

Gilford Elementary School
Trial Balance
 As of July 31, 2020

	Jul 31, 20	
	Debit	Credit
Checking Account - GES	15,806.37	
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		861.11
Early Act		3,037.72
Extended Day Care	0.00	
Field Trips - District	0.00	
FT- Health	0.00	
FT - Band & Chorus	0.00	
FT - Co-Seed	0.00	
FT - Grade 1	0.00	
FT - Grade 2	0.00	
FT - Grade 3	0.00	
FT - Grade 4	0.00	
FT - Kindergarten	0.00	
G.I.F.T.	0.00	
Jazz Band	0.00	
Jazz Camp	0.00	
Library		2,663.01
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	
S.A.A.		3,022.69
S.T.A.R. Co.	0.00	
School Store		704.12
School Yearbook	0.00	
SMILE		2,581.51
Stage Right	0.00	
Summer Day Program - District		0.20
Walking Path Fund	0.00	
yearbook		163.56
TOTAL	15,806.37	15,806.37

Gilford Middle School Student Activity
Trial Balance
 As of July 31, 2020

	Jul 31, 20	
	Debit	Credit
Laconla Savings Bank	27,310.75	
Band		1,677.42
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		726.24
Class of 2025		335.62
Class of 2026		986.75
Community Programs	0.00	
Community Programs-District		500.00
Drama		27.02
Early Act Club		351.20
Environmental Club		107.75
Exploring the Arts		2,180.25
Family & Consumer Science		83.72
Field Trip		4,837.69
Field Trip-District	0.00	
Field Trip-Entry Fees	0.00	
Guidance	0.00	
Middle School Activity	0.00	
Middle School Activity-District		2,675.00
Montreal Trip	0.00	
Opening Bal Equity	0.00	
Parents in the Middle		2,330.74
Postage	0.00	
Professional Services	0.00	
Professional Services-District		2,000.00
Reading	0.00	
Reimbursable-SAU	0.00	
Remuneration		35.00
Retained Earnings		44.00
Right Now	0.00	
Robotics		6,801.74
S.A.D.D.	0.00	
Scholarship	0.00	
School Store		342.96
Sidewalk Project	0.00	
Student Council		536.55
Textbook	0.00	
Water - Student		348.30
Yearbook		382.80
TOTAL	27,310.75	27,310.75

Gilford High School Student Activity
Trial Balance
 As of July 28, 2020

	Jul 28, 20	
	Debit	Credit
~	0.00	
LACONIA SAVINGS BANK	143,018.50	
American Sign Language Club		289.00
Amnesty International		180.09
Athletics		3,350.14
Band		7,130.52
Campus Beautification Project		1,107.58
Cheerleading Team		819.25
Chorus		18,433.35
Christmas Tournament		3,440.02
Chromebooks - District		1.00
Class of 2019	0.00	
Class of 2020		3,483.88
Class of 2021		10,945.61
Class of 2022		5,531.97
Class of 2023		3,004.62
Coffee House		210.40
Community Programs - District	0.00	
Drama		23,680.37
Environmental Club		1,075.58
Field Trips		101.00
Field Trips - District		1.00
French Club		1,731.15
French Exchange		2,239.61
GHS Senior Craft Fair		10,271.39
GHS Student Need Fund		549.40
Gift Child - SPED		333.50
Gilford Rotary		5,059.61
Go Baby, Go		92.13
Graduation - District		1.00
Guidance Activity/Testing		123.00
Guidance Activity/Test-District		1.00
Interact		152.94
Library		609.12
Lifeguarding		715.19
Literary Magazine - District		0.22
Math League		277.59
Mindfulness/Yoga		218.00
National Art Honor Society		671.61
National Honor Society		640.79
Professional Services- District		1.00
Reimbursable-SAU		338.34
Robotics		8,398.42
Scholarship		23.68
School Store - The Nest		3,072.87
School Store - Veterans Account		5,974.28
Spanish Club		903.18
Student Activities - District		1.00
Student Athletic Leader. Team		2,515.00
Student Council		87.04
Student Water		1,276.10
Superfund		499.97
Technology Student Association		583.82
Textbooks - District		1.00
Unified Club		7,536.99
Varsity Club		329.63
Visiting Writer - District		1.00
Yearbook		5,002.55
TOTAL	143,018.50	143,018.50

Gilford School District

GENERAL FUND FINANCIAL STATEMENT

Report # 38914

Statement Code: GEN FUND

Account Number / Description	Adopted Budget	Revised Budget	Reported Period	Encumbrances	Amount Remaining
	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021
31 GENERAL FUND					
10 DISTRICT WIDE					
2112 STUDENT RES OFFICER					
31-2112-51300-10-00000 STUDENT RES OFFICER OT SUPPORT	1,000.00	1,000.00	0.00	0.00	1,000.00
31-2112-53900-10-00000 ATTENDANCE OFFICER	1.00	1.00	0.00	0.00	1.00
31-2112-56100-10-00000 STUDENT RESOURCE OFFICER SUPPL	300.00	300.00	0.00	0.00	300.00
TOTAL 2112 STUDENT RES OFFICER	\$1,301.00	\$1,301.00	\$0.00	\$0.00	\$1,301.00
2212 COURSE REIM/INSERVICE TRAINING					
31-2212-53200-10-00000 INSERVICE TRAINING - DW	18,300.00	18,300.00	0.00	0.00	18,300.00
TOTAL 2212 COURSE REIM/INSERVICE TRAINING	\$18,300.00	\$18,300.00	\$0.00	\$0.00	\$18,300.00
2213 COURSE REIMBURSEMENT					
31-2213-52400-10-00000 COURSE REIMBURSEMENT TEACHERS	40,000.00	40,000.00	0.00	0.00	40,000.00
TOTAL 2213 COURSE REIMBURSEMENT	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
2214 PROF DEV HS ADMINISTRATORS					
31-2214-56100-10-00000 SPECIAL EDUCATION ONSITE	0.00	0.00	0.00	0.00	0.00
TOTAL 2214 PROF DEV HS ADMINISTRATORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2219 PROF DEVEL/TRAINING ADMN					
31-2219-53200-10-00000 PROF DEVEL/TRAINING ADMN DIR	4,000.00	4,000.00	1,130.00	949.00	1,921.00
TOTAL 2219 PROF DEVEL/TRAINING ADMN	\$4,000.00	\$4,000.00	\$1,130.00	\$949.00	\$1,921.00
2225 TECHNOLOGY					
31-2225-56100-10-00000 COMPUTER SUPPLIES - DW	1,000.00	1,000.00	0.00	353.93	646.07
31-2225-56420-10-00000 COMPUTER SOFTWARE - DW	400.00	400.00	0.00	0.00	400.00
31-2225-56430-10-00000 C/S COMP/TECHNOLOGY - DW	89,480.00	89,480.00	20,623.47	2,062.90	66,793.63
31-2225-57420-10-00000 COMPUTER REPLACEMENT EQUIP-DW	9,500.00	9,500.00	0.00	4,262.09	5,237.91
TOTAL 2225 TECHNOLOGY	\$100,380.00	\$100,380.00	\$20,623.47	\$6,678.92	\$73,077.61
2290 TRAVEL OUT OF DISTRICT					
31-2290-55800-10-00000 TRAVEL OUT OF DISTRICT	4,900.00	4,900.00	0.00	0.00	4,900.00
TOTAL 2290 TRAVEL OUT OF DISTRICT	\$4,900.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00
2310 SCHOOL BOARD					
31-2310-51140-10-00000 SALARY SCHOOL BOARD	5,500.00	5,500.00	0.00	0.00	5,500.00
31-2310-55400-10-00000 ADVERTISING	12,000.00	12,000.00	0.00	12,000.00	0.00
31-2310-58900-10-00000 OTHER EXPENSES - SCHOOL BOARD	13,000.00	13,000.00	5,543.67	500.00	6,956.33
TOTAL 2310 SCHOOL BOARD	\$30,500.00	\$30,500.00	\$5,543.67	\$12,500.00	\$12,456.33
2313 TREASURER & MODERATOR					
31-2313-51100-10-00000 SALARY TREASURER & MODERATOR	1,700.00	1,700.00	0.00	0.00	1,700.00
TOTAL 2313 TREASURER & MODERATOR	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00
2315 LEGAL FEES					

Gilford School District

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	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021
31-2315-53800-10-00000 LEGAL FEES - DW	35,000.00	35,000.00	0.00	15,000.00	20,000.00
31-2315-53810-10-00000 LEGAL FEES - SPECIAL EDUCATION	1,500.00	1,500.00	0.00	4,000.00	(2,500.00)
TOTAL 2315 LEGAL FEES	\$36,500.00	\$36,500.00	\$0.00	\$19,000.00	\$17,500.00
2317 AUDIT					
31-2317-53300-10-00000 AUDIT	17,000.00	17,000.00	0.00	17,000.00	0.00
TOTAL 2317 AUDIT	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00
2319 CRIMINAL RECORD CHECKS					
31-2319-53400-10-00000 CRIMINAL RECORD CHECKS	8,000.00	8,000.00	175.00	4,825.00	3,000.00
31-2319-54300-10-00000 C/S SCHOOL BOARD	0.00	0.00	0.00	0.00	0.00
TOTAL 2319 CRIMINAL RECORD CHECKS	\$8,000.00	\$8,000.00	\$175.00	\$4,825.00	\$3,000.00
2320 SUPERINTENDENT					
31-2320-51110-10-00000 SALARY SUPERINTENDENT	129,298.00	129,298.00	14,919.00	0.00	114,379.00
31-2320-51150-10-00000 SALARY SECRETARY	57,164.00	57,164.00	6,571.20	0.00	50,592.80
TOTAL 2320 SUPERINTENDENT	\$186,462.00	\$186,462.00	\$21,490.20	\$0.00	\$164,971.80
2520 BUSINESS OFFICE					
31-2520-51130-10-00000 SALARY BUSINESS ADMINISTRATOR	110,000.00	110,000.00	12,692.31	0.00	97,307.69
31-2520-51150-10-00000 SALARY BOOKKEEPER & RECEPTION	144,951.00	144,951.00	12,427.20	0.00	132,523.80
31-2520-51300-10-00000 DISTRICT OFFICE OT/SUBSTITUTES	2,500.00	2,500.00	0.00	0.00	2,500.00
31-2520-53200-10-00000 CONF TRAINING ADMIN/SUPP STAFF	6,000.00	6,000.00	1,180.00	200.00	4,620.00
31-2520-54400-10-00000 SUPT OFF. C/S	10,000.00	10,000.00	2,500.00	2,300.00	5,200.00
31-2520-54410-10-00000 SUPT. OFFICE - RENT & UTILITY	9,087.00	9,087.00	16.27	9,070.73	0.00
31-2520-55310-10-00000 SUPT. OFFICE - TELEPHONE	5,600.00	5,600.00	425.00	5,175.00	0.00
31-2520-55340-10-00000 SUPT. OFFICE - POSTAGE	5,500.00	5,500.00	26.35	4,500.00	973.65
31-2520-56100-10-00000 SUPT. OFFICE - OFFICE SUPPLIES	9,000.00	9,000.00	1,019.47	3,192.56	4,787.97
31-2520-57410-10-00000 SUPT OFFICE - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
31-2520-58100-10-00000 SUPT OFFICE PROFESSIONAL DUES	4,339.00	4,339.00	2,474.87	1,975.00	(110.87)
TOTAL 2520 BUSINESS OFFICE	\$306,977.00	\$306,977.00	\$32,761.47	\$26,413.29	\$247,802.24
2590 INSURANCE					
31-2590-55200-10-00000 INSURANCE - ALL OTHER - DW	83,000.00	83,000.00	53,382.00	2,908.00	26,710.00
TOTAL 2590 INSURANCE	\$83,000.00	\$83,000.00	\$53,382.00	\$2,908.00	\$26,710.00
2620 OPERATIONS & MAINT OF FACILITY					
31-2620-51150-10-00000 SALARY SEC CLERICAL - DW	41,739.00	41,739.00	4,929.89	0.00	36,809.11
31-2620-51170-10-00000 SALARY SUPERVISORY & MAINT	295,847.00	295,847.00	30,815.37	0.00	265,031.63
31-2620-51200-10-00000 MAINTENANCE-SUBSTITUTES-DW	2,500.00	2,500.00	0.00	0.00	2,500.00
31-2620-51300-10-00000 MAINTENANCE-OT-DW	7,000.00	7,000.00	0.00	0.00	7,000.00
31-2620-54110-10-00000 C/S WATER TESTING - DW	6,500.00	6,500.00	291.75	1,408.25	4,800.00
31-2620-54210-10-00000 C/S RUBBISH REMOVAL - DW	27,926.00	27,926.00	2,648.92	14,651.08	10,626.00
31-2620-54300-10-00000 C/S HEATING & PLUMBING-MEADOWS	1,500.00	1,500.00	0.00	0.00	1,500.00
31-2620-54310-10-00000 C/S SPECIAL PROJECTS-DW	55,060.00	55,060.00	0.00	0.00	55,060.00

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Account Number / Description	Adopted Budget	Revised Budget	Reported Period	Encumbrances	Amount Remaining
	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021
31-2620-54320-10-00000 C/S- REP & MAINT - MEADOWS	1,000.00	1,000.00	0.00	0.00	1,000.00
31-2620-54330-10-00000 C/S ALL OTHER-MEADOWS	4,100.00	4,100.00	161.00	3,684.00	255.00
31-2620-54430-10-00000 C/S AHERA - DW	1,000.00	1,000.00	0.00	0.00	1,000.00
31-2620-55310-10-00000 TELEPHONE - MEADOWS	650.00	650.00	42.42	457.58	150.00
31-2620-55800-10-00000 MILEAGE-SUPERV BUILD & GROUNDS	200.00	200.00	0.00	0.00	200.00
31-2620-56100-10-00000 SUPPLIES - MEADOWS	2,000.00	2,000.00	0.00	0.00	2,000.00
31-2620-56220-10-00000 UTILITIES-ELECTRICITY-MEADOWS	7,220.00	7,220.00	0.00	5,000.00	2,220.00
31-2620-56240-10-00000 FUEL OIL - MEADOWS	9,135.00	9,135.00	0.00	8,000.00	1,135.00
31-2620-57400-10-00000 NEW EQUIPMENT - MEADOWS	1.00	1.00	0.00	0.00	1.00
31-2620-57410-10-00000 NEW EQUIPMENT-MAINTENANCE - DW	38,390.00	38,390.00	0.00	1,049.00	37,341.00
TOTAL 2620 OPERATIONS & MAINT OF FACILTY	\$501,768.00	\$501,768.00	\$38,889.35	\$34,249.91	\$428,628.74
2640 OPERATIONS & MAINT OF FACILTY					
31-2640-57420-10-00000 REPLACEMENT EQUIP - DW	50,800.00	50,800.00	0.00	48,510.00	2,290.00
TOTAL 2640 OPERATIONS & MAINT OF FACILTY	\$50,800.00	\$50,800.00	\$0.00	\$48,510.00	\$2,290.00
2650 VEHICLE OPERATION AND MAINT-DW					
31-2650-57410-10-00000 VEHICLE OPERATION AND MAINT-DW	0.00	0.00	0.00	0.00	0.00
31-2650-57420-10-00000 VEHICLE OPER & MAINT - DW	5,500.00	5,500.00	161.96	0.00	5,338.04
TOTAL 2650 VEHICLE OPERATION AND MAINT-DW	\$5,500.00	\$5,500.00	\$161.96	\$0.00	\$5,338.04
2721 TRANSPORTATION					
31-2721-55190-10-00000 C/S TRANSPORTATION	520,466.00	520,466.00	0.00	520,466.00	0.00
31-2721-56260-10-00000 TRANSPORTATION ALL FUEL	0.00	0.00	0.00	0.00	0.00
TOTAL 2721 TRANSPORTATION	\$520,466.00	\$520,466.00	\$0.00	\$520,466.00	\$0.00
2900 HOLDING ACCOUNTS					
31-2900-51100-10-00000 SALARY ADJUSTMENT- TEACHER CBA	279,447.00	279,447.00	0.00	0.00	279,447.00
31-2900-51110-10-00000 SALARY ADJ UST - ADMIN	0.00	0.00	0.00	0.00	0.00
31-2900-51120-10-00000 SALARY ADJUSTMENT-TEACH TRACK	6,561.00	6,561.00	0.00	0.00	6,561.00
31-2900-51150-10-00000 SALARY ADJUSTMENT - SUPPORT ST	0.00	0.00	0.00	0.00	0.00
31-2900-52110-10-00000 HEALTH INSURANCE - DW	3,562,111.00	3,562,111.00	6,333.24	3,246,601.64	309,176.12
31-2900-52120-10-00000 DENTAL INSURANCE DISTRICT-WIDE	309,761.00	309,761.00	(6,286.68)	309,761.00	6,286.68
31-2900-52140-10-00000 LIFE & DISAB INSURANCE - DW	31,000.00	31,000.00	0.00	31,000.00	0.00
31-2900-52200-10-00000 FICA - DW	911,727.00	911,727.00	28,959.72	0.00	882,767.28
31-2900-52310-10-00000 RETIREMENT - SUPPORT	323,141.00	323,141.00	19,431.54	0.00	303,709.46
31-2900-52320-10-00000 RETIREMENT - TEACHERS	1,578,055.00	1,578,055.00	33,235.61	0.00	1,544,819.39
31-2900-52390-10-00000 EARLY RETIREMENT	138,658.00	138,658.00	0.00	0.00	138,658.00
31-2900-52500-10-00000 UNEMPLOY COMP INSURANCE - DW	6,500.00	6,500.00	0.00	4,250.00	2,250.00
31-2900-52600-10-00000 WORKERS COMP INSURANCE - DW	54,445.00	54,445.00	0.00	28,000.00	26,445.00
TOTAL 2900 HOLDING ACCOUNTS	\$7,201,406.00	\$7,201,406.00	\$81,673.43	\$3,619,612.64	\$3,500,119.93
4200 FACILITIES CONSTRUCTION					
31-4200-54600-10-00000 CAPITAL OUTLAY - SITES	0.00	0.00	0.00	0.00	0.00
TOTAL 4200 FACILITIES CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021
5110 PRINCIPAL ON DEBT					
31-5110-59100-10-00000 PRINCIPAL ON DEBT	985,000.00	985,000.00	985,000.00	0.00	0.00
TOTAL 5110 PRINCIPAL ON DEBT	\$985,000.00	\$985,000.00	\$985,000.00	\$0.00	\$0.00
5120 INTEREST ON DEBT					
31-5120-58300-10-00000 INTEREST ON DEBT	165,944.00	165,944.00	95,291.25	70,652.75	0.00
TOTAL 5120 INTEREST ON DEBT	\$165,944.00	\$165,944.00	\$95,291.25	\$70,652.75	\$0.00
5221 TRANSFER TO FOOD SERVICE					
31-5221-59300-10-00000 TRANSFER TO FOOD SERVICE	161,125.00	161,125.00	0.00	0.00	161,125.00
TOTAL 5221 TRANSFER TO FOOD SERVICE	\$161,125.00	\$161,125.00	\$0.00	\$0.00	\$161,125.00
5251 TRANSFER TO CAPITAL RESERVE FUND					
31-5251-59310-10-00000 ROOF MAINTENANCE CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
31-5251-59320-10-00000 BOILER MAINTENANCE CAPITAL RESERV	0.00	0.00	0.00	0.00	0.00
TOTAL 5251 TRANSFER TO CAPITAL RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5252 MEADOWS EXPENDABLE TRUST					
31-5252-59330-10-00000 MEADOWS EXPENDABLE TRUST	0.00	0.00	0.00	0.00	0.00
TOTAL 5252 MEADOWS EXPENDABLE TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5605 CAPITAL RESERVE					
31-5605-59300-10-00000 SCHOOL BUILD MAINT CAP RES	150,000.00	150,000.00	0.00	0.00	150,000.00
31-5605-59310-10-00000 SCHOOL BUILD ROOF MAINT CAP RES	62,500.00	62,500.00	0.00	0.00	62,500.00
31-5605-59320-10-00000 SCHOOL BUILD TECH INFRASTRUCTUR	30,000.00	30,000.00	0.00	0.00	30,000.00
TOTAL 5605 CAPITAL RESERVE	\$242,500.00	\$242,500.00	\$0.00	\$0.00	\$242,500.00
5606 WA FAC NEEDS PLAN-PRIOR YEAR					
31-5606-59310-10-00000 SCHOOL BUILD ROOF MAINT CAP RES	0.00	0.00	0.00	0.00	0.00
TOTAL 5606 WA FAC NEEDS PLAN-PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5607 WA SEPTIC TRUST FUND-PRIOR YR					
31-5607-59320-10-00000 SCHOOL BUILD TECH INFRASTRUCTURE CA	0.00	0.00	0.00	0.00	0.00
TOTAL 5607 WA SEPTIC TRUST FUND-PRIOR YR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5608 SPED EXPEND TRUST					
31-5608-59330-10-00000 SPED EXPEND TRUST	0.00	0.00	0.00	0.00	0.00
TOTAL 5608 SPED EXPEND TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5609 WA CAP RES A/C REPL-PRIOR YEAR					
31-5609-53300-10-00000 WA CAP RES A/C REPL-PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
TOTAL 5609 WA CAP RES A/C REPL-PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL 10 DISTRICT WIDE	\$10,673,529.00	\$10,673,529.00	\$1,336,121.80	\$4,383,765.51	\$4,953,641.69
26 ELEMENTARY SCHOOL					
1100 REGULAR EDUCATION					

