | \$0.00 | \$55,523.76 | (\$15,523.76) | \$0.00 | -38.81% |
| 31.1430.56100.26.00.00000 | SUPPLIES SUMMER PROGRAM - ES | \$11,000.00 | \$0.00 | \$10,940.57 | \$59.43 | \$0.00 | 0.54% |
| | FUNCTION: SUMMER SCHOOL - 1430 | \$51,000.00 | \$0.00 | \$66,464.33 | (\$15,464.33) | \$0.00 | -30.32% |
| 31.1490.51170.26.00.00000 | SALARIES ENRICHMENT AFTER SCHC | \$6,540.00 | \$0.00 | \$0.00 | \$6,540.00 | \$0.00 | 100.00% |
| 31.1490.56100.26.00.00000 | SUPPLIES AFTER SCHOOL PROGES | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | 100.00% |
| | FUNCTION: AFTER SCHOOL - 1490 | \$7,040.00 | \$0.00 | \$0.00 | \$7,040.00 | \$0.00 | 100.00% |
| 31.1491.51300.26.00.00000 | SALARIES EXTENDED DAY PROG-ES | \$45,000.00 | \$5,047.57 | \$20,603.76 | \$24,396.24 | \$13,128.30 | 25.04% |

SAU 73 Gilford

GENERAL FUND BUDGET

Fiscal Year: 2023-2024

Subtotal by Collapse Mask
 Exclude Inactive Accounts with zero balance

Include pre encumbrance
 Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 12/1/2023 To Date: 12/31/2023

| 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 | \$276.39 \$5,323.96 | \$550.91 \$21,154.67 | \$749.09 \$25,145.33 | \$0.00 \$13,128.30 | \$749.09 \$12,017.03 | 57.82% 25.95% |
| 31.2120.51130.26.00.00000 | SALARY ELEMENTARY GUIDANCE | \$110,955.00 | \$9,851.20 | \$45,457.40 | \$65,497.60 | \$70,575.60 | (\$5,078.00) | -4.58% |
| 31.2120.56100.26.00.00000 | GUIDANCE MATERIALS-ES FUNCTION: GUIDANCE - 2120 | \$1.00 \$110,956.00 | \$0.00 \$9,851.20 | \$0.00 \$45,457.40 | \$1.00 \$65,498.60 | \$0.00 \$70,575.60 | \$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 | \$4,592.62 | \$22,735.18 | \$37,610.82 | \$39,037.21 | (\$1,426.39) | -2.36% |
| 31.2134.56100.26.00.00000 | HEALTH SUPPLIES-ES FUNCTION: HEALTH SERVICES - 2134 | \$3,500.00 \$63,846.00 | \$0.00 \$4,592.62 | \$1,393.16 \$24,128.34 | \$2,106.84 \$39,717.66 | \$0.00 \$39,037.21 | \$2,106.84 \$680.45 | 60.20% 1.07% |
| 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 | \$2,360.76 | \$10,623.42 | \$19,228.10 | \$20,066.51 | (\$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 \$2,360.76 | \$1,080.88 \$11,704.30 | (\$680.88) \$20,547.22 | \$0.00 \$20,066.51 | (\$680.88) \$480.71 | -170.22% 1.49% |
| 31.2212.51120.26.00.00000 | CURRICULUM DEVELOPMENT-ES | \$41,431.00 | \$2,245.14 | \$26,613.81 | \$14,817.19 | \$14,593.43 | \$223.76 | 0.54% |
| 31.2212.53200.26.00.00000 | PROFESSIONAL DEVELOPMENT/TRAIL FUNCTION: COURSE REIM/INSERVICE TRAINING - 2212 | \$18,500.00 \$59,931.00 | \$1,304.43 \$3,549.57 | \$2,390.06 \$29,003.87 | \$16,109.94 \$30,927.13 | \$1,159.00 \$15,752.43 | \$14,950.94 \$15,174.70 | 80.82% 25.32% |
| 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 | \$0.00 \$0.00 | \$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 | \$3,049.42 | \$17,515.55 | \$35,524.45 | \$28,423.12 | \$7,101.33 | 13.39% |
| 31.2222.56400.26.00.00000 | LIBRARY BOOKS & PERIODICALS-ES FUNCTION: LIBRARY SERVICES - 2222 | \$2,300.00 \$55,340.00 | \$35.99 \$3,085.41 | \$1,725.66 \$19,241.21 | \$574.34 \$36,098.79 | \$106.05 \$28,529.17 | \$468.29 \$7,569.62 | 20.36% 13.68% |
| 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 | \$3,857.84 | \$25,075.96 | \$25,582.04 | \$25,075.89 | \$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 | \$0.00 | \$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 | \$261.25 | \$0.00 | 0.00% |
| 31.2225.56430.26.00.00000 | COMPUTER/TECHNOLOGY - C/S | \$25,690.00 | \$1,473.83 | \$15,402.37 | \$10,287.63 | \$3,157.04 | \$7,130.59 | 27.76% |
| 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 FUNCTION: COMPUTER REPLACEMENT EQUIPME | \$26,300.00 \$26,300.00 | \$0.00 \$0.00 | \$25,211.12 | \$1,088.88 | \$0.00 | \$1,088.88 | 4.14% |

