

Gilford Elementary School
Trial Balance
 As of March 30, 2021

| | Mar 30, 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 |
| TOTAL | 16,475.35 | 16,475.35 |

**Gilford Middle School Student Activity
 Trial Balance
 As of March 31, 2021**

| | Mar 31, 21 | |
|---------------------------------|------------------|------------------|
| | Debit | Credit |
| Laconia Savings Bank | 29,179.50 | |
| Band | | 1,677.42 |
| Class of 2008 | 0.00 | |
| Class of 2009 | 0.00 | |
| Class of 2010 | 0.00 | |
| Class of 2011 | 0.00 | |
| Class of 2012 | 0.00 | |
| Class of 2013 | 0.00 | |
| Class of 2014 | 0.00 | |
| Class of 2015 | 0.00 | |
| Class of 2016 | 0.00 | |
| Class of 2017 | 0.00 | |
| Class of 2018 | 0.00 | |
| Class of 2019 | 0.00 | |
| Class of 2020 | 0.00 | |
| Class of 2021 | 0.00 | |
| Class of 2022 | 0.00 | |
| Class of 2023 | 0.00 | |
| Class of 2024 | 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 | | 20.00 |
| 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 | | 3,182.50 |
| 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 | | 374.22 |
| Yearbook | | 382.80 |
| TOTAL | 29,179.50 | 29,179.50 |

**Gilford High School Student Activity
Trial Balance
As of March 31, 2021**

| | Mar 31, 21 | |
|---------------------------------|-------------------|-------------------|
| | Debit | Credit |
| LACONIA SAVINGS BANK | 175,378.29 | |
| American Sign Language Club | | 289.00 |
| Amnesty International | | 180.09 |
| Athletics | | 4,450.14 |
| 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 | | 1,581.00 |
| Class of 2020 | | |
| Class of 2021 | 0.00 | 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 | | 19,855.30 |
| 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 | | 1,209.40 |
| Gift Child - SPED | | 107.96 |
| Gilford Rotary | | 6,504.61 |
| Go Baby, Go | | 171.08 |
| Graduation - District | | 12,372.88 |
| Guidance Activity/Testing | | 3,327.98 |
| Guidance Activity/Test-District | | 863.22 |
| Interact | | 152.94 |
| Library | | 647.12 |
| Lifeguarding | | 715.19 |
| Literary Magazine - District | | 0.22 |
| Math League | | 277.59 |
| Mindfulness/Yoga | | 218.00 |
| National Art Honor Society | | 640.73 |
| National Honor Society | | 363.74 |
| Professional Services- District | | 6,176.00 |
| Reimbursable-SAU | | 338.34 |
| Robotics | | 11,564.62 |
| Scholarship | | 612.68 |
| School Store - The Nest | | 3,072.87 |
| School Store - Veterans Account | | 6,024.28 |
| Spanish Club | | 903.18 |
| Student Activities - District | | 7,355.00 |
| Student Athletic Leader. Team | | 2,515.00 |
| Student Council | | 87.04 |
| Student Water | | 2,746.89 |
| Superfund | | 4,754.97 |
| Technology Student Association | | 527.89 |
| Textbooks - District | | 417.32 |
| Unified Club | | 6,961.79 |
| Varsity Club | | 384.95 |
| Visiting Writer - District | | 1.00 |
| Yearbook | | 3,963.19 |
| TOTAL | 175,378.29 | 175,378.29 |

Gilford School District

GILFORD ELEMENTARY SCHOOL

Report # 41283

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 |
| 31 GENERAL FUND | | | | | |
| 26 ELEMENTARY SCHOOL | | | | | |
| 1100 REGULAR EDUCATION | | | | | |
| 31-1100-51120-26-00-00000 SALARY ELEMENTARY TEACHERS | 1,735,503.00 | 1,735,503.00 | 1,046,526.73 | 618,161.02 | 70,815.25 |
| 31-1100-51150-26-00-00000 SALARIES ES AIDES/ASST | 185,583.00 | 185,583.00 | 30,502.81 | 34,436.51 | 120,643.68 |
| 31-1100-51200-26-00-00000 SALARIES ES SUBSTITUTES | 35,500.00 | 35,500.00 | 53,739.32 | 0.00 | (18,239.32) |
| 31-1100-54300-26-00-00000 C/S INSTRUCTIONAL EQUIPMENT | 11,754.00 | 11,754.00 | 8,906.26 | 2,500.00 | 347.74 |
| 31-1100-56100-26-00-00000 TEACHING SUPPLIES-ES | 42,000.00 | 42,000.00 | 31,427.65 | 1,649.10 | 8,923.25 |
| 31-1100-56400-26-00-00000 TEXTBOOKS-ES | 25,975.00 | 25,975.00 | 20,642.98 | 3,335.00 | 1,997.02 |
| 31-1100-57410-26-00-00000 NEW EQUIPMENT-ES | 3,500.00 | 3,500.00 | 2,057.71 | 0.00 | 1,442.29 |
| 31-1100-57420-26-00-00000 REPLACEMENT OF EQUIPMENT-ES | 14,600.00 | 14,600.00 | 8,516.87 | 0.00 | 6,083.13 |
| 31-1100-58900-26-00-00000 ELEM ENRICHMENT PROG MATERIAL | 1.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| TOTAL 1100 REGULAR EDUCATION | \$2,054,416.00 | \$2,054,416.00 | \$1,202,320.33 | \$660,081.63 | \$192,014.04 |
| 1413 STUDENT ACTIVITIES | | | | | |
| 31-1413-51100-26-00-00000 STUDENT ACTIVITIES STIPENDS - | 4,800.00 | 4,800.00 | 1,750.00 | 0.00 | 3,050.00 |
| 31-1413-56100-26-00-00000 STUDENT ACTIVITIES MATERIALS - | 4,000.00 | 4,000.00 | 765.00 | 0.00 | 3,235.00 |
| TOTAL 1413 STUDENT ACTIVITIES | \$8,800.00 | \$8,800.00 | \$2,515.00 | \$0.00 | \$6,285.00 |
| 1430 SUMMER SCHOOL | | | | | |
| 31-1430-51120-26-00-00000 SALARIES SUMMER PROGRAM - ES | 39,681.00 | 39,681.00 | 28,696.32 | 0.00 | 10,984.68 |
| 31-1430-56100-26-00-00000 SUPPLIES SUMMER PROGRAM - ES | 13,000.00 | 13,000.00 | 128.08 | 0.00 | 12,871.92 |
| TOTAL 1430 SUMMER SCHOOL | \$52,681.00 | \$52,681.00 | \$28,824.40 | \$0.00 | \$23,856.60 |
| 1490 AFTER SCHOOL | | | | | |
| 31-1490-51170-26-00-00000 SALARIES ENRICHMENT AFTER SCHOC | 6,477.00 | 6,477.00 | 1,718.82 | 0.00 | 4,758.18 |
| 31-1490-56100-26-00-00000 SUPPLIES AFTER SCHOOL PROG-ES | 500.00 | 500.00 | 121.54 | 0.00 | 378.46 |
| TOTAL 1490 AFTER SCHOOL | \$6,977.00 | \$6,977.00 | \$1,840.36 | \$0.00 | \$5,136.64 |
| 1491 EXTENDED DAY | | | | | |
| 31-1491-51300-26-00-00000 SALARIES EXTENDED DAY PROG -ES | 42,385.00 | 42,385.00 | 28,673.77 | 4,957.20 | 8,754.03 |
| 31-1491-56100-26-00-00000 SUPPLIES EXTENDED DAY PROG-ES | 1,300.00 | 1,300.00 | 597.63 | 45.00 | 657.37 |
| TOTAL 1491 EXTENDED DAY | \$43,685.00 | \$43,685.00 | \$29,271.40 | \$5,002.20 | \$9,411.40 |
| 2120 GUIDANCE | | | | | |
| 31-2120-51130-26-00-00000 SALARY ELEMENTARY GUIDANCE | 102,667.00 | 102,667.00 | 70,913.08 | 31,753.82 | 0.10 |
| 31-2120-56100-26-00-00000 GUIDANCE MATERIALS-ES | 1.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| TOTAL 2120 GUIDANCE | \$102,668.00 | \$102,668.00 | \$70,913.08 | \$31,753.82 | \$1.10 |
| 2123 TESTING | | | | | |
| 31-2123-53300-26-00-00000 TESTING-ES | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| TOTAL 2123 TESTING | \$300.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| 2134 HEALTH SERVICES | | | | | |
| 31-2134-51130-26-00-00000 SALARY NURSE- ES | 54,638.00 | 54,638.00 | 43,999.26 | 12,870.72 | (2,231.98) |
| 31-2134-56100-26-00-00000 HEALTH SUPPLIES-ES | 2,100.00 | 2,100.00 | 1,329.80 | 768.38 | 1.82 |