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	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021
31-1100-51120-26-00000 SALARY ELEMENTARY TEACHERS	1,735,503.00	1,735,503.00	3,612.72	0.00	1,731,890.28
31-1100-51150-26-00000 SALARIES ES AIDES/ASST	185,583.00	185,583.00	0.00	0.00	185,583.00
31-1100-51200-26-00000 SALARIES ES SUBSTITUTES	35,500.00	35,500.00	0.00	0.00	35,500.00
31-1100-54300-26-00000 C/S INSTRUCTIONAL EQUIPMENT	11,754.00	11,754.00	0.00	8,242.50	3,511.50
31-1100-56100-26-00000 TEACHING SUPPLIES-ES	42,000.00	42,000.00	704.42	4,308.55	36,987.03
31-1100-56400-26-00000 TEXTBOOKS-ES	25,975.00	25,975.00	6,227.66	1,302.78	18,444.56
31-1100-57410-26-00000 NEW EQUIPMENT-ES	3,500.00	3,500.00	0.00	0.00	3,500.00
31-1100-57420-26-00000 REPLACEMENT OF EQUIPMENT-ES	14,600.00	14,600.00	5,866.36	1,188.98	7,544.66
31-1100-58900-26-00000 ELEM ENRICHMENT PROG MATERIAL	1.00	1.00	0.00	0.00	1.00
TOTAL 1100 REGULAR EDUCATION	\$2,054,416.00	\$2,054,416.00	\$16,411.16	\$15,042.81	\$2,022,962.03
1200 SPECIAL EDUCATION					
31-1200-51120-26-00000 SALARY ELEMENTARY SPEC ED - ES	327,124.00	327,124.00	0.00	0.00	327,124.00
31-1200-51130-26-00000 SECRETARY - ES	0.00	0.00	0.00	0.00	0.00
31-1200-51140-26-00000 SALARY SPED ED EXTENDED YR PROGRA	18,128.00	18,128.00	6,442.18	0.00	11,685.82
31-1200-51150-26-00000 SALARY SPEC ED TUTORS/AIDES	390,496.00	390,496.00	0.00	0.00	390,496.00
31-1200-53300-26-00000 C/S HANDICAPPED ES	220,000.00	220,000.00	28,599.60	178,669.20	12,731.20
31-1200-53310-26-00000 C/S ENGLISH SECOND LANGUAGE	0.00	0.00	0.00	0.00	0.00
31-1200-53320-26-00000 COMMUNITY INTEGRATION - ES	1,000.00	1,000.00	0.00	0.00	1,000.00
31-1200-55690-26-00000 TUITION HANDICAPPED NON PUBLIC	30,000.00	30,000.00	0.00	17,000.00	13,000.00
31-1200-56100-26-00000 TEACHING SUPPLIES SPEC ED	1,500.00	1,500.00	0.00	285.11	1,214.89
31-1200-56400-26-00000 TEXTBOOKS - SPECIAL ED - ES	300.00	300.00	0.00	0.00	300.00
31-1200-57410-26-00000 NEW EQUIPMENT-SPECIAL ED - ES	6,300.00	6,300.00	288.49	0.00	6,011.51
31-1200-57420-26-00000 REPLACEMENT OF EQUIPMENT - ES	0.00	0.00	0.00	0.00	0.00
TOTAL 1200 SPECIAL EDUCATION	\$994,848.00	\$994,848.00	\$35,330.27	\$195,954.31	\$763,563.42
1413 STUDENT ACTIVITIES					
31-1413-51100-26-00000 STUDENT ACTIVITIES STIPENDS -	4,800.00	4,800.00	0.00	0.00	4,800.00
31-1413-56100-26-00000 STUDENT ACTIVITIES MATERIALS -	4,000.00	4,000.00	0.00	0.00	4,000.00
TOTAL 1413 STUDENT ACTIVITIES	\$8,800.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00
1430 SUMMER SCHOOL					
31-1430-51120-26-00000 SALARIES SUMMER PROGRAM - ES	39,681.00	39,681.00	20,740.99	0.00	18,940.01
31-1430-51130-26-00000 SALARIES SUMMER JAZZ PROGRAM	0.00	0.00	0.00	0.00	0.00
31-1430-51150-26-00000 SALARIES STAGE RIGHT PROG - ES	0.00	0.00	0.00	0.00	0.00
31-1430-56100-26-00000 SUPPLIES SUMMER PROGRAM - ES	13,000.00	13,000.00	0.00	1,000.00	12,000.00
31-1430-56110-26-00000 SUPPLIES STAGE RIGHT - ES	0.00	0.00	0.00	0.00	0.00
31-1430-56120-26-00000 SUPPLIES SUMMER JAZZ PROGRAM	0.00	0.00	0.00	0.00	0.00
TOTAL 1430 SUMMER SCHOOL	\$52,681.00	\$52,681.00	\$20,740.99	\$1,000.00	\$30,940.01
1490 AFTER SCHOOL					
31-1490-51170-26-00000 SALARIES AFTER SCHOOL PROG-ES	6,477.00	6,477.00	0.00	0.00	6,477.00
31-1490-56100-26-00000 SUPPLIES AFTER SCHOOL PROG-ES	500.00	500.00	0.00	0.00	500.00
TOTAL 1490 AFTER SCHOOL	\$6,977.00	\$6,977.00	\$0.00	\$0.00	\$6,977.00

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1491 EXTENDED DAY					
31-1491-51300-26-00000 SALARIES EXTENDED DAY PROG -ES	42,385.00	42,385.00	0.00	0.00	42,385.00
31-1491-56100-26-00000 SUPPLIES EXTENDED DAY PROG-ES	1,300.00	1,300.00	0.00	0.00	1,300.00
TOTAL 1491 EXTENDED DAY	\$43,685.00	\$43,685.00	\$0.00	\$0.00	\$43,685.00
2120 GUIDANCE					
31-2120-51130-26-00000 SALARY ELEMENTARY GUIDANCE	102,667.00	102,667.00	1,537.05	0.00	101,129.95
31-2120-56100-26-00000 GUIDANCE MATERIALS-ES	1.00	1.00	0.00	0.00	1.00
TOTAL 2120 GUIDANCE	\$102,668.00	\$102,668.00	\$1,537.05	\$0.00	\$101,130.95
2123 TESTING					
31-2123-53300-26-00000 TESTING-ES	300.00	300.00	0.00	0.00	300.00
TOTAL 2123 TESTING	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00
2134 HEALTH SERVICES					
31-2134-51130-26-00000 SALARY NURSE- ES	54,638.00	54,638.00	456.72	0.00	54,181.28
31-2134-56100-26-00000 HEALTH SUPPLIES-ES	2,100.00	2,100.00	257.35	1,642.03	200.62
TOTAL 2134 HEALTH SERVICES	\$56,738.00	\$56,738.00	\$714.07	\$1,642.03	\$54,381.90
2142 PSYCHOLOGICAL TESTING					
31-2142-53300-26-00000 PSYCHOLOGICAL TESTING ES	2,000.00	2,000.00	0.00	0.00	2,000.00
31-2142-56100-26-00000 PSYCH TESTING SUPPLIES	325.00	325.00	389.70	0.00	(64.70)
TOTAL 2142 PSYCHOLOGICAL TESTING	\$2,325.00	\$2,325.00	\$389.70	\$0.00	\$1,935.30
2143 PSYCHOLOGICAL SERVICES					
31-2143-53300-26-00000 PSYCHOLOGICAL SERVICES-ES	5,000.00	5,000.00	1,700.00	3,300.00	0.00
TOTAL 2143 PSYCHOLOGICAL SERVICES	\$5,000.00	\$5,000.00	\$1,700.00	\$3,300.00	\$0.00
2152 SPEECH SERVICES					
31-2152-51120-26-00000 SALARY SPEECH - ES	27,319.00	27,319.00	0.00	0.00	27,319.00
31-2152-51150-26-00000 SPEECH/LANGUAGE AIDE	0.00	0.00	0.00	0.00	0.00
31-2152-53300-26-00000 C/S SPEECH - ES	8,500.00	8,500.00	140.00	0.00	8,360.00
31-2152-56100-26-00000 SPEECH SUPPLIES - ES	400.00	400.00	0.00	0.00	400.00
TOTAL 2152 SPEECH SERVICES	\$36,219.00	\$36,219.00	\$140.00	\$0.00	\$36,079.00
2212 COURSE REIM/INSERVICE TRAINING					
31-2212-51120-26-00000 CURRICULUM DEVELOPMENT-ES	11,556.00	11,556.00	2,872.94	0.00	8,683.06
31-2212-53200-26-00000 PROFESSIONAL DEVELOPMENT/TRAIN	18,500.00	18,500.00	0.00	0.00	18,500.00
TOTAL 2212 COURSE REIM/INSERVICE TRAINING	\$30,056.00	\$30,056.00	\$2,872.94	\$0.00	\$27,183.06
2213 COURSE REIMBURSEMENT					
31-2213-53200-26-00000 PROF DEV ELE ADMINISTRATORS	2,500.00	2,500.00	0.00	0.00	2,500.00
TOTAL 2213 COURSE REIMBURSEMENT	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
2219 PROF DEVEL/TRAINING ADMN					
31-2219-53200-26-00000 PROF DEVELOPMENT - SS	4,015.00	4,015.00	0.00	150.00	3,865.00

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TOTAL 2219 PROF DEVEL/TRAINING ADMN	\$4,015.00	\$4,015.00	\$0.00	\$150.00	\$3,865.00
2222 LIBRARY SERVICES					
31-2222-51130-26-00000 SALARIES ELEMENTARY LIBRARIAN	61,751.00	61,751.00	0.00	0.00	61,751.00
31-2222-56400-26-00000 LIBRARY BOOKS & PERIODICALS-ES	2,300.00	2,300.00	0.00	0.00	2,300.00
TOTAL 2222 LIBRARY SERVICES	\$64,051.00	\$64,051.00	\$0.00	\$0.00	\$64,051.00
2223 AUDIOVISUAL SERVICES					
31-2223-54300-26-00000 C/S A.V. REPAIRS	500.00	500.00	0.00	0.00	500.00
31-2223-56110-26-00000 A.V. MATERIALS - ELEMENTARY	4,200.00	4,200.00	0.00	0.00	4,200.00
31-2223-57410-26-00000 A. V. NEW EQUIPMENT - ES	1.00	1.00	0.00	0.00	1.00
TOTAL 2223 AUDIOVISUAL SERVICES	\$4,701.00	\$4,701.00	\$0.00	\$0.00	\$4,701.00
2225 TECHNOLOGY					
31-2225-51120-26-00000 SALARY TECH COORD - ES	58,824.00	58,824.00	6,719.61	0.00	52,104.39
31-2225-54300-26-00000 COMPUTER/NETWORK REPAIRS - C/S	750.00	750.00	0.00	247.60	502.40
31-2225-56100-26-00000 COMPUTER SUPPLIES - ES	5,000.00	5,000.00	0.00	194.95	4,805.05
31-2225-56420-26-00000 COMPUTER SOFTWARE - ES	3,000.00	3,000.00	700.00	0.00	2,300.00
31-2225-56430-26-00000 COMPUTER/TECHNOLOGY - C/S	22,000.00	22,000.00	3,918.20	5,220.35	12,861.45
31-2225-57410-26-00000 COMPUTER NEW EQUIPMENT - ES	1.00	1.00	0.00	0.00	1.00
31-2225-57420-26-00000 COMPUTER REPLACEMENT EQUIPMENT	81,557.00	81,557.00	55,680.34	25,876.66	0.00
TOTAL 2225 TECHNOLOGY	\$171,132.00	\$171,132.00	\$67,018.15	\$31,539.56	\$72,574.29
2410 OFFICE OF THE PRINCIPAL					
31-2410-51110-26-00000 SALARY ELEMENTARY PRINCIPALS	131,115.00	131,115.00	15,927.69	0.00	115,187.31
31-2410-51150-26-00000 SALARY ELEMENTARY SECRETARIES	81,214.00	81,214.00	4,759.15	0.00	76,454.85
31-2410-54300-26-00000 C/S OFFICE EQUIPMENT	11,016.00	11,016.00	6,290.90	3,935.00	790.10
31-2410-55310-26-00000 TELEPHONE - ES	6,700.00	6,700.00	1,045.13	3,550.00	2,104.87
31-2410-55340-26-00000 POSTAGE - ES	2,500.00	2,500.00	0.00	1,500.00	1,000.00
31-2410-55500-26-00000 PRINTING EXPENSES - ES	3,000.00	3,000.00	0.00	0.00	3,000.00
31-2410-55800-26-00000 TRAVEL ALLOWANCE-ES	800.00	800.00	0.00	0.00	800.00
31-2410-56100-26-00000 OFFICE SUPPLIES-ES	1,000.00	1,000.00	0.00	0.00	1,000.00
31-2410-57420-26-00000 OFFICE EQUIPMENT-ES	1.00	1.00	0.00	0.00	1.00
31-2410-58100-26-00000 DUES & PROFESSIONAL BOOKS - ES	1,000.00	1,000.00	600.00	0.00	400.00
TOTAL 2410 OFFICE OF THE PRINCIPAL	\$238,346.00	\$238,346.00	\$28,622.87	\$8,985.00	\$200,738.13
2490 SPEC ED ADMINISTRATOR					
31-2490-51110-26-00000 SALARY SPEC ED ADMINISTRATOR	38,805.00	38,805.00	4,432.77	0.00	34,372.23
31-2490-51130-26-00000 SALARY SPEC ED SECRETARY	17,415.00	17,415.00	1,981.58	0.00	15,433.42
TOTAL 2490 SPEC ED ADMINISTRATOR	\$56,220.00	\$56,220.00	\$6,414.35	\$0.00	\$49,805.65
2620 OPERATIONS & MAINT OF FACILITY					
31-2620-51170-26-00000 SALARIES CUSTODIANS - ES	144,800.00	144,800.00	14,768.72	0.00	130,031.28
31-2620-51200-26-00000 SUBSTITUTES CUSTODIAN - ES	3,000.00	3,000.00	0.00	0.00	3,000.00
31-2620-51300-26-00000 OVERTIME CUSTODIANS - ES	4,000.00	4,000.00	0.00	0.00	4,000.00

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31-2620-54300-26-00000 C/S HEAT, PLUMBING	22,000.00	22,000.00	13,605.00	1,021.00	7,374.00
31-2620-54310-26-00000 C/S SPECIAL PROJECTS	1.00	1.00	0.00	0.00	1.00
31-2620-54320-26-00000 C/S REP & MAINT	25,250.00	25,250.00	12,852.00	4,832.06	7,565.94
31-2620-54330-26-00000 C/S ALL OTHER - ES	22,000.00	22,000.00	5,750.00	4,215.00	12,035.00
31-2620-54340-26-00000 C/S ADHA	250.00	250.00	0.00	0.00	250.00
31-2620-54350-26-00000 C/S CARPET/TILE REPLACEMENT	0.00	0.00	0.00	0.00	0.00
31-2620-56100-26-00000 CUSTODIAL SUPPLIES - ES	17,500.00	17,500.00	200.66	3,643.43	13,655.91
31-2620-56110-26-00000 MAT REPRS TO BUILDING DNU	0.00	0.00	0.00	0.00	0.00
31-2620-56220-26-00000 UTILITIES - ELECTRICITY - ES	74,941.00	74,941.00	0.00	60,000.00	14,941.00
31-2620-56230-26-00000 UTILITIES - PROPANE - ES	3,999.00	3,999.00	0.00	0.00	3,999.00
31-2620-56240-26-00000 FUEL OIL - ES	72,500.00	72,500.00	446.03	58,803.97	13,250.00
TOTAL 2620 OPERATIONS & MAINT OF FACILTY	\$390,241.00	\$390,241.00	\$47,622.41	\$132,515.46	\$210,103.13
2630 ATHLETIC SUPPLIES					
31-2630-56100-26-00000 SUPPLIES ATHLETIC FIELDS	4,100.00	4,100.00	0.00	134.60	3,965.40
TOTAL 2630 ATHLETIC SUPPLIES	\$4,100.00	\$4,100.00	\$0.00	\$134.60	\$3,965.40
2640 OPERATIONS & MAINT OF FACILTY					
31-2640-56100-26-00000 MATERIALS FOR REPAIRS TO EQUIP	5,500.00	5,500.00	0.00	2,858.37	2,641.63
31-2640-56110-26-00000 MATERIALS FOR REPAIRS TO BUILD	8,000.00	8,000.00	96.00	2,082.56	5,821.44
31-2640-57410-26-00000 CUSTODIAL EQUIPMENT - ES	1.00	1.00	0.00	0.00	1.00
31-2640-57420-26-00000 CUSTODIAL EQUIP REPLACEMENT	2,500.00	2,500.00	0.00	2,500.00	0.00
TOTAL 2640 OPERATIONS & MAINT OF FACILTY	\$16,001.00	\$16,001.00	\$96.00	\$7,440.93	\$8,464.07
2722 TRANSPORTATION HANDICAPPED					
31-2722-55190-26-00000 TRANSPORTATION HANDICAPPED-ES	29,437.00	29,437.00	0.00	29,437.00	0.00
TOTAL 2722 TRANSPORTATION HANDICAPPED	\$29,437.00	\$29,437.00	\$0.00	\$29,437.00	\$0.00
2725 FIELD STUDIES					
31-2725-55190-26-00000 FIELD STUDIES - ES	9,500.00	9,500.00	0.00	0.00	9,500.00
TOTAL 2725 FIELD STUDIES	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00
TOTAL 26 ELEMENTARY SCHOOL	\$4,384,957.00	\$4,384,957.00	\$229,609.96	\$427,141.70	\$3,728,205.34
37 MIDDLE SCHOOL					
1100 REGULAR EDUCATION					
31-1100-51120-37-00000 SALARY MIDDLE SCHOOL TEACHER	1,716,258.00	1,716,258.00	0.00	0.00	1,716,258.00
31-1100-51150-37-00000 SALARY AIDE/ASST- MS	18,357.00	18,357.00	0.00	0.00	18,357.00
31-1100-51200-37-00000 SALARIES SUBSTITUTES - MS	25,000.00	25,000.00	0.00	0.00	25,000.00
31-1100-54300-37-00000 C/S INSTRUCTIONAL EQUIP - MS	10,087.00	10,087.00	0.00	9,819.17	267.83
31-1100-56100-37-00000 TEACHING SUPPLIES-MS	22,550.00	22,550.00	299.56	2,639.32	19,611.12
31-1100-56400-37-00000 TEXTBOOKS-MS	13,900.00	13,900.00	2,965.50	650.00	10,284.50
31-1100-57410-37-00000 NEW EQUIPMENT - MS	1,467.00	1,467.00	0.00	0.00	1,467.00
31-1100-57420-37-00000 REPLACEMENT OF EQUIPMENT - MS	9,601.00	9,601.00	5,866.36	791.63	2,943.01
TOTAL 1100 REGULAR EDUCATION	\$1,817,220.00	\$1,817,220.00	\$9,131.42	\$13,900.12	\$1,794,188.46

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1200 SPECIAL EDUCATION					
31-1200-51120-37-00000 SALARY SPEC ED TEACHERS - MS	249,359.00	249,359.00	0.00	0.00	249,359.00
31-1200-51130-37-00000 SALARY SECRETARY - MS	0.00	0.00	0.00	0.00	0.00
31-1200-51140-37-00000 SALARY SPED ED EXTENDED YEAR PROG	13,915.00	13,915.00	4,073.14	0.00	9,841.86
31-1200-51150-37-00000 SALARY SPEC ED TUTORS/AIDES	236,958.00	236,958.00	0.00	0.00	236,958.00
31-1200-53300-37-00000 C/S HANDICAPPED	185,000.00	185,000.00	28,272.10	138,512.30	18,215.60
31-1200-53310-37-00000 C/S ENGLISH SECOND LANGUAGE	0.00	0.00	0.00	0.00	0.00
31-1200-53320-37-00000 COMMUNITY SERVICE MS	500.00	500.00	500.00	0.00	0.00
31-1200-55610-37-00000 TUITION HANDICAPPED OTHER PUBL	16,000.00	16,000.00	0.00	0.00	16,000.00
31-1200-55690-37-00000 TUITION HANDICAPPED NON PUBLIC	110,000.00	110,000.00	0.00	0.00	110,000.00
31-1200-56100-37-00000 TEACHING SUPPLIES SP. ED. MS	800.00	800.00	0.00	0.00	800.00
31-1200-56400-37-00000 TEXTBOOKS- SPECIAL ED - MS	500.00	500.00	0.00	0.00	500.00
31-1200-57410-37-00000 SP. ED. - NEW EQUIPMENT - MS	1,000.00	1,000.00	0.00	0.00	1,000.00
31-1200-57420-37-00000 SPED. ED REPLACEMENT OF EQUIPM	2,000.00	2,000.00	0.00	0.00	2,000.00
TOTAL 1200 SPECIAL EDUCATION	\$816,032.00	\$816,032.00	\$32,845.24	\$138,512.30	\$644,674.46
1413 STUDENT ACTIVITIES					
31-1413-51100-37-00000 STUDENT ACTIVITY STIPENDS - MS	8,300.00	8,300.00	0.00	0.00	8,300.00
31-1413-56100-37-00000 STUDENT ACTIVITIES MATERIALS -	4,100.00	4,100.00	2,675.00	0.00	1,425.00
TOTAL 1413 STUDENT ACTIVITIES	\$12,400.00	\$12,400.00	\$2,675.00	\$0.00	\$9,725.00
1420 ATHLETIC BOYS					
31-1420-51130-37-00000 COACHING SALARIES-BOYS - MS	13,525.00	13,525.00	0.00	0.00	13,525.00
31-1420-53900-37-00000 PURCHASED PROF SERV-BOYS - MS	9,087.00	9,087.00	1,130.00	4,326.25	3,630.75
31-1420-56100-37-00000 ATHLETIC SUPPLIES/UNIFORMS -BO	4,150.00	4,150.00	0.00	1,690.76	2,459.24
31-1420-57410-37-00000 NEW EQUIPMENT/ATHLETICS	0.00	0.00	0.00	0.00	0.00
31-1420-57420-37-00000 REPLACEMENT OF EQUIPMENT - MS	500.00	500.00	0.00	0.00	500.00
TOTAL 1420 ATHLETIC BOYS	\$27,262.00	\$27,262.00	\$1,130.00	\$6,017.01	\$20,114.99
1421 ATHLETIC GIRLS					
31-1421-51130-37-00000 COACHING SALARIES- GIRLS - MS	18,875.00	18,875.00	0.00	0.00	18,875.00
31-1421-53900-37-00000 PURCHASED PROF SERVICE - GIRLS	12,443.00	12,443.00	1,130.00	4,326.25	6,986.75
31-1421-56100-37-00000 ATHLETIC SUPPLIES/UNIFORMS GIR	4,150.00	4,150.00	0.00	1,690.76	2,459.24
TOTAL 1421 ATHLETIC GIRLS	\$35,468.00	\$35,468.00	\$1,130.00	\$6,017.01	\$28,320.99
1430 SUMMER SCHOOL					
31-1430-51120-37-00000 SALARIES SUMMER PROGRAM - MS	15,600.00	15,600.00	6,198.89	0.00	9,401.11
31-1430-51130-37-00000 SALARIES SUMMER SCHOOL ACAD-MS	0.00	0.00	0.00	0.00	0.00
31-1430-55190-37-00000 SUMMER PROGRAM TRANSPORTATION	1.00	1.00	0.00	0.00	1.00
31-1430-56100-37-00000 SUPPLIES SUMMER PROGRAM - MS	4,450.00	4,450.00	0.00	0.00	4,450.00
31-1430-56110-37-00000 SUPPLIES SUMMER SCHOOL ACAD-MS	0.00	0.00	0.00	0.00	0.00
TOTAL 1430 SUMMER SCHOOL	\$20,051.00	\$20,051.00	\$6,198.89	\$0.00	\$13,852.11
1490 AFTER SCHOOL					
31-1490-51170-37-00000 MS AFTER SCHOOL PROGRAM	11,500.00	11,500.00	0.00	0.00	11,500.00