SAU 73 Gilford

GENERAL FUND BUDGET

Fiscal Year: 2023-2024

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

To Date: 12/31/2023

Exclude Inactive Accounts with zero balance

Filter Encumbrance Detail by Date Range

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|---------------------------|---|----------------|---------------|----------------|----------------|----------------|----------------|---------|
| | FUNCTION: TECHNOLOGY - 2225 | \$109,950.00 | \$5,331.67 | \$69,332.62 | \$40,617.38 | \$28,494.18 | \$12,123.20 | 11.03% |
| 31.2410.51110.26.00.00000 | SALARY ELEMENTARY PRINCIPALS | \$117,316.00 | \$9,024.30 | \$58,657.95 | \$58,658.05 | \$58,658.05 | \$0.00 | 0.00% |
| 31.2410.51150.26.00.00000 | SALARY ELEMENTARY SECRETARIES | \$77,044.00 | \$6,253.88 | \$33,539.26 | \$43,504.74 | \$40,264.00 | \$3,240.74 | 4.21% |
| 31.2410.54300.26.00.00000 | C/S OFFICE EQUIPMENT | \$12,526.00 | \$0.00 | \$6,039.14 | \$6,486.86 | \$1,750.00 | \$4,736.86 | 37.82% |
| 31.2410.55340.26.00.00000 | TELEPHONE - ES | \$7,367.00 | \$445.46 | \$2,611.89 | \$4,755.11 | \$3,638.11 | \$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 | \$522.69 | \$522.69 | \$277.31 | \$277.31 | \$0.00 | 0.00% |
| 31.2410.56100.26.00.00000 | OFFICE SUPPLIES-ES | \$1,500.00 | \$0.00 | \$129.37 | \$1,370.63 | \$184.94 | \$1,185.69 | 79.05% |
| 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 | \$25.09 | \$974.91 | \$0.00 | \$974.91 | 97.49% |
| | FUNCTION: OFFICE OF THE PRINCIPAL - 2410 | \$222,054.00 | \$16,246.33 | \$101,525.39 | \$120,528.61 | \$107,272.41 | \$13,256.20 | 5.97% |
| 31.2490.51110.26.00.00000 | SALARY SPEC ED ADMINISTRATOR | \$41,585.27 | \$3,166.88 | \$20,594.72 | \$21,000.55 | \$20,584.70 | \$415.85 | 1.00% |
| 31.2490.51130.26.00.00000 | SALARY SPEC ED SECRETARY | \$15,660.02 | \$1,441.13 | \$8,175.40 | \$7,484.62 | \$7,722.00 | (\$237.38) | -1.52% |
| | FUNCTION: SPEC ED ADMINISTRATOR - 2490 | \$57,245.29 | \$4,608.01 | \$28,760.12 | \$28,485.17 | \$28,306.70 | \$178.47 | 0.31% |
| 31.2620.51170.26.00.00000 | SALARIES CUSTODIANS - ES | \$110,088.00 | \$9,478.20 | \$60,412.05 | \$49,675.95 | \$61,042.80 | (\$11,366.85) | -10.33% |
| 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 | \$181.20 | \$1,340.88 | \$2,659.12 | \$0.00 | \$2,659.12 | 66.48% |
| 31.2620.54300.26.00.00000 | C/S HEAT, PLUMBING | \$20,500.00 | \$0.00 | \$25,169.84 | (\$4,669.84) | \$1,773.33 | (\$6,443.17) | -31.43% |
| 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 | \$1,448.65 | \$1,448.65 | \$5,551.35 | \$1,230.00 | \$4,321.35 | 61.73% |
| 31.2620.54330.26.00.00000 | C/S ALL OTHER - ES | \$72,000.00 | \$0.00 | \$17,465.12 | \$54,534.88 | \$53,123.00 | \$1,411.88 | 1.96% |
| 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 | \$100.56 | \$4,643.99 | \$13,356.01 | \$7,296.37 | \$6,059.64 | 33.66% |
| 31.2620.56220.26.00.00000 | UTILITIES - ELECTRICITY - ES | \$150,000.00 | \$75,336.00 | \$102,701.04 | \$47,298.96 | \$42,634.96 | \$4,664.00 | 3.11% |
| 31.2620.56230.26.00.00000 | UTILITIES - PROPANE - ES | \$3,500.00 | \$390.51 | \$390.51 | \$3,109.49 | \$3,109.49 | \$0.00 | 0.00% |
| 31.2620.56240.26.00.00000 | FUEL OIL - ES | \$1,250.00 | \$6,615.30 | \$12,197.70 | \$79,052.30 | \$50,802.30 | \$28,250.00 | 30.96% |
| | FUNCTION: OPERATIONS & MAINT OF FACILITY - 2620 | \$539,588.00 | \$93,550.42 | \$225,769.78 | \$313,818.22 | \$271,812.25 | \$42,005.97 | 7.78% |
| 31.2630.56100.26.00.00000 | 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% |
| 31.2640.56100.26.00.00000 | MATERIALS FOR REPAIRS TO EQUIP | \$5,000.00 | \$2,177.41 | \$2,319.75 | \$2,680.25 | \$435.89 | \$2,244.36 | 44.89% |
| 31.2640.56110.26.00.00000 | MATERIALS FOR REPAIRS TO BUILD | \$8,000.00 | \$101.80 | \$1,119.46 | \$6,880.54 | \$2,892.69 | \$3,987.85 | 49.85% |
| 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 | \$844.98 | \$5.02 | 0.59% |
| | FUNCTION: OPERATIONS & MAINT OF FACILITY - 2640 | \$13,851.00 | \$2,279.21 | \$3,439.21 | \$10,411.79 | \$4,173.56 | \$6,238.23 | 45.04% |
| 31.2722.55190.26.00.00000 | TRANSPORTATION HANDICAPPED-ES | \$35,214.15 | \$2,784.84 | \$14,233.63 | \$20,980.52 | \$10,166.37 | \$10,814.15 | 30.71% |
| | FUNCTION: TRANSPORTATION HANDICAPPED - 2722 | \$35,214.15 | \$2,784.84 | \$14,233.63 | \$20,980.52 | \$10,166.37 | \$10,814.15 | 30.71% |
| 31.2725.55190.26.00.00000 | 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% |
| 31.1100.51120.37.00.00000 | LOCATION: ELEMENTARY SCHOOL - 26 | \$4,675,223.96 | \$407,944.00 | \$1,878,357.99 | \$2,796,865.97 | \$2,444,537.49 | \$352,328.48 | 7.54% |
| 31.1100.51120.37.00.00000 | SALARY MIDDLE SCHOOL TEACHER | \$1,759,709.00 | \$134,994.24 | \$607,474.08 | \$1,152,234.92 | \$1,096,081.81 | \$56,153.11 | 3.19% |
| 31.1100.51150.37.00.00000 | SALARY AIDE/ASST- MS | \$24,353.00 | \$2,310.00 | \$9,475.13 | \$14,877.87 | \$13,167.00 | \$1,710.87 | 7.03% |

