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02/19/21

Cash Basis

**Gilford High School Student Activity  
Trial Balance  
As of February 28, 2021**

	Feb 28, 21	
	Debit	Credit
LACONIA SAVINGS BANK	172,610.16	
American Sign Language Club		289.00
Amnesty International		180.09
Athletics		3,350.14
Band		9,119.72
Campus Beautification Project		1,107.58
Cheerleading Team		819.25
Chorus		18,433.35
Christmas Tournament		3,440.02
Chromebooks - District		1,381.00
Class of 2020	0.00	
Class of 2021		5,531.61
Class of 2022		5,199.07
Class of 2023		3,229.62
Class of 2024		726.24
Coffee House		210.40
Drama		18,304.88
Environmental Club		1,020.58
Field Trips		102.00
French Club		1,817.65
French Exchange		2,239.61
GHS Senior Craft Fair		10,046.39
GHS Student Need Fund		1,509.40
Gift Child - SPED		107.96
Gilford Rotary		6,504.61
Go Baby, Go		171.08
Graduation - District		12,372.88
Guidance Activity/Testing		347.80
Guidance Activity/Test-District		863.22
Interact		152.94
Library		627.12
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		363.74
Professional Services- District		7,516.00
Reimbursable-SAU		338.34
Robotics		12,398.42
Scholarship		554.68
School Store - The Nest		3,072.87
School Store - Veterans Account		6,024.28
Spanish Club		903.18
Student Activities - District		7,395.00
Student Athletic Leader. Team		2,515.00
Student Council		87.04
Student Water		3,082.53
Superfund		4,754.97
Technology Student Association		527.89
Textbooks - District		417.32
Unified Club		6,999.06
Varsity Club		484.47
Visiting Writer - District		1.00
Yearbook		4,086.55
<b>TOTAL</b>	<b>172,610.16</b>	<b>172,610.16</b>



**Gilford Elementary School**  
**Trial Balance**  
As of February 28, 2021

	Feb 28, 21	
	Debit	Credit
Checking Account - GES	16,475.35	
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		2,216.10
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		2,747.61
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.		3,816.69
S.T.A.R. Co.	0.00	
School Store		704.12
School Yearbook	0.00	
SMILE		3,193.51
Stage Right	0.00	
Summer Day Program - District		0.20
Walking Path Fund	0.00	
yearbook		163.56
<b>TOTAL</b>	<b>16,475.35</b>	<b>16,475.35</b>



**Gilford Middle School Student Activity  
 Trial Balance  
 As of February 19, 2021**

	Feb 19, 21	
	Debit	Credit
Laconia Savings Bank	26,413.50	
Band		1,877.42
Class of 2008	0.00	
Class of 2009	0.00	
Class of 2010	0.00	
Class of 2011	0.00	
Class of 2012	0.00	
Class of 2013	0.00	
Class of 2014	0.00	
Class of 2015	0.00	
Class of 2016	0.00	
Class of 2017	0.00	
Class of 2018	0.00	
Class of 2019	0.00	
Class of 2020	0.00	
Class of 2021	0.00	
Class of 2022	0.00	
Class of 2023	0.00	
Class of 2024	0.00	
Class of 2025		335.62
Class of 2026		986.75
Community Programs	0.00	
Community Programs-District		475.26
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		2,492.50
Montreal Trip	0.00	
Opening Bal Equity	0.00	
Parents in the Middle		3,391.67
Postage	0.00	
Professional Services	0.00	
Professional Services-District		648.00
Reading	0.00	
Reimbursable-SAU	0.00	
Remuneration		495.50
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		436.43
Textbook	0.00	
Water - Student		315.22
Yearbook		382.80
<b>TOTAL</b>	<b>26,413.50</b>	<b>26,413.50</b>



# Gilford School District DISTRICT-WIDE

Report # 40839

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
<b>31 GENERAL FUND</b>					
<b>10 DISTRICT WIDE</b>					
<b>2112 STUDENT RES OFFICER</b>					
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
<b>TOTAL 2112 STUDENT RES OFFICER</b>	<b>\$1,301.00</b>	<b>\$1,301.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,301.00</b>
<b>2212 COURSE REIM/INSERVICE TRAINING</b>					
4. 31-2212-53200-10-00000 INSERVICE TRAINING - DW	18,300.00	18,300.00	1,093.61	4,535.00	12,671.39
<b>TOTAL 2212 COURSE REIM/INSERVICE TRAINING</b>	<b>\$18,300.00</b>	<b>\$18,300.00</b>	<b>\$1,093.61</b>	<b>\$4,535.00</b>	<b>\$12,671.39</b>
<b>2213 COURSE REIMBURSEMENT</b>					
5. 31-2213-52400-10-00000 COURSE REIMBURSEMENT TEACHER	40,000.00	40,000.00	18,252.20	0.00	21,747.80
<b>TOTAL 2213 COURSE REIMBURSEMENT</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$18,252.20</b>	<b>\$0.00</b>	<b>\$21,747.80</b>
<b>2219 PROF DEVEL/TRAINING ADMN</b>					
6. 31-2219-53200-10-00000 PROF DEVEL/TRAINING ADMN DIR	4,000.00	4,000.00	1,635.00	2,000.00	365.00
<b>TOTAL 2219 PROF DEVEL/TRAINING ADMN</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$1,635.00</b>	<b>\$2,000.00</b>	<b>\$365.00</b>
<b>2290 TRAVEL OUT OF DISTRICT</b>					
7. 31-2290-55800-10-00000 TRAVEL OUT OF DISTRICT	4,900.00	4,900.00	408.77	186.57	4,304.66
<b>TOTAL 2290 TRAVEL OUT OF DISTRICT</b>	<b>\$4,900.00</b>	<b>\$4,900.00</b>	<b>\$408.77</b>	<b>\$186.57</b>	<b>\$4,304.66</b>
<b>2310 SCHOOL BOARD</b>					
8. 31-2310-51140-10-00000 SALARY SCHOOL BOARD	5,500.00	5,500.00	2,750.00	0.00	2,750.00
9. 31-2310-55400-10-00000 ADVERTISING	12,000.00	12,000.00	10,167.85	5,740.08	(3,907.93)
10. 31-2310-58900-10-00000 OTHER EXPENSES - SCHOOL BOARD	13,000.00	13,000.00	7,031.78	776.03	5,192.19
<b>TOTAL 2310 SCHOOL BOARD</b>	<b>\$30,500.00</b>	<b>\$30,500.00</b>	<b>\$19,949.63</b>	<b>\$6,516.11</b>	<b>\$4,034.26</b>
<b>2313 TREASURER &amp; MODERATOR</b>					
11. 31-2313-51100-10-00000 SALARY TREASURER & MODERATOR	1,700.00	1,700.00	900.00	0.00	800.00
<b>TOTAL 2313 TREASURER &amp; MODERATOR</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$800.00</b>
<b>2315 LEGAL FEES</b>					
12. 31-2315-53800-10-00000 LEGAL FEES - DW	35,000.00	35,000.00	8,452.50	6,547.50	20,000.00
13. 31-2315-53810-10-00000 LEGAL FEES - SPECIAL EDUCATION	1,500.00	1,500.00	1,148.40	2,851.60	(2,500.00)
<b>TOTAL 2315 LEGAL FEES</b>	<b>\$36,500.00</b>	<b>\$36,500.00</b>	<b>\$9,600.90</b>	<b>\$9,399.10</b>	<b>\$17,500.00</b>
<b>2317 AUDIT</b>					
14. 31-2317-53300-10-00000 AUDIT	17,000.00	17,000.00	16,250.00	0.00	750.00
<b>TOTAL 2317 AUDIT</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$16,250.00</b>	<b>\$0.00</b>	<b>\$750.00</b>
<b>2319 CRIMINAL RECORD CHECKS</b>					
15. 31-2319-53400-10-00000 CRIMINAL RECORD CHECKS	8,000.00	8,000.00	2,232.50	2,714.25	3,053.25
<b>TOTAL 2319 CRIMINAL RECORD CHECKS</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$2,232.50</b>	<b>\$2,714.25</b>	<b>\$3,053.25</b>

# Gilford School District DISTRICT-WIDE

Report # 40839

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
<b>2320 SUPERINTENDENT</b>					
16. 31-2320-51110-10-00000 SALARY SUPERINTENDENT	129,298.00	129,298.00	86,799.82	44,757.00	(2,258.82)
17. 31-2320-51150-10-00000 SALARY SECRETARY	57,164.00	57,164.00	37,236.80	19,932.64	(5.44)
<b>TOTAL 2320 SUPERINTENDENT</b>	<b>\$186,462.00</b>	<b>\$186,462.00</b>	<b>\$124,036.62</b>	<b>\$64,689.64</b>	<b>\$(2,264.26)</b>
<b>2520 BUSINESS OFFICE</b>					
18. 31-2520-51130-10-00000 SALARY BUSINESS ADMINISTRATOR	110,000.00	110,000.00	72,923.09	38,076.91	(1,000.00)
19. 31-2520-51150-10-00000 SALARY BOOKKEEPER & RECEPTION	144,951.00	144,951.00	71,021.16	37,695.84	36,234.00
20. 31-2520-51300-10-00000 DISTRICT OFFICE OT/SUBSTITUTES	2,500.00	2,500.00	2,119.95	0.00	380.05
21. 31-2520-53200-10-00000 CONF TRAINING ADMIN/SUPP STAFF	6,000.00	6,000.00	5,645.00	0.00	355.00
22. 31-2520-54400-10-00000 SUPT OFF. C/S	10,000.00	10,000.00	4,840.00	4,900.00	260.00
23. 31-2520-54410-10-00000 SUPT. OFFICE - RENT & UTILITY	9,087.00	9,087.00	4,711.82	4,375.18	0.00
24. 31-2520-55310-10-00000 SUPT. OFFICE - TELEPHONE	5,600.00	5,600.00	5,488.97	200.00	(88.97)
25. 31-2520-55340-10-00000 SUPT. OFFICE - POSTAGE	5,500.00	5,500.00	1,795.81	2,730.54	973.65
26. 31-2520-56100-10-00000 SUPT. OFFICE - OFFICE SUPPLIES	9,000.00	9,000.00	5,857.78	863.33	2,278.89
27. 31-2520-58100-10-00000 SUPT OFFICE PROFESSIONAL DUES	4,339.00	4,339.00	4,449.87	0.00	(110.87)
<b>TOTAL 2520 BUSINESS OFFICE</b>	<b>\$306,977.00</b>	<b>\$306,977.00</b>	<b>\$178,853.45</b>	<b>\$88,841.80</b>	<b>\$39,281.75</b>
<b>2590 INSURANCE</b>					
28. 31-2590-55200-10-00000 INSURANCE - ALL OTHER - DW	83,000.00	83,000.00	55,882.00	2,861.00	24,257.00
<b>TOTAL 2590 INSURANCE</b>	<b>\$83,000.00</b>	<b>\$83,000.00</b>	<b>\$55,882.00</b>	<b>\$2,861.00</b>	<b>\$24,257.00</b>
<b>2721 TRANSPORTATION</b>					
29. 31-2721-55190-10-00000 C/S TRANSPORTATION	520,466.00	520,466.00	136,644.80	383,821.20	0.00
<b>TOTAL 2721 TRANSPORTATION</b>	<b>\$520,466.00</b>	<b>\$520,466.00</b>	<b>\$136,644.80</b>	<b>\$383,821.20</b>	<b>\$0.00</b>
<b>2900 HOLDING ACCOUNTS</b>					
30. 31-2900-51100-10-00000 SALARY ADJUSTMENT- TEACHER CB	279,447.00	279,447.00	71,785.00	0.00	207,662.00
31. 31-2900-51120-10-00000 SALARY ADJUSTMENT-TEACH TRAC	6,561.00	6,561.00	7,548.00	0.00	(987.00)
32. 31-2900-52110-10-00000 HEALTH INSURANCE - DW	3,562,111.00	3,562,111.00	1,731,442.08	1,561,132.44	269,536.48
33. 31-2900-52120-10-00000 DENTAL INSURANCE DISTRICT-WIDE	309,761.00	309,761.00	127,269.71	142,600.50	39,890.79
34. 31-2900-52140-10-00000 LIFE & DISAB INSURANCE - DW	31,000.00	31,000.00	13,606.31	24,145.70	(6,752.01)
35. 31-2900-52200-10-00000 FICA - DW	911,727.00	911,727.00	493,573.34	385,436.71	32,716.95
36. 31-2900-52310-10-00000 RETIREMENT - SUPPORT	323,141.00	323,141.00	182,392.63	111,153.79	29,594.58
37. 31-2900-52320-10-00000 RETIREMENT - TEACHERS	1,578,055.00	1,578,055.00	853,010.09	694,129.47	30,915.44
38. 31-2900-52390-10-00000 EARLY RETIREMENT	138,658.00	138,658.00	110,528.79	0.00	28,129.21
39. 31-2900-52500-10-00000 UNEMPLOY COMP INSURANCE - DW	6,500.00	6,500.00	1,010.26	3,239.74	2,250.00
40. 31-2900-52600-10-00000 WORKERS COMP INSURANCE - DW	54,445.00	54,445.00	46,290.15	0.00	8,154.85
<b>TOTAL 2900 HOLDING ACCOUNTS</b>	<b>\$7,201,406.00</b>	<b>\$7,201,406.00</b>	<b>\$3,638,456.36</b>	<b>\$2,921,838.35</b>	<b>\$641,111.29</b>
<b>5110 PRINCIPAL ON DEBT</b>					
41. 31-5110-59100-10-00000 PRINCIPAL ON DEBT	985,000.00	985,000.00	985,000.00	0.00	0.00
<b>TOTAL 5110 PRINCIPAL ON DEBT</b>	<b>\$985,000.00</b>	<b>\$985,000.00</b>	<b>\$985,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5120 INTEREST ON DEBT</b>					

# Gilford School District DISTRICT-WIDE

Report # 40839

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
42. 31-5120-58300-10-00000 INTEREST ON DEBT	165,944.00	165,944.00	165,944.00	0.00	0.00
<b>TOTAL 5120 INTEREST ON DEBT</b>	<b>\$165,944.00</b>	<b>\$165,944.00</b>	<b>\$165,944.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5221 TRANSFER TO FOOD SERVICE</b>					
43. 31-5221-59300-10-00000 TRANSFER TO FOOD SERVICE	161,125.00	161,125.00	0.00	0.00	161,125.00
<b>TOTAL 5221 TRANSFER TO FOOD SERVICE</b>	<b>\$161,125.00</b>	<b>\$161,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,125.00</b>
<b>5605 CAPITAL RESERVE</b>					
44. 31-5605-59300-10-00000 SCHOOL BUILD MAINT CAP RES	150,000.00	150,000.00	150,000.00	0.00	0.00
45. 31-5605-59310-10-00000 SCHOOL BUILD ROOF MAINT CAP RE	62,500.00	62,500.00	62,500.00	0.00	0.00
46. 31-5605-59320-10-00000 SCHOOL BUILD TECH INFRASCTRICT	30,000.00	30,000.00	30,000.00	0.00	0.00
<b>TOTAL 5605 CAPITAL RESERVE</b>	<b>\$242,500.00</b>	<b>\$242,500.00</b>	<b>\$242,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL 10 DISTRICT WIDE</b>	<b>\$10,015,081.00</b>	<b>\$10,015,081.00</b>	<b>\$5,597,639.84</b>	<b>\$3,487,403.02</b>	<b>\$930,038.14</b>
<b>26 ELEMENTARY SCHOOL</b>					
<b>1100 REGULAR EDUCATION</b>					
47. 31-1100-51120-26-00000 SALARY ELEMENTARY TEACHERS	1,735,503.00	1,735,503.00	846,611.32	818,076.43	70,815.25
48. 31-1100-51150-26-00000 SALARIES ES AIDES/ASST	185,583.00	185,583.00	26,409.06	38,530.26	120,643.68
49. 31-1100-51200-26-00000 SALARIES ES SUBSTITUTES	35,500.00	35,500.00	33,141.62	0.00	2,358.38
50. 31-1100-54300-26-00000 C/S INSTRUCTIONAL EQUIPMENT	11,754.00	11,754.00	8,906.26	2,500.00	347.74
51. 31-1100-56100-26-00000 TEACHING SUPPLIES-ES	42,000.00	42,000.00	27,978.97	4,518.55	9,502.48
52. 31-1100-56400-26-00000 TEXTBOOKS-ES	25,975.00	25,975.00	20,596.72	86.26	5,292.02
53. 31-1100-57410-26-00000 NEW EQUIPMENT-ES	3,500.00	3,500.00	2,035.23	21.48	1,443.29
54. 31-1100-57420-26-00000 REPLACEMENT OF EQUIPMENT-ES	14,600.00	14,600.00	7,923.65	593.22	6,083.13
55. 31-1100-58900-26-00000 ELEM ENRICHMENT PROG MATERIA	1.00	1.00	0.00	0.00	1.00
<b>TOTAL 1100 REGULAR EDUCATION</b>	<b>\$2,054,416.00</b>	<b>\$2,054,416.00</b>	<b>\$973,602.83</b>	<b>\$864,326.20</b>	<b>\$216,486.97</b>
<b>1200 SPECIAL EDUCATION</b>					
56. 31-1200-51120-26-00000 SALARY ELEMENTARY SPEC ED - ES	327,124.00	327,124.00	170,154.51	156,491.66	477.83
57. 31-1200-51140-26-00000 SALARY SPED ED EXTENDED YR PRO	18,128.00	18,128.00	9,524.87	0.00	8,603.13
58. 31-1200-51150-26-00000 SALARY SPEC ED TUTORS/AIDES	390,496.00	390,496.00	197,733.72	163,940.27	28,822.01
59. 31-1200-53300-26-00000 C/S HANDICAPPED ES	220,000.00	220,000.00	110,943.37	95,060.83	13,995.80
60. 31-1200-53320-26-00000 COMMUNITY INTEGRATION - ES	1,000.00	1,000.00	0.00	0.00	1,000.00
61. 31-1200-55690-26-00000 TUITION HANDICAPPED NON PUBLIC	30,000.00	30,000.00	13,930.00	0.00	16,070.00
62. 31-1200-56100-26-00000 TEACHING SUPPLIES SPEC ED	1,500.00	1,500.00	517.10	0.00	982.90
63. 31-1200-56400-26-00000 TEXTBOOKS - SPECIAL ED - ES	300.00	300.00	139.64	0.00	160.36
64. 31-1200-57410-26-00000 NEW EQUIPMENT-SPECIAL ED - ES	6,300.00	6,300.00	578.12	0.00	5,721.88
<b>TOTAL 1200 SPECIAL EDUCATION</b>	<b>\$994,848.00</b>	<b>\$994,848.00</b>	<b>\$503,521.33</b>	<b>\$415,492.76</b>	<b>\$75,833.91</b>
<b>1413 STUDENT ACTIVITIES</b>					
65. 31-1413-51100-26-00000 STUDENT ACTIVITIES STIPENDS -	4,800.00	4,800.00	1,600.00	0.00	3,200.00
66. 31-1413-56100-26-00000 STUDENT ACTIVITIES MATERIALS -	4,000.00	4,000.00	765.00	0.00	3,235.00
<b>TOTAL 1413 STUDENT ACTIVITIES</b>	<b>\$8,800.00</b>	<b>\$8,800.00</b>	<b>\$2,365.00</b>	<b>\$0.00</b>	<b>\$6,435.00</b>
<b>1430 SUMMER SCHOOL</b>					