Gilford School District

GILFORD ELEMENTARY SCHOOL

Report # 41283

| Account Number / Description | Adopted Budget | Revised Budget | Reported Period | Encumbrances | Amount Remaining |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 |
| TOTAL 2134 HEALTH SERVICES | \$56,738.00 | \$56,738.00 | \$45,329.06 | \$13,639.10 | \$(2,230.16) |
| 2212 COURSE REIM/INSERVICE TRAINING | | | | | |
| 31-2212-51120-26-00-00000 CURRICULUM DEVELOPMENT-ES | 11,556.00 | 11,556.00 | 8,301.65 | 0.00 | 3,254.35 |
| 31-2212-53200-26-00-00000 PROFESSIONAL DEVELOPMENT/TRAIN | 18,500.00 | 18,500.00 | 5,236.95 | 712.99 | 12,550.06 |
| TOTAL 2212 COURSE REIM/INSERVICE TRAINING | \$30,056.00 | \$30,056.00 | \$13,538.60 | \$712.99 | \$15,804.41 |
| 2213 COURSE REIMBURSEMENT | | | | | |
| 31-2213-53200-26-00-00000 PROF DEV ELE ADMINISTRATORS | 2,500.00 | 2,500.00 | 2,000.00 | 800.00 | (300.00) |
| TOTAL 2213 COURSE REIMBURSEMENT | \$2,500.00 | \$2,500.00 | \$2,000.00 | \$800.00 | \$(300.00) |
| 2219 PROF DEVEL/TRAINING ADMN | | | | | |
| 31-2219-53200-26-00-00000 PROF DEVELOPMENT - SS | 4,015.00 | 4,015.00 | 260.00 | 0.00 | 3,755.00 |
| TOTAL 2219 PROF DEVEL/TRAINING ADMN | \$4,015.00 | \$4,015.00 | \$260.00 | \$0.00 | \$3,755.00 |
| 2222 LIBRARY SERVICES | | | | | |
| 31-2222-51130-26-00-00000 SALARIES ELEMENTARY LIBRARIAN | 61,751.00 | 61,751.00 | 36,188.24 | 23,945.36 | 1,617.40 |
| 31-2222-56400-26-00-00000 LIBRARY BOOKS & PERIODICALS-ES | 2,300.00 | 2,300.00 | 1,079.07 | 1,100.91 | 120.02 |
| TOTAL 2222 LIBRARY SERVICES | \$64,051.00 | \$64,051.00 | \$37,267.31 | \$25,046.27 | \$1,737.42 |
| 2223 AUDIOVISUAL SERVICES | | | | | |
| 31-2223-54300-26-00-00000 C/S A.V. REPAIRS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 31-2223-56110-26-00-00000 A.V. MATERIALS - ELEMENTARY | 4,200.00 | 4,200.00 | 1,436.00 | 0.00 | 2,764.00 |
| 31-2223-57410-26-00-00000 A. V. NEW EQUIPMENT - ES | 1.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| TOTAL 2223 AUDIOVISUAL SERVICES | \$4,701.00 | \$4,701.00 | \$1,436.00 | \$0.00 | \$3,265.00 |
| 2410 OFFICE OF THE PRINCIPAL | | | | | |
| 31-2410-51110-26-00-00000 SALARY ELEMENTARY PRINCIPALS | 131,115.00 | 131,115.00 | 108,990.42 | 31,855.31 | (9,730.73) |
| 31-2410-51150-26-00-00000 SALARY ELEMENTARY SECRETARIES | 81,214.00 | 81,214.00 | 43,985.66 | 17,164.49 | 20,063.85 |
| 31-2410-54300-26-00-00000 C/S OFFICE EQUIPMENT | 11,016.00 | 11,016.00 | 9,457.70 | 1,278.20 | 280.10 |
| 31-2410-55310-26-00-00000 TELEPHONE - ES | 6,700.00 | 6,700.00 | 5,502.63 | 0.00 | 1,197.37 |
| 31-2410-55340-26-00-00000 POSTAGE - ES | 2,500.00 | 2,500.00 | 2,459.23 | 0.00 | 40.77 |
| 31-2410-55500-26-00-00000 PRINTING EXPENSES - ES | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 31-2410-55800-26-00-00000 TRAVEL ALLOWANCE-ES | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| 31-2410-56100-26-00-00000 OFFICE SUPPLIES-ES | 1,000.00 | 1,000.00 | 171.98 | 100.00 | 728.02 |
| 31-2410-57420-26-00-00000 OFFICE EQUIPMENT-ES | 1.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| 31-2410-58100-26-00-00000 DUES & PROFESSIONAL BOOKS - ES | 1,000.00 | 1,000.00 | 673.00 | 0.00 | 327.00 |
| TOTAL 2410 OFFICE OF THE PRINCIPAL | \$238,346.00 | \$238,346.00 | \$171,240.62 | \$50,398.00 | \$16,707.38 |
| 2725 FIELD STUDIES | | | | | |
| 31-2725-55190-26-00-00000 FIELD STUDIES - ES | 9,500.00 | 4,015.00 | 1,444.31 | 0.00 | 2,570.69 |
| TOTAL 2725 FIELD STUDIES | \$9,500.00 | \$4,015.00 | \$1,444.31 | \$0.00 | \$2,570.69 |
| TOTAL 26 ELEMENTARY SCHOOL | \$2,679,434.00 | \$2,673,949.00 | \$1,608,200.47 | \$787,434.01 | \$278,314.52 |
| TOTAL 31 GENERAL FUND | \$2,679,434.00 | \$2,673,949.00 | \$1,608,200.47 | \$787,434.01 | \$278,314.52 |

Gilford School District GILFORD ELEMENTARY SCHOOL

Report # 41283

| 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 |
|------------------------------|---|---|--|---|--|
| GRAND TOTAL | \$2,679,434.00 | \$2,673,949.00 | \$1,608,200.47 | \$787,434.01 | \$278,314.52 |