SAU 73 Gilford

GENERAL FUND BUDGET

From Date: 12/1/2023 To Date: 12/31/2023

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 |
|---------------------------|---|----------------|---------------|--------------|----------------|----------------|----------------|---------|
| 31.1100.51200.37.00.00000 | SALARIES SUBSTITUTES - MS | \$36,000.00 | \$5,267.55 | \$17,566.65 | \$18,433.35 | \$0.00 | \$18,433.35 | 51.20% |
| 31.1100.54300.37.00.00000 | C/S INSTRUCTIONAL EQUIP - MS | \$12,600.00 | \$0.00 | \$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 | \$4,327.26 | \$19,152.07 | \$20,847.93 | \$1,088.87 | \$19,759.06 | 49.40% |
| 31.1100.56400.37.00.00000 | TEXTBOOKS-MS | \$14,000.00 | \$0.00 | \$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 | \$11,100.00 | \$0.00 | \$7,915.32 | \$3,184.68 | \$1,304.36 | \$1,880.32 | 16.94% |
| | FUNCTION: REGULAR EDUCATION - 1100 | \$1,901,660.00 | \$146,899.05 | \$682,634.58 | \$1,219,025.42 | \$1,118,483.94 | \$100,541.48 | 5.29% |
| 31.1200.51120.37.00.00000 | SALARY SPEC ED TEACHERS - MS | \$260,993.00 | \$17,025.52 | \$79,859.62 | \$181,133.38 | \$144,717.05 | \$36,416.33 | 13.95% |
| 31.1200.51140.37.00.00000 | SALARY SPED ED EXTENDED YEAR P | \$7,000.00 | \$294.25 | \$9,940.95 | (\$2,940.95) | \$0.00 | (\$2,940.95) | -42.01% |
| 31.1200.51150.37.00.00000 | SALARY SPEC ED TUTORS/AIDES | \$325,512.00 | \$40,918.99 | \$156,791.31 | \$168,720.69 | \$237,945.96 | (\$69,225.27) | -21.27% |
| 31.1200.53300.37.00.00000 | C/S HANDICAPPED | \$175,000.00 | \$14,035.22 | \$62,974.42 | \$112,025.58 | \$107,335.41 | \$4,690.17 | 2.68% |
| 31.1200.53320.37.00.00000 | COMMUNITY SERVICE MS | \$500.00 | \$17.80 | \$332.37 | \$167.63 | \$117.63 | \$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 | \$100.00 | \$100.00 | \$400.00 | \$0.00 | \$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 | SPED. 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 | \$72,391.78 | \$312,323.68 | \$586,981.32 | \$490,116.05 | \$96,865.27 | 10.77% |
| 31.1413.51100.37.00.00000 | STUDENT ACTIVITY STIPENDS - MS | \$8,300.00 | (\$77.27) | \$3,747.73 | \$4,552.27 | \$3,400.00 | \$1,152.27 | 13.88% |
| 31.1413.56100.37.00.00000 | STUDENT ACTIVITIES MATERIALS - FUNCTION: STUDENT ACTIVITIES - 1413 | \$3,050.00 | \$0.00 | \$2,675.00 | \$375.00 | \$0.00 | \$375.00 | 12.30% |
| | | \$11,350.00 | (\$77.27) | \$6,422.73 | \$4,927.27 | \$3,400.00 | \$1,527.27 | 13.46% |
| 31.1420.51100.37.00.00000 | ATHLETIC SALARIES | \$41,928.00 | \$3,197.20 | \$20,781.77 | \$21,146.23 | \$20,781.74 | \$364.49 | 0.87% |
| 31.1420.51130.37.00.00000 | COACHING SALARIES-BOYS - MS | \$18,509.00 | \$2,943.75 | \$7,856.25 | \$10,652.75 | \$7,431.27 | \$3,221.48 | 17.40% |
| 31.1420.53900.37.00.00000 | PURCHASED PROF SERV-BOYS - MS | \$10,775.00 | \$0.00 | \$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 | \$0.00 | \$4,618.00 | \$182.00 | \$0.00 | \$182.00 | 3.79% |
| 31.1420.57420.37.00.00000 | REPLACEMENT OF EQUIPMENT - MS FUNCTION: ATHLETIC BOYS - 1420 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 100.00% |
| | | \$76,512.00 | \$6,140.95 | \$37,167.02 | \$39,344.98 | \$29,655.51 | \$9,689.47 | 12.66% |
| 31.1421.51130.37.00.00000 | COACHING SALARIES- GIRLS - MS | \$24,545.00 | \$2,943.75 | \$11,306.25 | \$13,238.75 | \$7,431.23 | \$5,807.52 | 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 FUNCTION: ATHLETIC GIRLS - 1421 | \$4,800.00 | \$0.00 | \$2,492.00 | \$2,308.00 | \$0.00 | \$2,308.00 | 48.08% |
| | | \$42,920.00 | \$2,943.75 | \$18,155.25 | \$24,764.75 | \$8,873.73 | \$15,891.02 | 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 FUNCTION: SUMMER SCHOOL - 1430 | \$1,501.00 | \$0.00 | \$1,432.87 | \$68.13 | \$0.00 | \$68.13 | 4.54% |
| | | \$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 | \$671.50 | \$2,439.50 | \$7,060.50 | \$0.00 | \$7,060.50 | 74.32% |
| 31.1490.56100.37.00.00000 | SUPPLIES AFTER SCHOOL PROG-MS FUNCTION: AFTER SCHOOL - 1490 | \$2,085.00 | \$0.00 | \$0.00 | \$2,085.00 | \$0.00 | \$2,085.00 | 100.00% |
| | | \$11,585.00 | \$671.50 | \$2,439.50 | \$9,145.50 | \$0.00 | \$9,145.50 | 78.94% |
| 31.2120.51130.37.00.00000 | SALARY GUIDANCE - MS | \$101,875.00 | \$7,221.16 | \$35,800.76 | \$66,074.24 | \$61,379.72 | \$4,694.52 | 4.61% |
| 31.2120.56100.37.00.00000 | GUIDANCE MATERIALS-MS FUNCTION: GUIDANCE - 2120 | \$500.00 | \$0.00 | \$272.11 | \$227.89 | \$0.00 | \$227.89 | 45.58% |
| | | \$102,375.00 | \$7,221.16 | \$36,072.87 | \$66,302.13 | \$61,379.72 | \$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