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31-1490-56100-37-00000 SUPPLIES AFTER SCHOOL PROG-MS	400.00	400.00	0.00	0.00	400.00
TOTAL 1490 AFTER SCHOOL	\$11,900.00	\$11,900.00	\$0.00	\$0.00	\$11,900.00
2120 GUIDANCE					
31-2120-51130-37-00000 SALARY GUIDANCE - MS	97,212.00	97,212.00	0.00	0.00	97,212.00
31-2120-56100-37-00000 GUIDANCE MATERIALS-MS	250.00	250.00	0.00	0.00	250.00
TOTAL 2120 GUIDANCE	\$97,462.00	\$97,462.00	\$0.00	\$0.00	\$97,462.00
2123 TESTING					
31-2123-53700-37-00000 TESTING - MS	475.00	475.00	0.00	0.00	475.00
TOTAL 2123 TESTING	\$475.00	\$475.00	\$0.00	\$0.00	\$475.00
2134 HEALTH SERVICES					
31-2134-51130-37-00000 SALARY NURSE - MS	50,904.00	50,904.00	0.00	0.00	50,904.00
31-2134-56100-37-00000 HEALTH SUPPLIES - MS	3,600.00	3,600.00	0.00	0.00	3,600.00
31-2134-57410-37-00000 NEW EQUIPMENT - HEALTH	0.00	0.00	0.00	0.00	0.00
TOTAL 2134 HEALTH SERVICES	\$54,504.00	\$54,504.00	\$0.00	\$0.00	\$54,504.00
2142 PSYCHOLOGICAL TESTING					
31-2142-53300-37-00000 PSYCHOLOGICAL TESTING - MS	2,000.00	2,000.00	0.00	0.00	2,000.00
31-2142-56100-37-00000 PSYCH TESTING SUPPLIES - MS	200.00	200.00	389.71	0.00	(189.71)
TOTAL 2142 PSYCHOLOGICAL TESTING	\$2,200.00	\$2,200.00	\$389.71	\$0.00	\$1,810.29
2143 PSYCHOLOGICAL SERVICES					
31-2143-53300-37-00000 PSYCHOLOGICAL SERVICES - MS	20,000.00	20,000.00	7,000.00	13,000.00	0.00
TOTAL 2143 PSYCHOLOGICAL SERVICES	\$20,000.00	\$20,000.00	\$7,000.00	\$13,000.00	\$0.00
2152 SPEECH SERVICES					
31-2152-51120-37-00000 SALARY SPEECH - MS	27,318.00	27,318.00	0.00	0.00	27,318.00
31-2152-51150-37-00000 SPEECH/LANGUAGE AIDE - MS	0.00	0.00	0.00	0.00	0.00
31-2152-53300-37-00000 C/S SPEECH - MS	2,000.00	2,000.00	0.00	0.00	2,000.00
31-2152-56100-37-00000 SPEECH SUPPLIES MIDDLE	135.00	135.00	0.00	0.00	135.00
TOTAL 2152 SPEECH SERVICES	\$29,453.00	\$29,453.00	\$0.00	\$0.00	\$29,453.00
2212 COURSE REIM/INSERVICE TRAINING					
31-2212-51120-37-00000 CURRICULUM DEVELOPMENT-MS	11,338.00	11,338.00	2,208.20	0.00	9,129.80
31-2212-53200-37-00000 PROF. DEVELOP/TRAINING - MS	14,500.00	14,500.00	0.00	0.00	14,500.00
TOTAL 2212 COURSE REIM/INSERVICE TRAINING	\$25,838.00	\$25,838.00	\$2,208.20	\$0.00	\$23,629.80
2213 COURSE REIMBURSEMENT					
31-2213-53200-37-00000 PROF DEV MS ADMINISTRATORS	4,500.00	4,500.00	0.00	0.00	4,500.00
TOTAL 2213 COURSE REIMBURSEMENT	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00
2219 PROF DEVEL/TRAINING ADMN					
31-2219-53200-37-00000 PROF DEVELOPMENT - SS	2,530.00	2,530.00	0.00	0.00	2,530.00
TOTAL 2219 PROF DEVEL/TRAINING ADMN	\$2,530.00	\$2,530.00	\$0.00	\$0.00	\$2,530.00

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2222 LIBRARY SERVICES					
31-2222-51150-37-00000 SALARY LIBRARY AIDE	28,568.00	28,568.00	0.00	0.00	28,568.00
31-2222-56300-37-00000 LIBRARY BOOKS/PERIODICALS	5,700.00	5,700.00	0.00	238.13	5,461.87
TOTAL 2222 LIBRARY SERVICES	\$34,268.00	\$34,268.00	\$0.00	\$238.13	\$34,029.87
2223 AUDIOVISUAL SERVICES					
31-2223-54300-37-00000 C/S A.V. REPAIRS - MS	550.00	550.00	0.00	0.00	550.00
31-2223-56110-37-00000 A.V. MATERIALS - MS	5,900.00	5,900.00	0.00	1,318.60	4,581.40
31-2223-57410-37-00000 A.V. NEW EQUIPMENT - MS	1,040.00	1,040.00	0.00	0.00	1,040.00
TOTAL 2223 AUDIOVISUAL SERVICES	\$7,490.00	\$7,490.00	\$0.00	\$1,318.60	\$6,171.40
2225 TECHNOLOGY					
31-2225-51120-37-00000 SALARY SCHOOL TECH COOR - MS	58,824.00	58,824.00	6,719.58	0.00	52,104.42
31-2225-54300-37-00000 C/S COMP/NETWORK REPAIRS - MS	750.00	750.00	0.00	247.60	502.40
31-2225-56100-37-00000 COMPUTER SUPPLIES - MS	12,000.00	12,000.00	0.00	1,219.82	10,780.18
31-2225-56420-37-00000 COMPUTER SOFTWARE - MS	4,000.00	4,000.00	700.00	0.00	3,300.00
31-2225-56430-37-00000 C/S COMP/TECHNOLOGY - MS	25,950.00	25,950.00	2,892.20	10,045.35	13,012.45
31-2225-57410-37-00000 COMPUTER NEW EQUIPMENT - MS	1.00	1.00	0.00	0.00	1.00
31-2225-57420-37-00000 COMPUTER REPLACEMENT EQUIP-MS	30,100.00	30,100.00	583.76	20,614.79	8,901.45
TOTAL 2225 TECHNOLOGY	\$131,625.00	\$131,625.00	\$10,895.54	\$32,127.56	\$88,601.90
2410 OFFICE OF THE PRINCIPAL					
31-2410-51110-37-00000 SALARY PRINCIPALS - MS	175,526.00	175,526.00	19,453.98	0.00	156,072.02
31-2410-51150-37-00000 SALARY SEC & CLERICAL - MS	69,790.00	69,790.00	6,106.56	0.00	63,683.44
31-2410-53120-37-00000 NEASC SCHOOL ACCREDITATION- MS	1.00	1.00	0.00	0.00	1.00
31-2410-54490-37-00000 C/S OFFICE EQUIPMENT - MS	8,564.00	8,564.00	5,990.89	2,573.00	0.11
31-2410-55310-37-00000 TELEPHONE - MS	5,850.00	5,850.00	995.13	2,600.00	2,254.87
31-2410-55340-37-00000 POSTAGE - MS	1,175.00	1,175.00	0.00	0.00	1,175.00
31-2410-55500-37-00000 PRINTING EXPENSES - MS	475.00	475.00	0.00	0.00	475.00
31-2410-55800-37-00000 TRAVEL ALLOWANCE PRINCIPAL-MS	500.00	500.00	0.00	0.00	500.00
31-2410-56100-37-00000 OFFICE SUPPLIES - MS	500.00	500.00	0.00	79.99	420.01
31-2410-58100-37-00000 DUES & PROFESSIONAL BOOKS-MS	3,300.00	3,300.00	275.00	0.00	3,025.00
TOTAL 2410 OFFICE OF THE PRINCIPAL	\$265,681.00	\$265,681.00	\$32,821.56	\$5,252.99	\$227,606.45
2490 SPEC ED ADMINISTRATOR					
31-2490-51110-37-00000 SALARY SPEC ED ADMINISTRATOR	38,805.00	38,805.00	4,432.77	0.00	34,372.23
31-2490-51130-37-00000 SALARY SPEC ED - SECRETARY	17,415.00	17,415.00	1,981.58	0.00	15,433.42
TOTAL 2490 SPEC ED ADMINISTRATOR	\$56,220.00	\$56,220.00	\$6,414.35	\$0.00	\$49,805.65
2620 OPERATIONS & MAINT OF FACILITY					
31-2620-51170-37-00000 SALARY CUSTODIANS	114,905.00	114,905.00	7,137.60	0.00	107,767.40
31-2620-51200-37-00000 SUBSTITUTES CUSTODIANS - MS	7,000.00	7,000.00	0.00	0.00	7,000.00
31-2620-51300-37-00000 OVERTIME CUSTODIANS - MS	4,000.00	4,000.00	0.00	0.00	4,000.00
31-2620-54300-37-00000 C/S HEAT / PLUMBING - MS	27,000.00	27,000.00	15,149.00	920.00	10,931.00
31-2620-54310-37-00000 C/S SPECIAL PROJECTS - MS	47,500.00	47,500.00	31,000.00	16,500.00	0.00

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31-2620-54320-37-00000 C/S REPAIRS & MAINTENANCE - MS	32,200.00	32,200.00	13,800.00	7,222.00	11,178.00
31-2620-54330-37-00000 C/S ALL OTHER - MS	26,000.00	26,000.00	11,801.50	4,148.36	10,050.14
31-2620-54340-37-00000 C/S ADA COMPLIANCE - MS	1.00	1.00	0.00	0.00	1.00
31-2620-56100-37-00000 CUSTODIAL SUPPLIES - MS	23,000.00	23,000.00	709.34	4,044.92	18,245.74
31-2620-56110-37-00000 MATERIALS FOR REPAIR BUILD -MS	5,000.00	5,000.00	96.00	1,904.00	3,000.00
TOTAL 2620 OPERATIONS & MAINT OF FACILTY	\$286,606.00	\$286,606.00	\$79,693.44	\$34,739.28	\$172,173.28
2640 OPERATIONS & MAINT OF FACILITY					
31-2640-56100-37-00000 MATERIAL FOR REPAIR EQUIP - MS	3,700.00	3,700.00	0.00	2,858.37	841.63
31-2640-57410-37-00000 NEW EQUIP MAINTENANCE - MS	1.00	1.00	0.00	0.00	1.00
31-2640-57420-37-00000 EQUIP REPLACEMENT-MAINT - MS	8,700.00	8,700.00	0.00	7,900.00	800.00
TOTAL 2640 OPERATIONS & MAINT OF FACILITY	\$12,401.00	\$12,401.00	\$0.00	\$10,758.37	\$1,642.63
2722 TRANSPORTATION HANDICAPPED					
31-2722-55190-37-00000 TRANSPORTATION HANDICAPPED -MS	29,437.00	29,437.00	0.00	29,437.00	0.00
TOTAL 2722 TRANSPORTATION HANDICAPPED	\$29,437.00	\$29,437.00	\$0.00	\$29,437.00	\$0.00
2724 ATHLETIC TRANSPORTATION					
31-2724-55190-37-00000 ATHLETIC TRANSPORTATION - MS	16,000.00	16,000.00	0.00	0.00	16,000.00
TOTAL 2724 ATHLETIC TRANSPORTATION	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00
2725 FIELD STUDIES					
31-2725-55190-37-00000 FIELD STUDIES - MS	20,090.00	20,090.00	0.00	0.00	20,090.00
TOTAL 2725 FIELD STUDIES	\$20,090.00	\$20,090.00	\$0.00	\$0.00	\$20,090.00
4200 FACILITIES CONSTRUCTION					
31-4200-54310-37-00000 FACILITIES CONSTRUCTION/SIDEWALK	0.00	0.00	0.00	0.00	0.00
TOTAL 4200 FACILITIES CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL 37 MIDDLE SCHOOL	\$3,837,113.00	\$3,837,113.00	\$192,533.35	\$291,318.37	\$3,353,261.28
47 HIGH SCHOOL					
1100 REGULAR EDUCATION					
31-1100-51120-47-00000 SALARY HIGH SCHOOL TEACHERS	2,340,072.00	2,340,072.00	9,482.43	0.00	2,330,589.57
31-1100-51150-47-00000 SALARY AIDES/ASST - HS	14,556.00	14,556.00	0.00	0.00	14,556.00
31-1100-51160-47-00000 TUTORS / 504 ACCOMMODATION-HS	2,000.00	2,000.00	0.00	0.00	2,000.00
31-1100-51200-47-00000 SALARY SUBSTITUTES - HS	45,000.00	45,000.00	0.00	0.00	45,000.00
31-1100-53300-47-00000 C/S INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00
31-1100-54300-47-00000 C/S INSTRUCTIONAL EQUIP	33,400.00	33,400.00	4,422.00	16,033.17	12,944.83
31-1100-55690-47-00000 GEN TUITION-LACONIA ACAD/ALT	11,000.00	11,000.00	0.00	0.00	11,000.00
31-1100-56100-47-00000 TEACHING SUPPLIES-HIGH	55,500.00	55,500.00	0.00	2,897.68	52,602.32
31-1100-56400-47-00000 TEXTBOOKS - HS	29,708.00	29,708.00	0.00	1,078.45	28,629.55
31-1100-57410-47-00000 NEW EQUIPMENT - HS	6,240.00	6,240.00	0.00	0.00	6,240.00
31-1100-57420-47-00000 REPLACEMENT OF EQUIPMENT - HS	38,295.00	38,295.00	0.00	1,458.78	36,836.22
TOTAL 1100 REGULAR EDUCATION	\$2,575,771.00	\$2,575,771.00	\$13,904.43	\$21,468.08	\$2,540,398.49

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1200 SPECIAL EDUCATION					
31-1200-51120-47-00000 SALARY HIGH SCH SPEC ED TEACH	372,995.00	372,995.00	0.00	0.00	372,995.00
31-1200-51130-47-00000 SALARY SECRETARY - HS	0.00	0.00	0.00	0.00	0.00
31-1200-51140-47-00000 SALARY SPED ED EXTENDED YR PRO	11,330.00	11,330.00	10,154.09	0.00	1,175.91
31-1200-51150-47-00000 SALARY SPEC ED TUTORS/AIDES-HS	228,970.00	228,970.00	0.00	0.00	228,970.00
31-1200-53300-47-00000 C/S HANDICAPPED	313,000.00	313,000.00	31,378.35	355,561.05	(73,939.40)
31-1200-53310-47-00000 C/S ENGLISH SECOND LANGUAGE	0.00	0.00	0.00	0.00	0.00
31-1200-53320-47-00000 COMMUNITY SERVICE - HS	1,000.00	1,000.00	75.00	0.00	925.00
31-1200-55690-47-00000 TUITION HANDICAPPED NON PUBLIC	152,000.00	152,000.00	0.00	0.00	152,000.00
31-1200-56100-47-00000 TEACHING SUPPLIES SPEC ED - HS	1,300.00	1,300.00	0.00	1,100.00	200.00
31-1200-56400-47-00000 TEXTBOOK - SPECIAL ED - HS	400.00	400.00	0.00	0.00	400.00
31-1200-57410-47-00000 SP. ED.-NEW EQUIPMENT-HS	0.00	0.00	0.00	0.00	0.00
31-1200-57420-47-00000 SP ED REPLACEMENT OF EQUIP-HS	2,500.00	2,500.00	0.00	252.38	2,247.62
TOTAL 1200 SPECIAL EDUCATION	\$1,083,495.00	\$1,083,495.00	\$41,607.44	\$356,913.43	\$684,974.13
1300 VOCATIONAL ED.					
31-1300-55610-47-00000 TUITION-VOCATIONAL ED.	250,000.00	250,000.00	0.00	240,000.00	10,000.00
TOTAL 1300 VOCATIONAL ED.	\$250,000.00	\$250,000.00	\$0.00	\$240,000.00	\$10,000.00
1413 STUDENT ACTIVITIES					
31-1413-51100-47-00000 STUDENT ACTIVITY STIPENDS - HS	38,781.00	38,781.00	0.00	0.00	38,781.00
31-1413-56100-47-00000 STUDENT ACTIVITIES MATERIAL-HS	31,141.00	31,141.00	0.00	10,737.68	20,403.32
TOTAL 1413 STUDENT ACTIVITIES	\$69,922.00	\$69,922.00	\$0.00	\$10,737.68	\$59,184.32
1420 ATHLETIC BOYS					
31-1420-51130-47-00000 COACHING SALARIES-BOYS HS	55,701.00	55,701.00	0.00	0.00	55,701.00
31-1420-53900-47-00000 PURCHASED PROF SERVICES-BOYS	62,000.00	62,000.00	4,130.00	57,582.10	287.90
31-1420-56100-47-00000 ATHLETIC SUPPLIES & UNIF-BOYS	16,631.00	16,631.00	0.00	2,075.76	14,555.24
31-1420-57410-47-00000 NEW EQUIPMENT, ATHLETICS HS	0.00	0.00	0.00	0.00	0.00
31-1420-57420-47-00000 REPLACEMENT ATHLETIC EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00
TOTAL 1420 ATHLETIC BOYS	\$135,832.00	\$135,832.00	\$4,130.00	\$59,657.86	\$72,044.14
1421 ATHLETIC GIRLS					
31-1421-51130-47-00000 COACHING SALARIES - GIRLS HS	53,126.00	53,126.00	0.00	0.00	53,126.00
31-1421-53900-47-00000 PURCHASED PROF SERVICES-GIRLS	46,200.00	46,200.00	4,130.00	39,626.25	2,443.75
31-1421-56100-47-00000 ATHLETIC SUPPLIES & UNIF-GIRLS	11,845.00	11,845.00	0.00	1,690.76	10,154.24
TOTAL 1421 ATHLETIC GIRLS	\$111,171.00	\$111,171.00	\$4,130.00	\$41,317.01	\$65,723.99
1430 SUMMER SCHOOL					
31-1430-51120-47-00000 SALARIES SUMMER/AFTER SCHOOL -HS	15,450.00	15,450.00	2,387.05	0.00	13,062.95
TOTAL 1430 SUMMER SCHOOL	\$15,450.00	\$15,450.00	\$2,387.05	\$0.00	\$13,062.95
1490 AFTER SCHOOL					
31-1490-51150-47-00000 DRIVER EDUCATION SALARY	0.00	0.00	0.00	0.00	0.00
31-1490-52110-47-00000 DRIVER EDUCATION BENEFITS	0.00	0.00	0.00	0.00	0.00

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31-1490-52200-47-00000 DRIVER EDUCATION FICA	0.00	0.00	0.00	0.00	0.00
31-1490-52310-47-00000 DRIVER EDUCATION RETIREMENT	0.00	0.00	0.00	0.00	0.00
31-1490-56100-47-00000 DRIVER EDUCATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
31-1490-57320-47-00000 DRIVER EDUCATION CAR LEASE	0.00	0.00	0.00	0.00	0.00
TOTAL 1490 AFTER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120 GUIDANCE					
31-2120-51130-47-00000 SALARY GUIDANCE - HS	261,100.00	261,100.00	11,972.64	0.00	249,127.36
31-2120-56100-47-00000 GUIDANCE MATERIALS - HS	1,600.00	1,600.00	0.00	89.26	1,510.74
TOTAL 2120 GUIDANCE	\$262,700.00	\$262,700.00	\$11,972.64	\$89.26	\$250,638.10
2123 TESTING					
31-2123-53700-47-00000 TESTING - HS	4,000.00	4,000.00	0.00	4,000.00	0.00
TOTAL 2123 TESTING	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
2134 HEALTH SERVICES					
31-2134-51130-47-00000 SALARY NURSE - HS	80,565.00	80,565.00	6,075.67	0.00	74,489.33
31-2134-56100-47-00000 HEALTH SUPPLIES - HS	1,110.00	1,110.00	0.00	23.00	1,087.00
31-2134-57420-47-00000 EQUIP REPLACEMENT-HEALTH - HS	330.00	330.00	0.00	0.00	330.00
TOTAL 2134 HEALTH SERVICES	\$82,005.00	\$82,005.00	\$6,075.67	\$23.00	\$75,906.33
2142 PSYCHOLOGICAL TESTING					
31-2142-53300-47-00000 PSYCHOLOGICAL TESTING - HS	4,000.00	4,000.00	0.00	0.00	4,000.00
31-2142-56100-47-00000 PSYCH TESTING SUPPLIES - HS	200.00	200.00	389.71	0.00	(189.71)
TOTAL 2142 PSYCHOLOGICAL TESTING	\$4,200.00	\$4,200.00	\$389.71	\$0.00	\$3,810.29
2143 PSYCHOLOGICAL SERVICES					
31-2143-53300-47-00000 PSYCHOLOGICAL SERVICES - HS	65,280.00	65,280.00	29,673.00	35,617.00	(10.00)
TOTAL 2143 PSYCHOLOGICAL SERVICES	\$65,280.00	\$65,280.00	\$29,673.00	\$35,617.00	\$(10.00)
2152 SPEECH SERVICES					
31-2152-51120-47-00000 SALARY SPEECH - HS	27,318.00	27,318.00	0.00	0.00	27,318.00
31-2152-51150-47-00000 SPEECH/LANGUAGE AIDE - HS	0.00	0.00	0.00	0.00	0.00
31-2152-53300-47-00000 C/S SPEECH - HS	1.00	1.00	0.00	0.00	1.00
31-2152-56100-47-00000 SPEECH SUPPLIES - HS	265.00	265.00	0.00	0.00	265.00
TOTAL 2152 SPEECH SERVICES	\$27,584.00	\$27,584.00	\$0.00	\$0.00	\$27,584.00
2212 COURSE REIM/INSERVICE TRAINING					
31-2212-51120-47-00000 CURRICULUM DEVELOPMENT-HS	17,013.00	17,013.00	4,324.00	0.00	12,689.00
31-2212-53200-47-00000 PROF DEVEL/TRAINING	19,776.00	19,776.00	0.00	0.00	19,776.00
TOTAL 2212 COURSE REIM/INSERVICE TRAINING	\$36,789.00	\$36,789.00	\$4,324.00	\$0.00	\$32,465.00
2213 COURSE REIMBURSEMENT					
31-2213-53200-47-00000 STC CAREER DEV TRAINING - HS	1.00	1.00	0.00	0.00	1.00
TOTAL 2213 COURSE REIMBURSEMENT	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00
2214 PROF DEV HS ADMINISTRATORS					