Gilford School District GILFORD MIDDLE SCHOOL

Report # 41284

Statement Code: GMS

| Account Number / Description | Adopted Budget | Revised Budget | Reported Period | Encumbrances | Amount Remaining |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 |
| 31 GENERAL FUND | | | | | |
| 37 MIDDLE SCHOOL | | | | | |
| 1100 REGULAR EDUCATION | | | | | |
| 31-1100-51120-37-00-00000 SALARY MIDDLE SCHOOL TEACHER | 1,716,258.00 | 1,716,258.00 | 1,034,722.17 | 639,358.73 | 42,177.10 |
| 31-1100-51150-37-00-00000 SALARY AIDE/ASST- MS | 18,357.00 | 18,357.00 | 12,356.43 | 6,007.62 | (7.05) |
| 31-1100-51200-37-00-00000 SALARIES SUBSTITUTES - MS | 25,000.00 | 25,000.00 | 25,637.10 | 0.00 | (637.10) |
| 31-1100-54300-37-00-00000 C/S INSTRUCTIONAL EQUIP - MS | 10,087.00 | 10,087.00 | 6,598.13 | 855.50 | 2,633.37 |
| 31-1100-56100-37-00-00000 TEACHING SUPPLIES-MS | 22,550.00 | 22,550.00 | 14,018.25 | 1,124.05 | 7,407.70 |
| 31-1100-56400-37-00-00000 TEXTBOOKS-MS | 13,900.00 | 13,900.00 | 13,763.25 | 0.00 | 136.75 |
| 31-1100-57410-37-00-00000 NEW EQUIPMENT - MS | 1,467.00 | 1,467.00 | 1,449.45 | 0.00 | 17.55 |
| 31-1100-57420-37-00-00000 REPLACEMENT OF EQUIPMENT - MS | 9,601.00 | 9,601.00 | 7,875.99 | 1,091.60 | 633.41 |
| TOTAL 1100 REGULAR EDUCATION | \$1,817,220.00 | \$1,817,220.00 | \$1,116,420.77 | \$648,437.50 | \$52,361.73 |
| 1413 STUDENT ACTIVITIES | | | | | |
| 31-1413-51100-37-00-00000 STUDENT ACTIVITY STIPENDS - MS | 8,300.00 | 8,300.00 | 2,687.50 | 0.00 | 5,612.50 |
| 31-1413-56100-37-00-00000 STUDENT ACTIVITIES MATERIALS - | 4,100.00 | 4,100.00 | 2,975.00 | 0.00 | 1,125.00 |
| TOTAL 1413 STUDENT ACTIVITIES | \$12,400.00 | \$12,400.00 | \$5,662.50 | \$0.00 | \$6,737.50 |
| 1420 ATHLETIC BOYS | | | | | |
| 31-1420-51130-37-00-00000 COACHING SALARIES-BOYS - MS | 13,525.00 | 13,525.00 | 8,737.50 | 0.00 | 4,787.50 |
| 31-1420-53900-37-00-00000 PURCHASED PROF SERV-BOYS - MS | 9,087.00 | 9,087.00 | 7,257.50 | 1,081.25 | 748.25 |
| 31-1420-56100-37-00-00000 ATHLETIC SUPPLIES/UNIFORMS -BO | 4,150.00 | 4,150.00 | 3,987.05 | 162.95 | 0.00 |
| 31-1420-57420-37-00-00000 REPLACEMENT OF EQUIPMENT - MS | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| TOTAL 1420 ATHLETIC BOYS | \$27,262.00 | \$27,262.00 | \$19,982.05 | \$1,744.20 | \$5,535.75 |
| 1421 ATHLETIC GIRLS | | | | | |
| 31-1421-51130-37-00-00000 COACHING SALARIES- GIRLS - MS | 18,875.00 | 18,875.00 | 13,062.50 | 0.00 | 5,812.50 |
| 31-1421-53900-37-00-00000 PURCHASED PROF SERVICE - GIRLS | 12,443.00 | 12,443.00 | 7,842.39 | 877.25 | 3,723.36 |
| 31-1421-56100-37-00-00000 ATHLETIC SUPPLIES/UNIFORMS GIR | 4,150.00 | 4,150.00 | 4,071.95 | 78.05 | 0.00 |
| TOTAL 1421 ATHLETIC GIRLS | \$35,468.00 | \$35,468.00 | \$24,976.84 | \$955.30 | \$9,535.86 |
| 1430 SUMMER SCHOOL | | | | | |
| 31-1430-51120-37-00-00000 SALARIES SUMMER PROGRAM - MS | 15,600.00 | 15,600.00 | 12,182.93 | 0.00 | 3,417.07 |
| 31-1430-55190-37-00-00000 SUMMER PROGRAM TRANSPORTATIO | 1.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| 31-1430-56100-37-00-00000 SUPPLIES SUMMER PROGRAM - MS | 4,450.00 | 4,450.00 | 21.00 | 0.00 | 4,429.00 |
| TOTAL 1430 SUMMER SCHOOL | \$20,051.00 | \$20,051.00 | \$12,203.93 | \$0.00 | \$7,847.07 |
| 1490 AFTER SCHOOL | | | | | |
| 31-1490-51170-37-00-00000 MS ENRICHMENT AFTER SCHOOL PROC | 11,500.00 | 11,500.00 | 3,230.66 | 200.00 | 8,069.34 |
| 31-1490-56100-37-00-00000 SUPPLIES AFTER SCHOOL PROG-MS | 400.00 | 400.00 | 240.34 | 0.00 | 159.66 |
| TOTAL 1490 AFTER SCHOOL | \$11,900.00 | \$11,900.00 | \$3,471.00 | \$200.00 | \$8,229.00 |
| 2120 GUIDANCE | | | | | |
| 31-2120-51130-37-00-00000 SALARY GUIDANCE - MS | 97,212.00 | 97,212.00 | 58,199.96 | 37,512.09 | 1,499.95 |
| 31-2120-56100-37-00-00000 GUIDANCE MATERIALS-MS | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |

Gilford School District GILFORD MIDDLE SCHOOL

Report # 41284

| Account Number / Description | Adopted Budget | Revised Budget | Reported Period | Encumbrances | Amount Remaining |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 |
| TOTAL 2120 GUIDANCE | \$97,462.00 | \$97,462.00 | \$58,199.96 | \$37,512.09 | \$1,749.95 |
| 2123 TESTING | | | | | |
| 31-2123-53700-37-00-00000 TESTING - MS | 475.00 | 475.00 | 0.00 | 0.00 | 475.00 |
| TOTAL 2123 TESTING | \$475.00 | \$475.00 | \$0.00 | \$0.00 | \$475.00 |
| 2134 HEALTH SERVICES | | | | | |
| 31-2134-51130-37-00-00000 SALARY NURSE - MS | 50,904.00 | 50,904.00 | 39,608.94 | 11,990.96 | (695.90) |
| 31-2134-56100-37-00-00000 HEALTH SUPPLIES - MS | 3,600.00 | 3,600.00 | 1,006.29 | 273.96 | 2,319.75 |
| TOTAL 2134 HEALTH SERVICES | \$54,504.00 | \$54,504.00 | \$40,615.23 | \$12,264.92 | \$1,623.85 |
| 2212 COURSE REIM/INSERVICE TRAINING | | | | | |
| 31-2212-51120-37-00-00000 CURRICULUM DEVELOPMENT-MS | 11,338.00 | 11,338.00 | 6,972.17 | 0.00 | 4,365.83 |
| 31-2212-53200-37-00-00000 PROF. DEVELOP/TRAINING - MS | 14,500.00 | 14,500.00 | 1,207.80 | 1,024.00 | 12,268.20 |
| TOTAL 2212 COURSE REIM/INSERVICE TRAINING | \$25,838.00 | \$25,838.00 | \$8,179.97 | \$1,024.00 | \$16,634.03 |
| 2213 COURSE REIMBURSEMENT | | | | | |
| 31-2213-53200-37-00-00000 PROF DEV MS ADMINISTRATORS | 4,500.00 | 4,500.00 | 135.19 | 0.00 | 4,364.81 |
| TOTAL 2213 COURSE REIMBURSEMENT | \$4,500.00 | \$4,500.00 | \$135.19 | \$0.00 | \$4,364.81 |
| 2219 PROF DEVEL/TRAINING ADMN | | | | | |
| 31-2219-53200-37-00-00000 PROF DEVELOPMENT - SS | 2,530.00 | 2,530.00 | 150.00 | 45.00 | 2,335.00 |
| TOTAL 2219 PROF DEVEL/TRAINING ADMN | \$2,530.00 | \$2,530.00 | \$150.00 | \$45.00 | \$2,335.00 |
| 2222 LIBRARY SERVICES | | | | | |
| 31-2222-51150-37-00-00000 SALARY LIBRARY AIDE | 28,568.00 | 28,568.00 | 21,224.38 | 6,632.62 | 711.00 |
| 31-2222-56300-37-00-00000 LIBRARY BOOKS/PERIODICALS | 5,700.00 | 5,700.00 | 4,231.25 | 535.31 | 933.44 |
| TOTAL 2222 LIBRARY SERVICES | \$34,268.00 | \$34,268.00 | \$25,455.63 | \$7,167.93 | \$1,644.44 |
| 2223 AUDIOVISUAL SERVICES | | | | | |
| 31-2223-54300-37-00-00000 C/S A.V. REPAIRS - MS | 550.00 | 550.00 | 550.00 | 0.00 | 0.00 |
| 31-2223-56110-37-00-00000 A.V. MATERIALS - MS | 5,900.00 | 5,900.00 | 4,703.16 | 0.00 | 1,196.84 |
| 31-2223-57410-37-00-00000 A.V. NEW EQUIPMENT - MS | 1,040.00 | 1,040.00 | 1,040.00 | 0.00 | 0.00 |
| TOTAL 2223 AUDIOVISUAL SERVICES | \$7,490.00 | \$7,490.00 | \$6,293.16 | \$0.00 | \$1,196.84 |
| 2410 OFFICE OF THE PRINCIPAL | | | | | |
| 31-2410-51110-37-00-00000 SALARY PRINCIPALS - MS | 175,526.00 | 175,526.00 | 132,562.75 | 38,907.97 | 4,055.28 |
| 31-2410-51150-37-00-00000 SALARY SEC & CLERICAL - MS | 69,790.00 | 69,790.00 | 52,080.13 | 19,759.84 | (2,049.97) |
| 31-2410-53120-37-00-00000 NEASC SCHOOL ACCREDITATION- MS | 1.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| 31-2410-54490-37-00-00000 C/S OFFICE EQUIPMENT - MS | 8,564.00 | 8,564.00 | 8,137.41 | 222.90 | 203.69 |
| 31-2410-55310-37-00-00000 TELEPHONE - MS | 5,850.00 | 5,850.00 | 4,652.63 | 0.00 | 1,197.37 |
| 31-2410-55340-37-00-00000 POSTAGE - MS | 1,175.00 | 1,175.00 | 1,246.21 | 0.00 | (71.21) |
| 31-2410-55500-37-00-00000 PRINTING EXPENSES - MS | 475.00 | 475.00 | 0.00 | 0.00 | 475.00 |
| 31-2410-55800-37-00-00000 TRAVEL ALLOWANCE PRINCIPAL-MS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 31-2410-56100-37-00-00000 OFFICE SUPPLIES - MS | 500.00 | 500.00 | 168.74 | 100.00 | 231.26 |
| 31-2410-58100-37-00-00000 DUES & PROFESSIONAL BOOKS-MS | 3,300.00 | 3,300.00 | 1,233.00 | 160.07 | 1,906.93 |