# Gilford School District DISTRICT-WIDE

Report # 40839

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
67. 31-1430-51120-26-00000 SALARIES SUMMER PROGRAM - ES	39,681.00	39,681.00	28,696.32	0.00	10,984.68
68. 31-1430-56100-26-00000 SUPPLIES SUMMER PROGRAM - ES	13,000.00	13,000.00	128.08	0.00	12,871.92
<b>TOTAL 1430 SUMMER SCHOOL</b>	<b>\$52,681.00</b>	<b>\$52,681.00</b>	<b>\$28,824.40</b>	<b>\$0.00</b>	<b>\$23,856.60</b>
<b>1490 AFTER SCHOOL</b>					
69. 31-1490-51170-26-00000 SALARIES ENRICHMENT AFTER SCHO	6,477.00	6,477.00	1,718.82	0.00	4,758.18
70. 31-1490-56100-26-00000 SUPPLIES AFTER SCHOOL PROG-ES	500.00	500.00	121.54	0.00	378.46
<b>TOTAL 1490 AFTER SCHOOL</b>	<b>\$6,977.00</b>	<b>\$6,977.00</b>	<b>\$1,840.36</b>	<b>\$0.00</b>	<b>\$5,136.64</b>
<b>1491 EXTENDED DAY</b>					
71. 31-1491-51300-26-00000 SALARIES EXTENDED DAY PROG -ES	42,385.00	42,385.00	22,597.53	7,931.52	11,855.95
72. 31-1491-56100-26-00000 SUPPLIES EXTENDED DAY PROG-ES	1,300.00	1,300.00	597.63	0.00	702.37
<b>TOTAL 1491 EXTENDED DAY</b>	<b>\$43,685.00</b>	<b>\$43,685.00</b>	<b>\$23,195.16</b>	<b>\$7,931.52</b>	<b>\$12,558.32</b>
<b>2120 GUIDANCE</b>					
73. 31-2120-51130-26-00000 SALARY ELEMENTARY GUIDANCE	102,667.00	102,667.00	57,302.78	45,364.12	0.10
74. 31-2120-56100-26-00000 GUIDANCE MATERIALS-ES	1.00	1.00	0.00	0.00	1.00
<b>TOTAL 2120 GUIDANCE</b>	<b>\$102,668.00</b>	<b>\$102,668.00</b>	<b>\$57,302.78</b>	<b>\$45,364.12</b>	<b>\$1.10</b>
<b>2123 TESTING</b>					
75. 31-2123-53300-26-00000 TESTING-ES	300.00	300.00	0.00	0.00	300.00
<b>TOTAL 2123 TESTING</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
<b>2134 HEALTH SERVICES</b>					
76. 31-2134-51130-26-00000 SALARY NURSE- ES	54,638.00	54,638.00	36,276.82	20,593.16	(2,231.98)
77. 31-2134-56100-26-00000 HEALTH SUPPLIES-ES	2,100.00	2,100.00	1,329.80	768.38	1.82
<b>TOTAL 2134 HEALTH SERVICES</b>	<b>\$56,738.00</b>	<b>\$56,738.00</b>	<b>\$37,606.62</b>	<b>\$21,361.54</b>	<b>\$(2,230.16)</b>
<b>2142 PSYCHOLOGICAL TESTING</b>					
78. 31-2142-53300-26-00000 PSYCHOLOGICAL TESTING ES	2,000.00	2,000.00	0.00	0.00	2,000.00
79. 31-2142-56100-26-00000 PSYCH TESTING SUPPLIES	325.00	325.00	389.70	0.00	(64.70)
<b>TOTAL 2142 PSYCHOLOGICAL TESTING</b>	<b>\$2,325.00</b>	<b>\$2,325.00</b>	<b>\$389.70</b>	<b>\$0.00</b>	<b>\$1,935.30</b>
<b>2143 PSYCHOLOGICAL SERVICES</b>					
80. 31-2143-53300-26-00000 PSYCHOLOGICAL SERVICES-ES	5,000.00	5,000.00	3,350.00	1,650.00	0.00
<b>TOTAL 2143 PSYCHOLOGICAL SERVICES</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$3,350.00</b>	<b>\$1,650.00</b>	<b>\$0.00</b>
<b>2152 SPEECH SERVICES</b>					
81. 31-2152-51120-26-00000 SALARY SPEECH - ES	27,319.00	27,319.00	13,386.34	13,932.34	0.32
82. 31-2152-53300-26-00000 C/S SPEECH - ES	8,500.00	8,500.00	1,948.92	0.00	6,551.08
83. 31-2152-56100-26-00000 SPEECH SUPPLIES - ES	400.00	400.00	130.70	0.00	269.30
<b>TOTAL 2152 SPEECH SERVICES</b>	<b>\$36,219.00</b>	<b>\$36,219.00</b>	<b>\$15,465.96</b>	<b>\$13,932.34</b>	<b>\$6,820.70</b>
<b>2212 COURSE REIM/INSERVICE TRAINING</b>					
84. 31-2212-51120-26-00000 CURRICULUM DEVELOPMENT-ES	11,556.00	11,556.00	8,301.65	0.00	3,254.35
85. 31-2212-53200-26-00000 PROFESSIONAL DEVELOPMENT/TRAI	18,500.00	18,500.00	4,986.96	0.00	13,513.04

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<b>TOTAL 2212 COURSE REIM/INSERVICE TRAINING</b>	<b>\$30,056.00</b>	<b>\$30,056.00</b>	<b>\$13,288.61</b>	<b>\$0.00</b>	<b>\$16,767.39</b>
<b>2213 COURSE REIMBURSEMENT</b>					
86. 31-2213-53200-26-00000 PROF DEV ELE ADMINISTRATORS	2,500.00	2,500.00	2,000.00	0.00	500.00
<b>TOTAL 2213 COURSE REIMBURSEMENT</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
<b>2219 PROF DEVEL/TRAINING ADMN</b>					
87. 31-2219-53200-26-00000 PROF DEVELOPMENT - SS	4,015.00	4,015.00	260.00	0.00	3,755.00
<b>TOTAL 2219 PROF DEVEL/TRAINING ADMN</b>	<b>\$4,015.00</b>	<b>\$4,015.00</b>	<b>\$260.00</b>	<b>\$0.00</b>	<b>\$3,755.00</b>
<b>2222 LIBRARY SERVICES</b>					
88. 31-2222-51130-26-00000 SALARIES ELEMENTARY LIBRARIAN	61,751.00	61,751.00	29,004.62	31,128.98	1,617.40
89. 31-2222-56400-26-00000 LIBRARY BOOKS & PERIODICALS-ES	2,300.00	2,300.00	1,079.07	0.00	1,220.93
<b>TOTAL 2222 LIBRARY SERVICES</b>	<b>\$64,051.00</b>	<b>\$64,051.00</b>	<b>\$30,083.69</b>	<b>\$31,128.98</b>	<b>\$2,838.33</b>
<b>2223 AUDIOVISUAL SERVICES</b>					
90. 31-2223-54300-26-00000 C/S A.V. REPAIRS	500.00	500.00	0.00	0.00	500.00
91. 31-2223-56110-26-00000 A.V. MATERIALS - ELEMENTARY	4,200.00	4,200.00	1,436.00	0.00	2,764.00
92. 31-2223-57410-26-00000 A. V. NEW EQUIPMENT - ES	1.00	1.00	0.00	0.00	1.00
<b>TOTAL 2223 AUDIOVISUAL SERVICES</b>	<b>\$4,701.00</b>	<b>\$4,701.00</b>	<b>\$1,436.00</b>	<b>\$0.00</b>	<b>\$3,265.00</b>
<b>2410 OFFICE OF THE PRINCIPAL</b>					
93. 31-2410-51110-26-00000 SALARY ELEMENTARY PRINCIPALS	131,115.00	131,115.00	92,108.22	47,782.97	(8,776.19)
94. 31-2410-51150-26-00000 SALARY ELEMENTARY SECRETARIE	81,214.00	81,214.00	38,686.54	24,003.85	18,523.61
95. 31-2410-54300-26-00000 C/S OFFICE EQUIPMENT	11,016.00	11,016.00	9,187.10	1,548.80	280.10
96. 31-2410-55310-26-00000 TELEPHONE - ES	6,700.00	6,700.00	4,295.13	1,150.00	1,254.87
97. 31-2410-55340-26-00000 POSTAGE - ES	2,500.00	2,500.00	2,459.23	0.00	40.77
98. 31-2410-55500-26-00000 PRINTING EXPENSES - ES	3,000.00	3,000.00	0.00	0.00	3,000.00
99. 31-2410-55800-26-00000 TRAVEL ALLOWANCE-ES	800.00	800.00	0.00	0.00	800.00
100. 31-2410-56100-26-00000 OFFICE SUPPLIES-ES	1,000.00	1,000.00	171.98	100.00	728.02
101. 31-2410-57420-26-00000 OFFICE EQUIPMENT-ES	1.00	1.00	0.00	0.00	1.00
102. 31-2410-58100-26-00000 DUES & PROFESSIONAL BOOKS - ES	1,000.00	1,000.00	673.00	0.00	327.00
<b>TOTAL 2410 OFFICE OF THE PRINCIPAL</b>	<b>\$238,346.00</b>	<b>\$238,346.00</b>	<b>\$147,581.20</b>	<b>\$74,585.62</b>	<b>\$16,179.18</b>
<b>2490 SPEC ED ADMINISTRATOR</b>					
103. 31-2490-51110-26-00000 SALARY SPEC ED ADMINISTRATOR	38,805.00	38,805.00	25,119.03	13,298.27	387.70
104. 31-2490-51130-26-00000 SALARY SPEC ED SECRETARY	17,415.00	17,415.00	10,568.44	0.00	6,846.56
<b>TOTAL 2490 SPEC ED ADMINISTRATOR</b>	<b>\$56,220.00</b>	<b>\$56,220.00</b>	<b>\$35,687.47</b>	<b>\$13,298.27</b>	<b>\$7,234.26</b>
<b>2630 ATHLETIC SUPPLIES</b>					
105. 31-2630-56100-26-00000 SUPPLIES ATHLETIC FIELDS	4,100.00	4,100.00	4,024.29	0.00	75.71
<b>TOTAL 2630 ATHLETIC SUPPLIES</b>	<b>\$4,100.00</b>	<b>\$4,100.00</b>	<b>\$4,024.29</b>	<b>\$0.00</b>	<b>\$75.71</b>
<b>2722 TRANSPORTATION HANDICAPPED</b>					
106. 31-2722-55190-26-00000 TRANSPORTATION HANDICAPPED-E	29,437.00	29,437.00	6,428.97	23,181.51	(173.48)

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<b>TOTAL 2722 TRANSPORTATION HANDICAPPED</b>	<b>\$29,437.00</b>	<b>\$29,437.00</b>	<b>\$6,428.97</b>	<b>\$23,181.51</b>	<b>\$(173.48)</b>
<b>2725 FIELD STUDIES</b>					
107. 31-2725-55190-26-00000 FIELD STUDIES - ES	9,500.00	4,015.00	1,180.47	267.68	2,566.85
<b>TOTAL 2725 FIELD STUDIES</b>	<b>\$9,500.00</b>	<b>\$4,015.00</b>	<b>\$1,180.47</b>	<b>\$267.68</b>	<b>\$2,566.85</b>
<b>TOTAL 26 ELEMENTARY SCHOOL</b>	<b>\$3,807,583.00</b>	<b>\$3,802,098.00</b>	<b>\$1,889,434.84</b>	<b>\$1,512,520.54</b>	<b>\$400,142.62</b>
<b>37 MIDDLE SCHOOL</b>					
<b>1100 REGULAR EDUCATION</b>					
108. 31-1100-51120-37-00000 SALARY MIDDLE SCHOOL TEACHER	1,716,258.00	1,716,258.00	827,591.86	840,436.79	48,229.35
109. 31-1100-51150-37-00000 SALARY AIDE/ASST- MS	18,357.00	18,357.00	10,008.24	8,349.12	(0.36)
110. 31-1100-51200-37-00000 SALARIES SUBSTITUTES - MS	25,000.00	25,000.00	18,014.58	0.00	6,985.42
111. 31-1100-54300-37-00000 C/S INSTRUCTIONAL EQUIP - MS	10,087.00	10,087.00	9,217.30	855.50	14.20
112. 31-1100-56100-37-00000 TEACHING SUPPLIES-MS	22,550.00	22,550.00	12,876.27	1,372.32	8,301.41
113. 31-1100-56400-37-00000 TEXTBOOKS-MS	13,900.00	13,900.00	13,717.25	113.85	68.90
114. 31-1100-57410-37-00000 NEW EQUIPMENT - MS	1,467.00	1,467.00	1,449.45	0.00	17.55
115. 31-1100-57420-37-00000 REPLACEMENT OF EQUIPMENT - MS	9,601.00	9,601.00	7,750.03	1,191.58	659.39
<b>TOTAL 1100 REGULAR EDUCATION</b>	<b>\$1,817,220.00</b>	<b>\$1,817,220.00</b>	<b>\$900,624.98</b>	<b>\$852,319.16</b>	<b>\$64,275.86</b>
<b>1200 SPECIAL EDUCATION</b>					
116. 31-1200-51120-37-00000 SALARY SPEC ED TEACHERS - MS	249,359.00	249,359.00	92,162.39	99,972.21	57,224.40
117. 31-1200-51140-37-00000 SALARY SPED ED EXTENDED YEAR F	13,915.00	13,915.00	5,884.46	0.00	8,030.54
118. 31-1200-51150-37-00000 SALARY SPEC ED TUTORS/AIDES	236,958.00	236,958.00	124,179.88	121,121.48	(8,343.36)
119. 31-1200-53300-37-00000 C/S HANDICAPPED	185,000.00	185,000.00	60,268.59	106,515.81	18,215.60
120. 31-1200-53320-37-00000 COMMUNITY SERVICE MS	500.00	500.00	500.00	0.00	0.00
121. 31-1200-55610-37-00000 TUITION HANDICAPPED OTHER PUB	16,000.00	16,000.00	0.00	0.00	16,000.00
122. 31-1200-55690-37-00000 TUITION HANDICAPPED NON PUBLIC	110,000.00	110,000.00	0.00	0.00	110,000.00
123. 31-1200-56100-37-00000 TEACHING SUPPLIES SP. ED. MS	800.00	800.00	124.00	0.00	676.00
124. 31-1200-56400-37-00000 TEXTBOOKS- SPECIAL ED - MS	500.00	500.00	0.00	0.00	500.00
125. 31-1200-57410-37-00000 SP. ED. - NEW EQUIPMENT - MS	1,000.00	1,000.00	138.00	1,538.50	(676.50)
126. 31-1200-57420-37-00000 SPED. ED REPLACEMENT OF EQUIPM	2,000.00	2,000.00	854.06	1,275.10	(129.16)
<b>TOTAL 1200 SPECIAL EDUCATION</b>	<b>\$816,032.00</b>	<b>\$816,032.00</b>	<b>\$284,111.38</b>	<b>\$330,423.10</b>	<b>\$201,497.52</b>
<b>1413 STUDENT ACTIVITIES</b>					
127. 31-1413-51100-37-00000 STUDENT ACTIVITY STIPENDS - MS	8,300.00	8,300.00	2,687.50	0.00	5,612.50
128. 31-1413-56100-37-00000 STUDENT ACTIVITIES MATERIALS -	4,100.00	4,100.00	2,975.00	0.00	1,125.00
<b>TOTAL 1413 STUDENT ACTIVITIES</b>	<b>\$12,400.00</b>	<b>\$12,400.00</b>	<b>\$5,662.50</b>	<b>\$0.00</b>	<b>\$6,737.50</b>
<b>1420 ATHLETIC BOYS</b>					
129. 31-1420-51130-37-00000 COACHING SALARIES-BOYS - MS	13,525.00	13,525.00	6,512.50	0.00	7,012.50
130. 31-1420-53900-37-00000 PURCHASED PROF SERV-BOYS - MS	9,087.00	9,087.00	4,932.50	3,251.25	903.25
131. 31-1420-56100-37-00000 ATHLETIC SUPPLIES/UNIFORMS -BO	4,150.00	4,150.00	3,821.33	151.75	176.92
132. 31-1420-57420-37-00000 REPLACEMENT OF EQUIPMENT - MS	500.00	500.00	0.00	0.00	500.00
<b>TOTAL 1420 ATHLETIC BOYS</b>	<b>\$27,262.00</b>	<b>\$27,262.00</b>	<b>\$15,266.33</b>	<b>\$3,403.00</b>	<b>\$8,592.67</b>