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

From Date: 12/1/2023 To Date: 12/31/2023

| 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 | \$5,486.20 | \$26,147.82 | \$32,696.18 | \$32,917.10 | (\$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 | \$5,486.20 | \$26,147.82 | \$34,196.18 | \$33,017.10 | \$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 | \$2,360.76 | \$10,623.42 | \$19,228.08 | \$20,066.51 | (\$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 | \$2,360.76 | \$11,704.29 | \$20,282.21 | \$20,066.51 | \$215.70 | 0.67% |
| 31.2212.51120.37.00.00000 | CURRICULUM DEVELOPMENT-MS | \$41,200.00 | \$2,245.14 | \$26,732.79 | \$14,467.21 | \$14,593.43 | (\$126.22) | -0.31% |
| 31.2212.53200.37.00.00000 | PROF. DEVELOP/TRAINING - MS | \$12,500.00 | \$1,200.00 | \$1,726.05 | \$10,773.95 | \$1,404.00 | \$9,369.95 | 74.96% |
| | FUNCTION: COURSE REIM/INSERVICE TRAINING - 2212 | \$53,700.00 | \$3,445.14 | \$28,458.84 | \$25,241.16 | \$15,997.43 | \$9,243.73 | 17.21% |
| 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 | \$2,899.18 | \$13,046.31 | \$18,152.69 | \$17,395.15 | \$757.54 | 2.43% |
| 31.2222.56300.37.00.00000 | LIBRARY BOOKS/PERIODICALS | \$7,500.00 | \$0.00 | \$4,507.58 | \$2,992.42 | \$890.86 | \$2,101.56 | 28.02% |
| | FUNCTION: LIBRARY SERVICES - 2222 | \$38,699.00 | \$2,899.18 | \$17,553.89 | \$21,145.11 | \$18,286.01 | \$2,859.10 | 7.39% |
| 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 | \$3,857.84 | \$25,075.96 | \$25,582.04 | \$25,075.89 | \$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 | \$0.00 | \$3,200.07 | \$6,799.93 | \$1,032.00 | \$5,767.93 | 57.68% |
| 31.2225.56420.37.00.00000 | COMPUTER SOFTWARE - MS | \$2,300.00 | \$0.00 | \$275.00 | \$2,025.00 | \$225.00 | \$1,800.00 | 78.26% |
| 31.2225.56430.37.00.00000 | C/S COMP/TECHNOLOGY - MS | \$28,950.00 | \$1,473.82 | \$15,533.25 | \$13,416.75 | \$5,757.04 | \$7,659.71 | 26.46% |
| 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 | \$5,331.66 | \$96,939.54 | \$47,920.46 | \$32,089.93 | \$15,830.53 | 10.93% |
| 31.2410.51110.37.00.00000 | SALARY PRINCIPALS - MS | \$203,975.00 | \$15,690.38 | \$101,987.47 | \$101,987.53 | \$101,987.53 | \$0.00 | 0.00% |
| 31.2410.51150.37.00.00000 | SALARY SEC & CLERICAL - MS | \$79,536.00 | \$6,460.00 | \$36,698.00 | \$42,838.00 | \$22,880.00 | \$19,958.00 | 25.09% |
| 31.2410.54490.37.00.00000 | C/S OFFICE EQUIPMENT - MS | \$10,075.00 | \$0.00 | \$6,777.54 | \$3,297.46 | \$3,761.60 | (\$464.14) | -4.61% |
| 31.2410.55310.37.00.00000 | TELEPHONE - MS | \$5,207.00 | \$465.03 | \$2,725.32 | \$2,481.68 | \$1,664.68 | \$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: 12/1/2023