Gilford School District GILFORD MIDDLE SCHOOL

Report # 41284

| Account Number / Description | Adopted Budget | Revised Budget | Reported Period | Encumbrances | Amount Remaining |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 |
| TOTAL 2410 OFFICE OF THE PRINCIPAL | \$265,681.00 | \$265,681.00 | \$200,080.87 | \$59,150.78 | \$6,449.35 |
| 2724 ATHLETIC TRANSPORTATION | | | | | |
| 31-2724-55190-37-00-00000 ATHLETIC TRANSPORTATION - MS | 16,000.00 | 16,000.00 | 9,773.00 | 0.00 | 6,227.00 |
| TOTAL 2724 ATHLETIC TRANSPORTATION | \$16,000.00 | \$16,000.00 | \$9,773.00 | \$0.00 | \$6,227.00 |
| 2725 FIELD STUDIES | | | | | |
| 31-2725-55190-37-00-00000 FIELD STUDIES - MS | 20,090.00 | 20,090.00 | 0.00 | 0.00 | 20,090.00 |
| TOTAL 2725 FIELD STUDIES | \$20,090.00 | \$20,090.00 | \$0.00 | \$0.00 | \$20,090.00 |
| TOTAL 37 MIDDLE SCHOOL | \$2,453,139.00 | \$2,453,139.00 | \$1,531,600.10 | \$768,501.72 | \$153,037.18 |
| TOTAL 31 GENERAL FUND | \$2,453,139.00 | \$2,453,139.00 | \$1,531,600.10 | \$768,501.72 | \$153,037.18 |
| GRAND TOTAL | \$2,453,139.00 | \$2,453,139.00 | \$1,531,600.10 | \$768,501.72 | \$153,037.18 |

Gilford School District

GILFORD HIGH SCHOOL AND 57 ACCOUNTS

Report # 41290

Statement Code: GHS

| Account Number / Description | Adopted Budget | Revised Budget | Reported Period | Encumbrances | Amount Remaining |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 |
| 31 GENERAL FUND | | | | | |
| 47 HIGH SCHOOL | | | | | |
| 1100 REGULAR EDUCATION | | | | | |
| 31-1100-51120-47-00-00000 SALARY HIGH SCHOOL TEACHERS | 2,340,072.00 | 2,340,072.00 | 1,494,935.00 | 772,560.84 | 72,576.16 |
| 31-1100-51150-47-00-00000 SALARY AIDES/ASST - HS | 14,556.00 | 14,556.00 | 7,938.97 | 4,129.91 | 2,487.12 |
| 31-1100-51160-47-00-00000 TUTORS / 504 ACCOMMODATION-HS | 2,000.00 | 2,000.00 | 2,315.64 | 0.00 | (315.64) |
| 31-1100-51200-47-00-00000 SALARY SUBSTITUTES - HS | 45,000.00 | 45,000.00 | 17,491.26 | 0.00 | 27,508.74 |
| 31-1100-54300-47-00-00000 C/S INSTRUCTIONAL EQUIP | 33,400.00 | 33,400.00 | 18,932.78 | 4,147.25 | 10,319.97 |
| 31-1100-55690-47-00-00000 GEN TUITION-LACONIA ACAD/ALT | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 11,000.00 |
| 31-1100-56100-47-00-00000 TEACHING SUPPLIES-HIGH | 55,500.00 | 55,500.00 | 33,750.84 | 4,427.33 | 17,321.83 |
| 31-1100-56400-47-00-00000 TEXTBOOKS - HS | 29,708.00 | 29,708.00 | 25,107.83 | 3,825.63 | 774.54 |
| 31-1100-57410-47-00-00000 NEW EQUIPMENT - HS | 6,240.00 | 6,240.00 | 5,443.50 | 0.00 | 796.50 |
| 31-1100-57420-47-00-00000 REPLACEMENT OF EQUIPMENT - HS | 38,295.00 | 27,295.00 | 26,677.09 | 600.00 | 17.91 |
| TOTAL 1100 REGULAR EDUCATION | \$2,575,771.00 | \$2,564,771.00 | \$1,632,592.91 | \$789,690.96 | \$142,487.13 |
| 1300 VOCATIONAL ED. | | | | | |
| 31-1300-55610-47-00-00000 TUITION-VOCATIONAL ED. | 250,000.00 | 250,000.00 | 218,951.31 | 21,086.92 | 9,961.77 |
| TOTAL 1300 VOCATIONAL ED. | \$250,000.00 | \$250,000.00 | \$218,951.31 | \$21,086.92 | \$9,961.77 |
| 1413 STUDENT ACTIVITIES | | | | | |
| 31-1413-51100-47-00-00000 STUDENT ACTIVITY STIPENDS - HS | 38,781.00 | 38,781.00 | 10,037.50 | 0.00 | 28,743.50 |
| 31-1413-56100-47-00-00000 STUDENT ACTIVITIES MATERIAL-HS | 31,141.00 | 31,141.00 | 13,560.67 | 1,751.84 | 15,828.49 |
| TOTAL 1413 STUDENT ACTIVITIES | \$69,922.00 | \$69,922.00 | \$23,598.17 | \$1,751.84 | \$44,571.99 |
| 1420 ATHLETIC BOYS | | | | | |
| 31-1420-51130-47-00-00000 COACHING SALARIES-BOYS HS | 55,701.00 | 55,701.00 | 34,312.50 | 0.00 | 21,388.50 |
| 31-1420-53900-47-00-00000 PURCHASED PROF SERVICES-BOYS | 62,000.00 | 62,000.00 | 33,546.98 | 24,760.00 | 3,693.02 |
| 31-1420-56100-47-00-00000 ATHLETIC SUPPLIES & UNIF-BOYS | 16,631.00 | 16,631.00 | 10,057.02 | 6,461.33 | 112.65 |
| 31-1420-57420-47-00-00000 REPLACEMENT ATHLETIC EQUIPMENT | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| TOTAL 1420 ATHLETIC BOYS | \$135,832.00 | \$135,832.00 | \$79,416.50 | \$31,221.33 | \$25,194.17 |
| 1421 ATHLETIC GIRLS | | | | | |
| 31-1421-51130-47-00-00000 COACHING SALARIES - GIRLS HS | 53,126.00 | 53,126.00 | 33,362.50 | 0.00 | 19,763.50 |
| 31-1421-53900-47-00-00000 PURCHASED PROF SERVICES-GIRLS | 46,200.00 | 46,200.00 | 32,085.67 | 10,448.50 | 3,665.83 |
| 31-1421-56100-47-00-00000 ATHLETIC SUPPLIES & UNIF-GIRLS | 11,845.00 | 11,845.00 | 9,302.24 | 2,166.67 | 376.09 |
| TOTAL 1421 ATHLETIC GIRLS | \$111,171.00 | \$111,171.00 | \$74,750.41 | \$12,615.17 | \$23,805.42 |
| 1430 SUMMER SCHOOL | | | | | |
| 31-1430-51120-47-00-00000 SALARIES SUMMER/AFTER SCHOOL -H | 15,450.00 | 15,450.00 | 5,728.91 | 0.00 | 9,721.09 |
| TOTAL 1430 SUMMER SCHOOL | \$15,450.00 | \$15,450.00 | \$5,728.91 | \$0.00 | \$9,721.09 |
| 2120 GUIDANCE | | | | | |
| 31-2120-51130-47-00-00000 SALARY GUIDANCE - HS | 261,100.00 | 261,100.00 | 173,269.12 | 81,248.91 | 6,581.97 |
| 31-2120-56100-47-00-00000 GUIDANCE MATERIALS - HS | 1,600.00 | 1,600.00 | 699.31 | 0.00 | 900.69 |
| TOTAL 2120 GUIDANCE | \$262,700.00 | \$262,700.00 | \$173,968.43 | \$81,248.91 | \$7,482.66 |