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<b>1421 ATHLETIC GIRLS</b>					
133. 31-1421-51130-37-00000 COACHING SALARIES- GIRLS - MS	18,875.00	18,875.00	10,887.50	0.00	7,987.50
134. 31-1421-53900-37-00000 PURCHASED PROF SERVICE - GIRLS	12,443.00	12,443.00	5,617.39	2,707.25	4,118.36
135. 31-1421-56100-37-00000 ATHLETIC SUPPLIES/UNIFORMS GIR	4,150.00	4,150.00	3,906.23	151.75	92.02
<b>TOTAL 1421 ATHLETIC GIRLS</b>	<b>\$35,468.00</b>	<b>\$35,468.00</b>	<b>\$20,411.12</b>	<b>\$2,859.00</b>	<b>\$12,197.88</b>
<b>1430 SUMMER SCHOOL</b>					
136. 31-1430-51120-37-00000 SALARIES SUMMER PROGRAM - MS	15,600.00	15,600.00	12,182.93	0.00	3,417.07
137. 31-1430-55190-37-00000 SUMMER PROGRAM TRANSPORTATI	1.00	1.00	0.00	0.00	1.00
138. 31-1430-56100-37-00000 SUPPLIES SUMMER PROGRAM - MS	4,450.00	4,450.00	21.00	0.00	4,429.00
<b>TOTAL 1430 SUMMER SCHOOL</b>	<b>\$20,051.00</b>	<b>\$20,051.00</b>	<b>\$12,203.93</b>	<b>\$0.00</b>	<b>\$7,847.07</b>
<b>1490 AFTER SCHOOL</b>					
139. 31-1490-51170-37-00000 MS ENRICHMENT AFTER SCHOOL PR	11,500.00	11,500.00	2,702.83	200.00	8,597.17
140. 31-1490-56100-37-00000 SUPPLIES AFTER SCHOOL PROG-MS	400.00	400.00	166.14	0.00	233.86
<b>TOTAL 1490 AFTER SCHOOL</b>	<b>\$11,900.00</b>	<b>\$11,900.00</b>	<b>\$2,868.97</b>	<b>\$200.00</b>	<b>\$8,831.03</b>
<b>2120 GUIDANCE</b>					
141. 31-2120-51130-37-00000 SALARY GUIDANCE - MS	97,212.00	97,212.00	46,946.32	48,765.73	1,499.95
142. 31-2120-56100-37-00000 GUIDANCE MATERIALS-MS	250.00	250.00	0.00	0.00	250.00
<b>TOTAL 2120 GUIDANCE</b>	<b>\$97,462.00</b>	<b>\$97,462.00</b>	<b>\$46,946.32</b>	<b>\$48,765.73</b>	<b>\$1,749.95</b>
<b>2123 TESTING</b>					
143. 31-2123-53700-37-00000 TESTING - MS	475.00	475.00	0.00	0.00	475.00
<b>TOTAL 2123 TESTING</b>	<b>\$475.00</b>	<b>\$475.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$475.00</b>
<b>2134 HEALTH SERVICES</b>					
144. 31-2134-51130-37-00000 SALARY NURSE - MS	50,904.00	50,904.00	32,414.37	19,185.53	(695.90)
145. 31-2134-56100-37-00000 HEALTH SUPPLIES - MS	3,600.00	3,600.00	337.32	754.19	2,508.49
<b>TOTAL 2134 HEALTH SERVICES</b>	<b>\$54,504.00</b>	<b>\$54,504.00</b>	<b>\$32,751.69</b>	<b>\$19,939.72</b>	<b>\$1,812.59</b>
<b>2142 PSYCHOLOGICAL TESTING</b>					
146. 31-2142-53300-37-00000 PSYCHOLOGICAL TESTING - MS	2,000.00	2,000.00	0.00	0.00	2,000.00
147. 31-2142-56100-37-00000 PSYCH TESTING SUPPLIES - MS	200.00	200.00	389.71	0.00	(189.71)
<b>TOTAL 2142 PSYCHOLOGICAL TESTING</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>	<b>\$389.71</b>	<b>\$0.00</b>	<b>\$1,810.29</b>
<b>2143 PSYCHOLOGICAL SERVICES</b>					
148. 31-2143-53300-37-00000 PSYCHOLOGICAL SERVICES - MS	20,000.00	20,000.00	13,500.00	6,500.00	0.00
<b>TOTAL 2143 PSYCHOLOGICAL SERVICES</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$13,500.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>
<b>2152 SPEECH SERVICES</b>					
149. 31-2152-51120-37-00000 SALARY SPEECH - MS	27,318.00	27,318.00	12,976.60	13,522.56	818.84
150. 31-2152-53300-37-00000 C/S SPEECH - MS	2,000.00	2,000.00	0.00	0.00	2,000.00
151. 31-2152-56100-37-00000 SPEECH SUPPLIES MIDDLE	135.00	135.00	0.00	0.00	135.00
<b>TOTAL 2152 SPEECH SERVICES</b>	<b>\$29,453.00</b>	<b>\$29,453.00</b>	<b>\$12,976.60</b>	<b>\$13,522.56</b>	<b>\$2,953.84</b>
<b>2212 COURSE REIM/INSERVICE TRAINING</b>					

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152. 31-2212-51120-37-00000 CURRICULUM DEVELOPMENT-MS	11,338.00	11,338.00	6,972.17	0.00	4,365.83
153. 31-2212-53200-37-00000 PROF. DEVELOP/TRAINING - MS	14,500.00	14,500.00	544.00	445.30	13,510.70
<b>TOTAL 2212 COURSE REIM/INSERVICE TRAINING</b>	<b>\$25,838.00</b>	<b>\$25,838.00</b>	<b>\$7,516.17</b>	<b>\$445.30</b>	<b>\$17,876.53</b>
<b>2213 COURSE REIMBURSEMENT</b>					
154. 31-2213-53200-37-00000 PROF DEV MS ADMINISTRATORS	4,500.00	4,500.00	135.19	0.00	4,364.81
<b>TOTAL 2213 COURSE REIMBURSEMENT</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$135.19</b>	<b>\$0.00</b>	<b>\$4,364.81</b>
<b>2219 PROF DEVEL/TRAINING ADMN</b>					
155. 31-2219-53200-37-00000 PROF DEVELOPMENT - SS	2,530.00	2,530.00	150.00	0.00	2,380.00
<b>TOTAL 2219 PROF DEVEL/TRAINING ADMN</b>	<b>\$2,530.00</b>	<b>\$2,530.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$2,380.00</b>
<b>2222 LIBRARY SERVICES</b>					
156. 31-2222-51150-37-00000 SALARY LIBRARY AIDE	28,568.00	28,568.00	17,244.80	10,612.20	711.00
157. 31-2222-56300-37-00000 LIBRARY BOOKS/PERIODICALS	5,700.00	5,700.00	2,432.75	1,796.90	1,470.35
<b>TOTAL 2222 LIBRARY SERVICES</b>	<b>\$34,268.00</b>	<b>\$34,268.00</b>	<b>\$19,677.55</b>	<b>\$12,409.10</b>	<b>\$2,181.35</b>
<b>2223 AUDIOVISUAL SERVICES</b>					
158. 31-2223-54300-37-00000 C/S A.V. REPAIRS - MS	550.00	550.00	0.00	550.00	0.00
159. 31-2223-56110-37-00000 A.V. MATERIALS - MS	5,900.00	5,900.00	1,318.60	765.39	3,816.01
160. 31-2223-57410-37-00000 A.V. NEW EQUIPMENT - MS	1,040.00	1,040.00	888.80	151.20	0.00
<b>TOTAL 2223 AUDIOVISUAL SERVICES</b>	<b>\$7,490.00</b>	<b>\$7,490.00</b>	<b>\$2,207.40</b>	<b>\$1,466.59</b>	<b>\$3,816.01</b>
<b>2410 OFFICE OF THE PRINCIPAL</b>					
161. 31-2410-51110-37-00000 SALARY PRINCIPALS - MS	175,526.00	175,526.00	112,836.04	58,361.95	4,328.01
162. 31-2410-51150-37-00000 SALARY SEC & CLERICAL - MS	69,790.00	69,790.00	44,169.38	27,642.40	(2,021.78)
163. 31-2410-53120-37-00000 NEASC SCHOOL ACCREDITATION- M	1.00	1.00	0.00	0.00	1.00
164. 31-2410-54490-37-00000 C/S OFFICE EQUIPMENT - MS	8,564.00	8,564.00	8,137.41	222.90	203.69
165. 31-2410-55310-37-00000 TELEPHONE - MS	5,850.00	5,850.00	3,395.13	1,050.00	1,404.87
166. 31-2410-55340-37-00000 POSTAGE - MS	1,175.00	1,175.00	1,246.21	0.00	(71.21)
167. 31-2410-55500-37-00000 PRINTING EXPENSES - MS	475.00	475.00	0.00	0.00	475.00
168. 31-2410-55800-37-00000 TRAVEL ALLOWANCE PRINCIPAL-M	500.00	500.00	0.00	0.00	500.00
169. 31-2410-56100-37-00000 OFFICE SUPPLIES - MS	500.00	500.00	152.98	115.76	231.26
170. 31-2410-58100-37-00000 DUES & PROFESSIONAL BOOKS-MS	3,300.00	3,300.00	1,233.00	0.00	2,067.00
<b>TOTAL 2410 OFFICE OF THE PRINCIPAL</b>	<b>\$265,681.00</b>	<b>\$265,681.00</b>	<b>\$171,170.15</b>	<b>\$87,393.01</b>	<b>\$7,117.84</b>
<b>2490 SPEC ED ADMINISTRATOR</b>					
171. 31-2490-51110-37-00000 SALARY SPEC ED ADMINISTRATOR	38,805.00	38,805.00	25,119.03	13,298.28	387.69
172. 31-2490-51130-37-00000 SALARY SPEC ED - SECRETARY	17,415.00	17,415.00	10,568.44	0.00	6,846.56
<b>TOTAL 2490 SPEC ED ADMINISTRATOR</b>	<b>\$56,220.00</b>	<b>\$56,220.00</b>	<b>\$35,687.47</b>	<b>\$13,298.28</b>	<b>\$7,234.25</b>
<b>2722 TRANSPORTATION HANDICAPPED</b>					
173. 31-2722-55190-37-00000 TRANSPORTATION HANDICAPPED -M	29,437.00	29,437.00	6,755.49	23,181.51	(500.00)
<b>TOTAL 2722 TRANSPORTATION HANDICAPPED</b>	<b>\$29,437.00</b>	<b>\$29,437.00</b>	<b>\$6,755.49</b>	<b>\$23,181.51</b>	<b>\$(500.00)</b>
<b>2724 ATHLETIC TRANSPORTATION</b>					

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174. 31-2724-55190-37-00000 ATHLETIC TRANSPORTATION - MS	16,000.00	16,000.00	8,456.62	0.00	7,543.38
<b>TOTAL 2724 ATHLETIC TRANSPORTATION</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$8,456.62</b>	<b>\$0.00</b>	<b>\$7,543.38</b>
<b>2725 FIELD STUDIES</b>					
175. 31-2725-55190-37-00000 FIELD STUDIES - MS	20,090.00	20,090.00	0.00	0.00	20,090.00
<b>TOTAL 2725 FIELD STUDIES</b>	<b>\$20,090.00</b>	<b>\$20,090.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,090.00</b>
<b>TOTAL 37 MIDDLE SCHOOL</b>	<b>\$3,406,481.00</b>	<b>\$3,406,481.00</b>	<b>\$1,599,469.57</b>	<b>\$1,416,126.06</b>	<b>\$390,885.37</b>
<b>47 HIGH SCHOOL</b>					
<b>1100 REGULAR EDUCATION</b>					
176. 31-1100-51120-47-00000 SALARY HIGH SCHOOL TEACHERS	2,340,072.00	2,340,072.00	1,197,411.09	1,045,783.15	96,877.76
177. 31-1100-51150-47-00000 SALARY AIDES/ASST - HS	14,556.00	14,556.00	6,299.72	5,769.16	2,487.12
178. 31-1100-51160-47-00000 TUTORS / 504 ACCOMMODATION-HS	2,000.00	2,000.00	1,559.68	0.00	440.32
179. 31-1100-51200-47-00000 SALARY SUBSTITUTES - HS	45,000.00	45,000.00	11,080.34	0.00	33,919.66
180. 31-1100-54300-47-00000 C/S INSTRUCTIONAL EQUIP	33,400.00	33,400.00	18,782.78	4,700.00	9,917.22
181. 31-1100-55690-47-00000 GEN TUITION-LACONIA ACAD/ALT	11,000.00	11,000.00	0.00	0.00	11,000.00
182. 31-1100-56100-47-00000 TEACHING SUPPLIES-HIGH	55,500.00	55,500.00	30,906.33	1,426.00	23,167.67
183. 31-1100-56400-47-00000 TEXTBOOKS - HS	29,708.00	29,708.00	21,582.46	2,765.89	5,359.65
184. 31-1100-57410-47-00000 NEW EQUIPMENT - HS	6,240.00	6,240.00	4,081.46	1,498.24	660.30
185. 31-1100-57420-47-00000 REPLACEMENT OF EQUIPMENT - HS	38,295.00	27,295.00	22,377.14	3,070.95	1,846.91
<b>TOTAL 1100 REGULAR EDUCATION</b>	<b>\$2,575,771.00</b>	<b>\$2,564,771.00</b>	<b>\$1,314,081.00</b>	<b>\$1,065,013.39</b>	<b>\$185,676.61</b>
<b>1200 SPECIAL EDUCATION</b>					
186. 31-1200-51120-47-00000 SALARY HIGH SCH SPEC ED TEACH	372,995.00	372,995.00	173,235.51	157,973.82	41,785.67
187. 31-1200-51140-47-00000 SALARY SPED ED EXTENDED YR PR	11,330.00	11,330.00	16,217.99	0.00	(4,887.99)
188. 31-1200-51150-47-00000 SALARY SPEC ED TUTORS/AIDES-HS	228,970.00	228,970.00	114,509.66	94,079.31	20,381.03
189. 31-1200-53300-47-00000 C/S HANDICAPPED	313,000.00	313,000.00	148,950.87	237,988.53	(73,939.40)
190. 31-1200-53320-47-00000 COMMUNITY SERVICE - HS	1,000.00	1,000.00	75.00	0.00	925.00
191. 31-1200-55690-47-00000 TUITION HANDICAPPED NON PUBLIC	152,000.00	152,000.00	0.00	0.00	152,000.00
192. 31-1200-56100-47-00000 TEACHING SUPPLIES SPEC ED - HS	1,300.00	1,300.00	591.57	138.61	569.82
193. 31-1200-56400-47-00000 TEXTBOOK - SPECIAL ED - HS	400.00	400.00	0.00	0.00	400.00
194. 31-1200-57420-47-00000 SP ED REPLACEMENT OF EQUIP-HS	2,500.00	2,500.00	552.72	0.00	1,947.28
<b>TOTAL 1200 SPECIAL EDUCATION</b>	<b>\$1,083,495.00</b>	<b>\$1,083,495.00</b>	<b>\$454,133.32</b>	<b>\$490,180.27</b>	<b>\$139,181.41</b>
<b>1300 VOCATIONAL ED.</b>					
195. 31-1300-55610-47-00000 TUITION-VOCATIONAL ED.	250,000.00	250,000.00	0.00	240,000.00	10,000.00
<b>TOTAL 1300 VOCATIONAL ED.</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>\$10,000.00</b>
<b>1413 STUDENT ACTIVITIES</b>					
196. 31-1413-51100-47-00000 STUDENT ACTIVITY STIPENDS - HS	38,781.00	38,781.00	7,800.00	0.00	30,981.00
197. 31-1413-56100-47-00000 STUDENT ACTIVITIES MATERIAL-HS	31,141.00	31,141.00	11,715.41	1,274.78	18,150.81
<b>TOTAL 1413 STUDENT ACTIVITIES</b>	<b>\$69,922.00</b>	<b>\$69,922.00</b>	<b>\$19,515.41</b>	<b>\$1,274.78</b>	<b>\$49,131.81</b>
<b>1420 ATHLETIC BOYS</b>					
198. 31-1420-51130-47-00000 COACHING SALARIES-BOYS HS	55,701.00	55,701.00	26,843.75	0.00	28,857.25