To Date: 12/31/2023

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 | \$135.96 | \$862.87 | \$137.13 | \$116.91 | \$20.22 | 2.02% |
| 31.2410.58100.37.00.00000 | DUES & PROFESSIONAL BOOKS-MS | \$2,500.00 | \$0.00 | \$1,063.50 | \$1,436.50 | \$349.00 | \$1,087.50 | 43.50% |
| | FUNCTION: OFFICE OF THE PRINCIPAL - 2410 | \$305,042.00 | \$22,751.37 | \$150,114.70 | \$154,927.30 | \$131,983.72 | \$22,943.58 | 7.52% |
| 31.2490.51110.37.00.00000 | SALARY SPEC ED ADMINISTRATOR | \$41,585.27 | \$3,166.88 | \$20,584.72 | \$21,000.55 | \$20,584.70 | \$415.85 | 1.00% |
| 31.2490.51130.37.00.00000 | SALARY SPEC ED - SECRETARY | \$15,660.75 | \$1,441.13 | \$8,175.40 | \$7,485.35 | \$7,722.00 | (\$236.65) | -1.51% |
| | FUNCTION: SPEC ED ADMINISTRATOR - 2490 | \$57,246.02 | \$4,608.01 | \$28,760.12 | \$28,485.90 | \$28,306.70 | \$179.20 | 0.31% |
| 31.2620.51170.37.00.00000 | SALARY CUSTODIANS | \$124,056.00 | \$9,712.94 | \$60,710.82 | \$63,345.18 | \$62,740.00 | \$605.18 | 0.49% |
| 31.2620.51200.37.00.00000 | SUBSTITUTES CUSTODIANS - MS | \$6,000.00 | \$47.73 | \$922.78 | \$5,077.22 | \$0.00 | \$5,077.22 | 84.62% |
| 31.2620.51300.37.00.00000 | OVERTIME CUSTODIANS - MS | \$5,000.00 | \$449.26 | \$1,299.48 | \$3,700.52 | \$0.00 | \$3,700.52 | 74.01% |
| 31.2620.54300.37.00.00000 | C/S HEAT / PLUMBING - MS | \$36,000.00 | \$1,273.00 | \$33,343.29 | \$2,656.71 | \$1,406.91 | \$1,249.80 | 3.47% |
| 31.2620.54320.37.00.00000 | C/S REPAIRS & MAINTENANCE - MS | \$24,000.00 | \$2,372.65 | \$14,632.90 | \$9,367.10 | \$1,050.00 | \$8,317.10 | 34.65% |
| 31.2620.54330.37.00.00000 | C/S ALL OTHER - MS | \$27,000.00 | \$0.00 | \$19,073.30 | \$7,926.70 | \$1,834.98 | \$6,091.72 | 22.56% |
| 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 | \$105.00 | \$6,923.79 | \$18,076.21 | \$5,380.36 | \$12,695.85 | 50.78% |
| 31.2620.56110.37.00.00000 | MATERIALS FOR REPAIR BUILD - MS | \$8,000.00 | \$475.19 | \$1,476.97 | \$6,523.03 | \$4,572.44 | \$1,950.59 | 24.38% |
| | FUNCTION: OPERATIONS & MAINT OF FACILITY - 2620 | \$255,057.00 | \$14,435.77 | \$138,383.33 | \$116,673.67 | \$76,984.69 | \$39,688.98 | 15.56% |
| 31.2640.56100.37.00.00000 | MATERIAL FOR REPAIR EQUIP - MS | \$3,700.00 | \$2,177.41 | \$2,474.02 | \$1,225.98 | \$307.64 | \$918.34 | 24.82% |
| 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 | \$2,177.41 | \$2,474.02 | \$2,076.98 | \$1,157.61 | \$919.37 | 20.20% |
| 31.2722.55190.37.00.00000 | TRANSPORTATION HANDICAPPED -MI | \$35,214.00 | \$2,784.84 | \$14,681.65 | \$20,532.35 | \$9,766.37 | \$10,765.98 | 30.57% |
| | FUNCTION: TRANSPORTATION HANDICAPPED - 2722 | \$35,214.00 | \$2,784.84 | \$14,681.65 | \$20,532.35 | \$9,766.37 | \$10,765.98 | 30.57% |
| 31.2724.55190.37.00.00000 | ATHLETIC TRANSPORTATION - MS | \$18,000.00 | \$1,164.92 | \$7,559.71 | \$10,440.29 | \$0.00 | \$10,440.29 | 58.00% |
| | FUNCTION: ATHLETIC TRANSPORTATION - 2724 | \$18,000.00 | \$1,164.92 | \$7,559.71 | \$10,440.29 | \$0.00 | \$10,440.29 | 58.00% |
| 31.2725.55190.37.00.00000 | FIELD STUDIES - MS | \$21,000.00 | \$0.00 | \$4,080.29 | \$16,919.71 | \$5,394.71 | \$11,525.00 | 54.88% |
| | FUNCTION: FIELD STUDIES - 2725 | \$21,000.00 | \$0.00 | \$4,080.29 | \$16,919.71 | \$5,394.71 | \$11,525.00 | 54.88% |
| | LOCATION: MIDDLE SCHOOL - 37 | \$4,122,388.52 | \$303,636.18 | \$1,642,642.56 | \$2,479,725.96 | \$2,094,959.73 | \$384,766.23 | 9.33% |
| 31.1100.51120.47.00.00000 | SALARY HIGH SCHOOL TEACHERS | \$2,562,927.00 | \$196,237.20 | \$896,606.40 | \$1,666,320.60 | \$1,561,662.65 | \$104,657.95 | 4.08% |
| 31.1100.51150.47.00.00000 | SALARY AIDES/ASST - HS | \$21,952.00 | \$1,588.00 | \$4,808.00 | \$17,144.00 | \$12,768.00 | \$4,376.00 | 19.93% |
| 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 | \$4,445.05 | \$27,055.66 | \$17,944.34 | \$0.00 | \$17,944.34 | 39.88% |
| 31.1100.54300.47.00.00000 | C/S INSTRUMENTAL EQUIP | \$34,500.00 | \$641.00 | \$17,826.69 | \$16,673.31 | \$5,171.00 | \$11,502.31 | 33.34% |
| 31.1100.56690.47.00.00000 | GEN TUITION-LACONIA ACAD/ALT | \$11,000.00 | \$50.00 | \$100.00 | \$10,900.00 | \$10,900.00 | \$0.00 | 0.00% |
| 31.1100.56100.47.00.00000 | TEACHING SUPPLIES-HIGH | \$55,000.00 | \$9,451.68 | \$33,102.64 | \$21,897.36 | \$2,218.42 | \$19,678.94 | 35.78% |
| 31.1100.56400.47.00.00000 | TEXTBOOKS - HS | \$26,099.00 | \$3,650.99 | \$17,903.93 | \$8,195.07 | \$667.65 | \$7,527.42 | 28.84% |
| 31.1100.57410.47.00.00000 | NEW EQUIPMENT - HS | \$7,650.00 | \$1,853.91 | \$4,868.88 | \$2,781.12 | \$0.00 | \$2,781.12 | 36.35% |
| 31.1100.57420.47.00.00000 | REPLACEMENT OF EQUIPMENT - HS | \$26,485.00 | \$1,434.17 | \$14,936.71 | \$11,548.29 | \$1,666.52 | \$9,881.77 | 37.31% |
| | FUNCTION: REGULAR EDUCATION - 1100 | \$2,792,613.00 | \$215,352.00 | \$1,017,208.91 | \$1,775,404.09 | \$1,595,054.24 | \$180,349.85 | 6.46% |
| 31.1200.51120.47.00.00000 | SALARY HIGH SCH SPEC ED TEACH | \$363,542.00 | \$31,033.44 | \$135,743.16 | \$227,798.84 | \$248,709.61 | (\$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) | -16.63% |