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31-2214-53200-47-00000 PROF DEV HS ADMINISTRATORS	6,000.00	6,000.00	393.58	0.00	5,606.42
TOTAL 2214 PROF DEV HS ADMINISTRATORS	\$6,000.00	\$6,000.00	\$393.58	\$0.00	\$5,606.42
2219 PROF DEVEL/TRAINING ADMN					
31-2219-53200-47-00000 PROF DEVELOPMENT - SS	2,550.00	2,550.00	0.00	0.00	2,550.00
TOTAL 2219 PROF DEVEL/TRAINING ADMN	\$2,550.00	\$2,550.00	\$0.00	\$0.00	\$2,550.00
2222 LIBRARY SERVICES					
31-2222-51150-47-00000 SALARY LIBRARY AIDE - HS	23,793.00	23,793.00	1,339.52	0.00	22,453.48
31-2222-56300-47-00000 LIBRARY BOOKS/PERIODICALS	6,300.00	6,300.00	0.00	0.00	6,300.00
TOTAL 2222 LIBRARY SERVICES	\$30,093.00	\$30,093.00	\$1,339.52	\$0.00	\$28,753.48
2223 AUDIOVISUAL SERVICES					
31-2223-54300-47-00000 C/S A.V. REPAIRS	1.00	1.00	0.00	0.00	1.00
31-2223-56110-47-00000 A.V. MATERIALS - HS	1,000.00	1,000.00	0.00	0.00	1,000.00
31-2223-57410-47-00000 A. V. NEW EQUIPMENT-HS	0.00	0.00	0.00	0.00	0.00
31-2223-57420-47-00000 A.V. REPLACEMENT	1.00	1.00	0.00	0.00	1.00
TOTAL 2223 AUDIOVISUAL SERVICES	\$1,002.00	\$1,002.00	\$0.00	\$0.00	\$1,002.00
2225 TECHNOLOGY					
31-2225-51120-47-00000 SALARY TECH COORD - HS	58,826.00	58,826.00	6,923.19	0.00	51,902.81
31-2225-54300-47-00000 C/S COMP/NETWORK REPAIRS - HS	750.00	750.00	0.00	247.60	502.40
31-2225-56100-47-00000 COMPUTER SUPPLIES - HS	11,000.00	11,000.00	0.00	440.29	10,559.71
31-2225-56420-47-00000 COMPUTER SOFTWARE - HS	5,000.00	5,000.00	1,106.00	0.00	3,894.00
31-2225-56430-47-00000 C/S COMP/TECHNOLOGY - HS	27,750.00	27,750.00	3,021.68	8,340.50	16,387.82
31-2225-57410-47-00000 COMPUTER NEW EQUIPMENT - HS	1.00	1.00	0.00	0.00	1.00
31-2225-57420-47-00000 COMPUTER REPLACEMENT EQUIP-HS	62,986.00	62,986.00	583.76	44,798.00	17,604.24
TOTAL 2225 TECHNOLOGY	\$166,313.00	\$166,313.00	\$11,634.63	\$53,826.39	\$100,851.98
2410 OFFICE OF THE PRINCIPAL					
31-2410-51110-47-00000 SALARY PRINCIPALS - HS	200,957.00	200,957.00	23,187.36	0.00	177,769.64
31-2410-51150-47-00000 SALARY SEC & CLERICAL - HS	195,349.00	195,349.00	12,937.66	0.00	182,411.34
31-2410-53120-47-00000 NEASC SCHOOL ACCREDITATION-HS	4,200.00	4,200.00	0.00	0.00	4,200.00
31-2410-54490-47-00000 C/S OFFICE EQUIPMENT - HS	14,144.00	14,144.00	6,265.89	2,502.17	5,375.94
31-2410-55310-47-00000 TELEPHONE - HS	10,000.00	10,000.00	1,145.12	6,750.00	2,104.88
31-2410-55340-47-00000 POSTAGE - HS	4,500.00	4,500.00	0.00	0.00	4,500.00
31-2410-55500-47-00000 PRINTING EXPENSES - HS	2,200.00	2,200.00	0.00	215.00	1,985.00
31-2410-55800-47-00000 TRAVEL ALLOWANCE PRINCIPAL-HS	500.00	500.00	0.00	0.00	500.00
31-2410-56100-47-00000 OFFICE SUPPLIES- HS	1,690.00	1,690.00	0.00	141.46	1,548.54
31-2410-58100-47-00000 DUES & PROFESSIONAL BOOKS-HS	18,000.00	18,000.00	11,825.00	1,817.00	4,358.00
31-2410-58900-47-00000 GRADUATION - HS	13,500.00	13,500.00	0.00	13,500.00	0.00
TOTAL 2410 OFFICE OF THE PRINCIPAL	\$465,040.00	\$465,040.00	\$55,361.03	\$24,925.63	\$384,753.34
2490 SPEC ED ADMINISTRATOR					
31-2490-51110-47-00000 SALARY SPEC ED ADMIN - HS	38,806.00	38,806.00	4,567.08	0.00	34,238.92

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	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021
31-2490-51130-47-00000 SALARY SPEC ED - SECRETARY	17,415.00	17,415.00	2,041.64	0.00	15,373.36
TOTAL 2490 SPEC ED ADMINISTRATOR	\$56,221.00	\$56,221.00	\$6,608.72	\$0.00	\$49,612.28
2620 OPERATIONS & MAINT OF FACILITY					
31-2620-51170-47-00000 SALARY CUSTODIANS - HS	253,269.00	253,269.00	27,955.00	0.00	225,314.00
31-2620-51200-47-00000 SUBSTITUTES CUSTODIANS - HS	10,000.00	10,000.00	0.00	0.00	10,000.00
31-2620-51300-47-00000 OVERTIME CUSTODIANS - HS	9,000.00	9,000.00	492.68	0.00	8,507.32
31-2620-54300-47-00000 C/S HEAT / PLUMBING - HS	40,000.00	40,000.00	18,221.00	2,931.00	18,848.00
31-2620-54310-47-00000 C/S SPECIAL PROJECTS - HS	239,680.00	239,680.00	185,293.08	41,579.25	12,807.67
31-2620-54320-47-00000 C/S REPAIRS & MAINTENANCE - HS	23,345.00	23,345.00	4,490.00	8,158.00	10,697.00
31-2620-54330-47-00000 C/S ALL OTHER - HS	32,800.00	32,800.00	11,422.50	2,810.00	18,567.50
31-2620-54340-47-00000 C/S ADA COMPLIANCE - HS	1.00	1.00	0.00	0.00	1.00
31-2620-56100-47-00000 CUSTODIAL SUPPLIES - HS	23,000.00	23,000.00	689.97	3,878.41	18,431.62
31-2620-56110-47-00000 MATERIALS FOR REPAIR BUILD-HS	6,400.00	6,400.00	96.00	1,904.00	4,400.00
TOTAL 2620 OPERATIONS & MAINT OF FACILITY	\$637,495.00	\$637,495.00	\$248,660.23	\$61,260.66	\$327,574.11
2640 OPERATIONS & MAINT OF FACILITY					
31-2640-56100-47-00000 MATERIALS FOR REPAIR EQUIP-HS	6,500.00	6,500.00	48.90	2,858.38	3,592.72
31-2640-57420-47-00000 EQUIPMENT REPLACE - MAINT - HS	1.00	1.00	0.00	0.00	1.00
TOTAL 2640 OPERATIONS & MAINT OF FACILITY	\$6,501.00	\$6,501.00	\$48.90	\$2,858.38	\$3,593.72
2722 TRANSPORTATION HANDICAPPED					
31-2722-55190-47-00000 TRANSPORTATION HANDICAPPED-HS	84,833.00	84,833.00	0.00	29,437.00	55,396.00
TOTAL 2722 TRANSPORTATION HANDICAPPED	\$84,833.00	\$84,833.00	\$0.00	\$29,437.00	\$55,396.00
2724 ATHLETIC TRANSPORTATION					
31-2724-55190-47-00000 ATHLETIC TRANSPORTATION - HS	80,000.00	80,000.00	0.00	0.00	80,000.00
TOTAL 2724 ATHLETIC TRANSPORTATION	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00
2725 FIELD STUDIES					
31-2725-55190-47-00000 FIELD STUDIES - HS	8,152.00	8,152.00	0.00	0.00	8,152.00
TOTAL 2725 FIELD STUDIES	\$8,152.00	\$8,152.00	\$0.00	\$0.00	\$8,152.00
2729 BAND & CHORUS TRANS					
31-2729-55190-47-00000 BAND & CHORUS TRANS - HS	2,000.00	2,000.00	0.00	0.00	2,000.00
TOTAL 2729 BAND & CHORUS TRANS	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
TOTAL 47 HIGH SCHOOL	\$6,270,400.00	\$6,270,400.00	\$442,640.55	\$942,131.38	\$4,885,628.07
57 MIDDLE - HIGH SCHOOL					
1490 AFTER SCHOOL					
31-1490-57320-57-00000 DO NOT USE	0.00	0.00	0.00	0.00	0.00
TOTAL 1490 AFTER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120 GUIDANCE					
31-2120-51130-57-00000 SALARY GUIDANCE - MHS	0.00	0.00	0.00	0.00	0.00

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TOTAL 2120 GUIDANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2134 HEALTH SERVICES					
31-2134-51130-57-00000 SALARY NURSE - MHS	0.00	0.00	0.00	0.00	0.00
31-2134-56100-57-00000 HEALTH SUPPLIES - MHS	0.00	0.00	0.00	0.00	0.00
TOTAL 2134 HEALTH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212 COURSE REIM/INSERVICE TRAINING					
31-2212-53200-57-00000 PROF DEV MHS ADMINISTRATORS	0.00	0.00	0.00	0.00	0.00
TOTAL 2212 COURSE REIM/INSERVICE TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222 LIBRARY SERVICES					
31-2222-51130-57-00000 SALARY LIBRARIAN - MHS	80,340.00	80,340.00	0.00	0.00	80,340.00
31-2222-51150-57-00000 SALARY LIBRARY AIDE - MHS	0.00	0.00	0.00	0.00	0.00
31-2222-56300-57-00000 LIBRARY BOOKS/PERIODICALS-MHS	0.00	0.00	0.00	0.00	0.00
TOTAL 2222 LIBRARY SERVICES	\$80,340.00	\$80,340.00	\$0.00	\$0.00	\$80,340.00
2223 AUDIOVISUAL SERVICES					
31-2223-54300-57-00000 C/S A.V REPAIRS - MHS	0.00	0.00	0.00	0.00	0.00
31-2223-56110-57-00000 A.V. MATERIALS - MHS	0.00	0.00	0.00	0.00	0.00
31-2223-57410-57-00000 AUDIO VISUAL NEW EQUIPMENT-MHS	0.00	0.00	0.00	0.00	0.00
TOTAL 2223 AUDIOVISUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2225 TECHNOLOGY					
31-2225-54300-57-00000 C/S COMP/NETWORK REPAIRS - MHS	0.00	0.00	0.00	0.00	0.00
31-2225-56100-57-00000 COMPUTER SUPPLIES - MHS	0.00	0.00	0.00	0.00	0.00
31-2225-56420-57-00000 COMPUTER SOFTWARE - MHS	0.00	0.00	0.00	0.00	0.00
31-2225-56430-57-00000 C/S COMP/TECHNOLOGY - MHS	0.00	0.00	0.00	0.00	0.00
31-2225-57410-57-00000 COMPUTER NEW EQUIPMENT - MHS	0.00	0.00	0.00	0.00	0.00
31-2225-57420-57-00000 COMPUTER REPLACEMENT EQUIP-MHS	0.00	0.00	0.00	0.00	0.00
TOTAL 2225 TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410 OFFICE OF THE PRINCIPAL					
31-2410-51110-57-00000 SALARY PRINCIPALS - MHS	0.00	0.00	0.00	0.00	0.00
31-2410-51150-57-00000 SALARY SEC & CLERICAL - MHS	0.00	0.00	0.00	0.00	0.00
31-2410-53120-57-00000 NEASC SCHOOL ACCREDITATION-MHS	0.00	0.00	0.00	0.00	0.00
31-2410-53600-57-00000 COMPUTER STUDENT SERVICES MS	0.00	0.00	0.00	0.00	0.00
31-2410-54490-57-00000 C/S OFFICE EQUIP - MHS	0.00	0.00	0.00	0.00	0.00
31-2410-55310-57-00000 TELEPHONE - MHS	0.00	0.00	0.00	0.00	0.00
31-2410-55340-57-00000 POSTAGE - MHS	0.00	0.00	0.00	0.00	0.00
31-2410-55500-57-00000 PRINTING EXPENSES - MHS	0.00	0.00	0.00	0.00	0.00
31-2410-55800-57-00000 TRAVEL ALLOWANCE PRINCIPAL-MHS	0.00	0.00	0.00	0.00	0.00
31-2410-56100-57-00000 OFFICE SUPPLIES - MHS	0.00	0.00	0.00	0.00	0.00
31-2410-58100-57-00000 DUES & PROFESSIONAL BOOKS-MHS	0.00	0.00	0.00	0.00	0.00
31-2410-58900-57-00000 GRADUATION- MHS	0.00	0.00	0.00	0.00	0.00

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TOTAL 2410 OFFICE OF THE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2620 OPERATIONS & MAINT OF FACILITY					
31-2620-51170-57-00000 SALARY CUSTODIANS - MHS	0.00	0.00	0.00	0.00	0.00
31-2620-51200-57-00000 SUBSTITUTES CUSTODIANS - MHS	0.00	0.00	0.00	0.00	0.00
31-2620-51300-57-00000 OVERTIME CUSTODIANS - MHS	0.00	0.00	0.00	0.00	0.00
31-2620-54300-57-00000 C/S HEAT, PLUMBING	0.00	0.00	0.00	0.00	0.00
31-2620-54310-57-00000 C/S SPECIAL PROJECTS	44,000.00	44,000.00	19,000.00	10,000.00	15,000.00
31-2620-54320-57-00000 C/S REPAIRS & MAINTENANCE-MHS	1.00	1.00	0.00	0.00	1.00
31-2620-54330-57-00000 C/S ALL OTHER - MHS	0.00	0.00	0.00	0.00	0.00
31-2620-54340-57-00000 C/S ADA COMPLIANCE - MHS	0.00	0.00	0.00	0.00	0.00
31-2620-54350-57-00000 C/S CARPET REPLACEMENT - MHS	0.00	0.00	0.00	0.00	0.00
31-2620-54360-57-00000 C/S AUDIT SOUND SYSTEM - MHS	0.00	0.00	0.00	0.00	0.00
31-2620-54410-57-00000 CAPITAL OUTLAY-TEMP.BLDG.-MHS	0.00	0.00	0.00	0.00	0.00
31-2620-54450-57-00000 C/S - M/H CLOCK & PA	0.00	0.00	0.00	0.00	0.00
31-2620-56100-57-00000 CUSTODIAL SUPPLIES - MHS	0.00	0.00	0.00	0.00	0.00
31-2620-56110-57-00000 MATERIALS FOR REPAIR-BUILDING	0.00	0.00	0.00	0.00	0.00
31-2620-56220-57-00000 UTILITIES - ELECTRICITY - MHS	300,000.00	300,000.00	0.00	246,163.00	53,837.00
31-2620-56230-57-00000 UTILITIES - PROPANE - MHS	3,000.00	3,000.00	0.00	0.00	3,000.00
31-2620-56240-57-00000 FUEL OIL- MHS	217,500.00	217,500.00	0.00	189,000.00	28,500.00
TOTAL 2620 OPERATIONS & MAINT OF FACILITY	\$564,501.00	\$564,501.00	\$19,000.00	\$445,163.00	\$100,338.00
2630 ATHLETIC SUPPLIES					
31-2630-56100-57-00000 SUPPLIES-ATHLETIC FIELDS	25,000.00	25,000.00	102.74	134.60	24,762.66
TOTAL 2630 ATHLETIC SUPPLIES	\$25,000.00	\$25,000.00	\$102.74	\$134.60	\$24,762.66
2640 OPERATIONS & MAINT OF FACILITY					
31-2640-56100-57-00000 MATERIALS FOR REPAIRS TO EQUIP	0.00	0.00	0.00	0.00	0.00
31-2640-57420-57-00000 EQUIPMENT REPLACE-MAINTENANCE	0.00	0.00	0.00	0.00	0.00
TOTAL 2640 OPERATIONS & MAINT OF FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2724 ATHLETIC TRANSPORTATION					
31-2724-55190-57-00000 ATH TRANSPORTATION MS & HS	0.00	0.00	0.00	0.00	0.00
TOTAL 2724 ATHLETIC TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5602 ENGINEERING GMHS WA # 3					
31-5602-58910-57-00000 ENGINEERING GMHS WA # 3	0.00	0.00	0.00	0.00	0.00
TOTAL 5602 ENGINEERING GMHS WA # 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5604 CIP WA # 4					
31-5604-58910-57-00000 CIP WA # 4	0.00	0.00	0.00	0.00	0.00
TOTAL 5604 CIP WA # 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL 57 MIDDLE - HIGH SCHOOL	\$669,841.00	\$669,841.00	\$19,102.74	\$445,297.60	\$205,440.66

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TOTAL 31 GENERAL FUND	\$25,835,840.00	\$25,835,840.00	\$2,220,008.40	\$6,489,654.56	\$17,126,177.04
GRAND TOTAL	\$25,835,840.00	\$25,835,840.00	\$2,220,008.40	\$6,489,654.56	\$17,126,177.04

Gilford School District

GILFORD ELEMENTARY SCHOOL

Report # 38901

Statement Code: GES

Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Revised Budget 7/1/2020 - 6/30/2021	Reported Period 7/1/2020 - 6/30/2021	Encumbrances 7/1/2020 - 6/30/2021	Amount Remaining 7/1/2020 - 6/30/2021
31 GENERAL FUND					
26 ELEMENTARY SCHOOL					
1100 REGULAR EDUCATION					
31-1100-51120-26-00000 SALARY ELEMENTARY TEACHERS	1,735,503.00	1,735,503.00	3,612.72	0.00	1,731,890.28
31-1100-51150-26-00000 SALARIES ES AIDES/ASST	185,583.00	185,583.00	0.00	0.00	185,583.00
31-1100-51200-26-00000 SALARIES ES SUBSTITUTES	35,500.00	35,500.00	0.00	0.00	35,500.00
31-1100-54300-26-00000 C/S INSTRUCTIONAL EQUIPMENT	11,754.00	11,754.00	0.00	8,242.50	3,511.50
31-1100-56100-26-00000 TEACHING SUPPLIES-ES	42,000.00	42,000.00	704.42	4,108.55	37,187.03
31-1100-56400-26-00000 TEXTBOOKS-ES	25,975.00	25,975.00	6,227.66	1,302.78	18,444.56
31-1100-57410-26-00000 NEW EQUIPMENT-ES	3,500.00	3,500.00	0.00	0.00	3,500.00
31-1100-57420-26-00000 REPLACEMENT OF EQUIPMENT-ES	14,600.00	14,600.00	5,866.36	1,188.98	7,544.66
31-1100-58900-26-00000 ELEM ENRICHMENT PROG MATERIAL	1.00	1.00	0.00	0.00	1.00
TOTAL 1100 REGULAR EDUCATION	\$2,054,416.00	\$2,054,416.00	\$16,411.16	\$14,842.81	\$2,023,162.03
1413 STUDENT ACTIVITIES					
31-1413-51100-26-00000 STUDENT ACTIVITIES STIPENDS -	4,800.00	4,800.00	0.00	0.00	4,800.00
31-1413-56100-26-00000 STUDENT ACTIVITIES MATERIALS -	4,000.00	4,000.00	0.00	0.00	4,000.00
TOTAL 1413 STUDENT ACTIVITIES	\$8,800.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00
1430 SUMMER SCHOOL					
31-1430-51120-26-00000 SALARIES SUMMER PROGRAM - ES	39,681.00	39,681.00	20,740.99	0.00	18,940.01
31-1430-51130-26-00000 SALARIES SUMMER JAZZ PROGRAM	0.00	0.00	0.00	0.00	0.00
31-1430-51150-26-00000 SALARIES STAGE RIGHT PROG - ES	0.00	0.00	0.00	0.00	0.00
31-1430-56100-26-00000 SUPPLIES SUMMER PROGRAM - ES	13,000.00	13,000.00	0.00	1,000.00	12,000.00
31-1430-56110-26-00000 SUPPLIES STAGE RIGHT - ES	0.00	0.00	0.00	0.00	0.00
31-1430-56120-26-00000 SUPPLIES SUMMER JAZZ PROGRAM	0.00	0.00	0.00	0.00	0.00
TOTAL 1430 SUMMER SCHOOL	\$52,681.00	\$52,681.00	\$20,740.99	\$1,000.00	\$30,940.01
1490 AFTER SCHOOL					
31-1490-51170-26-00000 SALARIES AFTER SCHOOL PROG-ES	6,477.00	6,477.00	0.00	0.00	6,477.00
31-1490-56100-26-00000 SUPPLIES AFTER SCHOOL PROG-ES	500.00	500.00	0.00	0.00	500.00
TOTAL 1490 AFTER SCHOOL	\$6,977.00	\$6,977.00	\$0.00	\$0.00	\$6,977.00
1491 EXTENDED DAY					
31-1491-51300-26-00000 SALARIES EXTENDED DAY PROG -ES	42,385.00	42,385.00	0.00	0.00	42,385.00
31-1491-56100-26-00000 SUPPLIES EXTENDED DAY PROG-ES	1,300.00	1,300.00	0.00	0.00	1,300.00
TOTAL 1491 EXTENDED DAY	\$43,685.00	\$43,685.00	\$0.00	\$0.00	\$43,685.00
2120 GUIDANCE					
31-2120-51130-26-00000 SALARY ELEMENTARY GUIDANCE	102,667.00	102,667.00	1,537.05	0.00	101,129.95
31-2120-56100-26-00000 GUIDANCE MATERIALS-ES	1.00	1.00	0.00	0.00	1.00
TOTAL 2120 GUIDANCE	\$102,668.00	\$102,668.00	\$1,537.05	\$0.00	\$101,130.95
2123 TESTING					
31-2123-53300-26-00000 TESTING-ES	300.00	300.00	0.00	0.00	300.00