Gilford School District

GILFORD HIGH SCHOOL AND 57 ACCOUNTS

Report # 41290

| 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 |
| 2123 TESTING | | | | | |
| 31-2123-53700-47-00-00000 TESTING - HS | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| TOTAL 2123 TESTING | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 |
| 2134 HEALTH SERVICES | | | | | |
| 31-2134-51130-47-00-00000 SALARY NURSE - HS | 80,565.00 | 80,565.00 | 49,895.53 | 30,175.36 | 494.11 |
| 31-2134-56100-47-00-00000 HEALTH SUPPLIES - HS | 1,110.00 | 1,110.00 | 879.04 | 206.99 | 23.97 |
| 31-2134-57420-47-00-00000 EQUIP REPLACEMENT-HEALTH - HS | 330.00 | 330.00 | 288.43 | 0.00 | 41.57 |
| TOTAL 2134 HEALTH SERVICES | \$82,005.00 | \$82,005.00 | \$51,063.00 | \$30,382.35 | \$559.65 |
| 2212 COURSE REIM/INSERVICE TRAINING | | | | | |
| 31-2212-51120-47-00-00000 CURRICULUM DEVELOPMENT-HS | 17,013.00 | 17,013.00 | 16,067.74 | 0.00 | 945.26 |
| 31-2212-53200-47-00-00000 PROF DEVEL/TRAINING | 19,776.00 | 19,776.00 | 3,217.90 | 5,545.42 | 11,012.68 |
| TOTAL 2212 COURSE REIM/INSERVICE TRAINING | \$36,789.00 | \$36,789.00 | \$19,285.64 | \$5,545.42 | \$11,957.94 |
| 2213 COURSE REIMBURSEMENT | | | | | |
| 31-2213-53200-47-00-00000 STC CAREER DEV TRAINING - HS | 1.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| TOTAL 2213 COURSE REIMBURSEMENT | \$1.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 |
| 2214 PROF DEV HS ADMINISTRATORS | | | | | |
| 31-2214-53200-47-00-00000 PROF DEV HS ADMINISTRATORS | 6,000.00 | 6,000.00 | 747.32 | 0.00 | 5,252.68 |
| TOTAL 2214 PROF DEV HS ADMINISTRATORS | \$6,000.00 | \$6,000.00 | \$747.32 | \$0.00 | \$5,252.68 |
| 2219 PROF DEVEL/TRAINING ADMN | | | | | |
| 31-2219-53200-47-00-00000 PROF DEVELOPMENT - SS | 2,550.00 | 2,550.00 | 195.00 | 0.00 | 2,355.00 |
| TOTAL 2219 PROF DEVEL/TRAINING ADMN | \$2,550.00 | \$2,550.00 | \$195.00 | \$0.00 | \$2,355.00 |
| 2222 LIBRARY SERVICES | | | | | |
| 31-2222-51150-47-00-00000 SALARY LIBRARY AIDE - HS | 23,793.00 | 23,793.00 | 17,413.76 | 6,388.48 | (9.24) |
| 31-2222-56300-47-00-00000 LIBRARY BOOKS/PERIODICALS | 6,300.00 | 6,300.00 | 5,661.00 | 420.16 | 218.84 |
| TOTAL 2222 LIBRARY SERVICES | \$30,093.00 | \$30,093.00 | \$23,074.76 | \$6,808.64 | \$209.60 |
| 2223 AUDIOVISUAL SERVICES | | | | | |
| 31-2223-54300-47-00-00000 C/S A.V. REPAIRS | 1.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| 31-2223-56110-47-00-00000 A.V. MATERIALS - HS | 1,000.00 | 1,000.00 | 999.31 | 0.00 | 0.69 |
| 31-2223-57420-47-00-00000 A.V. REPLACEMENT | 1.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| TOTAL 2223 AUDIOVISUAL SERVICES | \$1,002.00 | \$1,002.00 | \$999.31 | \$0.00 | \$2.69 |
| 2410 OFFICE OF THE PRINCIPAL | | | | | |
| 31-2410-51110-47-00-00000 SALARY PRINCIPALS - HS | 200,957.00 | 200,957.00 | 158,316.96 | 46,374.69 | (3,734.65) |
| 31-2410-51150-47-00-00000 SALARY SEC & CLERICAL - HS | 195,349.00 | 195,349.00 | 124,497.14 | 43,549.92 | 27,301.94 |
| 31-2410-53120-47-00-00000 NEASC SCHOOL ACCREDITATION-HS | 4,200.00 | 15,200.00 | 5,317.68 | 0.00 | 9,882.32 |
| 31-2410-54490-47-00-00000 C/S OFFICE EQUIPMENT - HS | 14,144.00 | 14,144.00 | 9,378.80 | 2,092.84 | 2,672.36 |
| 31-2410-55310-47-00-00000 TELEPHONE - HS | 10,000.00 | 10,000.00 | 8,144.92 | 993.37 | 861.71 |
| 31-2410-55340-47-00-00000 POSTAGE - HS | 4,500.00 | 4,500.00 | 1,618.46 | 2,000.00 | 881.54 |
| 31-2410-55500-47-00-00000 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 # 41290

| 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 |
| 31-2410-55800-47-00-00000 TRAVEL ALLOWANCE PRINCIPAL-HS | 500.00 | 500.00 | 55.20 | 0.00 | 444.80 |
| 31-2410-56100-47-00-00000 OFFICE SUPPLIES- HS | 1,690.00 | 1,690.00 | 1,501.72 | 100.00 | 88.28 |
| 31-2410-58100-47-00-00000 DUES & PROFESSIONAL BOOKS-HS | 18,000.00 | 18,000.00 | 13,726.00 | 102.30 | 4,171.70 |
| 31-2410-58900-47-00-00000 GRADUATION - HS | 13,500.00 | 13,500.00 | 13,500.00 | 0.00 | 0.00 |
| TOTAL 2410 OFFICE OF THE PRINCIPAL | \$465,040.00 | \$476,040.00 | \$337,516.88 | \$95,213.12 | \$43,310.00 |
| 2724 ATHLETIC TRANSPORTATION | | | | | |
| 31-2724-55190-47-00-00000 ATHLETIC TRANSPORTATION - HS | 80,000.00 | 80,000.00 | 23,818.34 | 0.00 | 56,181.66 |
| TOTAL 2724 ATHLETIC TRANSPORTATION | \$80,000.00 | \$80,000.00 | \$23,818.34 | \$0.00 | \$56,181.66 |
| 2725 FIELD STUDIES | | | | | |
| 31-2725-55190-47-00-00000 FIELD STUDIES - HS | 8,152.00 | 8,152.00 | 0.00 | 0.00 | 8,152.00 |
| TOTAL 2725 FIELD STUDIES | \$8,152.00 | \$8,152.00 | \$0.00 | \$0.00 | \$8,152.00 |
| 2729 BAND & CHORUS TRANS | | | | | |
| 31-2729-55190-47-00-00000 BAND & CHORUS TRANS - HS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| TOTAL 2729 BAND & CHORUS TRANS | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| TOTAL 47 HIGH SCHOOL | \$4,138,478.00 | \$4,138,478.00 | \$2,669,706.89 | \$1,075,564.66 | \$393,206.45 |
| 57 MIDDLE - HIGH SCHOOL | | | | | |
| 2222 LIBRARY SERVICES | | | | | |
| 31-2222-51130-57-00-00000 SALARY LIBRARIAN - MHS | 80,340.00 | 80,340.00 | 49,440.00 | 30,900.00 | 0.00 |
| TOTAL 2222 LIBRARY SERVICES | \$80,340.00 | \$80,340.00 | \$49,440.00 | \$30,900.00 | \$0.00 |
| 2410 OFFICE OF THE PRINCIPAL | | | | | |
| 31-2410-51150-57-00-00000 SALARY SEC & CLERICAL - MHS | 0.00 | 0.00 | 0.00 | 12,209.76 | (12,209.76) |
| TOTAL 2410 OFFICE OF THE PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$12,209.76 | \$(12,209.76) |
| TOTAL 57 MIDDLE - HIGH SCHOOL | \$80,340.00 | \$80,340.00 | \$49,440.00 | \$43,109.76 | \$(12,209.76) |
| TOTAL 31 GENERAL FUND | \$4,218,818.00 | \$4,218,818.00 | \$2,719,146.89 | \$1,118,674.42 | \$380,996.69 |
| GRAND TOTAL | \$4,218,818.00 | \$4,218,818.00 | \$2,719,146.89 | \$1,118,674.42 | \$380,996.69 |