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199. 31-1420-53900-47-00000 PURCHASED PROF SERVICES-BOYS	62,000.00	62,000.00	25,968.48	31,618.00	4,413.52
200. 31-1420-56100-47-00000 ATHLETIC SUPPLIES & UNIF-BOYS	16,631.00	16,631.00	9,641.30	401.75	6,587.95
201. 31-1420-57420-47-00000 REPLACEMENT ATHLETIC EQUIPMEN	1,500.00	1,500.00	1,500.00	0.00	0.00
<b>TOTAL 1420 ATHLETIC BOYS</b>	<b>\$135,832.00</b>	<b>\$135,832.00</b>	<b>\$63,953.53</b>	<b>\$32,019.75</b>	<b>\$39,858.72</b>
<b>1421 ATHLETIC GIRLS</b>					
202. 31-1421-51130-47-00000 COACHING SALARIES - GIRLS HS	53,126.00	53,126.00	25,943.75	0.00	27,182.25
203. 31-1421-53900-47-00000 PURCHASED PROF SERVICES-GIRLS	46,200.00	46,200.00	24,868.17	16,400.50	4,931.33
204. 31-1421-56100-47-00000 ATHLETIC SUPPLIES & UNIF-GIRLS	11,845.00	11,845.00	9,136.52	151.75	2,556.73
<b>TOTAL 1421 ATHLETIC GIRLS</b>	<b>\$111,171.00</b>	<b>\$111,171.00</b>	<b>\$59,948.44</b>	<b>\$16,552.25</b>	<b>\$34,670.31</b>
<b>1430 SUMMER SCHOOL</b>					
205. 31-1430-51120-47-00000 SALARIES SUMMER/AFTER SCHOOL -	15,450.00	15,450.00	5,728.91	0.00	9,721.09
<b>TOTAL 1430 SUMMER SCHOOL</b>	<b>\$15,450.00</b>	<b>\$15,450.00</b>	<b>\$5,728.91</b>	<b>\$0.00</b>	<b>\$9,721.09</b>
<b>2120 GUIDANCE</b>					
206. 31-2120-51130-47-00000 SALARY GUIDANCE - HS	261,100.00	261,100.00	144,910.19	109,607.84	6,581.97
207. 31-2120-56100-47-00000 GUIDANCE MATERIALS - HS	1,600.00	1,600.00	89.26	159.96	1,350.78
<b>TOTAL 2120 GUIDANCE</b>	<b>\$262,700.00</b>	<b>\$262,700.00</b>	<b>\$144,999.45</b>	<b>\$109,767.80</b>	<b>\$7,932.75</b>
<b>2123 TESTING</b>					
208. 31-2123-53700-47-00000 TESTING - HS	4,000.00	4,000.00	4,000.00	0.00	0.00
<b>TOTAL 2123 TESTING</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2134 HEALTH SERVICES</b>					
209. 31-2134-51130-47-00000 SALARY NURSE - HS	80,565.00	80,565.00	40,842.91	39,227.98	494.11
210. 31-2134-56100-47-00000 HEALTH SUPPLIES - HS	1,110.00	1,110.00	33.99	1,075.75	0.26
211. 31-2134-57420-47-00000 EQUIP REPLACEMENT-HEALTH - HS	330.00	330.00	123.20	206.80	0.00
<b>TOTAL 2134 HEALTH SERVICES</b>	<b>\$82,005.00</b>	<b>\$82,005.00</b>	<b>\$41,000.10</b>	<b>\$40,510.53</b>	<b>\$494.37</b>
<b>2142 PSYCHOLOGICAL TESTING</b>					
212. 31-2142-53300-47-00000 PSYCHOLOGICAL TESTING - HS	4,000.00	4,000.00	6,580.57	669.43	(3,250.00)
213. 31-2142-56100-47-00000 PSYCH TESTING SUPPLIES - HS	200.00	200.00	389.71	0.00	(189.71)
<b>TOTAL 2142 PSYCHOLOGICAL TESTING</b>	<b>\$4,200.00</b>	<b>\$4,200.00</b>	<b>\$6,970.28</b>	<b>\$669.43</b>	<b>\$(3,439.71)</b>
<b>2143 PSYCHOLOGICAL SERVICES</b>					
214. 31-2143-53300-47-00000 PSYCHOLOGICAL SERVICES - HS	65,280.00	65,280.00	40,917.00	24,373.00	(10.00)
<b>TOTAL 2143 PSYCHOLOGICAL SERVICES</b>	<b>\$65,280.00</b>	<b>\$65,280.00</b>	<b>\$40,917.00</b>	<b>\$24,373.00</b>	<b>\$(10.00)</b>
<b>2152 SPEECH SERVICES</b>					
215. 31-2152-51120-47-00000 SALARY SPEECH - HS	27,318.00	27,318.00	13,522.60	13,522.56	272.84
216. 31-2152-53300-47-00000 C/S SPEECH - HS	1.00	1.00	0.00	0.00	1.00
217. 31-2152-56100-47-00000 SPEECH SUPPLIES - HS	265.00	265.00	0.00	0.00	265.00
<b>TOTAL 2152 SPEECH SERVICES</b>	<b>\$27,584.00</b>	<b>\$27,584.00</b>	<b>\$13,522.60</b>	<b>\$13,522.56</b>	<b>\$538.84</b>
<b>2212 COURSE REIM/INSERVICE TRAINING</b>					

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218. 31-2212-51120-47-00000 CURRICULUM DEVELOPMENT-HS	17,013.00	17,013.00	15,846.16	0.00	1,166.84
219. 31-2212-53200-47-00000 PROF DEVEL/TRAINING	19,776.00	19,776.00	2,484.51	3,930.00	13,361.49
<b>TOTAL 2212 COURSE REIM/INSERVICE TRAINING</b>	<b>\$36,789.00</b>	<b>\$36,789.00</b>	<b>\$18,330.67</b>	<b>\$3,930.00</b>	<b>\$14,528.33</b>
<b>2213 COURSE REIMBURSEMENT</b>					
220. 31-2213-53200-47-00000 STC CAREER DEV TRAINING - HS	1.00	1.00	0.00	0.00	1.00
<b>TOTAL 2213 COURSE REIMBURSEMENT</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>
<b>2214 PROF DEV HS ADMINISTRATORS</b>					
221. 31-2214-53200-47-00000 PROF DEV HS ADMINISTRATORS	6,000.00	6,000.00	747.32	0.00	5,252.68
<b>TOTAL 2214 PROF DEV HS ADMINISTRATORS</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$747.32</b>	<b>\$0.00</b>	<b>\$5,252.68</b>
<b>2219 PROF DEVEL/TRAINING ADMN</b>					
222. 31-2219-53200-47-00000 PROF DEVELOPMENT - SS	2,550.00	2,550.00	120.00	0.00	2,430.00
<b>TOTAL 2219 PROF DEVEL/TRAINING ADMN</b>	<b>\$2,550.00</b>	<b>\$2,550.00</b>	<b>\$120.00</b>	<b>\$0.00</b>	<b>\$2,430.00</b>
<b>2222 LIBRARY SERVICES</b>					
223. 31-2222-51150-47-00000 SALARY LIBRARY AIDE - HS	23,793.00	23,793.00	14,837.76	8,964.48	(9.24)
224. 31-2222-56300-47-00000 LIBRARY BOOKS/PERIODICALS	6,300.00	6,300.00	4,108.25	1,298.50	893.25
<b>TOTAL 2222 LIBRARY SERVICES</b>	<b>\$30,093.00</b>	<b>\$30,093.00</b>	<b>\$18,946.01</b>	<b>\$10,262.98</b>	<b>\$884.01</b>
<b>2223 AUDIOVISUAL SERVICES</b>					
225. 31-2223-54300-47-00000 C/S A.V. REPAIRS	1.00	1.00	0.00	0.00	1.00
226. 31-2223-56110-47-00000 A.V. MATERIALS - HS	1,000.00	1,000.00	899.99	0.00	100.01
227. 31-2223-57420-47-00000 A.V. REPLACEMENT	1.00	1.00	0.00	0.00	1.00
<b>TOTAL 2223 AUDIOVISUAL SERVICES</b>	<b>\$1,002.00</b>	<b>\$1,002.00</b>	<b>\$899.99</b>	<b>\$0.00</b>	<b>\$102.01</b>
<b>2410 OFFICE OF THE PRINCIPAL</b>					
228. 31-2410-51110-47-00000 SALARY PRINCIPALS - HS	200,957.00	200,957.00	134,311.43	69,562.03	(2,916.46)
229. 31-2410-51150-47-00000 SALARY SEC & CLERICAL - HS	195,349.00	195,349.00	105,047.06	63,000.00	27,301.94
230. 31-2410-53120-47-00000 NEASC SCHOOL ACCREDITATION-HS	4,200.00	15,200.00	5,317.68	0.00	9,882.32
231. 31-2410-54490-47-00000 C/S OFFICE EQUIPMENT - HS	14,144.00	14,144.00	9,175.22	2,296.42	2,672.36
232. 31-2410-55310-47-00000 TELEPHONE - HS	10,000.00	10,000.00	6,543.00	2,687.79	769.21
233. 31-2410-55340-47-00000 POSTAGE - HS	4,500.00	4,500.00	104.96	1,395.04	3,000.00
234. 31-2410-55500-47-00000 PRINTING EXPENSES - HS	2,200.00	2,200.00	1,460.00	0.00	740.00
235. 31-2410-55800-47-00000 TRAVEL ALLOWANCE PRINCIPAL-HS	500.00	500.00	55.20	0.00	444.80
236. 31-2410-56100-47-00000 OFFICE SUPPLIES- HS	1,690.00	1,690.00	1,501.72	100.00	88.28
237. 31-2410-58100-47-00000 DUES & PROFESSIONAL BOOKS-HS	18,000.00	18,000.00	13,891.00	0.00	4,109.00
238. 31-2410-58900-47-00000 GRADUATION - HS	13,500.00	13,500.00	13,500.00	0.00	0.00
<b>TOTAL 2410 OFFICE OF THE PRINCIPAL</b>	<b>\$465,040.00</b>	<b>\$476,040.00</b>	<b>\$290,907.27</b>	<b>\$139,041.28</b>	<b>\$46,091.45</b>
<b>2490 SPEC ED ADMINISTRATOR</b>					
239. 31-2490-51110-47-00000 SALARY SPEC ED ADMIN - HS	38,806.00	38,806.00	28,048.58	13,701.27	(2,943.85)
240. 31-2490-51130-47-00000 SALARY SPEC ED - SECRETARY	17,415.00	17,415.00	10,888.72	0.00	6,526.28
<b>TOTAL 2490 SPEC ED ADMINISTRATOR</b>	<b>\$56,221.00</b>	<b>\$56,221.00</b>	<b>\$38,937.30</b>	<b>\$13,701.27</b>	<b>\$3,582.43</b>

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Report # 40839

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
<b>2722 TRANSPORTATION HANDICAPPED</b>					
241. 31-2722-55190-47-00000 TRANSPORTATION HANDICAPPED-H	84,833.00	84,833.00	6,255.49	23,181.51	55,396.00
<b>TOTAL 2722 TRANSPORTATION HANDICAPPED</b>	<b>\$84,833.00</b>	<b>\$84,833.00</b>	<b>\$6,255.49</b>	<b>\$23,181.51</b>	<b>\$55,396.00</b>
<b>2724 ATHLETIC TRANSPORTATION</b>					
242. 31-2724-55190-47-00000 ATHLETIC TRANSPORTATION - HS	80,000.00	80,000.00	18,479.46	0.00	61,520.54
<b>TOTAL 2724 ATHLETIC TRANSPORTATION</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$18,479.46</b>	<b>\$0.00</b>	<b>\$61,520.54</b>
<b>2725 FIELD STUDIES</b>					
243. 31-2725-55190-47-00000 FIELD STUDIES - HS	8,152.00	8,152.00	0.00	0.00	8,152.00
<b>TOTAL 2725 FIELD STUDIES</b>	<b>\$8,152.00</b>	<b>\$8,152.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,152.00</b>
<b>2729 BAND &amp; CHORUS TRANS</b>					
244. 31-2729-55190-47-00000 BAND & CHORUS TRANS - HS	2,000.00	2,000.00	0.00	0.00	2,000.00
<b>TOTAL 2729 BAND &amp; CHORUS TRANS</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
<b>TOTAL 47 HIGH SCHOOL</b>	<b>\$5,460,091.00</b>	<b>\$5,460,091.00</b>	<b>\$2,562,393.55</b>	<b>\$2,224,000.80</b>	<b>\$673,696.65</b>
<b>57 MIDDLE - HIGH SCHOOL</b>					
<b>2222 LIBRARY SERVICES</b>					
245. 31-2222-51130-57-00000 SALARY LIBRARIAN - MHS	80,340.00	80,340.00	40,170.00	40,170.00	0.00
<b>TOTAL 2222 LIBRARY SERVICES</b>	<b>\$80,340.00</b>	<b>\$80,340.00</b>	<b>\$40,170.00</b>	<b>\$40,170.00</b>	<b>\$0.00</b>
<b>2410 OFFICE OF THE PRINCIPAL</b>					
246. 31-2410-51150-57-00000 SALARY SEC & CLERICAL - MHS	0.00	0.00	2,001.60	18,214.56	(20,216.16)
<b>TOTAL 2410 OFFICE OF THE PRINCIPAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,001.60</b>	<b>\$18,214.56</b>	<b>\$(20,216.16)</b>
<b>2630 ATHLETIC SUPPLIES</b>					
247. 31-2630-56100-57-00000 SUPPLIES-ATHLETIC FIELDS	25,000.00	25,000.00	16,738.35	0.00	8,261.65
<b>TOTAL 2630 ATHLETIC SUPPLIES</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$16,738.35</b>	<b>\$0.00</b>	<b>\$8,261.65</b>
<b>TOTAL 57 MIDDLE - HIGH SCHOOL</b>	<b>\$105,340.00</b>	<b>\$105,340.00</b>	<b>\$58,909.95</b>	<b>\$58,384.56</b>	<b>\$(11,954.51)</b>
<b>TOTAL 31 GENERAL FUND</b>	<b>\$22,794,576.00</b>	<b>\$22,789,091.00</b>	<b>\$11,707,847.75</b>	<b>\$8,698,434.98</b>	<b>\$2,382,808.27</b>
<b>GRAND TOTAL</b>	<b>\$22,794,576.00</b>	<b>\$22,789,091.00</b>	<b>\$11,707,847.75</b>	<b>\$8,698,434.98</b>	<b>\$2,382,808.27</b>