SAU 73 Gilford

GENERAL FUND BUDGET

Fiscal Year: 2023-2024

From Date: 12/1/2023 To Date: 12/31/2023

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 | \$32,372.72 | \$133,554.24 | \$203,747.76 | \$186,684.12 | \$17,063.64 | 5.06% |
| 31.1200.53300.47.00.00000 | C/S HANDICAPPED | \$298,000.00 | \$21,916.46 | \$100,309.16 | \$197,690.84 | \$119,995.66 | \$77,695.18 | 26.07% |
| 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 | \$130.92 | \$853.40 | \$446.60 | \$0.00 | \$446.60 | 34.35% |
| 31.1200.56400.47.00.00000 | TEXTBOOK - SPECIAL ED - HS | \$400.00 | \$119.57 | \$133.51 | \$266.49 | \$0.00 | \$266.49 | 66.62% |
| 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% |
| | FUNCTION: SPECIAL EDUCATION - 1200 | \$1,084,844.00 | \$85,573.11 | \$383,358.49 | \$701,485.51 | \$555,639.39 | \$145,846.12 | 13.44% |
| 31.1300.55610.47.00.00000 | TUITION-VOCATIONAL ED. | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | 0.00% |
| | FUNCTION: VOCATIONAL ED. - 1300 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | 0.00% |
| 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% |
| | FUNCTION: SCHOOL SPONSORED CO CURRICULAR - 1410 | \$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 | \$800.00 | \$22,575.00 | \$20,131.00 | \$18,975.00 | \$1,156.00 | 2.71% |
| 31.1413.56100.47.00.00000 | STUDENT ACTIVITIES MATERIAL-HS | \$31,141.00 | \$648.00 | \$24,905.38 | \$6,235.62 | \$0.00 | \$6,235.62 | 20.02% |
| | FUNCTION: STUDENT ACTIVITIES - 1413 | \$73,847.00 | \$1,448.00 | \$47,480.38 | \$26,366.62 | \$18,975.00 | \$7,391.62 | 10.01% |
| 31.1420.51100.47.00.00000 | ATHLETIC SALARIES | \$96,143.00 | \$7,423.66 | \$48,253.82 | \$47,889.18 | \$48,253.67 | (\$364.49) | -0.38% |
| 31.1420.51130.47.00.00000 | COACHING SALARIES-BOYS HS | \$62,844.00 | \$6,818.75 | \$30,918.75 | \$31,925.25 | \$23,568.75 | \$8,356.50 | 13.30% |
| 31.1420.53900.47.00.00000 | PURCHASED PROF SERVICES-BOYS | \$49,900.00 | \$1,946.00 | \$17,537.80 | \$32,362.20 | \$24,567.00 | \$7,795.20 | 15.62% |
| 31.1420.56100.47.00.00000 | ATHLETIC SUPPLIES & UNIF-BOYS | \$17,431.00 | \$0.00 | \$15,120.17 | \$2,310.83 | \$350.00 | \$1,960.83 | 11.25% |
| 31.1420.57420.47.00.00000 | REPLACEMENT ATHLETIC EQUIPMENT | \$1,500.00 | \$0.00 | \$1,424.00 | \$76.00 | \$0.00 | \$76.00 | 5.07% |
| | FUNCTION: ATHLETIC BOYS - 1420 | \$227,818.00 | \$16,188.41 | \$113,254.54 | \$114,563.46 | \$96,739.42 | \$17,824.04 | 7.82% |
| 31.1421.51130.47.00.00000 | COACHING SALARIES - GIRLS HS | \$58,192.00 | \$5,293.75 | \$27,718.75 | \$30,473.25 | \$25,193.75 | \$5,279.50 | 9.07% |
| 31.1421.53900.47.00.00000 | PURCHASED PROF SERVICES-GIRLS | \$34,400.00 | \$909.00 | \$15,788.00 | \$18,612.00 | \$7,616.00 | \$10,996.00 | 31.97% |
| 31.1421.56100.47.00.00000 | ATHLETIC SUPPLIES & UNIF-GIRLS | \$12,445.00 | \$437.50 | \$6,198.51 | \$6,246.49 | \$350.00 | \$5,896.49 | 47.38% |
| | FUNCTION: ATHLETIC GIRLS - 1421 | \$105,037.00 | \$6,640.25 | \$49,705.26 | \$55,331.74 | \$33,159.75 | \$22,171.99 | 21.11% |
| 31.1430.51120.47.00.00000 | SALARIES SUMMER/AFTER SCHOOL - | \$20,233.00 | \$170.00 | \$8,412.34 | \$11,820.66 | \$0.00 | \$11,820.66 | 58.42% |
| 31.1430.56100.47.00.00000 | SUPPLIES SUMMER PROGRAM - HS | \$1,600.00 | \$0.00 | \$1,497.06 | \$102.94 | \$0.00 | \$102.94 | 6.43% |
| | FUNCTION: SUMMER SCHOOL - 1430 | \$21,833.00 | \$170.00 | \$9,909.40 | \$11,923.60 | \$0.00 | \$11,923.60 | 54.61% |
| 31.2120.51130.47.00.00000 | SALARY GUIDANCE - HS | \$264,023.00 | \$20,561.62 | \$118,166.39 | \$145,856.61 | \$162,761.47 | (\$16,904.86) | -6.40% |
| 31.2120.56100.47.00.00000 | GUIDANCE MATERIALS - HS | \$1,600.00 | \$109.00 | \$109.00 | \$1,491.00 | \$768.25 | \$722.75 | 45.17% |
| | FUNCTION: GUIDANCE - 2120 | \$265,623.00 | \$20,670.62 | \$118,275.39 | \$147,347.61 | \$163,529.72 | (\$16,182.11) | -6.09% |
| 31.2123.53700.47.00.00000 | TESTING - HS | \$4,500.00 | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | FUNCTION: TESTING - 2123 | \$4,500.00 | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 31.2134.51130.47.00.00000 | SALARY NURSE - HS | \$87,575.00 | \$6,594.70 | \$33,149.74 | \$54,425.26 | \$56,054.85 | (\$1,629.59) | -1.86% |
| 31.2134.56100.47.00.00000 | HEALTH SUPPLIES - HS | \$1,110.00 | \$0.00 | \$236.30 | \$873.70 | \$178.41 | \$695.29 | 62.64% |
| 31.2134.57420.47.00.00000 | EQUIP REPLACEMENT-HEALTH - HS | \$330.00 | \$0.00 | \$0.00 | \$330.00 | \$300.00 | \$30.00 | 9.09% |
| | FUNCTION: HEALTH SERVICES - 2134 | \$89,015.00 | \$6,594.70 | \$33,386.04 | \$55,628.96 | \$56,533.26 | (\$904.30) | -1.02% |
| 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 | \$500.00 | \$0.00 | \$422.57 | \$77.43 | \$0.00 | \$77.43 | 15.49% |
| | FUNCTION: PSYCHOLOGICAL TESTING - 2142 | \$4,500.00 | \$0.00 | \$3,372.57 | \$1,127.43 | \$0.00 | \$1,127.43 | 25.05% |