Gilford School District DISTRICT-WIDE

Report # 41291

Statement Code: DISTRICT

| Account Number / Description | Adopted Budget | Revised Budget | Reported Period | Encumbrances | Amount Remaining |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 |
| 31 GENERAL FUND | | | | | |
| 10 DISTRICT WIDE | | | | | |
| 2112 STUDENT RES OFFICER | | | | | |
| 1. 31-2112-51300-10-00-00000 STUDENT RES OFFICER OT SUPPOR | 1,000.00 | 1,000.00 | 260.00 | 0.00 | 740.00 |
| 2. 31-2112-53900-10-00-00000 ATTENDANCE OFFICER | 1.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| 3. 31-2112-56100-10-00-00000 STUDENT RESOURCE OFFICER SUPI | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| TOTAL 2112 STUDENT RES OFFICER | \$1,301.00 | \$1,301.00 | \$260.00 | \$0.00 | \$1,041.00 |
| 2212 COURSE REIM/INSERVICE TRAINING | | | | | |
| 4. 31-2212-53200-10-00-00000 INSERVICE TRAINING - DW | 18,300.00 | 18,300.00 | 6,736.61 | 99.00 | 11,464.39 |
| TOTAL 2212 COURSE REIM/INSERVICE TRAINING | \$18,300.00 | \$18,300.00 | \$6,736.61 | \$99.00 | \$11,464.39 |
| 2213 COURSE REIMBURSEMENT | | | | | |
| 5. 31-2213-52400-10-00-00000 COURSE REIMBURSEMENT TEACHI | 40,000.00 | 40,000.00 | 18,252.20 | 6,310.00 | 15,437.80 |
| TOTAL 2213 COURSE REIMBURSEMENT | \$40,000.00 | \$40,000.00 | \$18,252.20 | \$6,310.00 | \$15,437.80 |
| 2219 PROF DEVEL/TRAINING ADMN | | | | | |
| 6. 31-2219-53200-10-00-00000 PROF DEVEL/TRAINING ADMN DIR | 4,000.00 | 4,000.00 | 4,030.95 | 225.00 | (255.95) |
| TOTAL 2219 PROF DEVEL/TRAINING ADMN | \$4,000.00 | \$4,000.00 | \$4,030.95 | \$225.00 | \$(255.95) |
| 2290 TRAVEL OUT OF DISTRICT | | | | | |
| 7. 31-2290-55800-10-00-00000 TRAVEL OUT OF DISTRICT | 4,900.00 | 4,900.00 | 640.61 | 39.85 | 4,219.54 |
| TOTAL 2290 TRAVEL OUT OF DISTRICT | \$4,900.00 | \$4,900.00 | \$640.61 | \$39.85 | \$4,219.54 |
| 2310 SCHOOL BOARD | | | | | |
| 8. 31-2310-51140-10-00-00000 SALARY SCHOOL BOARD | 5,500.00 | 5,500.00 | 4,125.00 | 0.00 | 1,375.00 |
| 9. 31-2310-55400-10-00-00000 ADVERTISING | 12,000.00 | 12,000.00 | 12,812.35 | 5,740.08 | (6,552.43) |
| 10. 31-2310-58900-10-00-00000 OTHER EXPENSES - SCHOOL BOAR | 13,000.00 | 13,000.00 | 7,043.78 | 2,736.03 | 3,220.19 |
| TOTAL 2310 SCHOOL BOARD | \$30,500.00 | \$30,500.00 | \$23,981.13 | \$8,476.11 | \$(1,957.24) |
| 2313 TREASURER & MODERATOR | | | | | |
| 11. 31-2313-51100-10-00-00000 SALARY TREASURER & MODERAT | 1,700.00 | 1,700.00 | 1,400.00 | 0.00 | 300.00 |
| TOTAL 2313 TREASURER & MODERATOR | \$1,700.00 | \$1,700.00 | \$1,400.00 | \$0.00 | \$300.00 |
| 2315 LEGAL FEES | | | | | |
| 12. 31-2315-53800-10-00-00000 LEGAL FEES - DW | 35,000.00 | 35,000.00 | 10,220.50 | 4,779.50 | 20,000.00 |
| 13. 31-2315-53810-10-00-00000 LEGAL FEES - SPECIAL EDUCATIO | 1,500.00 | 1,500.00 | 1,775.40 | 2,224.60 | (2,500.00) |
| TOTAL 2315 LEGAL FEES | \$36,500.00 | \$36,500.00 | \$11,995.90 | \$7,004.10 | \$17,500.00 |
| 2317 AUDIT | | | | | |
| 14. 31-2317-53300-10-00-00000 AUDIT | 17,000.00 | 17,000.00 | 16,250.00 | 0.00 | 750.00 |
| TOTAL 2317 AUDIT | \$17,000.00 | \$17,000.00 | \$16,250.00 | \$0.00 | \$750.00 |
| 2319 CRIMINAL RECORD CHECKS | | | | | |
| 15. 31-2319-53400-10-00-00000 CRIMINAL RECORD CHECKS | 8,000.00 | 8,000.00 | 2,904.75 | 2,042.00 | 3,053.25 |
| TOTAL 2319 CRIMINAL RECORD CHECKS | \$8,000.00 | \$8,000.00 | \$2,904.75 | \$2,042.00 | \$3,053.25 |

Gilford School District DISTRICT-WIDE

Report # 41291

| 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 |
| 2320 SUPERINTENDENT | | | | | |
| 16. 31-2320-51110-10-00-00000 SALARY SUPERINTENDENT | 129,298.00 | 129,298.00 | 103,491.55 | 29,838.00 | (4,031.55) |
| 17. 31-2320-51150-10-00-00000 SALARY SECRETARY | 57,164.00 | 57,164.00 | 43,808.00 | 13,361.44 | (5.44) |
| TOTAL 2320 SUPERINTENDENT | \$186,462.00 | \$186,462.00 | \$147,299.55 | \$43,199.44 | \$(4,036.99) |
| 2520 BUSINESS OFFICE | | | | | |
| 18. 31-2520-51130-10-00-00000 SALARY BUSINESS ADMINISTRATC | 110,000.00 | 110,000.00 | 85,615.40 | 25,384.60 | (1,000.00) |
| 19. 31-2520-51150-10-00-00000 SALARY BOOKKEEPER & RECEPTE | 144,951.00 | 144,951.00 | 83,448.36 | 25,268.64 | 36,234.00 |
| 20. 31-2520-51300-10-00-00000 DISTRICT OFFICE OT/SUBSTITUTE | 2,500.00 | 2,500.00 | 2,472.84 | 0.00 | 27.16 |
| 21. 31-2520-53200-10-00-00000 CONF TRAINING ADMIN/SUPP STAF | 6,000.00 | 6,000.00 | 5,645.00 | 0.00 | 355.00 |
| 22. 31-2520-54400-10-00-00000 SUPT OFF. C/S | 10,000.00 | 10,000.00 | 4,840.00 | 4,900.00 | 260.00 |
| 23. 31-2520-54410-10-00-00000 SUPT. OFFICE - RENT & UTILITY | 9,087.00 | 9,087.00 | 6,174.57 | 2,912.43 | 0.00 |
| 24. 31-2520-55310-10-00-00000 SUPT. OFFICE - TELEPHONE | 5,600.00 | 5,600.00 | 6,594.99 | 0.00 | (994.99) |
| 25. 31-2520-55340-10-00-00000 SUPT. OFFICE - POSTAGE | 5,500.00 | 5,500.00 | 2,178.04 | 2,348.31 | 973.65 |
| 26. 31-2520-56100-10-00-00000 SUPT. OFFICE - OFFICE SUPPLIES | 9,000.00 | 9,000.00 | 5,753.06 | 581.23 | 2,665.71 |
| 27. 31-2520-58100-10-00-00000 SUPT OFFICE PROFESSIONAL DUE | 4,339.00 | 4,339.00 | 4,449.87 | 140.00 | (250.87) |
| TOTAL 2520 BUSINESS OFFICE | \$306,977.00 | \$306,977.00 | \$207,172.13 | \$61,535.21 | \$38,269.66 |
| 2590 INSURANCE | | | | | |
| 28. 31-2590-55200-10-00-00000 INSURANCE - ALL OTHER - DW | 83,000.00 | 83,000.00 | 56,791.05 | 2,852.00 | 23,356.95 |
| TOTAL 2590 INSURANCE | \$83,000.00 | \$83,000.00 | \$56,791.05 | \$2,852.00 | \$23,356.95 |
| 2721 TRANSPORTATION | | | | | |
| 29. 31-2721-55190-10-00-00000 C/S TRANSPORTATION | 520,466.00 | 520,466.00 | 211,420.34 | 309,045.66 | 0.00 |
| TOTAL 2721 TRANSPORTATION | \$520,466.00 | \$520,466.00 | \$211,420.34 | \$309,045.66 | \$0.00 |
| 2900 HOLDING ACCOUNTS | | | | | |
| 30. 31-2900-51100-10-00-00000 SALARY ADJUSTMENT- TEACHER | 279,447.00 | 279,447.00 | 71,785.00 | 0.00 | 207,662.00 |
| 31. 31-2900-51120-10-00-00000 SALARY ADJUSTMENT-TEACH TR | 6,561.00 | 6,561.00 | 7,548.00 | 0.00 | (987.00) |
| 32. 31-2900-52110-10-00-00000 HEALTH INSURANCE - DW | 3,562,111.00 | 3,562,111.00 | 1,740,475.30 | 1,552,099.22 | 269,536.48 |
| 33. 31-2900-52120-10-00-00000 DENTAL INSURANCE DISTRICT-WII | 309,761.00 | 309,761.00 | 178,868.57 | 87,362.65 | 43,529.78 |
| 34. 31-2900-52140-10-00-00000 LIFE & DISAB INSURANCE - DW | 31,000.00 | 31,000.00 | 13,606.31 | 24,145.70 | (6,752.01) |
| 35. 31-2900-52200-10-00-00000 FICA - DW | 911,727.00 | 911,727.00 | 593,849.05 | 287,105.47 | 30,772.48 |
| 36. 31-2900-52310-10-00-00000 RETIREMENT - SUPPORT | 323,141.00 | 323,141.00 | 218,029.20 | 75,416.20 | 29,695.60 |
| 37. 31-2900-52320-10-00-00000 RETIREMENT - TEACHERS | 1,578,055.00 | 1,578,055.00 | 1,048,407.44 | 505,751.35 | 23,896.21 |
| 38. 31-2900-52390-10-00-00000 EARLY RETIREMENT | 138,658.00 | 138,658.00 | 110,528.79 | 0.00 | 28,129.21 |
| 39. 31-2900-52500-10-00-00000 UNEMPLOY COMP INSURANCE - D | 6,500.00 | 6,500.00 | 1,010.26 | 3,239.74 | 2,250.00 |
| 40. 31-2900-52600-10-00-00000 WORKERS COMP INSURANCE - D | 54,445.00 | 54,445.00 | 46,290.15 | 0.00 | 8,154.85 |
| TOTAL 2900 HOLDING ACCOUNTS | \$7,201,406.00 | \$7,201,406.00 | \$4,030,398.07 | \$2,535,120.33 | \$635,887.60 |
| 5110 PRINCIPAL ON DEBT | | | | | |
| 41. 31-5110-59100-10-00-00000 PRINCIPAL ON DEBT | 985,000.00 | 985,000.00 | 985,000.00 | 0.00 | 0.00 |
| TOTAL 5110 PRINCIPAL ON DEBT | \$985,000.00 | \$985,000.00 | \$985,000.00 | \$0.00 | \$0.00 |
| 5120 INTEREST ON DEBT | | | | | |