Gilford School District

GILFORD ELEMENTARY SCHOOL

Report # 38901

Account Number / Description	Adopted Budget	Revised Budget	Reported Period	Encumbrances	Amount Remaining
	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021
TOTAL 2123 TESTING	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00
2134 HEALTH SERVICES					
31-2134-51130-26-00000 SALARY NURSE- ES	54,638.00	54,638.00	456.72	0.00	54,181.28
31-2134-56100-26-00000 HEALTH SUPPLIES-ES	2,100.00	2,100.00	257.35	1,642.03	200.62
TOTAL 2134 HEALTH SERVICES	\$56,738.00	\$56,738.00	\$714.07	\$1,642.03	\$54,381.90
2212 COURSE REIM/INSERVICE TRAINING					
31-2212-51120-26-00000 CURRICULUM DEVELOPMENT-ES	11,556.00	11,556.00	2,872.94	0.00	8,683.06
31-2212-53200-26-00000 PROFESSIONAL DEVELOPMENT/TRAIN	18,500.00	18,500.00	0.00	0.00	18,500.00
TOTAL 2212 COURSE REIM/INSERVICE TRAINING	\$30,056.00	\$30,056.00	\$2,872.94	\$0.00	\$27,183.06
2213 COURSE REIMBURSEMENT					
31-2213-53200-26-00000 PROF DEV ELE ADMINISTRATORS	2,500.00	2,500.00	0.00	0.00	2,500.00
TOTAL 2213 COURSE REIMBURSEMENT	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
2219 PROF DEVEL/TRAINING ADMN					
31-2219-53200-26-00000 PROF DEVELOPMENT - SS	4,015.00	4,015.00	0.00	150.00	3,865.00
TOTAL 2219 PROF DEVEL/TRAINING ADMN	\$4,015.00	\$4,015.00	\$0.00	\$150.00	\$3,865.00
2222 LIBRARY SERVICES					
31-2222-51130-26-00000 SALARIES ELEMENTARY LIBRARIAN	61,751.00	61,751.00	0.00	0.00	61,751.00
31-2222-56400-26-00000 LIBRARY BOOKS & PERIODICALS-ES	2,300.00	2,300.00	0.00	0.00	2,300.00
TOTAL 2222 LIBRARY SERVICES	\$64,051.00	\$64,051.00	\$0.00	\$0.00	\$64,051.00
2223 AUDIOVISUAL SERVICES					
31-2223-54300-26-00000 C/S A.V. REPAIRS	500.00	500.00	0.00	0.00	500.00
31-2223-56110-26-00000 A.V. MATERIALS - ELEMENTARY	4,200.00	4,200.00	0.00	0.00	4,200.00
31-2223-57410-26-00000 A. V. NEW EQUIPMENT - ES	1.00	1.00	0.00	0.00	1.00
TOTAL 2223 AUDIOVISUAL SERVICES	\$4,701.00	\$4,701.00	\$0.00	\$0.00	\$4,701.00
2410 OFFICE OF THE PRINCIPAL					
31-2410-51110-26-00000 SALARY ELEMENTARY PRINCIPALS	131,115.00	131,115.00	15,927.69	0.00	115,187.31
31-2410-51150-26-00000 SALARY ELEMENTARY SECRETARIES	81,214.00	81,214.00	4,759.15	0.00	76,454.85
31-2410-54300-26-00000 C/S OFFICE EQUIPMENT	11,016.00	11,016.00	6,290.90	3,935.00	790.10
31-2410-55310-26-00000 TELEPHONE - ES	6,700.00	6,700.00	1,045.13	3,550.00	2,104.87
31-2410-55340-26-00000 POSTAGE - ES	2,500.00	2,500.00	0.00	1,500.00	1,000.00
31-2410-55500-26-00000 PRINTING EXPENSES - ES	3,000.00	3,000.00	0.00	0.00	3,000.00
31-2410-55800-26-00000 TRAVEL ALLOWANCE-ES	800.00	800.00	0.00	0.00	800.00
31-2410-56100-26-00000 OFFICE SUPPLIES-ES	1,000.00	1,000.00	0.00	0.00	1,000.00
31-2410-57420-26-00000 OFFICE EQUIPMENT-ES	1.00	1.00	0.00	0.00	1.00
31-2410-58100-26-00000 DUES & PROFESSIONAL BOOKS - ES	1,000.00	1,000.00	600.00	0.00	400.00
TOTAL 2410 OFFICE OF THE PRINCIPAL	\$238,346.00	\$238,346.00	\$28,622.87	\$8,985.00	\$200,738.13
2725 FIELD STUDIES					
31-2725-55190-26-00000 FIELD STUDIES - ES	9,500.00	9,500.00	0.00	0.00	9,500.00

Gilford School District GILFORD ELEMENTARY SCHOOL

Report # 38901

Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Revised Budget 7/1/2020 - 6/30/2021	Reported Period 7/1/2020 - 6/30/2021	Encumbrances 7/1/2020 - 6/30/2021	Amount Remaining 7/1/2020 - 6/30/2021
TOTAL 2725 FIELD STUDIES	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00
TOTAL 26 ELEMENTARY SCHOOL	\$2,679,434.00	\$2,679,434.00	\$70,899.08	\$26,619.84	\$2,581,915.08
TOTAL 31 GENERAL FUND	\$2,679,434.00	\$2,679,434.00	\$70,899.08	\$26,619.84	\$2,581,915.08
GRAND TOTAL	\$2,679,434.00	\$2,679,434.00	\$70,899.08	\$26,619.84	\$2,581,915.08

Gilford School District GILFORD MIDDLE SCHOOL

Report # 38909

Statement Code: GMS

Account Number / Description	Adopted Budget	Revised Budget	Reported Period	Encumbrances	Amount Remaining
	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021
31 GENERAL FUND					
37 MIDDLE SCHOOL					
1100 REGULAR EDUCATION					
31-1100-51120-37-00000 SALARY MIDDLE SCHOOL TEACHER	1,716,258.00	1,716,258.00	0.00	0.00	1,716,258.00
31-1100-51150-37-00000 SALARY AIDE/ASST- MS	18,357.00	18,357.00	0.00	0.00	18,357.00
31-1100-51200-37-00000 SALARIES SUBSTITUTES - MS	25,000.00	25,000.00	0.00	0.00	25,000.00
31-1100-54300-37-00000 C/S INSTRUCTIONAL EQUIP - MS	10,087.00	10,087.00	0.00	9,819.17	267.83
31-1100-56100-37-00000 TEACHING SUPPLIES-MS	22,550.00	22,550.00	299.56	2,639.32	19,611.12
31-1100-56400-37-00000 TEXTBOOKS-MS	13,900.00	13,900.00	2,965.50	650.00	10,284.50
31-1100-57410-37-00000 NEW EQUIPMENT - MS	1,467.00	1,467.00	0.00	0.00	1,467.00
31-1100-57420-37-00000 REPLACEMENT OF EQUIPMENT - MS	9,601.00	9,601.00	5,866.36	563.64	3,171.00
TOTAL 1100 REGULAR EDUCATION	\$1,817,220.00	\$1,817,220.00	\$9,131.42	\$13,672.13	\$1,794,416.45
1413 STUDENT ACTIVITIES					
31-1413-51100-37-00000 STUDENT ACTIVITY STIPENDS - MS	8,300.00	8,300.00	0.00	0.00	8,300.00
31-1413-56100-37-00000 STUDENT ACTIVITIES MATERIALS -	4,100.00	4,100.00	2,675.00	0.00	1,425.00
TOTAL 1413 STUDENT ACTIVITIES	\$12,400.00	\$12,400.00	\$2,675.00	\$0.00	\$9,725.00
1420 ATHLETIC BOYS					
31-1420-51130-37-00000 COACHING SALARIES-BOYS - MS	13,525.00	13,525.00	0.00	0.00	13,525.00
31-1420-53900-37-00000 PURCHASED PROF SERV-BOYS - MS	9,087.00	9,087.00	1,130.00	4,326.25	3,630.75
31-1420-56100-37-00000 ATHLETIC SUPPLIES/UNIFORMS -BO	4,150.00	4,150.00	0.00	1,690.76	2,459.24
31-1420-57410-37-00000 NEW EQUIPMENT/ATHLETICS	0.00	0.00	0.00	0.00	0.00
31-1420-57420-37-00000 REPLACEMENT OF EQUIPMENT - MS	500.00	500.00	0.00	0.00	500.00
TOTAL 1420 ATHLETIC BOYS	\$27,262.00	\$27,262.00	\$1,130.00	\$6,017.01	\$20,114.99
1421 ATHLETIC GIRLS					
31-1421-51130-37-00000 COACHING SALARIES- GIRLS - MS	18,875.00	18,875.00	0.00	0.00	18,875.00
31-1421-53900-37-00000 PURCHASED PROF SERVICE - GIRLS	12,443.00	12,443.00	1,130.00	4,326.25	6,986.75
31-1421-56100-37-00000 ATHLETIC SUPPLIES/UNIFORMS GIR	4,150.00	4,150.00	0.00	1,690.76	2,459.24
TOTAL 1421 ATHLETIC GIRLS	\$35,468.00	\$35,468.00	\$1,130.00	\$6,017.01	\$28,320.99
1430 SUMMER SCHOOL					
31-1430-51120-37-00000 SALARIES SUMMER PROGRAM - MS	15,600.00	15,600.00	6,198.89	0.00	9,401.11
31-1430-51130-37-00000 SALARIES SUMMER SCHOOL ACAD-MS	0.00	0.00	0.00	0.00	0.00
31-1430-55190-37-00000 SUMMER PROGRAM TRANSPORTATION	1.00	1.00	0.00	0.00	1.00
31-1430-56100-37-00000 SUPPLIES SUMMER PROGRAM - MS	4,450.00	4,450.00	0.00	0.00	4,450.00
31-1430-56110-37-00000 SUPPLIES SUMMER SCHOOL ACAD-MS	0.00	0.00	0.00	0.00	0.00
TOTAL 1430 SUMMER SCHOOL	\$20,051.00	\$20,051.00	\$6,198.89	\$0.00	\$13,852.11
1490 AFTER SCHOOL					
31-1490-51170-37-00000 MS AFTER SCHOOL PROGRAM	11,500.00	11,500.00	0.00	0.00	11,500.00
31-1490-56100-37-00000 SUPPLIES AFTER SCHOOL PROG-MS	400.00	400.00	0.00	0.00	400.00
TOTAL 1490 AFTER SCHOOL	\$11,900.00	\$11,900.00	\$0.00	\$0.00	\$11,900.00
2120 GUIDANCE					

Gilford School District GILFORD MIDDLE SCHOOL

Report # 38909

Account Number / Description	Adopted Budget	Revised Budget	Reported Period	Encumbrances	Amount Remaining
	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021
31-2120-51130-37-00000 SALARY GUIDANCE - MS	97,212.00	97,212.00	0.00	0.00	97,212.00
31-2120-56100-37-00000 GUIDANCE MATERIALS-MS	250.00	250.00	0.00	0.00	250.00
TOTAL 2120 GUIDANCE	\$97,462.00	\$97,462.00	\$0.00	\$0.00	\$97,462.00
2123 TESTING					
31-2123-53700-37-00000 TESTING - MS	475.00	475.00	0.00	0.00	475.00
TOTAL 2123 TESTING	\$475.00	\$475.00	\$0.00	\$0.00	\$475.00
2134 HEALTH SERVICES					
31-2134-51130-37-00000 SALARY NURSE - MS	50,904.00	50,904.00	0.00	0.00	50,904.00
31-2134-56100-37-00000 HEALTH SUPPLIES - MS	3,600.00	3,600.00	0.00	0.00	3,600.00
31-2134-57410-37-00000 NEW EQUIPMENT - HEALTH	0.00	0.00	0.00	0.00	0.00
TOTAL 2134 HEALTH SERVICES	\$54,504.00	\$54,504.00	\$0.00	\$0.00	\$54,504.00
2212 COURSE REIM/INSERVICE TRAINING					
31-2212-51120-37-00000 CURRICULUM DEVELOPMENT-MS	11,338.00	11,338.00	2,208.20	0.00	9,129.80
31-2212-53200-37-00000 PROF. DEVELOP/TRAINING - MS	14,500.00	14,500.00	0.00	0.00	14,500.00
TOTAL 2212 COURSE REIM/INSERVICE TRAINING	\$25,838.00	\$25,838.00	\$2,208.20	\$0.00	\$23,629.80
2213 COURSE REIMBURSEMENT					
31-2213-53200-37-00000 PROF DEV MS ADMINISTRATORS	4,500.00	4,500.00	0.00	0.00	4,500.00
TOTAL 2213 COURSE REIMBURSEMENT	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00
2219 PROF DEVEL/TRAINING ADMN					
31-2219-53200-37-00000 PROF DEVELOPMENT - SS	2,530.00	2,530.00	0.00	0.00	2,530.00
TOTAL 2219 PROF DEVEL/TRAINING ADMN	\$2,530.00	\$2,530.00	\$0.00	\$0.00	\$2,530.00
2222 LIBRARY SERVICES					
31-2222-51150-37-00000 SALARY LIBRARY AIDE	28,568.00	28,568.00	0.00	0.00	28,568.00
31-2222-56300-37-00000 LIBRARY BOOKS/PERIODICALS	5,700.00	5,700.00	0.00	238.13	5,461.87
TOTAL 2222 LIBRARY SERVICES	\$34,268.00	\$34,268.00	\$0.00	\$238.13	\$34,029.87
2223 AUDIOVISUAL SERVICES					
31-2223-54300-37-00000 C/S A.V. REPAIRS - MS	550.00	550.00	0.00	0.00	550.00
31-2223-56110-37-00000 A.V. MATERIALS - MS	5,900.00	5,900.00	0.00	1,318.60	4,581.40
31-2223-57410-37-00000 A.V. NEW EQUIPMENT - MS	1,040.00	1,040.00	0.00	0.00	1,040.00
TOTAL 2223 AUDIOVISUAL SERVICES	\$7,490.00	\$7,490.00	\$0.00	\$1,318.60	\$6,171.40
2410 OFFICE OF THE PRINCIPAL					
31-2410-51110-37-00000 SALARY PRINCIPALS - MS	175,526.00	175,526.00	19,453.98	0.00	156,072.02
31-2410-51150-37-00000 SALARY SEC & CLERICAL - MS	69,790.00	69,790.00	6,106.56	0.00	63,683.44
31-2410-53120-37-00000 NEASC SCHOOL ACCREDITATION- MS	1.00	1.00	0.00	0.00	1.00
31-2410-54490-37-00000 C/S OFFICE EQUIPMENT - MS	8,564.00	8,564.00	5,990.89	2,573.00	0.11
31-2410-55310-37-00000 TELEPHONE - MS	5,850.00	5,850.00	995.13	2,600.00	2,254.87
31-2410-55340-37-00000 POSTAGE - MS	1,175.00	1,175.00	0.00	0.00	1,175.00
31-2410-55500-37-00000 PRINTING EXPENSES - MS	475.00	475.00	0.00	0.00	475.00

Gilford School District
GILFORD MIDDLE SCHOOL

Report # 38909

Account Number / Description	Adopted Budget	Revised Budget	Reported Period	Encumbrances	Amount Remaining
	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021
31-2410-55800-37-00000 TRAVEL ALLOWANCE PRINCIPAL-MS	500.00	500.00	0.00	0.00	500.00
31-2410-56100-37-00000 OFFICE SUPPLIES - MS	500.00	500.00	0.00	79.99	420.01
31-2410-58100-37-00000 DUES & PROFESSIONAL BOOKS-MS	3,300.00	3,300.00	275.00	0.00	3,025.00
TOTAL 2410 OFFICE OF THE PRINCIPAL	\$265,681.00	\$265,681.00	\$32,821.56	\$5,252.99	\$227,606.45
2724 ATHLETIC TRANSPORTATION					
31-2724-55190-37-00000 ATHLETIC TRANSPORTATION - MS	16,000.00	16,000.00	0.00	0.00	16,000.00
TOTAL 2724 ATHLETIC TRANSPORTATION	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00
2725 FIELD STUDIES					
31-2725-55190-37-00000 FIELD STUDIES - MS	20,090.00	20,090.00	0.00	0.00	20,090.00
TOTAL 2725 FIELD STUDIES	\$20,090.00	\$20,090.00	\$0.00	\$0.00	\$20,090.00
TOTAL 37 MIDDLE SCHOOL	\$2,453,139.00	\$2,453,139.00	\$55,295.07	\$32,515.87	\$2,365,328.06
TOTAL 31 GENERAL FUND	\$2,453,139.00	\$2,453,139.00	\$55,295.07	\$32,515.87	\$2,365,328.06
GRAND TOTAL	\$2,453,139.00	\$2,453,139.00	\$55,295.07	\$32,515.87	\$2,365,328.06

Gilford School District

GILFORD HIGH SCHOOL AND 57 ACCOUNTS

Report # 38902

Statement Code: GHS

Account Number / Description	Adopted Budget	Revised Budget	Reported Period	Encumbrances	Amount Remaining
	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021
31 GENERAL FUND					
47 HIGH SCHOOL					
1100 REGULAR EDUCATION					
31-1100-51120-47-00000 SALARY HIGH SCHOOL TEACHERS	2,340,072.00	2,340,072.00	9,482.43	0.00	2,330,589.57
31-1100-51150-47-00000 SALARY AIDES/ASST - HS	14,556.00	14,556.00	0.00	0.00	14,556.00
31-1100-51160-47-00000 TUTORS / 504 ACCOMMODATION-HS	2,000.00	2,000.00	0.00	0.00	2,000.00
31-1100-51200-47-00000 SALARY SUBSTITUTES - HS	45,000.00	45,000.00	0.00	0.00	45,000.00
31-1100-53300-47-00000 C/S INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00
31-1100-54300-47-00000 C/S INSTRUCTIONAL EQUIP	33,400.00	33,400.00	4,422.00	16,033.17	12,944.83
31-1100-55690-47-00000 GEN TUITION-LACONIA ACAD/ALT	11,000.00	11,000.00	0.00	0.00	11,000.00
31-1100-56100-47-00000 TEACHING SUPPLIES-HIGH	55,500.00	55,500.00	0.00	2,897.68	52,602.32
31-1100-56400-47-00000 TEXTBOOKS - HS	29,708.00	29,708.00	0.00	1,078.45	28,629.55
31-1100-57410-47-00000 NEW EQUIPMENT - HS	6,240.00	6,240.00	0.00	0.00	6,240.00
31-1100-57420-47-00000 REPLACEMENT OF EQUIPMENT - HS	38,295.00	38,295.00	0.00	1,458.78	36,836.22
TOTAL 1100 REGULAR EDUCATION	\$2,575,771.00	\$2,575,771.00	\$13,904.43	\$21,468.08	\$2,540,398.49
1300 VOCATIONAL ED.					
31-1300-55610-47-00000 TUITION-VOCATIONAL ED.	250,000.00	250,000.00	0.00	240,000.00	10,000.00
TOTAL 1300 VOCATIONAL ED.	\$250,000.00	\$250,000.00	\$0.00	\$240,000.00	\$10,000.00
1413 STUDENT ACTIVITIES					
31-1413-51100-47-00000 STUDENT ACTIVITY STIPENDS - HS	38,781.00	38,781.00	0.00	0.00	38,781.00
31-1413-56100-47-00000 STUDENT ACTIVITIES MATERIAL-HS	31,141.00	31,141.00	0.00	10,737.68	20,403.32
TOTAL 1413 STUDENT ACTIVITIES	\$69,922.00	\$69,922.00	\$0.00	\$10,737.68	\$59,184.32
1420 ATHLETIC BOYS					
31-1420-51130-47-00000 COACHING SALARIES-BOYS HS	55,701.00	55,701.00	0.00	0.00	55,701.00
31-1420-53900-47-00000 PURCHASED PROF SERVICES-BOYS	62,000.00	62,000.00	4,130.00	57,582.10	287.90
31-1420-56100-47-00000 ATHLETIC SUPPLIES & UNIF-BOYS	16,631.00	16,631.00	0.00	2,075.76	14,555.24
31-1420-57410-47-00000 NEW EQUIPMENT, ATHLETICS HS	0.00	0.00	0.00	0.00	0.00
31-1420-57420-47-00000 REPLACEMENT ATHLETIC EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00
TOTAL 1420 ATHLETIC BOYS	\$135,832.00	\$135,832.00	\$4,130.00	\$59,657.86	\$72,044.14
1421 ATHLETIC GIRLS					
31-1421-51130-47-00000 COACHING SALARIES - GIRLS HS	53,126.00	53,126.00	0.00	0.00	53,126.00
31-1421-53900-47-00000 PURCHASED PROF SERVICES-GIRLS	46,200.00	46,200.00	4,130.00	39,626.25	2,443.75
31-1421-56100-47-00000 ATHLETIC SUPPLIES & UNIF-GIRLS	11,845.00	11,845.00	0.00	1,690.76	10,154.24
TOTAL 1421 ATHLETIC GIRLS	\$111,171.00	\$111,171.00	\$4,130.00	\$41,317.01	\$65,723.99
1430 SUMMER SCHOOL					
31-1430-51120-47-00000 SALARIES SUMMER/AFTER SCHOOL -HS	15,450.00	15,450.00	2,387.05	0.00	13,062.95
TOTAL 1430 SUMMER SCHOOL	\$15,450.00	\$15,450.00	\$2,387.05	\$0.00	\$13,062.95
1490 AFTER SCHOOL					
31-1490-51150-47-00000 DRIVER EDUCATION SALARY	0.00	0.00	0.00	0.00	0.00
31-1490-52110-47-00000 DRIVER EDUCATION BENEFITS	0.00	0.00	0.00	0.00	0.00