SAU 73 Gilford

GENERAL FUND BUDGET

Fiscal Year: 2023-2024

Subtotal by Collapse Mask
 Exclude Inactive Accounts with zero balance

Include pre encumbrance
 Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 12/1/2023 To Date: 12/31/2023

| 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 | \$0.00 | \$25,373.00 | \$39,907.00 | \$39,627.00 | \$280.00 | 0.43% |
| 31.2152.51120.47.00.00000 | SALARY SPEECH - HS | \$29,851.50 | \$2,432.32 | \$10,945.44 | \$18,906.06 | \$20,674.70 | (\$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 | \$0.00 | \$1,345.85 | (\$1,080.85) | \$0.00 | (\$1,080.85) | -407.87% |
| 31.2212.51120.47.00.00000 | CURRICULUM DEVELOPMENT-HS | \$47,179.00 | \$2,211.64 | \$33,740.34 | \$13,438.66 | \$14,375.66 | (\$937.00) | -1.99% |
| 31.2212.53200.47.00.00000 | PROF DEVEL/TRAINING FUNCTION: COURSE REIM/INSERVICE TRAINING - 2212 | \$19,776.00 | \$577.54 | \$3,576.06 | \$16,199.94 | \$963.81 | \$15,236.13 | 77.04% |
| 31.2213.53200.47.00.00000 | STC CAREER DEV TRAINING - HS FUNCTION: COURSE REIMBURSEMENT - 2213 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 31.2214.53200.47.00.00000 | PROF DEV HS ADMINISTRATORS FUNCTION: PROF DEV HS ADMINISTRATORS - 2214 | \$6,000.00 | \$0.00 | \$1,190.00 | \$4,810.00 | \$0.00 | \$4,810.00 | 80.17% |
| 31.2219.53200.47.00.00000 | PROF DEVELOPMENT - SS FUNCTION: PROF DEVEL/TRAINING ADMIN - 2219 | \$3,190.00 | \$0.00 | \$0.00 | \$3,190.00 | \$240.00 | \$2,950.00 | 92.48% |
| 31.2222.51150.47.00.00000 | SALARY LIBRARY AIDE - HS | \$32,340.00 | \$2,880.00 | \$17,343.00 | \$14,997.00 | \$18,720.00 | (\$3,723.00) | -11.51% |
| 31.2222.56300.47.00.00000 | LIBRARY BOOKS/PERIODICALS FUNCTION: LIBRARY SERVICES - 2222 | \$6,200.00 | \$104.96 | \$4,105.50 | \$2,094.50 | \$528.75 | \$1,565.75 | 25.25% |
| 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 | \$200.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 31.2223.57420.47.00.00000 | A.V. REPLACEMENT FUNCTION: AUDIOVISUAL SERVICES - 2223 | \$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 | \$3,974.72 | \$25,835.68 | \$24,822.32 | \$25,835.62 | (\$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 | \$382.53 | \$5,112.62 | \$4,887.38 | \$1,033.25 | \$3,854.13 | 38.54% |
| 31.2225.56420.47.00.00000 | COMPUTER SOFTWARE - HS | \$4,125.00 | \$0.00 | \$1,463.40 | \$2,661.60 | \$2,035.75 | \$625.85 | 15.17% |
| 31.2225.56430.47.00.00000 | C/S COMP/TECHNOLOGY - HS | \$32,410.00 | \$1,892.93 | \$20,164.31 | \$12,245.69 | \$6,022.49 | \$6,223.20 | 19.20% |
| 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 | \$0.00 | \$32,484.55 | \$1,765.45 | \$0.00 | \$1,765.45 | 5.15% |
| 31.2410.51110.47.00.00000 | SALARY PRINCIPALS - HS | \$215,354.00 | \$16,565.68 | \$107,676.92 | \$107,677.08 | \$107,677.08 | \$0.00 | 0.00% |
| 31.2410.51150.47.00.00000 | SALARY SEC & CLERICAL - HS | \$195,275.00 | \$15,124.93 | \$83,630.83 | \$111,644.17 | \$96,299.20 | \$15,344.97 | 7.86% |
| 31.2410.53120.47.00.00000 | NEASC SCHOOL ACCREDITATION-HS | \$2,000.00 | \$1,365.21 | \$1,760.21 | \$239.79 | \$0.00 | \$239.79 | 11.99% |
| 31.2410.54490.47.00.00000 | C/S OFFICE EQUIPMENT - HS | \$15,144.00 | \$0.00 | \$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 | \$621.29 | \$3,537.19 | \$5,829.81 | \$3,952.81 | \$1,877.00 | 20.04% |
| 31.2410.55340.47.00.00000 | POSTAGE - HS | \$3,500.00 | \$0.00 | \$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 | \$800.00 | \$700.00 | 46.67% |
| 31.2410.55800.47.00.00000 | TRAVEL ALLOWANCE PRINCIPAL-HS | \$500.00 | \$106.11 | \$523.02 | (\$23.02) | \$0.00 | (\$23.02) | -4.60% |
| 31.2410.56100.47.00.00000 | OFFICE SUPPLIES- HS | \$1,690.00 | \$107.41 | \$1,061.30 | \$628.70 | \$296.91 | \$331.79 | 19.63% |
| 31.2410.58100.47.00.00000 | DUES & PROFESSIONAL BOOKS-HS | \$18,000.00 | \$439.98 | \$14,959.98 | \$3,040.02 | \$0.00 | \$3,040.02 | 16.89% |
| 31.2410.58900.47.00.00000 | GRADUATION - HS FUNCTION: OFFICE OF THE PRINCIPAL - 2410 | \$13,500.00 | \$0.00 | \$13,500.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | | \$475,830.00 | \$34,330.61 | \$235,245.35 | \$240,584.65 | \$213,469.25 | \$27,115.40 | 5.70% |