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| Account Number / Description | Adopted Budget | Revised Budget | Reported Period | Encumbrances | Amount Remaining |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 |
| 42. 31-5120-58300-10-00-00000 INTEREST ON DEBT | 165,944.00 | 165,944.00 | 165,944.00 | 0.00 | 0.00 |
| TOTAL 5120 INTEREST ON DEBT | \$165,944.00 | \$165,944.00 | \$165,944.00 | \$0.00 | \$0.00 |
| 5221 TRANSFER TO FOOD SERVICE | | | | | |
| 43. 31-5221-59300-10-00-00000 TRANSFER TO FOOD SERVICE | 161,125.00 | 161,125.00 | 0.00 | 0.00 | 161,125.00 |
| TOTAL 5221 TRANSFER TO FOOD SERVICE | \$161,125.00 | \$161,125.00 | \$0.00 | \$0.00 | \$161,125.00 |
| 5605 CAPITAL RESERVE | | | | | |
| 44. 31-5605-59300-10-00-00000 SCHOOL BUILD MAINT CAP RES | 150,000.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 |
| 45. 31-5605-59310-10-00-00000 SCHOOL BUILD ROOF MAINT CAP I | 62,500.00 | 62,500.00 | 62,500.00 | 0.00 | 0.00 |
| 46. 31-5605-59320-10-00-00000 SCHOOL BUILD TECH INFRASCTRU | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| TOTAL 5605 CAPITAL RESERVE | \$242,500.00 | \$242,500.00 | \$242,500.00 | \$0.00 | \$0.00 |
| TOTAL 10 DISTRICT WIDE | \$10,015,081.00 | \$10,015,081.00 | \$6,132,977.29 | \$2,975,948.70 | \$906,155.01 |
| 26 ELEMENTARY SCHOOL | | | | | |
| 1100 REGULAR EDUCATION | | | | | |
| 47. 31-1100-51120-26-00-00000 SALARY ELEMENTARY TEACHER | 1,735,503.00 | 1,735,503.00 | 1,046,526.73 | 618,161.02 | 70,815.25 |
| 48. 31-1100-51150-26-00-00000 SALARIES ES AIDES/ASST | 185,583.00 | 185,583.00 | 30,502.81 | 34,436.51 | 120,643.68 |
| 49. 31-1100-51200-26-00-00000 SALARIES ES SUBSTITUTES | 35,500.00 | 35,500.00 | 53,739.32 | 0.00 | (18,239.32) |
| 50. 31-1100-54300-26-00-00000 C/S INSTRUCTIONAL EQUIPMENT | 11,754.00 | 11,754.00 | 8,906.26 | 2,500.00 | 347.74 |
| 51. 31-1100-56100-26-00-00000 TEACHING SUPPLIES-ES | 42,000.00 | 42,000.00 | 31,427.65 | 1,649.10 | 8,923.25 |
| 52. 31-1100-56400-26-00-00000 TEXTBOOKS-ES | 25,975.00 | 25,975.00 | 20,642.98 | 3,335.00 | 1,997.02 |
| 53. 31-1100-57410-26-00-00000 NEW EQUIPMENT-ES | 3,500.00 | 3,500.00 | 2,057.71 | 0.00 | 1,442.29 |
| 54. 31-1100-57420-26-00-00000 REPLACEMENT OF EQUIPMENT-ES | 14,600.00 | 14,600.00 | 8,516.87 | 0.00 | 6,083.13 |
| 55. 31-1100-58900-26-00-00000 ELEM ENRICHMENT PROG MATERI | 1.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| TOTAL 1100 REGULAR EDUCATION | \$2,054,416.00 | \$2,054,416.00 | \$1,202,320.33 | \$660,081.63 | \$192,014.04 |
| 1200 SPECIAL EDUCATION | | | | | |
| 56. 31-1200-51120-26-00-00000 SALARY ELEMENTARY SPEC ED - F | 327,124.00 | 327,124.00 | 212,177.24 | 114,468.93 | 477.83 |
| 57. 31-1200-51140-26-00-00000 SALARY SPED ED EXTENDED YR P | 18,128.00 | 18,128.00 | 10,050.06 | 0.00 | 8,077.94 |
| 58. 31-1200-51150-26-00-00000 SALARY SPEC ED TUTORS/AIDES | 390,496.00 | 390,496.00 | 243,324.82 | 118,349.17 | 28,822.01 |
| 59. 31-1200-53300-26-00-00000 C/S HANDICAPPED ES | 220,000.00 | 220,000.00 | 135,617.34 | 70,386.86 | 13,995.80 |
| 60. 31-1200-53320-26-00-00000 COMMUNITY INTEGRATION - ES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 61. 31-1200-55690-26-00-00000 TUITION HANDICAPPED NON PUBL | 30,000.00 | 30,000.00 | 13,930.00 | 0.00 | 16,070.00 |
| 62. 31-1200-56100-26-00-00000 TEACHING SUPPLIES SPEC ED | 1,500.00 | 1,500.00 | 517.10 | 29.90 | 953.00 |
| 63. 31-1200-56400-26-00-00000 TEXTBOOKS - SPECIAL ED - ES | 300.00 | 300.00 | 251.28 | 0.00 | 48.72 |
| 64. 31-1200-57410-26-00-00000 NEW EQUIPMENT-SPECIAL ED - ES | 6,300.00 | 6,300.00 | 578.12 | 2,210.71 | 3,511.17 |
| TOTAL 1200 SPECIAL EDUCATION | \$994,848.00 | \$994,848.00 | \$616,445.96 | \$305,445.57 | \$72,956.47 |
| 1413 STUDENT ACTIVITIES | | | | | |
| 65. 31-1413-51100-26-00-00000 STUDENT ACTIVITIES STIPENDS - | 4,800.00 | 4,800.00 | 1,750.00 | 0.00 | 3,050.00 |
| 66. 31-1413-56100-26-00-00000 STUDENT ACTIVITIES MATERIALS | 4,000.00 | 4,000.00 | 765.00 | 0.00 | 3,235.00 |
| TOTAL 1413 STUDENT ACTIVITIES | \$8,800.00 | \$8,800.00 | \$2,515.00 | \$0.00 | \$6,285.00 |
| 1430 SUMMER SCHOOL | | | | | |