Gilford School District

GILFORD HIGH SCHOOL AND 57 ACCOUNTS

Report # 38902

Account Number / Description	Adopted Budget	Revised Budget	Reported Period	Encumbrances	Amount Remaining
	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021
31-1490-52200-47-00000 DRIVER EDUCATION FICA	0.00	0.00	0.00	0.00	0.00
31-1490-52310-47-00000 DRIVER EDUCATION RETIREMENT	0.00	0.00	0.00	0.00	0.00
31-1490-56100-47-00000 DRIVER EDUCATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
31-1490-57320-47-00000 DRIVER EDUCATION CAR LEASE	0.00	0.00	0.00	0.00	0.00
TOTAL 1490 AFTER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120 GUIDANCE					
31-2120-51130-47-00000 SALARY GUIDANCE - HS	261,100.00	261,100.00	11,972.64	0.00	249,127.36
31-2120-56100-47-00000 GUIDANCE MATERIALS - HS	1,600.00	1,600.00	0.00	89.26	1,510.74
TOTAL 2120 GUIDANCE	\$262,700.00	\$262,700.00	\$11,972.64	\$89.26	\$250,638.10
2123 TESTING					
31-2123-53700-47-00000 TESTING - HS	4,000.00	4,000.00	0.00	4,000.00	0.00
TOTAL 2123 TESTING	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
2134 HEALTH SERVICES					
31-2134-51130-47-00000 SALARY NURSE - HS	80,565.00	80,565.00	6,075.67	0.00	74,489.33
31-2134-56100-47-00000 HEALTH SUPPLIES - HS	1,110.00	1,110.00	0.00	23.00	1,087.00
31-2134-57420-47-00000 EQUIP REPLACEMENT-HEALTH - HS	330.00	330.00	0.00	0.00	330.00
TOTAL 2134 HEALTH SERVICES	\$82,005.00	\$82,005.00	\$6,075.67	\$23.00	\$75,906.33
2212 COURSE REIM/INSERVICE TRAINING					
31-2212-51120-47-00000 CURRICULUM DEVELOPMENT-HS	17,013.00	17,013.00	4,324.00	0.00	12,689.00
31-2212-53200-47-00000 PROF DEVEL/TRAINING	19,776.00	19,776.00	0.00	0.00	19,776.00
TOTAL 2212 COURSE REIM/INSERVICE TRAINING	\$36,789.00	\$36,789.00	\$4,324.00	\$0.00	\$32,465.00
2213 COURSE REIMBURSEMENT					
31-2213-53200-47-00000 STC CAREER DEV TRAINING - HS	1.00	1.00	0.00	0.00	1.00
TOTAL 2213 COURSE REIMBURSEMENT	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00
2214 PROF DEV HS ADMINISTRATORS					
31-2214-53200-47-00000 PROF DEV HS ADMINISTRATORS	6,000.00	6,000.00	393.58	0.00	5,606.42
TOTAL 2214 PROF DEV HS ADMINISTRATORS	\$6,000.00	\$6,000.00	\$393.58	\$0.00	\$5,606.42
2219 PROF DEVEL/TRAINING ADMN					
31-2219-53200-47-00000 PROF DEVELOPMENT - SS	2,550.00	2,550.00	0.00	0.00	2,550.00
TOTAL 2219 PROF DEVEL/TRAINING ADMN	\$2,550.00	\$2,550.00	\$0.00	\$0.00	\$2,550.00
2222 LIBRARY SERVICES					
31-2222-51150-47-00000 SALARY LIBRARY AIDE - HS	23,793.00	23,793.00	1,339.52	0.00	22,453.48
31-2222-56300-47-00000 LIBRARY BOOKS/PERIODICALS	6,300.00	6,300.00	0.00	0.00	6,300.00
TOTAL 2222 LIBRARY SERVICES	\$30,093.00	\$30,093.00	\$1,339.52	\$0.00	\$28,753.48
2223 AUDIOVISUAL SERVICES					
31-2223-54300-47-00000 C/S A.V. REPAIRS	1.00	1.00	0.00	0.00	1.00
31-2223-56110-47-00000 A.V. MATERIALS - HS	1,000.00	1,000.00	0.00	0.00	1,000.00

Gilford School District

GILFORD HIGH SCHOOL AND 57 ACCOUNTS

Report # 38902

Account Number / Description	Adopted Budget	Revised Budget	Reported Period	Encumbrances	Amount Remaining
	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021
31-2223-57410-47-00000 A. V. NEW EQUIPMENT-HS	0.00	0.00	0.00	0.00	0.00
31-2223-57420-47-00000 A.V. REPLACEMENT	1.00	1.00	0.00	0.00	1.00
TOTAL 2223 AUDIOVISUAL SERVICES	\$1,002.00	\$1,002.00	\$0.00	\$0.00	\$1,002.00
2410 OFFICE OF THE PRINCIPAL					
31-2410-51110-47-00000 SALARY PRINCIPALS - HS	200,957.00	200,957.00	23,187.36	0.00	177,769.64
31-2410-51150-47-00000 SALARY SEC & CLERICAL - HS	195,349.00	195,349.00	12,937.66	0.00	182,411.34
31-2410-53120-47-00000 NEASC SCHOOL ACCREDITATION-HS	4,200.00	4,200.00	0.00	0.00	4,200.00
31-2410-54490-47-00000 C/S OFFICE EQUIPMENT - HS	14,144.00	14,144.00	6,265.89	2,502.17	5,375.94
31-2410-55310-47-00000 TELEPHONE - HS	10,000.00	10,000.00	1,145.12	6,750.00	2,104.88
31-2410-55340-47-00000 POSTAGE - HS	4,500.00	4,500.00	0.00	0.00	4,500.00
31-2410-55500-47-00000 PRINTING EXPENSES - HS	2,200.00	2,200.00	0.00	215.00	1,985.00
31-2410-55800-47-00000 TRAVEL ALLOWANCE PRINCIPAL-HS	500.00	500.00	0.00	0.00	500.00
31-2410-56100-47-00000 OFFICE SUPPLIES- HS	1,690.00	1,690.00	0.00	141.46	1,548.54
31-2410-58100-47-00000 DUES & PROFESSIONAL BOOKS-HS	18,000.00	18,000.00	11,825.00	1,817.00	4,358.00
31-2410-58900-47-00000 GRADUATION - HS	13,500.00	13,500.00	0.00	13,500.00	0.00
TOTAL 2410 OFFICE OF THE PRINCIPAL	\$465,040.00	\$465,040.00	\$55,361.03	\$24,925.63	\$384,753.34
2724 ATHLETIC TRANSPORTATION					
31-2724-55190-47-00000 ATHLETIC TRANSPORTATION - HS	80,000.00	80,000.00	0.00	0.00	80,000.00
TOTAL 2724 ATHLETIC TRANSPORTATION	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00
2725 FIELD STUDIES					
31-2725-55190-47-00000 FIELD STUDIES - HS	8,152.00	8,152.00	0.00	0.00	8,152.00
TOTAL 2725 FIELD STUDIES	\$8,152.00	\$8,152.00	\$0.00	\$0.00	\$8,152.00
2729 BAND & CHORUS TRANS					
31-2729-55190-47-00000 BAND & CHORUS TRANS - HS	2,000.00	2,000.00	0.00	0.00	2,000.00
TOTAL 2729 BAND & CHORUS TRANS	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
TOTAL 47 HIGH SCHOOL	\$4,138,478.00	\$4,138,478.00	\$104,017.92	\$402,218.52	\$3,632,241.56
57 MIDDLE - HIGH SCHOOL					
1490 AFTER SCHOOL					
31-1490-57320-57-00000 DO NOT USE	0.00	0.00	0.00	0.00	0.00
TOTAL 1490 AFTER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120 GUIDANCE					
31-2120-51130-57-00000 SALARY GUIDANCE - MHS	0.00	0.00	0.00	0.00	0.00
TOTAL 2120 GUIDANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2134 HEALTH SERVICES					
31-2134-51130-57-00000 SALARY NURSE - MHS	0.00	0.00	0.00	0.00	0.00
31-2134-56100-57-00000 HEALTH SUPPLIES - MHS	0.00	0.00	0.00	0.00	0.00
TOTAL 2134 HEALTH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212 COURSE REIM/INSERVICE TRAINING					

Gilford School District

GILFORD HIGH SCHOOL AND 57 ACCOUNTS

Report # 38902

Account Number / Description	Adopted Budget	Revised Budget	Reported Period	Encumbrances	Amount Remaining
	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021
31-2212-53200-57-00000 PROF DEV MHS ADMINISTRATORS	0.00	0.00	0.00	0.00	0.00
TOTAL 2212 COURSE REIM/INSERVICE TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222 LIBRARY SERVICES					
31-2222-51130-57-00000 SALARY LIBRARIAN - MHS	80,340.00	80,340.00	0.00	0.00	80,340.00
31-2222-51150-57-00000 SALARY LIBRARY AIDE - MHS	0.00	0.00	0.00	0.00	0.00
31-2222-56300-57-00000 LIBRARY BOOKS/PERIODICALS-MHS	0.00	0.00	0.00	0.00	0.00
TOTAL 2222 LIBRARY SERVICES	\$80,340.00	\$80,340.00	\$0.00	\$0.00	\$80,340.00
2223 AUDIOVISUAL SERVICES					
31-2223-54300-57-00000 C/S A.V REPAIRS - MHS	0.00	0.00	0.00	0.00	0.00
31-2223-56110-57-00000 A.V. MATERIALS - MHS	0.00	0.00	0.00	0.00	0.00
31-2223-57410-57-00000 AUDIO VISUAL NEW EQUIPMENT-MHS	0.00	0.00	0.00	0.00	0.00
TOTAL 2223 AUDIOVISUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410 OFFICE OF THE PRINCIPAL					
31-2410-51110-57-00000 SALARY PRINCIPALS - MHS	0.00	0.00	0.00	0.00	0.00
31-2410-51150-57-00000 SALARY SEC & CLERICAL - MHS	0.00	0.00	0.00	0.00	0.00
31-2410-53120-57-00000 NEASC SCHOOL ACCREDITATION-MHS	0.00	0.00	0.00	0.00	0.00
31-2410-53600-57-00000 COMPUTER STUDENT SERVICES MS	0.00	0.00	0.00	0.00	0.00
31-2410-54490-57-00000 C/S OFFICE EQUIP - MHS	0.00	0.00	0.00	0.00	0.00
31-2410-55310-57-00000 TELEPHONE - MHS	0.00	0.00	0.00	0.00	0.00
31-2410-55340-57-00000 POSTAGE - MHS	0.00	0.00	0.00	0.00	0.00
31-2410-55500-57-00000 PRINTING EXPENSES - MHS	0.00	0.00	0.00	0.00	0.00
31-2410-55800-57-00000 TRAVEL ALLOWANCE PRINCIPAL-MHS	0.00	0.00	0.00	0.00	0.00
31-2410-56100-57-00000 OFFICE SUPPLIES - MHS	0.00	0.00	0.00	0.00	0.00
31-2410-58100-57-00000 DUES & PROFESSIONAL BOOKS-MHS	0.00	0.00	0.00	0.00	0.00
31-2410-58900-57-00000 GRADUATION- MHS	0.00	0.00	0.00	0.00	0.00
TOTAL 2410 OFFICE OF THE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2724 ATHLETIC TRANSPORTATION					
31-2724-55190-57-00000 ATH TRANSPORTATION MS & HS	0.00	0.00	0.00	0.00	0.00
TOTAL 2724 ATHLETIC TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL 57 MIDDLE - HIGH SCHOOL	\$80,340.00	\$80,340.00	\$0.00	\$0.00	\$80,340.00
TOTAL 31 GENERAL FUND	\$4,218,818.00	\$4,218,818.00	\$104,017.92	\$402,218.52	\$3,712,581.56
GRAND TOTAL	\$4,218,818.00	\$4,218,818.00	\$104,017.92	\$402,218.52	\$3,712,581.56

Gilford School District DISTRICT-WIDE

Report # 38903

Statement Code: DISTRICT

Account Number / Description	Adopted Budget	Revised Budget	Reported Period	Encumbrances	Amount Remaining
	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021
31 GENERAL FUND					
10 DISTRICT WIDE					
2112 STUDENT RES OFFICER					
1. 31-2112-51300-10-00000 STUDENT RES OFFICER OT SUPPORT	1,000.00	1,000.00	0.00	0.00	1,000.00
2. 31-2112-53900-10-00000 ATTENDANCE OFFICER	1.00	1.00	0.00	0.00	1.00
3. 31-2112-56100-10-00000 STUDENT RESOURCE OFFICER SUPPL	300.00	300.00	0.00	0.00	300.00
TOTAL 2112 STUDENT RES OFFICER	\$1,301.00	\$1,301.00	\$0.00	\$0.00	\$1,301.00
2212 COURSE REIM/INSERVICE TRAINING					
4. 31-2212-53200-10-00000 INSERVICE TRAINING - DW	18,300.00	18,300.00	0.00	0.00	18,300.00
TOTAL 2212 COURSE REIM/INSERVICE TRAINING	\$18,300.00	\$18,300.00	\$0.00	\$0.00	\$18,300.00
2213 COURSE REIMBURSEMENT					
5. 31-2213-52400-10-00000 COURSE REIMBURSEMENT TEACHER	40,000.00	40,000.00	0.00	0.00	40,000.00
TOTAL 2213 COURSE REIMBURSEMENT	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
2214 PROF DEV HS ADMINISTRATORS					
6. 31-2214-56100-10-00000 SPECIAL EDUCATION ONSITE	0.00	0.00	0.00	0.00	0.00
TOTAL 2214 PROF DEV HS ADMINISTRATORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2219 PROF DEVEL/TRAINING ADMN					
7. 31-2219-53200-10-00000 PROF DEVEL/TRAINING ADMN DIR	4,000.00	4,000.00	1,130.00	949.00	1,921.00
TOTAL 2219 PROF DEVEL/TRAINING ADMN	\$4,000.00	\$4,000.00	\$1,130.00	\$949.00	\$1,921.00
2290 TRAVEL OUT OF DISTRICT					
8. 31-2290-55800-10-00000 TRAVEL OUT OF DISTRICT	4,900.00	4,900.00	0.00	0.00	4,900.00
TOTAL 2290 TRAVEL OUT OF DISTRICT	\$4,900.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00
2310 SCHOOL BOARD					
9. 31-2310-51140-10-00000 SALARY SCHOOL BOARD	5,500.00	5,500.00	0.00	0.00	5,500.00
10. 31-2310-55400-10-00000 ADVERTISING	12,000.00	12,000.00	0.00	12,000.00	0.00
11. 31-2310-58900-10-00000 OTHER EXPENSES - SCHOOL BOARD	13,000.00	13,000.00	5,543.67	500.00	6,956.33
TOTAL 2310 SCHOOL BOARD	\$30,500.00	\$30,500.00	\$5,543.67	\$12,500.00	\$12,456.33
2313 TREASURER & MODERATOR					
12. 31-2313-51100-10-00000 SALARY TREASURER & MODERATOR	1,700.00	1,700.00	0.00	0.00	1,700.00
TOTAL 2313 TREASURER & MODERATOR	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00
2315 LEGAL FEES					
13. 31-2315-53800-10-00000 LEGAL FEES - DW	35,000.00	35,000.00	0.00	15,000.00	20,000.00
14. 31-2315-53810-10-00000 LEGAL FEES - SPECIAL EDUCATION	1,500.00	1,500.00	0.00	4,000.00	(2,500.00)
TOTAL 2315 LEGAL FEES	\$36,500.00	\$36,500.00	\$0.00	\$19,000.00	\$17,500.00
2317 AUDIT					
15. 31-2317-53300-10-00000 AUDIT	17,000.00	17,000.00	0.00	17,000.00	0.00
TOTAL 2317 AUDIT	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00

Gilford School District DISTRICT-WIDE

Report # 38903

Account Number / Description	Adopted Budget	Revised Budget	Reported Period	Encumbrances	Amount Remaining
	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021
2319 CRIMINAL RECORD CHECKS					
16. 31-2319-53400-10-00000 CRIMINAL RECORD CHECKS	8,000.00	8,000.00	175.00	4,825.00	3,000.00
17. 31-2319-54300-10-00000 C/S SCHOOL BOARD	0.00	0.00	0.00	0.00	0.00
TOTAL 2319 CRIMINAL RECORD CHECKS	\$8,000.00	\$8,000.00	\$175.00	\$4,825.00	\$3,000.00
2320 SUPERINTENDENT					
18. 31-2320-51110-10-00000 SALARY SUPERINTENDENT	129,298.00	129,298.00	14,919.00	0.00	114,379.00
19. 31-2320-51150-10-00000 SALARY SECRETARY	57,164.00	57,164.00	6,571.20	0.00	50,592.80
TOTAL 2320 SUPERINTENDENT	\$186,462.00	\$186,462.00	\$21,490.20	\$0.00	\$164,971.80
2520 BUSINESS OFFICE					
20. 31-2520-51130-10-00000 SALARY BUSINESS ADMINISTRATOR	110,000.00	110,000.00	12,692.31	0.00	97,307.69
21. 31-2520-51150-10-00000 SALARY BOOKKEEPER & RECEPTION	144,951.00	144,951.00	12,427.20	0.00	132,523.80
22. 31-2520-51300-10-00000 DISTRICT OFFICE OT/SUBSTITUTES	2,500.00	2,500.00	0.00	0.00	2,500.00
23. 31-2520-53200-10-00000 CONF TRAINING ADMIN/SUPP STAFF	6,000.00	6,000.00	1,180.00	200.00	4,620.00
24. 31-2520-54400-10-00000 SUPT OFF. C/S	10,000.00	10,000.00	2,500.00	2,300.00	5,200.00
25. 31-2520-54410-10-00000 SUPT. OFFICE - RENT & UTILITY	9,087.00	9,087.00	16.27	9,070.73	0.00
26. 31-2520-55310-10-00000 SUPT. OFFICE - TELEPHONE	5,600.00	5,600.00	425.00	5,175.00	0.00
27. 31-2520-55340-10-00000 SUPT. OFFICE - POSTAGE	5,500.00	5,500.00	26.35	4,500.00	973.65
28. 31-2520-56100-10-00000 SUPT. OFFICE - OFFICE SUPPLIES	9,000.00	9,000.00	1,019.47	3,192.56	4,787.97
29. 31-2520-57410-10-00000 SUPT OFFICE - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
30. 31-2520-58100-10-00000 SUPT OFFICE PROFESSIONAL DUES	4,339.00	4,339.00	2,474.87	1,975.00	(110.87)
TOTAL 2520 BUSINESS OFFICE	\$306,977.00	\$306,977.00	\$32,761.47	\$26,413.29	\$247,802.24
2590 INSURANCE					
31. 31-2590-55200-10-00000 INSURANCE - ALL OTHER - DW	83,000.00	83,000.00	53,382.00	2,908.00	26,710.00
TOTAL 2590 INSURANCE	\$83,000.00	\$83,000.00	\$53,382.00	\$2,908.00	\$26,710.00
2721 TRANSPORTATION					
32. 31-2721-55190-10-00000 C/S TRANSPORTATION	520,466.00	520,466.00	0.00	520,466.00	0.00
33. 31-2721-56260-10-00000 TRANSPORTATION ALL FUEL	0.00	0.00	0.00	0.00	0.00
TOTAL 2721 TRANSPORTATION	\$520,466.00	\$520,466.00	\$0.00	\$520,466.00	\$0.00
2900 HOLDING ACCOUNTS					
34. 31-2900-51100-10-00000 SALARY ADJUSTMENT- TEACHER CB	279,447.00	279,447.00	0.00	0.00	279,447.00
35. 31-2900-51110-10-00000 SALARY ADJ UST - ADMIN	0.00	0.00	0.00	0.00	0.00
36. 31-2900-51120-10-00000 SALARY ADJUSTMENT-TEACH TRAC	6,561.00	6,561.00	0.00	0.00	6,561.00
37. 31-2900-51150-10-00000 SALARY ADJUSTMENT - SUPPORT ST	0.00	0.00	0.00	0.00	0.00
38. 31-2900-52110-10-00000 HEALTH INSURANCE - DW	3,562,111.00	3,562,111.00	6,333.24	3,246,601.64	309,176.12
39. 31-2900-52120-10-00000 DENTAL INSURANCE DISTRICT-WIDE	309,761.00	309,761.00	(6,286.68)	309,761.00	6,286.68
40. 31-2900-52140-10-00000 LIFE & DISAB INSURANCE - DW	31,000.00	31,000.00	0.00	31,000.00	0.00
41. 31-2900-52200-10-00000 FICA - DW	911,727.00	911,727.00	28,959.72	0.00	882,767.28
42. 31-2900-52310-10-00000 RETIREMENT - SUPPORT	323,141.00	323,141.00	19,431.54	0.00	303,709.46
43. 31-2900-52320-10-00000 RETIREMENT - TEACHERS	1,578,055.00	1,578,055.00	33,235.61	0.00	1,544,819.39
44. 31-2900-52390-10-00000 EARLY RETIREMENT	138,658.00	138,658.00	0.00	0.00	138,658.00

Gilford School District DISTRICT-WIDE

Account Number / Description	Adopted Budget	Revised Budget	Reported Period	Encumbrances	Amount Remaining
	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021
45. 31-2900-52500-10-00000 UNEMPLOY COMP INSURANCE - DW	6,500.00	6,500.00	0.00	4,250.00	2,250.00
46. 31-2900-52600-10-00000 WORKERS COMP INSURANCE - DW	54,445.00	54,445.00	0.00	28,000.00	26,445.00
TOTAL 2900 HOLDING ACCOUNTS	\$7,201,406.00	\$7,201,406.00	\$81,673.43	\$3,619,612.64	\$3,500,119.93
4200 FACILITIES CONSTRUCTION					
47. 31-4200-54600-10-00000 CAPITAL OUTLAY - SITES	0.00	0.00	0.00	0.00	0.00
TOTAL 4200 FACILITIES CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110 PRINCIPAL ON DEBT					
48. 31-5110-59100-10-00000 PRINCIPAL ON DEBT	985,000.00	985,000.00	985,000.00	0.00	0.00
TOTAL 5110 PRINCIPAL ON DEBT	\$985,000.00	\$985,000.00	\$985,000.00	\$0.00	\$0.00
5120 INTEREST ON DEBT					
49. 31-5120-58300-10-00000 INTEREST ON DEBT	165,944.00	165,944.00	95,291.25	70,652.75	0.00
TOTAL 5120 INTEREST ON DEBT	\$165,944.00	\$165,944.00	\$95,291.25	\$70,652.75	\$0.00
5221 TRANSFER TO FOOD SERVICE					
50. 31-5221-59300-10-00000 TRANSFER TO FOOD SERVICE	161,125.00	161,125.00	0.00	0.00	161,125.00
TOTAL 5221 TRANSFER TO FOOD SERVICE	\$161,125.00	\$161,125.00	\$0.00	\$0.00	\$161,125.00
5251 TRANSFER TO CAPITAL RESERVE FUND					
51. 31-5251-59310-10-00000 ROOF MAINTENANCE CAPITAL RESEF	0.00	0.00	0.00	0.00	0.00
52. 31-5251-59320-10-00000 BOILER MAINTENANCE CAPITAL RES:	0.00	0.00	0.00	0.00	0.00
TOTAL 5251 TRANSFER TO CAPITAL RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5252 MEADOWS EXPENDABLE TRUST					
53. 31-5252-59330-10-00000 MEADOWS EXPENDABLE TRUST	0.00	0.00	0.00	0.00	0.00
TOTAL 5252 MEADOWS EXPENDABLE TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5605 CAPITAL RESERVE					
54. 31-5605-59300-10-00000 SCHOOL BUILD MAINT CAP RES	150,000.00	150,000.00	0.00	0.00	150,000.00
55. 31-5605-59310-10-00000 SCHOOL BUILD ROOF MAINT CAP RE	62,500.00	62,500.00	0.00	0.00	62,500.00
56. 31-5605-59320-10-00000 SCHOOL BUILD TECH INFRASCTRICT	30,000.00	30,000.00	0.00	0.00	30,000.00
TOTAL 5605 CAPITAL RESERVE	\$242,500.00	\$242,500.00	\$0.00	\$0.00	\$242,500.00
5606 WA FAC NEEDS PLAN-PRIOR YEAR					
57. 31-5606-59310-10-00000 SCHOOL BUILD ROOF MAINT CAP RE	0.00	0.00	0.00	0.00	0.00
TOTAL 5606 WA FAC NEEDS PLAN-PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5607 WA SEPTIC TRUST FUND-PRIOR YR					
58. 31-5607-59320-10-00000 SCHOOL BUILD TECH INFRASUCTUR	0.00	0.00	0.00	0.00	0.00
TOTAL 5607 WA SEPTIC TRUST FUND-PRIOR YR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5608 SPED EXPEND TRUST					
59. 31-5608-59330-10-00000 SPED EXPEND TRUST	0.00	0.00	0.00	0.00	0.00
TOTAL 5608 SPED EXPEND TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Gilford School District DISTRICT-WIDE