# Gilford School District GILFORD ELEMENTARY SCHOOL

Report # 40841

Statement Code: GES

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
<b>31 GENERAL FUND</b>					
<b>26 ELEMENTARY SCHOOL</b>					
<b>1100 REGULAR EDUCATION</b>					
31-1100-51120-26-00000 SALARY ELEMENTARY TEACHERS	1,735,503.00	1,735,503.00	846,611.32	818,076.43	70,815.25
31-1100-51150-26-00000 SALARIES ES AIDES/ASST	185,583.00	185,583.00	26,409.06	38,530.26	120,643.68
31-1100-51200-26-00000 SALARIES ES SUBSTITUTES	35,500.00	35,500.00	33,141.62	0.00	2,358.38
31-1100-54300-26-00000 C/S INSTRUCTIONAL EQUIPMENT	11,754.00	11,754.00	8,906.26	2,500.00	347.74
31-1100-56100-26-00000 TEACHING SUPPLIES-ES	42,000.00	42,000.00	27,978.97	4,518.55	9,502.48
31-1100-56400-26-00000 TEXTBOOKS-ES	25,975.00	25,975.00	20,596.72	86.26	5,292.02
31-1100-57410-26-00000 NEW EQUIPMENT-ES	3,500.00	3,500.00	2,035.23	21.48	1,443.29
31-1100-57420-26-00000 REPLACEMENT OF EQUIPMENT-ES	14,600.00	14,600.00	7,923.65	593.22	6,083.13
31-1100-58900-26-00000 ELEM ENRICHMENT PROG MATERIAL	1.00	1.00	0.00	0.00	1.00
<b>TOTAL 1100 REGULAR EDUCATION</b>	<b>\$2,054,416.00</b>	<b>\$2,054,416.00</b>	<b>\$973,602.83</b>	<b>\$864,326.20</b>	<b>\$216,486.97</b>
<b>1413 STUDENT ACTIVITIES</b>					
31-1413-51100-26-00000 STUDENT ACTIVITIES STIPENDS -	4,800.00	4,800.00	1,600.00	0.00	3,200.00
31-1413-56100-26-00000 STUDENT ACTIVITIES MATERIALS -	4,000.00	4,000.00	765.00	0.00	3,235.00
<b>TOTAL 1413 STUDENT ACTIVITIES</b>	<b>\$8,800.00</b>	<b>\$8,800.00</b>	<b>\$2,365.00</b>	<b>\$0.00</b>	<b>\$6,435.00</b>
<b>1430 SUMMER SCHOOL</b>					
31-1430-51120-26-00000 SALARIES SUMMER PROGRAM - ES	39,681.00	39,681.00	28,696.32	0.00	10,984.68
31-1430-56100-26-00000 SUPPLIES SUMMER PROGRAM - ES	13,000.00	13,000.00	128.08	0.00	12,871.92
<b>TOTAL 1430 SUMMER SCHOOL</b>	<b>\$52,681.00</b>	<b>\$52,681.00</b>	<b>\$28,824.40</b>	<b>\$0.00</b>	<b>\$23,856.60</b>
<b>1490 AFTER SCHOOL</b>					
31-1490-51170-26-00000 SALARIES ENRICHMENT AFTER SCHOOL F	6,477.00	6,477.00	1,718.82	0.00	4,758.18
31-1490-56100-26-00000 SUPPLIES AFTER SCHOOL PROG-ES	500.00	500.00	121.54	0.00	378.46
<b>TOTAL 1490 AFTER SCHOOL</b>	<b>\$6,977.00</b>	<b>\$6,977.00</b>	<b>\$1,840.36</b>	<b>\$0.00</b>	<b>\$5,136.64</b>
<b>1491 EXTENDED DAY</b>					
31-1491-51300-26-00000 SALARIES EXTENDED DAY PROG -ES	42,385.00	42,385.00	22,597.53	7,931.52	11,855.95
31-1491-56100-26-00000 SUPPLIES EXTENDED DAY PROG-ES	1,300.00	1,300.00	597.63	0.00	702.37
<b>TOTAL 1491 EXTENDED DAY</b>	<b>\$43,685.00</b>	<b>\$43,685.00</b>	<b>\$23,195.16</b>	<b>\$7,931.52</b>	<b>\$12,558.32</b>
<b>2120 GUIDANCE</b>					
31-2120-51130-26-00000 SALARY ELEMENTARY GUIDANCE	102,667.00	102,667.00	57,302.78	45,364.12	0.10
31-2120-56100-26-00000 GUIDANCE MATERIALS-ES	1.00	1.00	0.00	0.00	1.00
<b>TOTAL 2120 GUIDANCE</b>	<b>\$102,668.00</b>	<b>\$102,668.00</b>	<b>\$57,302.78</b>	<b>\$45,364.12</b>	<b>\$1.10</b>
<b>2123 TESTING</b>					
31-2123-53300-26-00000 TESTING-ES	300.00	300.00	0.00	0.00	300.00
<b>TOTAL 2123 TESTING</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
<b>2134 HEALTH SERVICES</b>					
31-2134-51130-26-00000 SALARY NURSE- ES	54,638.00	54,638.00	36,276.82	20,593.16	(2,231.98)
31-2134-56100-26-00000 HEALTH SUPPLIES-ES	2,100.00	2,100.00	1,329.80	768.38	.182

# Gilford School District

## GILFORD ELEMENTARY SCHOOL

Report # 40841

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
<b>TOTAL 2134 HEALTH SERVICES</b>	<b>\$56,738.00</b>	<b>\$56,738.00</b>	<b>\$37,606.62</b>	<b>\$21,361.54</b>	<b>\$(2,230.16)</b>
<b>2212 COURSE REIM/INSERVICE TRAINING</b>					
31-2212-51120-26-00000 CURRICULUM DEVELOPMENT-ES	11,556.00	11,556.00	8,301.65	0.00	3,254.35
31-2212-53200-26-00000 PROFESSIONAL DEVELOPMENT/TRAIN	18,500.00	18,500.00	4,986.96	0.00	13,513.04
<b>TOTAL 2212 COURSE REIM/INSERVICE TRAINING</b>	<b>\$30,056.00</b>	<b>\$30,056.00</b>	<b>\$13,288.61</b>	<b>\$0.00</b>	<b>\$16,767.39</b>
<b>2213 COURSE REIMBURSEMENT</b>					
31-2213-53200-26-00000 PROF DEV ELE ADMINISTRATORS	2,500.00	2,500.00	2,000.00	0.00	500.00
<b>TOTAL 2213 COURSE REIMBURSEMENT</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
<b>2219 PROF DEVEL/TRAINING ADMN</b>					
31-2219-53200-26-00000 PROF DEVELOPMENT - SS	4,015.00	4,015.00	260.00	0.00	3,755.00
<b>TOTAL 2219 PROF DEVEL/TRAINING ADMN</b>	<b>\$4,015.00</b>	<b>\$4,015.00</b>	<b>\$260.00</b>	<b>\$0.00</b>	<b>\$3,755.00</b>
<b>2222 LIBRARY SERVICES</b>					
31-2222-51130-26-00000 SALARIES ELEMENTARY LIBRARIAN	61,751.00	61,751.00	29,004.62	31,128.98	1,617.40
31-2222-56400-26-00000 LIBRARY BOOKS & PERIODICALS-ES	2,300.00	2,300.00	1,079.07	0.00	1,220.93
<b>TOTAL 2222 LIBRARY SERVICES</b>	<b>\$64,051.00</b>	<b>\$64,051.00</b>	<b>\$30,083.69</b>	<b>\$31,128.98</b>	<b>\$2,838.33</b>
<b>2223 AUDIOVISUAL SERVICES</b>					
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	1,436.00	0.00	2,764.00
31-2223-57410-26-00000 A. V. NEW EQUIPMENT - ES	1.00	1.00	0.00	0.00	1.00
<b>TOTAL 2223 AUDIOVISUAL SERVICES</b>	<b>\$4,701.00</b>	<b>\$4,701.00</b>	<b>\$1,436.00</b>	<b>\$0.00</b>	<b>\$3,265.00</b>
<b>2410 OFFICE OF THE PRINCIPAL</b>					
31-2410-51110-26-00000 SALARY ELEMENTARY PRINCIPALS	131,115.00	131,115.00	92,108.22	47,782.97	(8,776.19)
31-2410-51150-26-00000 SALARY ELEMENTARY SECRETARIES	81,214.00	81,214.00	38,686.54	24,003.85	18,523.61
31-2410-54300-26-00000 C/S OFFICE EQUIPMENT	11,016.00	11,016.00	9,187.10	1,548.80	280.10
31-2410-55310-26-00000 TELEPHONE - ES	6,700.00	6,700.00	4,295.13	1,150.00	1,254.87
31-2410-55340-26-00000 POSTAGE - ES	2,500.00	2,500.00	2,459.23	0.00	40.77
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	171.98	100.00	728.02
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	673.00	0.00	327.00
<b>TOTAL 2410 OFFICE OF THE PRINCIPAL</b>	<b>\$238,346.00</b>	<b>\$238,346.00</b>	<b>\$147,581.20</b>	<b>\$74,585.62</b>	<b>\$16,179.18</b>
<b>2725 FIELD STUDIES</b>					
31-2725-55190-26-00000 FIELD STUDIES - ES	9,500.00	4,015.00	1,180.47	267.68	2,566.85
<b>TOTAL 2725 FIELD STUDIES</b>	<b>\$9,500.00</b>	<b>\$4,015.00</b>	<b>\$1,180.47</b>	<b>\$267.68</b>	<b>\$2,566.85</b>
<b>TOTAL 26 ELEMENTARY SCHOOL</b>	<b>\$2,679,434.00</b>	<b>\$2,673,949.00</b>	<b>\$1,320,567.12</b>	<b>\$1,044,965.66</b>	<b>\$308,416.22</b>
<b>TOTAL 31 GENERAL FUND</b>	<b>\$2,679,434.00</b>	<b>\$2,673,949.00</b>	<b>\$1,320,567.12</b>	<b>\$1,044,965.66</b>	<b>\$308,416.22</b>

# Gilford School District GILFORD ELEMENTARY SCHOOL

Report # 40841

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
<b>GRAND TOTAL</b>	<b>\$2,679,434.00</b>	<b>\$2,673,949.00</b>	<b>\$1,320,567.12</b>	<b>\$1,044,965.66</b>	<b>\$308,416.22</b>



# Gilford School District GILFORD MIDDLE SCHOOL

Report # 40843

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
<b>31 GENERAL FUND</b>					
<b>37 MIDDLE SCHOOL</b>					
<b>1100 REGULAR EDUCATION</b>					
31-1100-51120-37-00000 SALARY MIDDLE SCHOOL TEACHER	1,716,258.00	1,716,258.00	827,591.86	840,436.79	48,229.35
31-1100-51150-37-00000 SALARY AIDE/ASST- MS	18,357.00	18,357.00	10,008.24	8,349.12	(0.36)
31-1100-51200-37-00000 SALARIES SUBSTITUTES - MS	25,000.00	25,000.00	18,014.58	0.00	6,985.42
31-1100-54300-37-00000 C/S INSTRUCTIONAL EQUIP - MS	10,087.00	10,087.00	9,217.30	855.50	14.20
31-1100-56100-37-00000 TEACHING SUPPLIES-MS	22,550.00	22,550.00	12,876.27	1,372.32	8,301.41
31-1100-56400-37-00000 TEXTBOOKS-MS	13,900.00	13,900.00	13,717.25	113.85	68.90
31-1100-57410-37-00000 NEW EQUIPMENT - MS	1,467.00	1,467.00	1,449.45	0.00	17.55
31-1100-57420-37-00000 REPLACEMENT OF EQUIPMENT - MS	9,601.00	9,601.00	7,750.03	1,191.58	659.39
<b>TOTAL 1100 REGULAR EDUCATION</b>	<b>\$1,817,220.00</b>	<b>\$1,817,220.00</b>	<b>\$900,624.98</b>	<b>\$852,319.16</b>	<b>\$64,275.86</b>
<b>1413 STUDENT ACTIVITIES</b>					
31-1413-51100-37-00000 STUDENT ACTIVITY STIPENDS - MS	8,300.00	8,300.00	2,687.50	0.00	5,612.50
31-1413-56100-37-00000 STUDENT ACTIVITIES MATERIALS -	4,100.00	4,100.00	2,975.00	0.00	1,125.00
<b>TOTAL 1413 STUDENT ACTIVITIES</b>	<b>\$12,400.00</b>	<b>\$12,400.00</b>	<b>\$5,662.50</b>	<b>\$0.00</b>	<b>\$6,737.50</b>
<b>1420 ATHLETIC BOYS</b>					
31-1420-51130-37-00000 COACHING SALARIES-BOYS - MS	13,525.00	13,525.00	6,512.50	0.00	7,012.50
31-1420-53900-37-00000 PURCHASED PROF SERV-BOYS - MS	9,087.00	9,087.00	4,932.50	3,251.25	903.25
31-1420-56100-37-00000 ATHLETIC SUPPLIES/UNIFORMS -BO	4,150.00	4,150.00	3,821.33	151.75	176.92
31-1420-57420-37-00000 REPLACEMENT OF EQUIPMENT - MS	500.00	500.00	0.00	0.00	500.00
<b>TOTAL 1420 ATHLETIC BOYS</b>	<b>\$27,262.00</b>	<b>\$27,262.00</b>	<b>\$15,266.33</b>	<b>\$3,403.00</b>	<b>\$8,592.67</b>
<b>1421 ATHLETIC GIRLS</b>					
31-1421-51130-37-00000 COACHING SALARIES- GIRLS - MS	18,875.00	18,875.00	10,887.50	0.00	7,987.50
31-1421-53900-37-00000 PURCHASED PROF SERVICE - GIRLS	12,443.00	12,443.00	5,617.39	2,707.25	4,118.36
31-1421-56100-37-00000 ATHLETIC SUPPLIES/UNIFORMS GIR	4,150.00	4,150.00	3,906.23	151.75	92.02
<b>TOTAL 1421 ATHLETIC GIRLS</b>	<b>\$35,468.00</b>	<b>\$35,468.00</b>	<b>\$20,411.12</b>	<b>\$2,859.00</b>	<b>\$12,197.88</b>
<b>1430 SUMMER SCHOOL</b>					
31-1430-51120-37-00000 SALARIES SUMMER PROGRAM - MS	15,600.00	15,600.00	12,182.93	0.00	3,417.07
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	21.00	0.00	4,429.00
<b>TOTAL 1430 SUMMER SCHOOL</b>	<b>\$20,051.00</b>	<b>\$20,051.00</b>	<b>\$12,203.93</b>	<b>\$0.00</b>	<b>\$7,847.07</b>
<b>1490 AFTER SCHOOL</b>					
31-1490-51170-37-00000 MS ENRICHMENT AFTER SCHOOL PROGR	11,500.00	11,500.00	2,702.83	200.00	8,597.17
31-1490-56100-37-00000 SUPPLIES AFTER SCHOOL PROG-MS	400.00	400.00	166.14	0.00	233.86
<b>TOTAL 1490 AFTER SCHOOL</b>	<b>\$11,900.00</b>	<b>\$11,900.00</b>	<b>\$2,868.97</b>	<b>\$200.00</b>	<b>\$8,831.03</b>
<b>2120 GUIDANCE</b>					
31-2120-51130-37-00000 SALARY GUIDANCE - MS	97,212.00	97,212.00	46,946.32	48,765.73	1,499.95
31-2120-56100-37-00000 GUIDANCE MATERIALS-MS	250.00	250.00	0.00	0.00	250.00

# Gilford School District GILFORD MIDDLE SCHOOL

Report # 40843

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
<b>TOTAL 2120 GUIDANCE</b>	<b>\$97,462.00</b>	<b>\$97,462.00</b>	<b>\$46,946.32</b>	<b>\$48,765.73</b>	<b>\$1,749.95</b>
<b>2123 TESTING</b>					
31-2123-53700-37-00000 TESTING - MS	475.00	475.00	0.00	0.00	475.00
<b>TOTAL 2123 TESTING</b>	<b>\$475.00</b>	<b>\$475.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$475.00</b>
<b>2134 HEALTH SERVICES</b>					
31-2134-51130-37-00000 SALARY NURSE - MS	50,904.00	50,904.00	32,414.37	19,185.53	(695.90)
31-2134-56100-37-00000 HEALTH SUPPLIES - MS	3,600.00	3,600.00	337.32	754.19	2,508.49
<b>TOTAL 2134 HEALTH SERVICES</b>	<b>\$54,504.00</b>	<b>\$54,504.00</b>	<b>\$32,751.69</b>	<b>\$19,939.72</b>	<b>\$1,812.59</b>
<b>2212 COURSE REIM/INSERVICE TRAINING</b>					
31-2212-51120-37-00000 CURRICULUM DEVELOPMENT-MS	11,338.00	11,338.00	6,972.17	0.00	4,365.83
31-2212-53200-37-00000 PROF. DEVELOP/TRAINING - MS	14,500.00	14,500.00	544.00	445.30	13,510.70
<b>TOTAL 2212 COURSE REIM/INSERVICE TRAINING</b>	<b>\$25,838.00</b>	<b>\$25,838.00</b>	<b>\$7,516.17</b>	<b>\$445.30</b>	<b>\$17,876.53</b>
<b>2213 COURSE REIMBURSEMENT</b>					
31-2213-53200-37-00000 PROF DEV MS ADMINISTRATORS	4,500.00	4,500.00	135.19	0.00	4,364.81
<b>TOTAL 2213 COURSE REIMBURSEMENT</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$135.19</b>	<b>\$0.00</b>	<b>\$4,364.81</b>
<b>2219 PROF DEVEL/TRAINING ADMN</b>					
31-2219-53200-37-00000 PROF DEVELOPMENT - SS	2,530.00	2,530.00	150.00	0.00	2,380.00
<b>TOTAL 2219 PROF DEVEL/TRAINING ADMN</b>	<b>\$2,530.00</b>	<b>\$2,530.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$2,380.00</b>
<b>2222 LIBRARY SERVICES</b>					
31-2222-51150-37-00000 SALARY LIBRARY AIDE	28,568.00	28,568.00	17,244.80	10,612.20	711.00
31-2222-56300-37-00000 LIBRARY BOOKS/PERIODICALS	5,700.00	5,700.00	2,432.75	1,796.90	1,470.35
<b>TOTAL 2222 LIBRARY SERVICES</b>	<b>\$34,268.00</b>	<b>\$34,268.00</b>	<b>\$19,677.55</b>	<b>\$12,409.10</b>	<b>\$2,181.35</b>
<b>2223 AUDIOVISUAL SERVICES</b>					
31-2223-54300-37-00000 C/S A.V. REPAIRS - MS	550.00	550.00	0.00	550.00	0.00
31-2223-56110-37-00000 A.V. MATERIALS - MS	5,900.00	5,900.00	1,318.60	765.39	3,816.01
31-2223-57410-37-00000 A.V. NEW EQUIPMENT - MS	1,040.00	1,040.00	888.80	151.20	0.00
<b>TOTAL 2223 AUDIOVISUAL SERVICES</b>	<b>\$7,490.00</b>	<b>\$7,490.00</b>	<b>\$2,207.40</b>	<b>\$1,466.59</b>	<b>\$3,816.01</b>
<b>2410 OFFICE OF THE PRINCIPAL</b>					
31-2410-51110-37-00000 SALARY PRINCIPALS - MS	175,526.00	175,526.00	112,836.04	58,361.95	4,328.01
31-2410-51150-37-00000 SALARY SEC & CLERICAL - MS	69,790.00	69,790.00	44,169.38	27,642.40	(2,021.78)
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	8,137.41	222.90	203.69
31-2410-55310-37-00000 TELEPHONE - MS	5,850.00	5,850.00	3,395.13	1,050.00	1,404.87
31-2410-55340-37-00000 POSTAGE - MS	1,175.00	1,175.00	1,246.21	0.00	(71.21)
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	152.98	115.76	231.26
31-2410-58100-37-00000 DUES & PROFESSIONAL BOOKS-MS	3,300.00	3,300.00	1,233.00	0.00	2,067.00