SAU 73 Gilford

GENERAL FUND BUDGET

Fiscal Year: 2023-2024

From Date: 12/1/2023

To Date: 12/31/2023

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 | \$3,262.86 | \$21,208.59 | \$20,376.68 | \$21,208.57 | (\$831.89) | -2.00% |
| 31.2490.51130.47.00.00000 | SALARY SPEC ED - SECRETARY | \$15,660.75 | \$1,510.88 | \$8,433.01 | \$7,227.74 | \$7,956.00 | (\$728.26) | -4.65% |
| | FUNCTION: SPEC ED ADMINISTRATOR - 2490 | \$57,246.02 | \$4,773.74 | \$29,641.60 | \$27,604.42 | \$29,164.57 | (\$1,560.15) | -2.73% |
| 31.2620.51170.47.00.00000 | SALARY CUSTODIANS - HS | \$316,854.00 | \$19,868.73 | \$138,807.33 | \$178,046.67 | \$128,564.80 | \$49,481.87 | 15.62% |
| 31.2620.51200.47.00.00000 | SUBSTITUTES CUSTODIANS - HS | \$9,000.00 | \$700.04 | \$1,304.62 | \$7,695.38 | \$0.00 | \$7,695.38 | 85.50% |
| 31.2620.51300.47.00.00000 | OVERTIME CUSTODIANS - HS | \$9,000.00 | \$529.29 | \$1,857.76 | \$7,142.24 | \$0.00 | \$7,142.24 | 79.36% |
| 31.2620.54300.47.00.00000 | C/S HEAT / PLUMBING - HS | \$102,000.00 | \$635.07 | \$80,735.47 | \$21,264.53 | \$1,423.33 | \$19,841.20 | 19.45% |
| 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 | \$1,295.65 | \$15,085.75 | \$10,514.25 | \$1,050.00 | \$9,464.25 | 36.97% |
| 31.2620.54330.47.00.00000 | C/S ALL OTHER - HS | \$40,000.00 | \$319.00 | \$20,897.72 | \$19,102.28 | \$2,159.99 | \$16,942.29 | 42.36% |
| 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 | \$3,086.17 | \$10,289.55 | \$12,710.45 | \$2,704.57 | \$10,005.88 | 43.50% |
| 31.2620.56110.47.00.00000 | MATERIALS FOR REPAIR BUILD-HS | \$9,000.00 | \$444.55 | \$2,205.63 | \$6,794.37 | \$3,479.89 | \$3,314.48 | 36.83% |
| | FUNCTION: OPERATIONS & MAINT OF FACILITY - 2620 | \$588,496.00 | \$26,878.50 | \$319,148.83 | \$269,347.17 | \$139,382.58 | \$129,964.59 | 22.08% |
| 31.2640.56100.47.00.00000 | MATERIALS FOR REPAIR EQUIP-HS | \$6,500.00 | \$2,407.42 | \$3,766.15 | \$2,733.85 | \$408.03 | \$2,325.82 | 35.78% |
| 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 | \$2,407.42 | \$3,766.15 | \$3,583.85 | \$1,258.00 | \$2,325.85 | 31.64% |
| 31.2722.55190.47.00.00000 | TRANSPORTATION HANDICAPPED-HS | \$35,214.00 | \$2,932.87 | \$16,197.59 | \$19,016.41 | \$8,802.41 | \$10,214.00 | 29.01% |
| | FUNCTION: TRANSPORTATION HANDICAPPED - 2722 | \$35,214.00 | \$2,932.87 | \$16,197.59 | \$19,016.41 | \$8,802.41 | \$10,214.00 | 29.01% |
| 31.2724.55190.47.00.00000 | ATHLETIC TRANSPORTATION - HS | \$73,100.00 | \$2,619.80 | \$34,691.67 | \$38,408.33 | \$0.00 | \$38,408.33 | 52.54% |
| | FUNCTION: ATHLETIC TRANSPORTATION - 2724 | \$73,100.00 | \$2,619.80 | \$34,691.67 | \$38,408.33 | \$0.00 | \$38,408.33 | 52.54% |
| 31.2725.55190.47.00.00000 | FIELD STUDIES - HS | \$7,000.00 | (\$445.00) | \$3,291.12 | \$3,708.88 | \$2,183.88 | \$1,525.00 | 21.79% |
| | FUNCTION: FIELD STUDIES - 2725 | \$7,000.00 | (\$445.00) | \$3,291.12 | \$3,708.88 | \$2,183.88 | \$1,525.00 | 21.79% |
| 31.2729.55190.47.00.00000 | BAND & CHORUS TRANS - HS | \$2,000.00 | \$0.00 | \$460.00 | \$1,540.00 | \$1,540.00 | \$0.00 | 0.00% |
| | FUNCTION: BAND & CHORUS TRANS - 2729 | \$2,000.00 | \$0.00 | \$460.00 | \$1,540.00 | \$1,540.00 | \$0.00 | 0.00% |
| | LOCATION: HIGH SCHOOL - 47 | \$6,577,492.52 | \$440,791.67 | \$2,606,573.04 | \$3,970,919.48 | \$3,345,488.50 | \$625,430.98 | 9.51% |
| 31.2222.51130.57.00.00000 | SALARY LIBRARIAN - MHS | \$87,790.00 | \$6,753.08 | \$30,388.86 | \$57,401.14 | \$57,401.14 | \$0.00 | 0.00% |
| | FUNCTION: LIBRARY SERVICES - 2222 | \$87,790.00 | \$6,753.08 | \$30,388.86 | \$57,401.14 | \$57,401.14 | \$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 | \$94,191.62 | \$242,128.87 | \$392,871.13 | \$152,041.13 | \$240,830.00 | 37.93% |
| 31.2620.56230.57.00.00000 | UTILITIES - PROPANE - MHS | \$4,500.00 | \$1,559.57 | \$2,065.86 | \$2,434.14 | \$2,000.00 | \$434.14 | 9.65% |
| 31.2620.56240.57.00.00000 | FUEL OIL - MHS | \$273,750.00 | \$18,286.24 | \$37,843.58 | \$235,906.42 | \$150,156.42 | \$85,750.00 | 31.32% |
| | FUNCTION: OPERATIONS & MAINT OF FACILITY - 2620 | \$976,251.00 | \$114,037.43 | \$320,942.31 | \$655,308.69 | \$304,197.55 | \$351,111.14 | 35.97% |
| 31.2630.56100.57.00.00000 | SUPPLIES-ATHLETIC FIELDS | \$25,000.00 | \$123.22 | \$5,468.62 | \$19,531.38 | \$0.00 | \$19,531.38 | 78.13% |
| | FUNCTION: ATHLETIC SUPPLIES - 2630 | \$25,000.00 | \$123.22 | \$5,468.62 | \$19,531.38 | \$0.00 | \$19,531.38 | 78.13% |
| | LOCATION: MIDDLE - HIGH SCHOOL - 57 | \$1,089,041.00 | \$120,913.73 | \$356,799.79 | \$732,241.21 | \$361,598.69 | \$370,642.52 | 34.03% |

GENERAL FUND BUDGET

Fiscal Year: 2023-2024

From Date: 12/1/2023 To Date: 12/31/2023

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 | \$2,449,801.12 | \$11,251,045.02 | \$16,037,998.98 | \$13,303,226.27 | \$2,734,772.71 10.02% |

Grand Total:

End of Report