Report # 38903

Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Revised Budget 7/1/2020 - 6/30/2021	Reported Period 7/1/2020 - 6/30/2021	Encumbrances 7/1/2020 - 6/30/2021	Amount Remaining 7/1/2020 - 6/30/2021
5609 WA CAP RES A/C REPL-PRIOR YEAR					
60. 31-5609-53300-10-00000 WA CAP RES A/C REPL-PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
TOTAL 5609 WA CAP RES A/C REPL-PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL 10 DISTRICT WIDE	\$10,015,081.00	\$10,015,081.00	\$1,276,447.02	\$4,294,326.68	\$4,444,307.30
TOTAL 31 GENERAL FUND	\$10,015,081.00	\$10,015,081.00	\$1,276,447.02	\$4,294,326.68	\$4,444,307.30
GRAND TOTAL	\$10,015,081.00	\$10,015,081.00	\$1,276,447.02	\$4,294,326.68	\$4,444,307.30

Gilford School District BUILDINGS AND GROUNDS

Report # 38904

Statement Code: B & G

Account Number / Description	Adopted Budget	Revised Budget	Reported Period	Encumbrances	Amount Remaining
	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021
31 GENERAL FUND					
10 DISTRICT WIDE					
2620 OPERATIONS & MAINT OF FACILITY					
31-2620-51150-10-00000 SALARY SEC CLERICAL - DW	41,739.00	41,739.00	4,929.89	0.00	36,809.11
31-2620-51170-10-00000 SALARY SUPERVISORY & MAINT	295,847.00	295,847.00	30,815.37	0.00	265,031.63
31-2620-51200-10-00000 MAINTENANCE-SUBSTITUTES-DW	2,500.00	2,500.00	0.00	0.00	2,500.00
31-2620-51300-10-00000 MAINTENANCE-OT-DW	7,000.00	7,000.00	0.00	0.00	7,000.00
31-2620-54110-10-00000 C/S WATER TESTING - DW	6,500.00	6,500.00	291.75	1,408.25	4,800.00
31-2620-54210-10-00000 C/S RUBBISH REMOVAL - DW	27,926.00	27,926.00	2,648.92	14,651.08	10,626.00
31-2620-54300-10-00000 C/S HEATING & PLUMBING-MEADOWS	1,500.00	1,500.00	0.00	0.00	1,500.00
31-2620-54310-10-00000 C/S SPECIAL PROJECTS-DW	55,060.00	55,060.00	0.00	0.00	55,060.00
31-2620-54320-10-00000 C/S- REP & MAINT - MEADOWS	1,000.00	1,000.00	0.00	0.00	1,000.00
31-2620-54330-10-00000 C/S ALL OTHER-MEADOWS	4,100.00	4,100.00	161.00	3,684.00	255.00
31-2620-54430-10-00000 C/S AHERA - DW	1,000.00	1,000.00	0.00	0.00	1,000.00
31-2620-55310-10-00000 TELEPHONE - MEADOWS	650.00	650.00	42.42	457.58	150.00
31-2620-55800-10-00000 MILEAGE-SUPERV BUILD & GROUNDS	200.00	200.00	0.00	0.00	200.00
31-2620-56100-10-00000 SUPPLIES - MEADOWS	2,000.00	2,000.00	0.00	0.00	2,000.00
31-2620-56220-10-00000 UTILITIES-ELECTRICITY-MEADOWS	7,220.00	7,220.00	0.00	5,000.00	2,220.00
31-2620-56240-10-00000 FUEL OIL - MEADOWS	9,135.00	9,135.00	0.00	8,000.00	1,135.00
31-2620-57400-10-00000 NEW EQUIPMENT - MEADOWS	1.00	1.00	0.00	0.00	1.00
31-2620-57410-10-00000 NEW EQUIPMENT-MAINTENANCE - DW	38,390.00	38,390.00	0.00	1,049.00	37,341.00
TOTAL 2620 OPERATIONS & MAINT OF FACILITY	\$501,768.00	\$501,768.00	\$38,889.35	\$34,249.91	\$428,628.74
2640 OPERATIONS & MAINT OF FACILITY					
31-2640-57420-10-00000 REPLACEMENT EQUIP - DW	50,800.00	50,800.00	0.00	48,510.00	2,290.00
TOTAL 2640 OPERATIONS & MAINT OF FACILITY	\$50,800.00	\$50,800.00	\$0.00	\$48,510.00	\$2,290.00
2650 VEHICLE OPERATION AND MAINT-DW					
31-2650-57410-10-00000 VEHICLE OPERATION AND MAINT-DW	0.00	0.00	0.00	0.00	0.00
31-2650-57420-10-00000 VEHICLE OPER & MAINT - DW	5,500.00	5,500.00	161.96	0.00	5,338.04
TOTAL 2650 VEHICLE OPERATION AND MAINT-DW	\$5,500.00	\$5,500.00	\$161.96	\$0.00	\$5,338.04
TOTAL 10 DISTRICT WIDE	\$558,068.00	\$558,068.00	\$39,051.31	\$82,759.91	\$436,256.78
26 ELEMENTARY SCHOOL					
2620 OPERATIONS & MAINT OF FACILITY					
31-2620-51170-26-00000 SALARIES CUSTODIANS - ES	144,800.00	144,800.00	14,768.72	0.00	130,031.28
31-2620-51200-26-00000 SUBSTITUTES CUSTODIAN - ES	3,000.00	3,000.00	0.00	0.00	3,000.00
31-2620-51300-26-00000 OVERTIME CUSTODIANS - ES	4,000.00	4,000.00	0.00	0.00	4,000.00
31-2620-54300-26-00000 C/S HEAT, PLUMBING	22,000.00	22,000.00	13,605.00	1,021.00	7,374.00
31-2620-54310-26-00000 C/S SPECIAL PROJECTS	1.00	1.00	0.00	0.00	1.00
31-2620-54320-26-00000 C/S REP & MAINT	25,250.00	25,250.00	12,852.00	4,832.06	7,565.94
31-2620-54330-26-00000 C/S ALL OTHER - ES	22,000.00	22,000.00	5,750.00	4,215.00	12,035.00
31-2620-54340-26-00000 C/S ADHA	250.00	250.00	0.00	0.00	250.00
31-2620-54350-26-00000 C/S CARPET/TILE REPLACEMENT	0.00	0.00	0.00	0.00	0.00

Gilford School District BUILDINGS AND GROUNDS

Report # 38904

Account Number / Description	Adopted Budget	Revised Budget	Reported Period	Encumbrances	Amount Remaining
	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021
31-2620-56100-26-00000 CUSTODIAL SUPPLIES - ES	17,500.00	17,500.00	200.66	3,643.43	13,655.91
31-2620-56110-26-00000 MAT REPRS TO BUILDING DNU	0.00	0.00	0.00	0.00	0.00
31-2620-56220-26-00000 UTILITIES - ELECTRICITY - ES	74,941.00	74,941.00	0.00	60,000.00	14,941.00
31-2620-56230-26-00000 UTILITIES - PROPANE - ES	3,999.00	3,999.00	0.00	0.00	3,999.00
31-2620-56240-26-00000 FUEL OIL - ES	72,500.00	72,500.00	446.03	58,803.97	13,250.00
TOTAL 2620 OPERATIONS & MAINT OF FACILITY	\$390,241.00	\$390,241.00	\$47,622.41	\$132,515.46	\$210,103.13
2630 ATHLETIC SUPPLIES					
31-2630-56100-26-00000 SUPPLIES ATHLETIC FIELDS	4,100.00	4,100.00	0.00	134.60	3,965.40
TOTAL 2630 ATHLETIC SUPPLIES	\$4,100.00	\$4,100.00	\$0.00	\$134.60	\$3,965.40
2640 OPERATIONS & MAINT OF FACILITY					
31-2640-56100-26-00000 MATERIALS FOR REPAIRS TO EQUIP	5,500.00	5,500.00	0.00	2,858.37	2,641.63
31-2640-56110-26-00000 MATERIALS FOR REPAIRS TO BUILD	8,000.00	8,000.00	96.00	2,082.56	5,821.44
31-2640-57410-26-00000 CUSTODIAL EQUIPMENT - ES	1.00	1.00	0.00	0.00	1.00
31-2640-57420-26-00000 CUSTODIAL EQUIP REPLACEMENT	2,500.00	2,500.00	0.00	2,500.00	0.00
TOTAL 2640 OPERATIONS & MAINT OF FACILITY	\$16,001.00	\$16,001.00	\$96.00	\$7,440.93	\$8,464.07
TOTAL 26 ELEMENTARY SCHOOL	\$410,342.00	\$410,342.00	\$47,718.41	\$140,090.99	\$222,532.60
37 MIDDLE SCHOOL					
2620 OPERATIONS & MAINT OF FACILITY					
31-2620-51170-37-00000 SALARY CUSTODIANS	114,905.00	114,905.00	7,137.60	0.00	107,767.40
31-2620-51200-37-00000 SUBSTITUTES CUSTODIANS - MS	7,000.00	7,000.00	0.00	0.00	7,000.00
31-2620-51300-37-00000 OVERTIME CUSTODIANS - MS	4,000.00	4,000.00	0.00	0.00	4,000.00
31-2620-54300-37-00000 C/S HEAT / PLUMBING - MS	27,000.00	27,000.00	15,149.00	920.00	10,931.00
31-2620-54310-37-00000 C/S SPECIAL PROJECTS - MS	47,500.00	47,500.00	31,000.00	16,500.00	0.00
31-2620-54320-37-00000 C/S REPAIRS & MAINTENANCE - MS	32,200.00	32,200.00	13,800.00	7,222.00	11,178.00
31-2620-54330-37-00000 C/S ALL OTHER - MS	26,000.00	26,000.00	11,801.50	4,148.36	10,050.14
31-2620-54340-37-00000 C/S ADA COMPLIANCE - MS	1.00	1.00	0.00	0.00	1.00
31-2620-56100-37-00000 CUSTODIAL SUPPLIES - MS	23,000.00	23,000.00	709.34	4,044.92	18,245.74
31-2620-56110-37-00000 MATERIALS FOR REPAIR BUILD -MS	5,000.00	5,000.00	96.00	1,904.00	3,000.00
TOTAL 2620 OPERATIONS & MAINT OF FACILITY	\$286,606.00	\$286,606.00	\$79,693.44	\$34,739.28	\$172,173.28
2640 OPERATIONS & MAINT OF FACILITY					
31-2640-56100-37-00000 MATERIAL FOR REPAIR EQUIP - MS	3,700.00	3,700.00	0.00	2,858.37	841.63
31-2640-57410-37-00000 NEW EQUIP MAINTENANCE - MS	1.00	1.00	0.00	0.00	1.00
31-2640-57420-37-00000 EQUIP REPLACEMENT-MAINT - MS	8,700.00	8,700.00	0.00	7,900.00	800.00
TOTAL 2640 OPERATIONS & MAINT OF FACILITY	\$12,401.00	\$12,401.00	\$0.00	\$10,758.37	\$1,642.63
TOTAL 37 MIDDLE SCHOOL	\$299,007.00	\$299,007.00	\$79,693.44	\$45,497.65	\$173,815.91
47 HIGH SCHOOL					
2620 OPERATIONS & MAINT OF FACILITY					
31-2620-51170-47-00000 SALARY CUSTODIANS - HS	253,269.00	253,269.00	27,955.00	0.00	225,314.00
31-2620-51200-47-00000 SUBSTITUTES CUSTODIANS - HS	10,000.00	10,000.00	0.00	0.00	10,000.00

Gilford School District BUILDINGS AND GROUNDS

Report # 38904

Account Number / Description	Adopted Budget	Revised Budget	Reported Period	Encumbrances	Amount Remaining
	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021
31-2620-51300-47-00000 OVERTIME CUSTODIANS - HS	9,000.00	9,000.00	492.68	0.00	8,507.32
31-2620-54300-47-00000 C/S HEAT / PLUMBING - HS	40,000.00	40,000.00	18,221.00	2,931.00	18,848.00
31-2620-54310-47-00000 C/S SPECIAL PROJECTS - HS	239,680.00	239,680.00	185,293.08	41,579.25	12,807.67
31-2620-54320-47-00000 C/S REPAIRS & MAINTENANCE - HS	23,345.00	23,345.00	4,490.00	8,158.00	10,697.00
31-2620-54330-47-00000 C/S ALL OTHER - HS	32,800.00	32,800.00	11,422.50	2,810.00	18,567.50
31-2620-54340-47-00000 C/S ADA COMPLIANCE - HS	1.00	1.00	0.00	0.00	1.00
31-2620-56100-47-00000 CUSTODIAL SUPPLIES - HS	23,000.00	23,000.00	689.97	3,878.41	18,431.62
31-2620-56110-47-00000 MATERIALS FOR REPAIR BUILD-HS	6,400.00	6,400.00	96.00	1,904.00	4,400.00
TOTAL 2620 OPERATIONS & MAINT OF FACILITY	\$637,495.00	\$637,495.00	\$248,660.23	\$61,260.66	\$327,574.11
2640 OPERATIONS & MAINT OF FACILITY					
31-2640-56100-47-00000 MATERIALS FOR REPAIR EQUIP-HS	6,500.00	6,500.00	48.90	2,858.38	3,592.72
31-2640-57420-47-00000 EQUIPMENT REPLACE - MAINT - HS	1.00	1.00	0.00	0.00	1.00
TOTAL 2640 OPERATIONS & MAINT OF FACILITY	\$6,501.00	\$6,501.00	\$48.90	\$2,858.38	\$3,593.72
TOTAL 47 HIGH SCHOOL	\$643,996.00	\$643,996.00	\$248,709.13	\$64,119.04	\$331,167.83
57 MIDDLE - HIGH SCHOOL					
2620 OPERATIONS & MAINT OF FACILITY					
31-2620-51170-57-00000 SALARY CUSTODIANS - MHS	0.00	0.00	0.00	0.00	0.00
31-2620-51200-57-00000 SUBSTITUTES CUSTODIANS - MHS	0.00	0.00	0.00	0.00	0.00
31-2620-51300-57-00000 OVERTIME CUSTODIANS - MHS	0.00	0.00	0.00	0.00	0.00
31-2620-54300-57-00000 C/S HEAT, PLUMBING	0.00	0.00	0.00	0.00	0.00
31-2620-54310-57-00000 C/S SPECIAL PROJECTS	44,000.00	44,000.00	19,000.00	10,000.00	15,000.00
31-2620-54320-57-00000 C/S REPAIRS & MAINTENANCE-MHS	1.00	1.00	0.00	0.00	1.00
31-2620-54330-57-00000 C/S ALL OTHER - MHS	0.00	0.00	0.00	0.00	0.00
31-2620-54340-57-00000 C/S ADA COMPLIANCE - MHS	0.00	0.00	0.00	0.00	0.00
31-2620-54350-57-00000 C/S CARPET REPLACEMENT - MHS	0.00	0.00	0.00	0.00	0.00
31-2620-54360-57-00000 C/S AUDIT SOUND SYSTEM - MHS	0.00	0.00	0.00	0.00	0.00
31-2620-54410-57-00000 CAPITAL OUTLAY-TEMP.BLDG.-MHS	0.00	0.00	0.00	0.00	0.00
31-2620-54450-57-00000 C/S - M/H CLOCK & PA	0.00	0.00	0.00	0.00	0.00
31-2620-56100-57-00000 CUSTODIAL SUPPLIES - MHS	0.00	0.00	0.00	0.00	0.00
31-2620-56110-57-00000 MATERIALS FOR REPAIR-BUILDING	0.00	0.00	0.00	0.00	0.00
31-2620-56220-57-00000 UTILITIES - ELECTRICITY - MHS	300,000.00	300,000.00	0.00	246,163.00	53,837.00
31-2620-56230-57-00000 UTILITIES - PROPANE - MHS	3,000.00	3,000.00	0.00	0.00	3,000.00
31-2620-56240-57-00000 FUEL OIL- MHS	217,500.00	217,500.00	0.00	189,000.00	28,500.00
TOTAL 2620 OPERATIONS & MAINT OF FACILITY	\$564,501.00	\$564,501.00	\$19,000.00	\$445,163.00	\$100,338.00
2630 ATHLETIC SUPPLIES					
31-2630-56100-57-00000 SUPPLIES-ATHLETIC FIELDS	25,000.00	25,000.00	102.74	134.60	24,762.66
TOTAL 2630 ATHLETIC SUPPLIES	\$25,000.00	\$25,000.00	\$102.74	\$134.60	\$24,762.66
2640 OPERATIONS & MAINT OF FACILITY					
31-2640-56100-57-00000 MATERIALS FOR REPAIRS TO EQUIP	0.00	0.00	0.00	0.00	0.00
31-2640-57420-57-00000 EQUIPMENT REPLACE-MAINTENANCE	0.00	0.00	0.00	0.00	0.00

Gilford School District BUILDINGS AND GROUNDS

Report # 38904

Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Revised Budget 7/1/2020 - 6/30/2021	Reported Period 7/1/2020 - 6/30/2021	Encumbrances 7/1/2020 - 6/30/2021	Amount Remaining 7/1/2020 - 6/30/2021
TOTAL 2640 OPERATIONS & MAINT OF FACILTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL 57 MIDDLE - HIGH SCHOOL	\$589,501.00	\$589,501.00	\$19,102.74	\$445,297.60	\$125,100.66
TOTAL 31 GENERAL FUND	\$2,500,914.00	\$2,500,914.00	\$434,275.03	\$777,765.19	\$1,288,873.78
GRAND TOTAL	\$2,500,914.00	\$2,500,914.00	\$434,275.03	\$777,765.19	\$1,288,873.78

Gilford School District

FOOD SERVICE FINANCIAL STATEMENT

Report # 38907

Statement Code: FOOD SERV

Account Number / Description	Adopted Budget	Revised Budget	Reported Period	Encumbrances	Amount Remaining
	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021
33 FOOD SERVICE					
10 DISTRICT WIDE					
33-3110-51100-10-00000 DIRECTOR'S SALARY	66,656.00	66,656.00	7,691.07	0.00	58,964.93
33-2900-51150-10-00000 SALARY HOLDING ACCOUNT	0.00	0.00	0.00	0.00	0.00
33-3120-52110-10-00000 HEALTH INSURANCE	25,096.00	25,096.00	0.00	0.00	25,096.00
33-2900-52120-10-00000 DENTAL	1,827.00	1,827.00	0.00	0.00	1,827.00
33-3110-52200-10-00000 SOCIAL SECURITY	5,099.00	5,099.00	0.00	0.00	5,099.00
33-3110-52310-10-00000 RETIREMENT	7,446.00	7,446.00	0.00	0.00	7,446.00
33-3110-52500-10-00000 UNEMPLOYMENT COMPENSATION	62.00	62.00	0.00	0.00	62.00
33-3110-52600-10-00000 WORKERS COMPENSATION	2,566.00	2,566.00	0.00	0.00	2,566.00
TOTAL 10 DISTRICT WIDE	\$108,752.00	\$108,752.00	\$7,691.07	\$0.00	\$101,060.93
26 ELEMENTARY SCHOOL					
33-3120-51100-26-00000 LABOR REG LUNCH ELEMENTARY	35,029.00	35,029.00	0.00	0.00	35,029.00
33-3120-52110-26-00000 HEALTH INSURANCE ELEMENTARY	25,742.00	25,742.00	0.00	0.00	25,742.00
33-2900-52120-26-00000 DENTAL	3,598.00	3,598.00	0.00	0.00	3,598.00
33-3120-52200-26-00000 SOCIAL SECURITY	2,680.00	2,680.00	0.00	0.00	2,680.00
33-3110-52310-26-00000 RETIREMENT	2,319.00	2,319.00	0.00	0.00	2,319.00
33-3120-52500-26-00000 UNEMPLOYMENT COMPENSATION	186.00	186.00	0.00	0.00	186.00
33-3120-52600-26-00000 WORKERS COMPENSATION	1,349.00	1,349.00	0.00	0.00	1,349.00
33-3190-53400-26-00000 CONTRACTED SERVICES-ELEMENTARY	3,000.00	3,000.00	0.00	0.00	3,000.00
33-3190-54300-26-00000 REPAIRS TO EQUIPMENT - ELEMENT	3,000.00	3,000.00	0.00	0.00	3,000.00
33-3190-56100-26-00000 SUPPLIES - ELEMENTARY	6,000.00	6,000.00	0.00	0.00	6,000.00
33-3190-56300-26-00000 FOOD - ELEMENTARY	50,000.00	50,000.00	0.00	0.00	50,000.00
33-3190-56340-26-00000 SPECIAL MILK PROGRAM - ELEMENT	0.00	0.00	0.00	0.00	0.00
33-3190-56360-26-00000 MISC.PURCHASES	3,000.00	3,000.00	0.00	0.00	3,000.00
33-3190-56370-26-00000 NON - PROGRAM FOOD	750.00	750.00	0.00	0.00	750.00
TOTAL 26 ELEMENTARY SCHOOL	\$136,653.00	\$136,653.00	\$0.00	\$0.00	\$136,653.00
57 MIDDLE - HIGH SCHOOL					
33-3120-51180-57-00000 LABOR REGULAR LUNCH GMHS	0.00	0.00	0.00	0.00	0.00
33-3120-51190-57-00000 LABOR LUNCH GMHS	108,332.00	108,332.00	0.00	0.00	108,332.00
33-3120-51200-57-00000 LABOR SPECIAL FUNCTIONS GMHS	0.00	0.00	0.00	0.00	0.00
33-3120-52110-57-00000 MEDICAL INSURANCE GMHS	89,064.00	89,064.00	0.00	0.00	89,064.00
33-2900-52120-57-00000 DENTAL	6,193.00	6,193.00	0.00	0.00	6,193.00
33-3120-52200-57-00000 SOCIAL SECURITY	8,287.00	8,287.00	0.00	0.00	8,287.00
33-3110-52310-57-00000 RETIREMENT	5,878.00	5,878.00	0.00	0.00	5,878.00
33-3120-52500-57-00000 UNEMPLOYMENT COMPENSATION	496.00	496.00	0.00	0.00	496.00
33-3120-52600-57-00000 WORKERS COMPENSATION	4,171.00	4,171.00	0.00	0.00	4,171.00
33-3190-53400-57-00000 CONTRACED SERVICES-MIDDLE HIGH	5,500.00	5,500.00	0.00	0.00	5,500.00
33-3190-54300-57-00000 REPAIRS TO EQUIPMENT - MIDDLE	3,500.00	3,500.00	0.00	0.00	3,500.00
33-3190-56100-57-00000 SUPPLIES - MIDDLE HIGH SCHOOL	18,000.00	18,000.00	0.00	0.00	18,000.00
33-3120-56240-57-00000 FOOD SPECIAL FUNCTIONS GMHS	0.00	0.00	0.00	0.00	0.00
33-3190-56300-57-00000 FOOD - MIDDLE HIGH SCHOOL	130,000.00	130,000.00	0.00	0.00	130,000.00