# Gilford School District GILFORD MIDDLE SCHOOL

Report # 40843

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
<b>TOTAL 2410 OFFICE OF THE PRINCIPAL</b>	<b>\$265,681.00</b>	<b>\$265,681.00</b>	<b>\$171,170.15</b>	<b>\$87,393.01</b>	<b>\$7,117.84</b>
<b>2724 ATHLETIC TRANSPORTATION</b>					
31-2724-55190-37-00000 ATHLETIC TRANSPORTATION - MS	16,000.00	16,000.00	8,456.62	0.00	7,543.38
<b>TOTAL 2724 ATHLETIC TRANSPORTATION</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$8,456.62</b>	<b>\$0.00</b>	<b>\$7,543.38</b>
<b>2725 FIELD STUDIES</b>					
31-2725-55190-37-00000 FIELD STUDIES - MS	20,090.00	20,090.00	0.00	0.00	20,090.00
<b>TOTAL 2725 FIELD STUDIES</b>	<b>\$20,090.00</b>	<b>\$20,090.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,090.00</b>
<b>TOTAL 37 MIDDLE SCHOOL</b>	<b>\$2,453,139.00</b>	<b>\$2,453,139.00</b>	<b>\$1,246,048.92</b>	<b>\$1,029,200.61</b>	<b>\$177,889.47</b>
<b>TOTAL 31 GENERAL FUND</b>	<b>\$2,453,139.00</b>	<b>\$2,453,139.00</b>	<b>\$1,246,048.92</b>	<b>\$1,029,200.61</b>	<b>\$177,889.47</b>
<b>GRAND TOTAL</b>	<b>\$2,453,139.00</b>	<b>\$2,453,139.00</b>	<b>\$1,246,048.92</b>	<b>\$1,029,200.61</b>	<b>\$177,889.47</b>



# Gilford School District

## GILFORD HIGH SCHOOL AND 57 ACCOUNTS

Report # 40842

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
<b>31 GENERAL FUND</b>					
<b>47 HIGH SCHOOL</b>					
<b>1100 REGULAR EDUCATION</b>					
31-1100-51120-47-00000 SALARY HIGH SCHOOL TEACHERS	2,340,072.00	2,340,072.00	1,197,411.09	1,045,783.15	96,877.76
31-1100-51150-47-00000 SALARY AIDES/ASST - HS	14,556.00	14,556.00	6,299.72	5,769.16	2,487.12
31-1100-51160-47-00000 TUTORS / 504 ACCOMMODATION-HS	2,000.00	2,000.00	1,559.68	0.00	440.32
31-1100-51200-47-00000 SALARY SUBSTITUTES - HS	45,000.00	45,000.00	11,080.34	0.00	33,919.66
31-1100-54300-47-00000 C/S INSTRUCTIONAL EQUIP	33,400.00	33,400.00	18,782.78	4,700.00	9,917.22
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	30,906.33	1,426.00	23,167.67
31-1100-56400-47-00000 TEXTBOOKS - HS	29,708.00	29,708.00	21,582.46	2,765.89	5,359.65
31-1100-57410-47-00000 NEW EQUIPMENT - HS	6,240.00	6,240.00	4,081.46	1,498.24	660.30
31-1100-57420-47-00000 REPLACEMENT OF EQUIPMENT - HS	38,295.00	27,295.00	22,377.14	3,070.95	1,846.91
<b>TOTAL 1100 REGULAR EDUCATION</b>	<b>\$2,575,771.00</b>	<b>\$2,564,771.00</b>	<b>\$1,314,081.00</b>	<b>\$1,065,013.39</b>	<b>\$185,676.61</b>
<b>1300 VOCATIONAL ED.</b>					
31-1300-55610-47-00000 TUITION-VOCATIONAL ED.	250,000.00	250,000.00	0.00	240,000.00	10,000.00
<b>TOTAL 1300 VOCATIONAL ED.</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>\$10,000.00</b>
<b>1413 STUDENT ACTIVITIES</b>					
31-1413-51100-47-00000 STUDENT ACTIVITY STIPENDS - HS	38,781.00	38,781.00	7,800.00	0.00	30,981.00
31-1413-56100-47-00000 STUDENT ACTIVITIES MATERIAL-HS	31,141.00	31,141.00	11,715.41	1,274.78	18,150.81
<b>TOTAL 1413 STUDENT ACTIVITIES</b>	<b>\$69,922.00</b>	<b>\$69,922.00</b>	<b>\$19,515.41</b>	<b>\$1,274.78</b>	<b>\$49,131.81</b>
<b>1420 ATHLETIC BOYS</b>					
31-1420-51130-47-00000 COACHING SALARIES-BOYS HS	55,701.00	55,701.00	26,843.75	0.00	28,857.25
31-1420-53900-47-00000 PURCHASED PROF SERVICES-BOYS	62,000.00	62,000.00	25,968.48	31,618.00	4,413.52
31-1420-56100-47-00000 ATHLETIC SUPPLIES & UNIF-BOYS	16,631.00	16,631.00	9,641.30	401.75	6,587.95
31-1420-57420-47-00000 REPLACEMENT ATHLETIC EQUIPMENT	1,500.00	1,500.00	1,500.00	0.00	0.00
<b>TOTAL 1420 ATHLETIC BOYS</b>	<b>\$135,832.00</b>	<b>\$135,832.00</b>	<b>\$63,953.53</b>	<b>\$32,019.75</b>	<b>\$39,858.72</b>
<b>1421 ATHLETIC GIRLS</b>					
31-1421-51130-47-00000 COACHING SALARIES - GIRLS HS	53,126.00	53,126.00	25,943.75	0.00	27,182.25
31-1421-53900-47-00000 PURCHASED PROF SERVICES-GIRLS	46,200.00	46,200.00	24,868.17	16,400.50	4,931.33
31-1421-56100-47-00000 ATHLETIC SUPPLIES & UNIF-GIRLS	11,845.00	11,845.00	9,136.52	151.75	2,556.73
<b>TOTAL 1421 ATHLETIC GIRLS</b>	<b>\$111,171.00</b>	<b>\$111,171.00</b>	<b>\$59,948.44</b>	<b>\$16,552.25</b>	<b>\$34,670.31</b>
<b>1430 SUMMER SCHOOL</b>					
31-1430-51120-47-00000 SALARIES SUMMER/AFTER SCHOOL -HS	15,450.00	15,450.00	5,728.91	0.00	9,721.09
<b>TOTAL 1430 SUMMER SCHOOL</b>	<b>\$15,450.00</b>	<b>\$15,450.00</b>	<b>\$5,728.91</b>	<b>\$0.00</b>	<b>\$9,721.09</b>
<b>2120 GUIDANCE</b>					
31-2120-51130-47-00000 SALARY GUIDANCE - HS	261,100.00	261,100.00	144,910.19	109,607.84	6,581.97
31-2120-56100-47-00000 GUIDANCE MATERIALS - HS	1,600.00	1,600.00	89.26	159.96	1,350.78
<b>TOTAL 2120 GUIDANCE</b>	<b>\$262,700.00</b>	<b>\$262,700.00</b>	<b>\$144,999.45</b>	<b>\$109,767.80</b>	<b>\$7,932.75</b>

# Gilford School District

## GILFORD HIGH SCHOOL AND 57 ACCOUNTS

Report # 40842

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
<b>2123 TESTING</b>					
31-2123-53700-47-00000 TESTING - HS	4,000.00	4,000.00	4,000.00	0.00	0.00
<b>TOTAL 2123 TESTING</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2134 HEALTH SERVICES</b>					
31-2134-51130-47-00000 SALARY NURSE - HS	80,565.00	80,565.00	40,842.91	39,227.98	494.11
31-2134-56100-47-00000 HEALTH SUPPLIES - HS	1,110.00	1,110.00	33.99	1,075.75	0.26
31-2134-57420-47-00000 EQUIP REPLACEMENT-HEALTH - HS	330.00	330.00	123.20	206.80	0.00
<b>TOTAL 2134 HEALTH SERVICES</b>	<b>\$82,005.00</b>	<b>\$82,005.00</b>	<b>\$41,000.10</b>	<b>\$40,510.53</b>	<b>\$494.37</b>
<b>2212 COURSE REIM/INSERVICE TRAINING</b>					
31-2212-51120-47-00000 CURRICULUM DEVELOPMENT-HS	17,013.00	17,013.00	15,846.16	0.00	1,166.84
31-2212-53200-47-00000 PROF DEVEL/TRAINING	19,776.00	19,776.00	2,484.51	3,930.00	13,361.49
<b>TOTAL 2212 COURSE REIM/INSERVICE TRAINING</b>	<b>\$36,789.00</b>	<b>\$36,789.00</b>	<b>\$18,330.67</b>	<b>\$3,930.00</b>	<b>\$14,528.33</b>
<b>2213 COURSE REIMBURSEMENT</b>					
31-2213-53200-47-00000 STC CAREER DEV TRAINING - HS	1.00	1.00	0.00	0.00	1.00
<b>TOTAL 2213 COURSE REIMBURSEMENT</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>
<b>2214 PROF DEV HS ADMINISTRATORS</b>					
31-2214-53200-47-00000 PROF DEV HS ADMINISTRATORS	6,000.00	6,000.00	747.32	0.00	5,252.68
<b>TOTAL 2214 PROF DEV HS ADMINISTRATORS</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$747.32</b>	<b>\$0.00</b>	<b>\$5,252.68</b>
<b>2219 PROF DEVEL/TRAINING ADMN</b>					
31-2219-53200-47-00000 PROF DEVELOPMENT - SS	2,550.00	2,550.00	120.00	0.00	2,430.00
<b>TOTAL 2219 PROF DEVEL/TRAINING ADMN</b>	<b>\$2,550.00</b>	<b>\$2,550.00</b>	<b>\$120.00</b>	<b>\$0.00</b>	<b>\$2,430.00</b>
<b>2222 LIBRARY SERVICES</b>					
31-2222-51150-47-00000 SALARY LIBRARY AIDE - HS	23,793.00	23,793.00	14,837.76	8,964.48	(9.24)
31-2222-56300-47-00000 LIBRARY BOOKS/PERIODICALS	6,300.00	6,300.00	4,108.25	1,298.50	893.25
<b>TOTAL 2222 LIBRARY SERVICES</b>	<b>\$30,093.00</b>	<b>\$30,093.00</b>	<b>\$18,946.01</b>	<b>\$10,262.98</b>	<b>\$884.01</b>
<b>2223 AUDIOVISUAL SERVICES</b>					
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	899.99	0.00	100.01
31-2223-57420-47-00000 A.V. REPLACEMENT	1.00	1.00	0.00	0.00	1.00
<b>TOTAL 2223 AUDIOVISUAL SERVICES</b>	<b>\$1,002.00</b>	<b>\$1,002.00</b>	<b>\$899.99</b>	<b>\$0.00</b>	<b>\$102.01</b>
<b>2410 OFFICE OF THE PRINCIPAL</b>					
31-2410-51110-47-00000 SALARY PRINCIPALS - HS	200,957.00	200,957.00	134,311.43	69,562.03	(2,916.46)
31-2410-51150-47-00000 SALARY SEC & CLERICAL - HS	195,349.00	195,349.00	105,047.06	63,000.00	27,301.94
31-2410-53120-47-00000 NEASC SCHOOL ACCREDITATION-HS	4,200.00	15,200.00	5,317.68	0.00	9,882.32
31-2410-54490-47-00000 C/S OFFICE EQUIPMENT - HS	14,144.00	14,144.00	9,175.22	2,296.42	2,672.36
31-2410-55310-47-00000 TELEPHONE - HS	10,000.00	10,000.00	6,543.00	2,687.79	769.21
31-2410-55340-47-00000 POSTAGE - HS	4,500.00	4,500.00	104.96	1,395.04	3,000.00
31-2410-55500-47-00000 PRINTING EXPENSES - HS	2,200.00	2,200.00	1,460.00	0.00	740.00

# Gilford School District

## GILFORD HIGH SCHOOL AND 57 ACCOUNTS

Report # 40842

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
31-2410-55800-47-00000 TRAVEL ALLOWANCE PRINCIPAL-HS	500.00	500.00	55.20	0.00	444.80
31-2410-56100-47-00000 OFFICE SUPPLIES- HS	1,690.00	1,690.00	1,501.72	100.00	88.28
31-2410-58100-47-00000 DUES & PROFESSIONAL BOOKS-HS	18,000.00	18,000.00	13,891.00	0.00	4,109.00
31-2410-58900-47-00000 GRADUATION - HS	13,500.00	13,500.00	13,500.00	0.00	0.00
<b>TOTAL 2410 OFFICE OF THE PRINCIPAL</b>	<b>\$465,040.00</b>	<b>\$476,040.00</b>	<b>\$290,907.27</b>	<b>\$139,041.28</b>	<b>\$46,091.45</b>
<b>2724 ATHLETIC TRANSPORTATION</b>					
31-2724-55190-47-00000 ATHLETIC TRANSPORTATION - HS	80,000.00	80,000.00	18,479.46	0.00	61,520.54
<b>TOTAL 2724 ATHLETIC TRANSPORTATION</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$18,479.46</b>	<b>\$0.00</b>	<b>\$61,520.54</b>
<b>2725 FIELD STUDIES</b>					
31-2725-55190-47-00000 FIELD STUDIES - HS	8,152.00	8,152.00	0.00	0.00	8,152.00
<b>TOTAL 2725 FIELD STUDIES</b>	<b>\$8,152.00</b>	<b>\$8,152.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,152.00</b>
<b>2729 BAND &amp; CHORUS TRANS</b>					
31-2729-55190-47-00000 BAND & CHORUS TRANS - HS	2,000.00	2,000.00	0.00	0.00	2,000.00
<b>TOTAL 2729 BAND &amp; CHORUS TRANS</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
<b>TOTAL 47 HIGH SCHOOL</b>	<b>\$4,138,478.00</b>	<b>\$4,138,478.00</b>	<b>\$2,001,657.56</b>	<b>\$1,658,372.76</b>	<b>\$478,447.68</b>
<b>57 MIDDLE - HIGH SCHOOL</b>					
<b>2222 LIBRARY SERVICES</b>					
31-2222-51130-57-00000 SALARY LIBRARIAN - MHS	80,340.00	80,340.00	40,170.00	40,170.00	0.00
<b>TOTAL 2222 LIBRARY SERVICES</b>	<b>\$80,340.00</b>	<b>\$80,340.00</b>	<b>\$40,170.00</b>	<b>\$40,170.00</b>	<b>\$0.00</b>
<b>2410 OFFICE OF THE PRINCIPAL</b>					
31-2410-51150-57-00000 SALARY SEC & CLERICAL - MHS	0.00	0.00	2,001.60	18,214.56	(20,216.16)
<b>TOTAL 2410 OFFICE OF THE PRINCIPAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,001.60</b>	<b>\$18,214.56</b>	<b>\$(20,216.16)</b>
<b>TOTAL 57 MIDDLE - HIGH SCHOOL</b>	<b>\$80,340.00</b>	<b>\$80,340.00</b>	<b>\$42,171.60</b>	<b>\$58,384.56</b>	<b>\$(20,216.16)</b>
<b>TOTAL 31 GENERAL FUND</b>	<b>\$4,218,818.00</b>	<b>\$4,218,818.00</b>	<b>\$2,043,829.16</b>	<b>\$1,716,757.32</b>	<b>\$458,231.52</b>
<b>GRAND TOTAL</b>	<b>\$4,218,818.00</b>	<b>\$4,218,818.00</b>	<b>\$2,043,829.16</b>	<b>\$1,716,757.32</b>	<b>\$458,231.52</b>