Gilford School District

FOOD SERVICE FINANCIAL STATEMENT

Report # 38907

Account Number / Description	Adopted Budget	Revised Budget	Reported Period	Encumbrances	Amount Remaining
	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021
33-3190-56320-57-00000 FOOD - ALA' CARTE - MIDDLE HIG	0.00	0.00	0.00	0.00	0.00
33-3190-56340-57-00000 SPECIAL MILK PROGRAM MIDDLE HI	0.00	0.00	0.00	0.00	0.00
33-3190-56360-57-00000 MISC.PURCHASES -MIDDLE HIGH SC	5,000.00	5,000.00	0.00	0.00	5,000.00
33-3190-56370-57-00000 NON - PROGRAM FOOD EXPENSE	35,000.00	35,000.00	0.00	0.00	35,000.00
TOTAL 57 MIDDLE - HIGH SCHOOL	\$419,421.00	\$419,421.00	\$0.00	\$0.00	\$419,421.00
TOTAL 33 FOOD SERVICE	\$664,826.00	\$664,826.00	\$7,691.07	\$0.00	\$657,134.93
GRAND TOTAL	\$664,826.00	\$664,826.00	\$7,691.07	\$0.00	\$657,134.93

Gilford School District SPECIAL EDUCATION

Report # 38905

Statement Code: SPECIAL ED

Account Number / Description	Adopted Budget	Revised Budget	Reported Period	Encumbrances	Amount Remaining
	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021
31 GENERAL FUND					
26 ELEMENTARY SCHOOL					
1200 SPECIAL EDUCATION					
31-1200-51120-26-00000 SALARY ELEMENTARY SPEC ED - ES	327,124.00	327,124.00	0.00	0.00	327,124.00
31-1200-51130-26-00000 SECRETARY - ES	0.00	0.00	0.00	0.00	0.00
31-1200-51140-26-00000 SALARY SPED ED EXTENDED YR PROGRA	18,128.00	18,128.00	6,442.18	0.00	11,685.82
31-1200-51150-26-00000 SALARY SPEC ED TUTORS/AIDES	390,496.00	390,496.00	0.00	0.00	390,496.00
31-1200-53300-26-00000 C/S HANDICAPPED ES	220,000.00	220,000.00	28,599.60	178,669.20	12,731.20
31-1200-53310-26-00000 C/S ENGLISH SECOND LANGUAGE	0.00	0.00	0.00	0.00	0.00
31-1200-53320-26-00000 COMMUNITY INTEGRATION - ES	1,000.00	1,000.00	0.00	0.00	1,000.00
31-1200-55690-26-00000 TUITION HANDICAPPED NON PUBLIC	30,000.00	30,000.00	0.00	17,000.00	13,000.00
31-1200-56100-26-00000 TEACHING SUPPLIES SPEC ED	1,500.00	1,500.00	0.00	155.11	1,344.89
31-1200-56400-26-00000 TEXTBOOKS - SPECIAL ED - ES	300.00	300.00	0.00	0.00	300.00
31-1200-57410-26-00000 NEW EQUIPMENT-SPECIAL ED - ES	6,300.00	6,300.00	288.49	0.00	6,011.51
31-1200-57420-26-00000 REPLACEMENT OF EQUIPMENT - ES	0.00	0.00	0.00	0.00	0.00
TOTAL 1200 SPECIAL EDUCATION	\$994,848.00	\$994,848.00	\$35,330.27	\$195,824.31	\$763,693.42
2142 PSYCHOLOGICAL TESTING					
31-2142-53300-26-00000 PSYCHOLOGICAL TESTING ES	2,000.00	2,000.00	0.00	0.00	2,000.00
31-2142-56100-26-00000 PSYCH TESTING SUPPLIES	325.00	325.00	389.70	0.00	(64.70)
TOTAL 2142 PSYCHOLOGICAL TESTING	\$2,325.00	\$2,325.00	\$389.70	\$0.00	\$1,935.30
2143 PSYCHOLOGICAL SERVICES					
31-2143-53300-26-00000 PSYCHOLOGICAL SERVICES-ES	5,000.00	5,000.00	1,700.00	3,300.00	0.00
TOTAL 2143 PSYCHOLOGICAL SERVICES	\$5,000.00	\$5,000.00	\$1,700.00	\$3,300.00	\$0.00
2152 SPEECH SERVICES					
31-2152-51120-26-00000 SALARY SPEECH - ES	27,319.00	27,319.00	0.00	0.00	27,319.00
31-2152-51150-26-00000 SPEECH/LANGUAGE AIDE	0.00	0.00	0.00	0.00	0.00
31-2152-53300-26-00000 C/S SPEECH - ES	8,500.00	8,500.00	140.00	0.00	8,360.00
31-2152-56100-26-00000 SPEECH SUPPLIES - ES	400.00	400.00	0.00	0.00	400.00
TOTAL 2152 SPEECH SERVICES	\$36,219.00	\$36,219.00	\$140.00	\$0.00	\$36,079.00
2490 SPEC ED ADMINISTRATOR					
31-2490-51110-26-00000 SALARY SPEC ED ADMINISTRATOR	38,805.00	38,805.00	4,432.77	0.00	34,372.23
31-2490-51130-26-00000 SALARY SPEC ED SECRETARY	17,415.00	17,415.00	1,981.58	0.00	15,433.42
TOTAL 2490 SPEC ED ADMINISTRATOR	\$56,220.00	\$56,220.00	\$6,414.35	\$0.00	\$49,805.65
2722 TRANSPORTATION HANDICAPPED					
31-2722-55190-26-00000 TRANSPORTATION HANDICAPPED-ES	29,437.00	29,437.00	0.00	29,437.00	0.00
TOTAL 2722 TRANSPORTATION HANDICAPPED	\$29,437.00	\$29,437.00	\$0.00	\$29,437.00	\$0.00
TOTAL 26 ELEMENTARY SCHOOL	\$1,124,049.00	\$1,124,049.00	\$43,974.32	\$228,561.31	\$851,513.37
37 MIDDLE SCHOOL					
1200 SPECIAL EDUCATION					

Gilford School District SPECIAL EDUCATION

Report # 38905

Account Number / Description	Adopted Budget	Revised Budget	Reported Period	Encumbrances	Amount Remaining
	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021
31-1200-51120-37-00000 SALARY SPEC ED TEACHERS - MS	249,359.00	249,359.00	0.00	0.00	249,359.00
31-1200-51130-37-00000 SALARY SECRETARY - MS	0.00	0.00	0.00	0.00	0.00
31-1200-51140-37-00000 SALARY SPED ED EXTENDED YEAR PROG	13,915.00	13,915.00	4,073.14	0.00	9,841.86
31-1200-51150-37-00000 SALARY SPEC ED TUTORS/AIDES	236,958.00	236,958.00	0.00	0.00	236,958.00
31-1200-53300-37-00000 C/S HANDICAPPED	185,000.00	185,000.00	28,272.10	138,512.30	18,215.60
31-1200-53310-37-00000 C/S ENGLISH SECOND LANGUAGE	0.00	0.00	0.00	0.00	0.00
31-1200-53320-37-00000 COMMUNITY SERVICE MS	500.00	500.00	500.00	0.00	0.00
31-1200-55610-37-00000 TUITION HANDICAPPED OTHER PUBL	16,000.00	16,000.00	0.00	0.00	16,000.00
31-1200-55690-37-00000 TUITION HANDICAPPED NON PUBLIC	110,000.00	110,000.00	0.00	0.00	110,000.00
31-1200-56100-37-00000 TEACHING SUPPLIES SP. ED. MS	800.00	800.00	0.00	0.00	800.00
31-1200-56400-37-00000 TEXTBOOKS- SPECIAL ED - MS	500.00	500.00	0.00	0.00	500.00
31-1200-57410-37-00000 SP. ED. - NEW EQUIPMENT - MS	1,000.00	1,000.00	0.00	0.00	1,000.00
31-1200-57420-37-00000 SPED. ED REPLACEMENT OF EQUIPM	2,000.00	2,000.00	0.00	0.00	2,000.00
TOTAL 1200 SPECIAL EDUCATION	\$816,032.00	\$816,032.00	\$32,845.24	\$138,512.30	\$644,674.46
2142 PSYCHOLOGICAL TESTING					
31-2142-53300-37-00000 PSYCHOLOGICAL TESTING - MS	2,000.00	2,000.00	0.00	0.00	2,000.00
31-2142-56100-37-00000 PSYCH TESTING SUPPLIES - MS	200.00	200.00	389.71	0.00	(189.71)
TOTAL 2142 PSYCHOLOGICAL TESTING	\$2,200.00	\$2,200.00	\$389.71	\$0.00	\$1,810.29
2143 PSYCHOLOGICAL SERVICES					
31-2143-53300-37-00000 PSYCHOLOGICAL SERVICES - MS	20,000.00	20,000.00	7,000.00	13,000.00	0.00
TOTAL 2143 PSYCHOLOGICAL SERVICES	\$20,000.00	\$20,000.00	\$7,000.00	\$13,000.00	\$0.00
2152 SPEECH SERVICES					
31-2152-51120-37-00000 SALARY SPEECH - MS	27,318.00	27,318.00	0.00	0.00	27,318.00
31-2152-51150-37-00000 SPEECH/LANGUAGE AIDE - MS	0.00	0.00	0.00	0.00	0.00
31-2152-53300-37-00000 C/S SPEECH - MS	2,000.00	2,000.00	0.00	0.00	2,000.00
31-2152-56100-37-00000 SPEECH SUPPLIES MIDDLE	135.00	135.00	0.00	0.00	135.00
TOTAL 2152 SPEECH SERVICES	\$29,453.00	\$29,453.00	\$0.00	\$0.00	\$29,453.00
2490 SPEC ED ADMINISTRATOR					
31-2490-51110-37-00000 SALARY SPEC ED ADMINISTATOR	38,805.00	38,805.00	4,432.77	0.00	34,372.23
31-2490-51130-37-00000 SALARY SPEC ED - SECRETARY	17,415.00	17,415.00	1,981.58	0.00	15,433.42
TOTAL 2490 SPEC ED ADMINISTRATOR	\$56,220.00	\$56,220.00	\$6,414.35	\$0.00	\$49,805.65
2722 TRANSPORTATION HANDICAPPED					
31-2722-55190-37-00000 TRANSPORTATION HANDICAPPED -MS	29,437.00	29,437.00	0.00	29,437.00	0.00
TOTAL 2722 TRANSPORTATION HANDICAPPED	\$29,437.00	\$29,437.00	\$0.00	\$29,437.00	\$0.00
TOTAL 37 MIDDLE SCHOOL	\$953,342.00	\$953,342.00	\$46,649.30	\$180,949.30	\$725,743.40
47 HIGH SCHOOL					
1200 SPECIAL EDUCATION					
31-1200-51120-47-00000 SALARY HIGH SCH SPEC ED TEACH	372,995.00	372,995.00	0.00	0.00	372,995.00
31-1200-51130-47-00000 SALARY SECRETARY - HS	0.00	0.00	0.00	0.00	0.00

Gilford School District SPECIAL EDUCATION

Report # 38905

Account Number / Description	Adopted Budget	Revised Budget	Reported Period	Encumbrances	Amount Remaining
	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021
31-1200-51140-47-00000 SALARY SPED ED EXTENDED YR PRO	11,330.00	11,330.00	10,154.09	0.00	1,175.91
31-1200-51150-47-00000 SALARY SPEC ED TUTORS/AIDES-HS	228,970.00	228,970.00	0.00	0.00	228,970.00
31-1200-53300-47-00000 C/S HANDICAPPED	313,000.00	313,000.00	31,378.35	355,561.05	(73,939.40)
31-1200-53310-47-00000 C/S ENGLISH SECOND LANGUAGE	0.00	0.00	0.00	0.00	0.00
31-1200-53320-47-00000 COMMUNITY SERVICE - HS	1,000.00	1,000.00	75.00	0.00	925.00
31-1200-55690-47-00000 TUITION HANDICAPPED NON PUBLIC	152,000.00	152,000.00	0.00	0.00	152,000.00
31-1200-56100-47-00000 TEACHING SUPPLIES SPEC ED - HS	1,300.00	1,300.00	0.00	1,100.00	200.00
31-1200-56400-47-00000 TEXTBOOK - SPECIAL ED - HS	400.00	400.00	0.00	0.00	400.00
31-1200-57410-47-00000 SP. ED.-NEW EQUIPMENT-HS	0.00	0.00	0.00	0.00	0.00
31-1200-57420-47-00000 SP ED REPLACEMENT OF EQUIP-HS	2,500.00	2,500.00	0.00	252.38	2,247.62
TOTAL 1200 SPECIAL EDUCATION	\$1,083,495.00	\$1,083,495.00	\$41,607.44	\$356,913.43	\$684,974.13
2142 PSYCHOLOGICAL TESTING					
31-2142-53300-47-00000 PSYCHOLOGICAL TESTING - HS	4,000.00	4,000.00	0.00	0.00	4,000.00
31-2142-56100-47-00000 PSYCH TESTING SUPPLIES - HS	200.00	200.00	389.71	0.00	(189.71)
TOTAL 2142 PSYCHOLOGICAL TESTING	\$4,200.00	\$4,200.00	\$389.71	\$0.00	\$3,810.29
2143 PSYCHOLOGICAL SERVICES					
31-2143-53300-47-00000 PSYCHOLOGICAL SERVICES - HS	65,280.00	65,280.00	29,673.00	35,617.00	(10.00)
TOTAL 2143 PSYCHOLOGICAL SERVICES	\$65,280.00	\$65,280.00	\$29,673.00	\$35,617.00	\$(10.00)
2152 SPEECH SERVICES					
31-2152-51120-47-00000 SALARY SPEECH - HS	27,318.00	27,318.00	0.00	0.00	27,318.00
31-2152-51150-47-00000 SPEECH/LANGUAGE AIDE - HS	0.00	0.00	0.00	0.00	0.00
31-2152-53300-47-00000 C/S SPEECH - HS	1.00	1.00	0.00	0.00	1.00
31-2152-56100-47-00000 SPEECH SUPPLIES - HS	265.00	265.00	0.00	0.00	265.00
TOTAL 2152 SPEECH SERVICES	\$27,584.00	\$27,584.00	\$0.00	\$0.00	\$27,584.00
2490 SPEC ED ADMINISTRATOR					
31-2490-51110-47-00000 SALARY SPEC ED ADMIN - HS	38,806.00	38,806.00	4,567.08	0.00	34,238.92
31-2490-51130-47-00000 SALARY SPEC ED - SECRETARY	17,415.00	17,415.00	2,041.64	0.00	15,373.36
TOTAL 2490 SPEC ED ADMINISTRATOR	\$56,221.00	\$56,221.00	\$6,608.72	\$0.00	\$49,612.28
2722 TRANSPORTATION HANDICAPPED					
31-2722-55190-47-00000 TRANSPORTATION HANDICAPPED-HS	84,833.00	84,833.00	0.00	29,437.00	55,396.00
TOTAL 2722 TRANSPORTATION HANDICAPPED	\$84,833.00	\$84,833.00	\$0.00	\$29,437.00	\$55,396.00
TOTAL 47 HIGH SCHOOL	\$1,321,613.00	\$1,321,613.00	\$78,278.87	\$421,967.43	\$821,366.70
TOTAL 31 GENERAL FUND	\$3,399,004.00	\$3,399,004.00	\$168,902.49	\$831,478.04	\$2,398,623.47
GRAND TOTAL	\$3,399,004.00	\$3,399,004.00	\$168,902.49	\$831,478.04	\$2,398,623.47

Gilford School District TECHNOLOGY

Report # 38906

Statement Code: TECHNOLOGY

Account Number / Description	Adopted Budget	Revised Budget	Reported Period	Encumbrances	Amount Remaining
	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021
31 GENERAL FUND					
2225 TECHNOLOGY					
31-2225-56100-10-00000 COMPUTER SUPPLIES - DW	1,000.00	1,000.00	0.00	353.93	646.07
31-2225-56420-10-00000 COMPUTER SOFTWARE - DW	400.00	400.00	0.00	0.00	400.00
31-2225-56430-10-00000 C/S COMP/TECHNOLOGY - DW	89,480.00	89,480.00	20,623.47	2,062.90	66,793.63
31-2225-57420-10-00000 COMPUTER REPLACEMENT EQUIP-DW	9,500.00	9,500.00	0.00	4,262.09	5,237.91
TOTAL 2225 TECHNOLOGY	\$100,380.00	\$100,380.00	\$20,623.47	\$6,678.92	\$73,077.61
2225 TECHNOLOGY					
31-2225-51120-26-00000 SALARY TECH COORD - ES	58,824.00	58,824.00	6,719.61	0.00	52,104.39
31-2225-54300-26-00000 COMPUTER/NETWORK REPAIRS - C/S	750.00	750.00	0.00	0.00	750.00
31-2225-56100-26-00000 COMPUTER SUPPLIES - ES	5,000.00	5,000.00	0.00	194.95	4,805.05
31-2225-56420-26-00000 COMPUTER SOFTWARE - ES	3,000.00	3,000.00	700.00	0.00	2,300.00
31-2225-56430-26-00000 COMPUTER/TECHNOLOGY - C/S	22,000.00	22,000.00	3,918.20	5,467.95	12,613.85
31-2225-57410-26-00000 COMPUTER NEW EQUIPMENT - ES	1.00	1.00	0.00	0.00	1.00
31-2225-57420-26-00000 COMPUTER REPLACEMENT EQUIPMENT	81,557.00	81,557.00	55,680.34	25,876.66	0.00
TOTAL 2225 TECHNOLOGY	\$171,132.00	\$171,132.00	\$67,018.15	\$31,539.56	\$72,574.29
2225 TECHNOLOGY					
31-2225-51120-37-00000 SALARY SCHOOL TECH COOR - MS	58,824.00	58,824.00	6,719.58	0.00	52,104.42
31-2225-54300-37-00000 C/S COMP/NETWORK REPAIRS - MS	750.00	750.00	0.00	0.00	750.00
31-2225-56100-37-00000 COMPUTER SUPPLIES - MS	12,000.00	12,000.00	0.00	1,219.82	10,780.18
31-2225-56420-37-00000 COMPUTER SOFTWARE - MS	4,000.00	4,000.00	700.00	0.00	3,300.00
31-2225-56430-37-00000 C/S COMP/TECHNOLOGY - MS	25,950.00	25,950.00	2,892.20	10,292.95	12,764.85
31-2225-57410-37-00000 COMPUTER NEW EQUIPMENT - MS	1.00	1.00	0.00	0.00	1.00
31-2225-57420-37-00000 COMPUTER REPLACEMENT EQUIP-MS	30,100.00	30,100.00	583.76	20,614.79	8,901.45
TOTAL 2225 TECHNOLOGY	\$131,625.00	\$131,625.00	\$10,895.54	\$32,127.56	\$88,601.90
2225 TECHNOLOGY					
31-2225-51120-47-00000 SALARY TECH COORD - HS	58,826.00	58,826.00	6,923.19	0.00	51,902.81
31-2225-54300-47-00000 C/S COMP/NETWORK REPAIRS - HS	750.00	750.00	0.00	0.00	750.00
31-2225-56100-47-00000 COMPUTER SUPPLIES - HS	11,000.00	11,000.00	0.00	440.29	10,559.71
31-2225-56420-47-00000 COMPUTER SOFTWARE - HS	5,000.00	5,000.00	1,106.00	0.00	3,894.00
31-2225-56430-47-00000 C/S COMP/TECHNOLOGY - HS	27,750.00	27,750.00	3,021.68	8,588.10	16,140.22
31-2225-57410-47-00000 COMPUTER NEW EQUIPMENT - HS	1.00	1.00	0.00	0.00	1.00
31-2225-57420-47-00000 COMPUTER REPLACEMENT EQUIP-HS	62,986.00	62,986.00	583.76	44,798.00	17,604.24
TOTAL 2225 TECHNOLOGY	\$166,313.00	\$166,313.00	\$11,634.63	\$53,826.39	\$100,851.98
2225 TECHNOLOGY					
31-2225-54300-57-00000 C/S COMP/NETWORK REPAIRS - MHS	0.00	0.00	0.00	0.00	0.00
31-2225-56100-57-00000 COMPUTER SUPPLIES - MHS	0.00	0.00	0.00	0.00	0.00
31-2225-56420-57-00000 COMPUTER SOFTWARE - MHS	0.00	0.00	0.00	0.00	0.00
31-2225-56430-57-00000 C/S COMP/TECHNOLOGY - MHS	0.00	0.00	0.00	0.00	0.00
31-2225-57410-57-00000 COMPUTER NEW EQUIPMENT - MHS	0.00	0.00	0.00	0.00	0.00
31-2225-57420-57-00000 COMPUTER REPLACEMENT EQUIP-MHS	0.00	0.00	0.00	0.00	0.00

Gilford School District TECHNOLOGY

Report # 38906

Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Revised Budget 7/1/2020 - 6/30/2021	Reported Period 7/1/2020 - 6/30/2021	Encumbrances 7/1/2020 - 6/30/2021	Amount Remaining 7/1/2020 - 6/30/2021
TOTAL 2225 TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL 31 GENERAL FUND	\$569,450.00	\$569,450.00	\$110,171.79	\$124,172.43	\$335,105.78
GRAND TOTAL	\$569,450.00	\$569,450.00	\$110,171.79	\$124,172.43	\$335,105.78