# Gilford School District BUILDINGS AND GROUNDS

Report # 40831

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
<b>31 GENERAL FUND</b>					
<b>10 DISTRICT WIDE</b>					
<b>2620 OPERATIONS &amp; MAINT OF FACILITY</b>					
31-2620-51150-10-00000 SALARY SEC CLERICAL - DW	41,739.00	41,739.00	27,425.73	14,612.57	(299.30)
31-2620-51170-10-00000 SALARY SUPERVISORY & MAINT	295,847.00	295,847.00	186,121.26	101,262.82	8,462.92
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	1,775.64	0.00	5,224.36
31-2620-54110-10-00000 C/S WATER TESTING - DW	6,500.00	6,500.00	2,970.25	2,029.25	1,500.50
31-2620-54210-10-00000 C/S RUBBISH REMOVAL - DW	27,926.00	27,926.00	19,460.77	10,900.00	(2,434.77)
31-2620-54300-10-00000 C/S HEATING & PLUMBING-MEADOWS	1,500.00	1,500.00	552.00	148.00	800.00
31-2620-54310-10-00000 C/S SPECIAL PROJECTS-DW	55,060.00	55,060.00	14,087.72	26,380.89	14,591.39
31-2620-54320-10-00000 C/S- REP & MAINT - MEADOWS	1,000.00	1,000.00	273.07	0.00	726.93
31-2620-54330-10-00000 C/S ALL OTHER-MEADOWS	4,100.00	4,100.00	3,715.82	167.00	217.18
31-2620-54430-10-00000 C/S AHERA - DW	1,000.00	1,000.00	350.00	1,125.00	(475.00)
31-2620-55310-10-00000 TELEPHONE - MEADOWS	650.00	650.00	443.44	56.56	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	73.92	1,926.08
31-2620-56220-10-00000 UTILITIES-ELECTRICITY-MEADOWS	7,220.00	7,220.00	2,528.87	2,471.13	2,220.00
31-2620-56240-10-00000 FUEL OIL - MEADOWS	9,135.00	9,135.00	1,262.22	6,737.78	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	38,366.50	0.00	23.50
<b>TOTAL 2620 OPERATIONS &amp; MAINT OF FACILITY</b>	<b>\$501,768.00</b>	<b>\$501,768.00</b>	<b>\$299,333.29</b>	<b>\$165,964.92</b>	<b>\$36,469.79</b>
<b>2640 OPERATIONS &amp; MAINT OF FACILITY</b>					
31-2640-57420-10-00000 REPLACEMENT EQUIP - DW	50,800.00	50,800.00	50,562.07	50.00	187.93
<b>TOTAL 2640 OPERATIONS &amp; MAINT OF FACILITY</b>	<b>\$50,800.00</b>	<b>\$50,800.00</b>	<b>\$50,562.07</b>	<b>\$50.00</b>	<b>\$187.93</b>
<b>2650 VEHICLE OPERATION AND MAINT-DW</b>					
31-2650-57420-10-00000 VEHICLE OPER & MAINT - DW	5,500.00	5,500.00	2,294.94	1,396.84	1,808.22
<b>TOTAL 2650 VEHICLE OPERATION AND MAINT-DW</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$2,294.94</b>	<b>\$1,396.84</b>	<b>\$1,808.22</b>
<b>TOTAL 10 DISTRICT WIDE</b>	<b>\$558,068.00</b>	<b>\$558,068.00</b>	<b>\$352,190.30</b>	<b>\$167,411.76</b>	<b>\$38,465.94</b>
<b>26 ELEMENTARY SCHOOL</b>					
<b>2620 OPERATIONS &amp; MAINT OF FACILITY</b>					
31-2620-51170-26-00000 SALARIES CUSTODIANS - ES	144,800.00	144,800.00	87,357.07	37,676.48	19,766.45
31-2620-51200-26-00000 SUBSTITUTES CUSTODIAN - ES	3,000.00	3,000.00	421.88	0.00	2,578.12
31-2620-51300-26-00000 OVERTIME CUSTODIANS - ES	4,000.00	4,000.00	2,003.24	0.00	1,996.76
31-2620-54300-26-00000 C/S HEAT, PLUMBING	22,000.00	22,000.00	20,790.46	9,310.00	(8,100.46)
31-2620-54310-26-00000 C/S SPECIAL PROJECTS	1.00	1.00	0.00	865.00	(864.00)
31-2620-54320-26-00000 C/S REP & MAINT	25,250.00	25,250.00	23,857.62	0.00	1,392.38
31-2620-54330-26-00000 C/S ALL OTHER - ES	22,000.00	22,000.00	19,945.48	1,576.00	478.52
31-2620-54340-26-00000 C/S ADHA	250.00	250.00	0.00	0.00	250.00
31-2620-56100-26-00000 CUSTODIAL SUPPLIES - ES	17,500.00	17,500.00	7,776.12	5,840.94	3,882.94
31-2620-56220-26-00000 UTILITIES - ELECTRICITY - ES	74,941.00	74,941.00	34,531.42	25,468.58	14,941.00



# Gilford School District BUILDINGS AND GROUNDS

Report # 40831

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
31-2620-56230-26-00000 UTILITIES - PROPANE - ES	3,999.00	3,999.00	896.39	1,158.70	1,943.91
31-2620-56240-26-00000 FUEL OIL - ES	72,500.00	72,500.00	24,935.14	28,244.29	19,320.57
<b>TOTAL 2620 OPERATIONS &amp; MAINT OF FACILITY</b>	<b>\$390,241.00</b>	<b>\$390,241.00</b>	<b>\$222,514.82</b>	<b>\$110,139.99</b>	<b>\$57,586.19</b>
<b>2630 ATHLETIC SUPPLIES</b>					
31-2630-56100-26-00000 SUPPLIES ATHLETIC FIELDS	4,100.00	4,100.00	4,024.29	0.00	75.71
<b>TOTAL 2630 ATHLETIC SUPPLIES</b>	<b>\$4,100.00</b>	<b>\$4,100.00</b>	<b>\$4,024.29</b>	<b>\$0.00</b>	<b>\$75.71</b>
<b>2640 OPERATIONS &amp; MAINT OF FACILITY</b>					
31-2640-56100-26-00000 MATERIALS FOR REPAIRS TO EQUIP	5,500.00	5,500.00	2,926.52	280.78	2,292.70
31-2640-56110-26-00000 MATERIALS FOR REPAIRS TO BUILD	8,000.00	8,000.00	1,810.73	1,206.48	4,982.79
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	2,500.00	0.00	0.00
<b>TOTAL 2640 OPERATIONS &amp; MAINT OF FACILITY</b>	<b>\$16,001.00</b>	<b>\$16,001.00</b>	<b>\$7,237.25</b>	<b>\$1,487.26</b>	<b>\$7,276.49</b>
<b>TOTAL 26 ELEMENTARY SCHOOL</b>	<b>\$410,342.00</b>	<b>\$410,342.00</b>	<b>\$233,776.36</b>	<b>\$111,627.25</b>	<b>\$64,938.39</b>
<b>37 MIDDLE SCHOOL</b>					
<b>2620 OPERATIONS &amp; MAINT OF FACILITY</b>					
31-2620-51170-37-00000 SALARY CUSTODIANS	114,905.00	114,905.00	61,014.28	41,703.70	12,187.02
31-2620-51200-37-00000 SUBSTITUTES CUSTODIANS - MS	7,000.00	7,000.00	187.50	0.00	6,812.50
31-2620-51300-37-00000 OVERTIME CUSTODIANS - MS	4,000.00	4,000.00	1,630.37	0.00	2,369.63
31-2620-54300-37-00000 C/S HEAT / PLUMBING - MS	27,000.00	27,000.00	15,507.04	7,950.00	3,542.96
31-2620-54310-37-00000 C/S SPECIAL PROJECTS - MS	47,500.00	52,985.00	47,500.00	5,485.00	0.00
31-2620-54320-37-00000 C/S REPAIRS & MAINTENANCE - MS	32,200.00	32,200.00	20,845.66	800.92	10,553.42
31-2620-54330-37-00000 C/S ALL OTHER - MS	26,000.00	26,000.00	16,737.85	1,024.24	8,237.91
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	8,172.25	7,689.65	7,138.10
31-2620-56110-37-00000 MATERIALS FOR REPAIR BUILD -MS	5,000.00	5,000.00	2,471.02	1,511.54	1,017.44
<b>TOTAL 2620 OPERATIONS &amp; MAINT OF FACILITY</b>	<b>\$286,606.00</b>	<b>\$292,091.00</b>	<b>\$174,065.97</b>	<b>\$66,165.05</b>	<b>\$51,859.98</b>
<b>2640 OPERATIONS &amp; MAINT OF FACILITY</b>					
31-2640-56100-37-00000 MATERIAL FOR REPAIR EQUIP - MS	3,700.00	3,700.00	2,735.90	308.78	655.32
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	8,539.00	0.00	161.00
<b>TOTAL 2640 OPERATIONS &amp; MAINT OF FACILITY</b>	<b>\$12,401.00</b>	<b>\$12,401.00</b>	<b>\$11,274.90</b>	<b>\$308.78</b>	<b>\$817.32</b>
<b>TOTAL 37 MIDDLE SCHOOL</b>	<b>\$299,007.00</b>	<b>\$304,492.00</b>	<b>\$185,340.87</b>	<b>\$66,473.83</b>	<b>\$52,677.30</b>
<b>47 HIGH SCHOOL</b>					
<b>2620 OPERATIONS &amp; MAINT OF FACILITY</b>					
31-2620-51170-47-00000 SALARY CUSTODIANS - HS	253,269.00	253,269.00	159,621.69	84,491.68	9,155.63
31-2620-51200-47-00000 SUBSTITUTES CUSTODIANS - HS	10,000.00	10,000.00	3,313.88	0.00	6,686.12
31-2620-51300-47-00000 OVERTIME CUSTODIANS - HS	9,000.00	9,000.00	7,596.83	0.00	1,403.17
31-2620-54300-47-00000 C/S HEAT / PLUMBING - HS	40,000.00	40,000.00	19,698.62	1,950.00	18,351.38
31-2620-54310-47-00000 C/S SPECIAL PROJECTS - HS	239,680.00	239,680.00	206,666.11	3,500.00	29,513.89



# Gilford School District BUILDINGS AND GROUNDS

Report # 40831

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
31-2620-54320-47-00000 C/S REPAIRS & MAINTENANCE - HS	23,345.00	23,345.00	12,857.68	1,075.92	9,411.40
31-2620-54330-47-00000 C/S ALL OTHER - HS	32,800.00	32,800.00	18,028.48	1,479.25	13,292.27
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	15,030.91	7,966.81	2.28
31-2620-56110-47-00000 MATERIALS FOR REPAIR BUILD-HS	6,400.00	6,400.00	2,249.13	1,601.54	2,549.33
<b>TOTAL 2620 OPERATIONS &amp; MAINT OF FACILITY</b>	<b>\$637,495.00</b>	<b>\$637,495.00</b>	<b>\$445,063.33</b>	<b>\$102,065.20</b>	<b>\$90,366.47</b>
<b>2640 OPERATIONS &amp; MAINT OF FACILITY</b>					
31-2640-56100-47-00000 MATERIALS FOR REPAIR EQUIP-HS	6,500.00	6,500.00	4,092.70	463.07	1,944.23
31-2640-57420-47-00000 EQUIPMENT REPLACE - MAINT - HS	1.00	1.00	0.00	0.00	1.00
<b>TOTAL 2640 OPERATIONS &amp; MAINT OF FACILITY</b>	<b>\$6,501.00</b>	<b>\$6,501.00</b>	<b>\$4,092.70</b>	<b>\$463.07</b>	<b>\$1,945.23</b>
<b>TOTAL 47 HIGH SCHOOL</b>	<b>\$643,996.00</b>	<b>\$643,996.00</b>	<b>\$449,156.03</b>	<b>\$102,528.27</b>	<b>\$92,311.70</b>
<b>57 MIDDLE - HIGH SCHOOL</b>					
<b>2620 OPERATIONS &amp; MAINT OF FACILITY</b>					
31-2620-54310-57-00000 C/S SPECIAL PROJECTS	44,000.00	44,000.00	40,550.00	15,000.00	(11,550.00)
31-2620-54320-57-00000 C/S REPAIRS & MAINTENANCE-MHS	1.00	1.00	4,828.81	0.00	(4,827.81)
31-2620-56220-57-00000 UTILITIES - ELECTRICITY - MHS	300,000.00	300,000.00	148,526.00	97,637.00	53,837.00
31-2620-56230-57-00000 UTILITIES - PROPANE - MHS	3,000.00	3,000.00	195.99	1,859.09	944.92
31-2620-56240-57-00000 FUEL OIL- MHS	217,500.00	217,500.00	84,662.57	104,337.43	28,500.00
<b>TOTAL 2620 OPERATIONS &amp; MAINT OF FACILITY</b>	<b>\$564,501.00</b>	<b>\$564,501.00</b>	<b>\$278,763.37</b>	<b>\$218,833.52</b>	<b>\$66,904.11</b>
<b>2630 ATHLETIC SUPPLIES</b>					
31-2630-56100-57-00000 SUPPLIES-ATHLETIC FIELDS	25,000.00	25,000.00	16,738.35	0.00	8,261.65
<b>TOTAL 2630 ATHLETIC SUPPLIES</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$16,738.35</b>	<b>\$0.00</b>	<b>\$8,261.65</b>
<b>TOTAL 57 MIDDLE - HIGH SCHOOL</b>	<b>\$589,501.00</b>	<b>\$589,501.00</b>	<b>\$295,501.72</b>	<b>\$218,833.52</b>	<b>\$75,165.76</b>
<b>TOTAL 31 GENERAL FUND</b>	<b>\$2,500,914.00</b>	<b>\$2,506,399.00</b>	<b>\$1,515,965.28</b>	<b>\$666,874.63</b>	<b>\$323,559.09</b>
<b>GRAND TOTAL</b>	<b>\$2,500,914.00</b>	<b>\$2,506,399.00</b>	<b>\$1,515,965.28</b>	<b>\$666,874.63</b>	<b>\$323,559.09</b>



# Gilford School District

## FOOD SERVICE FINANCIAL STATEMENT

Report # 40840

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
<b>33 FOOD SERVICE</b>					
<b>10 DISTRICT WIDE</b>					
33-3110-51100-10-00000 DIRECTOR'S SALARY	66,656.00	66,656.00	44,675.75	23,073.25	(1,093.00)
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
<b>TOTAL 10 DISTRICT WIDE</b>	<b>\$108,752.00</b>	<b>\$108,752.00</b>	<b>\$44,675.75</b>	<b>\$23,073.25</b>	<b>\$41,003.00</b>
<b>26 ELEMENTARY SCHOOL</b>					
33-3120-51100-26-00000 LABOR REG LUNCH ELEMENTARY	35,029.00	35,029.00	14,828.15	3,931.79	16,269.06
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	2,370.96	0.00	629.04
33-3190-54300-26-00000 REPAIRS TO EQUIPMENT - ELEMENT	3,000.00	3,000.00	457.50	0.00	2,542.50
33-3190-56100-26-00000 SUPPLIES - ELEMENTARY	6,000.00	6,000.00	772.92	0.00	5,227.08
33-3190-56300-26-00000 FOOD - ELEMENTARY	50,000.00	50,000.00	14,883.07	0.00	35,116.93
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
<b>TOTAL 26 ELEMENTARY SCHOOL</b>	<b>\$136,653.00</b>	<b>\$136,653.00</b>	<b>\$33,312.60</b>	<b>\$3,931.79</b>	<b>\$99,408.61</b>
<b>57 MIDDLE - HIGH SCHOOL</b>					
33-3120-51190-57-00000 LABOR LUNCH GMHS	108,332.00	108,332.00	57,141.81	60,162.63	(8,972.44)
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 CONTRACTED SERVICES-MIDDLE HIGH	5,500.00	5,500.00	4,741.90	0.00	758.10
33-3190-54300-57-00000 REPAIRS TO EQUIPMENT - MIDDLE	3,500.00	3,500.00	237.00	0.00	3,263.00
33-3190-56100-57-00000 SUPPLIES - MIDDLE HIGH SCHOOL	18,000.00	18,000.00	1,099.49	0.00	16,900.51
33-3190-56300-57-00000 FOOD - MIDDLE HIGH SCHOOL	130,000.00	130,000.00	35,680.09	0.00	94,319.91
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	8,525.64	0.00	26,474.36
<b>TOTAL 57 MIDDLE - HIGH SCHOOL</b>	<b>\$419,421.00</b>	<b>\$419,421.00</b>	<b>\$107,425.93</b>	<b>\$60,162.63</b>	<b>\$251,832.44</b>
<b>TOTAL 33 FOOD SERVICE</b>	<b>\$664,826.00</b>	<b>\$664,826.00</b>	<b>\$185,414.28</b>	<b>\$87,167.67</b>	<b>\$392,244.05</b>

# Gilford School District FOOD SERVICE FINANCIAL STATEMENT

Report # 40840

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
<b>GRAND TOTAL</b>	<b>\$664,826.00</b>	<b>\$664,826.00</b>	<b>\$185,414.28</b>	<b>\$87,167.67</b>	<b>\$392,244.05</b>

# Gilford School District TECHNOLOGY

Report # 40844

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
<b>31 GENERAL FUND</b>					
<b>2225 TECHNOLOGY</b>					
31-2225-56100-10-00000 COMPUTER SUPPLIES - DW	1,000.00	1,000.00	1,000.00	0.00	0.00
31-2225-56420-10-00000 COMPUTER SOFTWARE - DW	400.00	400.00	0.00	400.00	0.00
31-2225-56430-10-00000 C/S COMP/TECHNOLOGY - DW	89,480.00	89,480.00	66,293.78	20,752.01	2,434.21
31-2225-57420-10-00000 COMPUTER REPLACEMENT EQUIP-DW	9,500.00	9,500.00	9,500.00	0.00	0.00
<b>TOTAL 2225 TECHNOLOGY</b>	<b>\$100,380.00</b>	<b>\$100,380.00</b>	<b>\$76,793.78</b>	<b>\$21,152.01</b>	<b>\$2,434.21</b>
<b>2225 TECHNOLOGY</b>					
31-2225-51120-26-00000 SALARY TECH COORD - ES	58,824.00	58,824.00	38,077.72	20,158.75	587.53
31-2225-54300-26-00000 COMPUTER/NETWORK REPAIRS - C/S	750.00	750.00	317.60	0.00	432.40
31-2225-56100-26-00000 COMPUTER SUPPLIES - ES	5,000.00	5,000.00	2,856.73	1,077.45	1,065.82
31-2225-56420-26-00000 COMPUTER SOFTWARE - ES	3,000.00	3,000.00	2,687.75	312.25	0.00
31-2225-56430-26-00000 COMPUTER/TECHNOLOGY - C/S	22,000.00	22,000.00	16,982.10	1,993.00	3,024.90
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	75,391.38	6,165.62	0.00
<b>TOTAL 2225 TECHNOLOGY</b>	<b>\$171,132.00</b>	<b>\$171,132.00</b>	<b>\$136,313.28</b>	<b>\$29,707.07</b>	<b>\$5,111.65</b>
<b>2225 TECHNOLOGY</b>					
31-2225-51120-37-00000 SALARY SCHOOL TECH COOR - MS	58,824.00	58,824.00	38,077.68	20,158.75	587.57
31-2225-54300-37-00000 C/S COMP/NETWORK REPAIRS - MS	750.00	750.00	472.80	0.00	277.20
31-2225-56100-37-00000 COMPUTER SUPPLIES - MS	12,000.00	12,000.00	7,120.33	1,591.66	3,288.01
31-2225-56420-37-00000 COMPUTER SOFTWARE - MS	4,000.00	4,000.00	1,310.75	2,689.25	0.00
31-2225-56430-37-00000 C/S COMP/TECHNOLOGY - MS	25,950.00	25,950.00	16,992.47	6,818.00	2,139.53
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	24,865.01	5,234.99	0.00
<b>TOTAL 2225 TECHNOLOGY</b>	<b>\$131,625.00</b>	<b>\$131,625.00</b>	<b>\$88,839.04</b>	<b>\$36,492.65</b>	<b>\$6,293.31</b>
<b>2225 TECHNOLOGY</b>					
31-2225-51120-47-00000 SALARY TECH COORD - HS	58,826.00	58,826.00	41,196.11	20,769.63	(3,139.74)
31-2225-54300-47-00000 C/S COMP/NETWORK REPAIRS - HS	750.00	750.00	417.50	0.00	332.50
31-2225-56100-47-00000 COMPUTER SUPPLIES - HS	11,000.00	11,000.00	4,507.74	2,401.12	4,091.14
31-2225-56420-47-00000 COMPUTER SOFTWARE - HS	5,000.00	5,000.00	3,932.75	983.00	84.25
31-2225-56430-47-00000 C/S COMP/TECHNOLOGY - HS	27,750.00	27,750.00	19,270.97	5,128.00	3,351.03
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	54,998.19	5,199.59	2,788.22
<b>TOTAL 2225 TECHNOLOGY</b>	<b>\$166,313.00</b>	<b>\$166,313.00</b>	<b>\$124,323.26</b>	<b>\$34,481.34</b>	<b>\$7,508.40</b>
<b>TOTAL 31 GENERAL FUND</b>	<b>\$569,450.00</b>	<b>\$569,450.00</b>	<b>\$426,269.36</b>	<b>\$121,833.07</b>	<b>\$21,347.57</b>
<b>GRAND TOTAL</b>	<b>\$569,450.00</b>	<b>\$569,450.00</b>	<b>\$426,269.36</b>	<b>\$121,833.07</b>	<b>\$21,347.57</b>



# Gilford School District SPECIAL EDUCATION

Report # 40845

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
<b>31 GENERAL FUND</b>					
<b>26 ELEMENTARY SCHOOL</b>					
<b>1200 SPECIAL EDUCATION</b>					
31-1200-51120-26-00000 SALARY ELEMENTARY SPEC ED - ES	327,124.00	327,124.00	170,154.51	156,491.66	477.83
31-1200-51140-26-00000 SALARY SPED ED EXTENDED YR PROGRA	18,128.00	18,128.00	9,524.87	0.00	8,603.13
31-1200-51150-26-00000 SALARY SPEC ED TUTORS/AIDES	390,496.00	390,496.00	197,733.72	163,940.27	28,822.01
31-1200-53300-26-00000 C/S HANDICAPPED ES	220,000.00	220,000.00	110,943.37	95,060.83	13,995.80
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	13,930.00	0.00	16,070.00
31-1200-56100-26-00000 TEACHING SUPPLIES SPEC ED	1,500.00	1,500.00	517.10	0.00	982.90
31-1200-56400-26-00000 TEXTBOOKS - SPECIAL ED - ES	300.00	300.00	139.64	0.00	160.36
31-1200-57410-26-00000 NEW EQUIPMENT-SPECIAL ED - ES	6,300.00	6,300.00	578.12	0.00	5,721.88
<b>TOTAL 1200 SPECIAL EDUCATION</b>	<b>\$994,848.00</b>	<b>\$994,848.00</b>	<b>\$503,521.33</b>	<b>\$415,492.76</b>	<b>\$75,833.91</b>
<b>2142 PSYCHOLOGICAL TESTING</b>					
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)
<b>TOTAL 2142 PSYCHOLOGICAL TESTING</b>	<b>\$2,325.00</b>	<b>\$2,325.00</b>	<b>\$389.70</b>	<b>\$0.00</b>	<b>\$1,935.30</b>
<b>2143 PSYCHOLOGICAL SERVICES</b>					
31-2143-53300-26-00000 PSYCHOLOGICAL SERVICES-ES	5,000.00	5,000.00	3,350.00	1,650.00	0.00
<b>TOTAL 2143 PSYCHOLOGICAL SERVICES</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$3,350.00</b>	<b>\$1,650.00</b>	<b>\$0.00</b>
<b>2152 SPEECH SERVICES</b>					
31-2152-51120-26-00000 SALARY SPEECH - ES	27,319.00	27,319.00	13,386.34	13,932.34	0.32
31-2152-53300-26-00000 C/S SPEECH - ES	8,500.00	8,500.00	1,948.92	0.00	6,551.08
31-2152-56100-26-00000 SPEECH SUPPLIES - ES	400.00	400.00	130.70	0.00	269.30
<b>TOTAL 2152 SPEECH SERVICES</b>	<b>\$36,219.00</b>	<b>\$36,219.00</b>	<b>\$15,465.96</b>	<b>\$13,932.34</b>	<b>\$6,820.70</b>
<b>2490 SPEC ED ADMINISTRATOR</b>					
31-2490-51110-26-00000 SALARY SPEC ED ADMINISTRATOR	38,805.00	38,805.00	25,119.03	13,298.27	387.70
31-2490-51130-26-00000 SALARY SPEC ED SECRETARY	17,415.00	17,415.00	10,568.44	0.00	6,846.56
<b>TOTAL 2490 SPEC ED ADMINISTRATOR</b>	<b>\$56,220.00</b>	<b>\$56,220.00</b>	<b>\$35,687.47</b>	<b>\$13,298.27</b>	<b>\$7,234.26</b>
<b>2722 TRANSPORTATION HANDICAPPED</b>					
31-2722-55190-26-00000 TRANSPORTATION HANDICAPPED-ES	29,437.00	29,437.00	6,428.97	23,181.51	(173.48)
<b>TOTAL 2722 TRANSPORTATION HANDICAPPED</b>	<b>\$29,437.00</b>	<b>\$29,437.00</b>	<b>\$6,428.97</b>	<b>\$23,181.51</b>	<b>\$(173.48)</b>
<b>TOTAL 26 ELEMENTARY SCHOOL</b>	<b>\$1,124,049.00</b>	<b>\$1,124,049.00</b>	<b>\$564,843.43</b>	<b>\$467,554.88</b>	<b>\$91,650.69</b>
<b>37 MIDDLE SCHOOL</b>					
<b>1200 SPECIAL EDUCATION</b>					
31-1200-51120-37-00000 SALARY SPEC ED TEACHERS - MS	249,359.00	249,359.00	92,162.39	99,972.21	57,224.40
31-1200-51140-37-00000 SALARY SPED ED EXTENDED YEAR PROG	13,915.00	13,915.00	5,884.46	0.00	8,030.54
31-1200-51150-37-00000 SALARY SPEC ED TUTORS/AIDES	236,958.00	236,958.00	124,179.88	121,121.48	(8,343.36)
31-1200-53300-37-00000 C/S HANDICAPPED	185,000.00	185,000.00	60,268.59	106,515.81	18,215.60

# Gilford School District SPECIAL EDUCATION

Report # 40845

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
31-1200-53320-37-00000 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	124.00	0.00	676.00
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	138.00	1,538.50	(676.50)
31-1200-57420-37-00000 SPED. ED REPLACEMENT OF EQUIPM	2,000.00	2,000.00	854.06	1,275.10	(129.16)
<b>TOTAL 1200 SPECIAL EDUCATION</b>	<b>\$816,032.00</b>	<b>\$816,032.00</b>	<b>\$284,111.38</b>	<b>\$330,423.10</b>	<b>\$201,497.52</b>
<b>2142 PSYCHOLOGICAL TESTING</b>					
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)
<b>TOTAL 2142 PSYCHOLOGICAL TESTING</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>	<b>\$389.71</b>	<b>\$0.00</b>	<b>\$1,810.29</b>
<b>2143 PSYCHOLOGICAL SERVICES</b>					
31-2143-53300-37-00000 PSYCHOLOGICAL SERVICES - MS	20,000.00	20,000.00	13,500.00	6,500.00	0.00
<b>TOTAL 2143 PSYCHOLOGICAL SERVICES</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$13,500.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>
<b>2152 SPEECH SERVICES</b>					
31-2152-51120-37-00000 SALARY SPEECH - MS	27,318.00	27,318.00	12,976.60	13,522.56	818.84
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
<b>TOTAL 2152 SPEECH SERVICES</b>	<b>\$29,453.00</b>	<b>\$29,453.00</b>	<b>\$12,976.60</b>	<b>\$13,522.56</b>	<b>\$2,953.84</b>
<b>2490 SPEC ED ADMINISTRATOR</b>					
31-2490-51110-37-00000 SALARY SPEC ED ADMINISTATOR	38,805.00	38,805.00	25,119.03	13,298.28	387.69
31-2490-51130-37-00000 SALARY SPEC ED - SECRETARY	17,415.00	17,415.00	10,568.44	0.00	6,846.56
<b>TOTAL 2490 SPEC ED ADMINISTRATOR</b>	<b>\$56,220.00</b>	<b>\$56,220.00</b>	<b>\$35,687.47</b>	<b>\$13,298.28</b>	<b>\$7,234.25</b>
<b>2722 TRANSPORTATION HANDICAPPED</b>					
31-2722-55190-37-00000 TRANSPORTATION HANDICAPPED -MS	29,437.00	29,437.00	6,755.49	23,181.51	(500.00)
<b>TOTAL 2722 TRANSPORTATION HANDICAPPED</b>	<b>\$29,437.00</b>	<b>\$29,437.00</b>	<b>\$6,755.49</b>	<b>\$23,181.51</b>	<b>\$(500.00)</b>
<b>TOTAL 37 MIDDLE SCHOOL</b>	<b>\$953,342.00</b>	<b>\$953,342.00</b>	<b>\$353,420.65</b>	<b>\$386,925.45</b>	<b>\$212,995.90</b>
<b>47 HIGH SCHOOL</b>					
<b>1200 SPECIAL EDUCATION</b>					
31-1200-51120-47-00000 SALARY HIGH SCH SPEC ED TEACH	372,995.00	372,995.00	173,235.51	157,973.82	41,785.67
31-1200-51140-47-00000 SALARY SPED ED EXTENDED YR PRO	11,330.00	11,330.00	16,217.99	0.00	(4,887.99)
31-1200-51150-47-00000 SALARY SPEC ED TUTORS/AIDES-HS	228,970.00	228,970.00	114,509.66	94,079.31	20,381.03
31-1200-53300-47-00000 C/S HANDICAPPED	313,000.00	313,000.00	148,950.87	237,988.53	(73,939.40)
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	591.57	138.61	569.82
31-1200-56400-47-00000 TEXTBOOK - SPECIAL ED - HS	400.00	400.00	0.00	0.00	400.00
31-1200-57420-47-00000 SP ED REPLACEMENT OF EQUIP-HS	2,500.00	2,500.00	552.72	0.00	1,947.28

# Gilford School District SPECIAL EDUCATION

Report # 40845

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
<b>TOTAL 1200 SPECIAL EDUCATION</b>	<b>\$1,083,495.00</b>	<b>\$1,083,495.00</b>	<b>\$454,133.32</b>	<b>\$490,180.27</b>	<b>\$139,181.41</b>
<b>2142 PSYCHOLOGICAL TESTING</b>					
31-2142-53300-47-00000 PSYCHOLOGICAL TESTING - HS	4,000.00	4,000.00	6,580.57	669.43	(3,250.00)
31-2142-56100-47-00000 PSYCH TESTING SUPPLIES - HS	200.00	200.00	389.71	0.00	(189.71)
<b>TOTAL 2142 PSYCHOLOGICAL TESTING</b>	<b>\$4,200.00</b>	<b>\$4,200.00</b>	<b>\$6,970.28</b>	<b>\$669.43</b>	<b>\$(3,439.71)</b>
<b>2143 PSYCHOLOGICAL SERVICES</b>					
31-2143-53300-47-00000 PSYCHOLOGICAL SERVICES - HS	65,280.00	65,280.00	40,917.00	24,373.00	(10.00)
<b>TOTAL 2143 PSYCHOLOGICAL SERVICES</b>	<b>\$65,280.00</b>	<b>\$65,280.00</b>	<b>\$40,917.00</b>	<b>\$24,373.00</b>	<b>\$(10.00)</b>
<b>2152 SPEECH SERVICES</b>					
31-2152-51120-47-00000 SALARY SPEECH - HS	27,318.00	27,318.00	13,522.60	13,522.56	272.84
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
<b>TOTAL 2152 SPEECH SERVICES</b>	<b>\$27,584.00</b>	<b>\$27,584.00</b>	<b>\$13,522.60</b>	<b>\$13,522.56</b>	<b>\$538.84</b>
<b>2490 SPEC ED ADMINISTRATOR</b>					
31-2490-51110-47-00000 SALARY SPEC ED ADMIN - HS	38,806.00	38,806.00	28,048.58	13,701.27	(2,943.85)
31-2490-51130-47-00000 SALARY SPEC ED - SECRETARY	17,415.00	17,415.00	10,888.72	0.00	6,526.28
<b>TOTAL 2490 SPEC ED ADMINISTRATOR</b>	<b>\$56,221.00</b>	<b>\$56,221.00</b>	<b>\$38,937.30</b>	<b>\$13,701.27</b>	<b>\$3,582.43</b>
<b>2722 TRANSPORTATION HANDICAPPED</b>					
31-2722-55190-47-00000 TRANSPORTATION HANDICAPPED-HS	84,833.00	84,833.00	6,255.49	23,181.51	55,396.00
<b>TOTAL 2722 TRANSPORTATION HANDICAPPED</b>	<b>\$84,833.00</b>	<b>\$84,833.00</b>	<b>\$6,255.49</b>	<b>\$23,181.51</b>	<b>\$55,396.00</b>
<b>TOTAL 47 HIGH SCHOOL</b>	<b>\$1,321,613.00</b>	<b>\$1,321,613.00</b>	<b>\$560,735.99</b>	<b>\$565,628.04</b>	<b>\$195,248.97</b>
<b>TOTAL 31 GENERAL FUND</b>	<b>\$3,399,004.00</b>	<b>\$3,399,004.00</b>	<b>\$1,479,000.07</b>	<b>\$1,420,108.37</b>	<b>\$499,895.56</b>
<b>GRAND TOTAL</b>	<b>\$3,399,004.00</b>	<b>\$3,399,004.00</b>	<b>\$1,479,000.07</b>	<b>\$1,420,108.37</b>	<b>\$499,895.56</b>