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|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 |
| 67. 31-1430-51120-26-00-00000 SALARIES SUMMER PROGRAM - E | 39,681.00 | 39,681.00 | 28,696.32 | 0.00 | 10,984.68 |
| 68. 31-1430-56100-26-00-00000 SUPPLIES SUMMER PROGRAM - ES | 13,000.00 | 13,000.00 | 128.08 | 0.00 | 12,871.92 |
| TOTAL 1430 SUMMER SCHOOL | \$52,681.00 | \$52,681.00 | \$28,824.40 | \$0.00 | \$23,856.60 |
| 1490 AFTER SCHOOL | | | | | |
| 69. 31-1490-51170-26-00-00000 SALARIES ENRICHMENT AFTER SC | 6,477.00 | 6,477.00 | 1,718.82 | 0.00 | 4,758.18 |
| 70. 31-1490-56100-26-00-00000 SUPPLIES AFTER SCHOOL PROG-E | 500.00 | 500.00 | 121.54 | 0.00 | 378.46 |
| TOTAL 1490 AFTER SCHOOL | \$6,977.00 | \$6,977.00 | \$1,840.36 | \$0.00 | \$5,136.64 |
| 1491 EXTENDED DAY | | | | | |
| 71. 31-1491-51300-26-00-00000 SALARIES EXTENDED DAY PROG - | 42,385.00 | 42,385.00 | 28,673.77 | 4,957.20 | 8,754.03 |
| 72. 31-1491-56100-26-00-00000 SUPPLIES EXTENDED DAY PROG-E | 1,300.00 | 1,300.00 | 597.63 | 45.00 | 657.37 |
| TOTAL 1491 EXTENDED DAY | \$43,685.00 | \$43,685.00 | \$29,271.40 | \$5,002.20 | \$9,411.40 |
| 2120 GUIDANCE | | | | | |
| 73. 31-2120-51130-26-00-00000 SALARY ELEMENTARY GUIDANC | 102,667.00 | 102,667.00 | 70,913.08 | 31,753.82 | 0.10 |
| 74. 31-2120-56100-26-00-00000 GUIDANCE MATERIALS-ES | 1.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| TOTAL 2120 GUIDANCE | \$102,668.00 | \$102,668.00 | \$70,913.08 | \$31,753.82 | \$1.10 |
| 2123 TESTING | | | | | |
| 75. 31-2123-53300-26-00-00000 TESTING-ES | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| TOTAL 2123 TESTING | \$300.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| 2134 HEALTH SERVICES | | | | | |
| 76. 31-2134-51130-26-00-00000 SALARY NURSE- ES | 54,638.00 | 54,638.00 | 43,999.26 | 12,870.72 | (2,231.98) |
| 77. 31-2134-56100-26-00-00000 HEALTH SUPPLIES-ES | 2,100.00 | 2,100.00 | 1,329.80 | 768.38 | 1.82 |
| TOTAL 2134 HEALTH SERVICES | \$56,738.00 | \$56,738.00 | \$45,329.06 | \$13,639.10 | \$(2,230.16) |
| 2142 PSYCHOLOGICAL TESTING | | | | | |
| 78. 31-2142-53300-26-00-00000 PSYCHOLOGICAL TESTING ES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 79. 31-2142-56100-26-00-00000 PSYCH TESTING SUPPLIES | 325.00 | 325.00 | 389.70 | 406.00 | (470.70) |
| TOTAL 2142 PSYCHOLOGICAL TESTING | \$2,325.00 | \$2,325.00 | \$389.70 | \$406.00 | \$1,529.30 |
| 2143 PSYCHOLOGICAL SERVICES | | | | | |
| 80. 31-2143-53300-26-00-00000 PSYCHOLOGICAL SERVICES-ES | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| TOTAL 2143 PSYCHOLOGICAL SERVICES | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| 2152 SPEECH SERVICES | | | | | |
| 81. 31-2152-51120-26-00-00000 SALARY SPEECH - ES | 27,319.00 | 27,319.00 | 16,601.48 | 10,717.20 | 0.32 |
| 82. 31-2152-53300-26-00-00000 C/S SPEECH - ES | 8,500.00 | 8,500.00 | 1,948.92 | 0.00 | 6,551.08 |
| 83. 31-2152-56100-26-00-00000 SPEECH SUPPLIES - ES | 400.00 | 400.00 | 400.00 | 0.00 | 0.00 |
| TOTAL 2152 SPEECH SERVICES | \$36,219.00 | \$36,219.00 | \$18,950.40 | \$10,717.20 | \$6,551.40 |
| 2212 COURSE REIM/INSERVICE TRAINING | | | | | |
| 84. 31-2212-51120-26-00-00000 CURRICULUM DEVELOPMENT-ES | 11,556.00 | 11,556.00 | 8,301.65 | 0.00 | 3,254.35 |
| 85. 31-2212-53200-26-00-00000 PROFESSIONAL DEVELOPMENT/TR | 18,500.00 | 18,500.00 | 5,236.95 | 712.99 | 12,550.06 |

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|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 |
| TOTAL 2212 COURSE REIM/INSERVICE TRAINING | \$30,056.00 | \$30,056.00 | \$13,538.60 | \$712.99 | \$15,804.41 |
| 2213 COURSE REIMBURSEMENT | | | | | |
| 86. 31-2213-53200-26-00-00000 PROF DEV ELE ADMINISTRATORS | 2,500.00 | 2,500.00 | 2,000.00 | 800.00 | (300.00) |
| TOTAL 2213 COURSE REIMBURSEMENT | \$2,500.00 | \$2,500.00 | \$2,000.00 | \$800.00 | \$(300.00) |
| 2219 PROF DEVEL/TRAINING ADMN | | | | | |
| 87. 31-2219-53200-26-00-00000 PROF DEVELOPMENT - SS | 4,015.00 | 4,015.00 | 260.00 | 0.00 | 3,755.00 |
| TOTAL 2219 PROF DEVEL/TRAINING ADMN | \$4,015.00 | \$4,015.00 | \$260.00 | \$0.00 | \$3,755.00 |
| 2222 LIBRARY SERVICES | | | | | |
| 88. 31-2222-51130-26-00-00000 SALARIES ELEMENTARY LIBRARIAN | 61,751.00 | 61,751.00 | 36,188.24 | 23,945.36 | 1,617.40 |
| 89. 31-2222-56400-26-00-00000 LIBRARY BOOKS & PERIODICALS-E | 2,300.00 | 2,300.00 | 1,079.07 | 1,100.91 | 120.02 |
| TOTAL 2222 LIBRARY SERVICES | \$64,051.00 | \$64,051.00 | \$37,267.31 | \$25,046.27 | \$1,737.42 |
| 2223 AUDIOVISUAL SERVICES | | | | | |
| 90. 31-2223-54300-26-00-00000 C/S A.V. REPAIRS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 91. 31-2223-56110-26-00-00000 A.V. MATERIALS - ELEMENTARY | 4,200.00 | 4,200.00 | 1,436.00 | 0.00 | 2,764.00 |
| 92. 31-2223-57410-26-00-00000 A. V. NEW EQUIPMENT - ES | 1.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| TOTAL 2223 AUDIOVISUAL SERVICES | \$4,701.00 | \$4,701.00 | \$1,436.00 | \$0.00 | \$3,265.00 |
| 2410 OFFICE OF THE PRINCIPAL | | | | | |
| 93. 31-2410-51110-26-00-00000 SALARY ELEMENTARY PRINCIPAL | 131,115.00 | 131,115.00 | 108,990.42 | 31,855.31 | (9,730.73) |
| 94. 31-2410-51150-26-00-00000 SALARY ELEMENTARY SECRETAR | 81,214.00 | 81,214.00 | 43,985.66 | 17,164.49 | 20,063.85 |
| 95. 31-2410-54300-26-00-00000 C/S OFFICE EQUIPMENT | 11,016.00 | 11,016.00 | 9,457.70 | 1,278.20 | 280.10 |
| 96. 31-2410-55310-26-00-00000 TELEPHONE - ES | 6,700.00 | 6,700.00 | 5,502.63 | 0.00 | 1,197.37 |
| 97. 31-2410-55340-26-00-00000 POSTAGE - ES | 2,500.00 | 2,500.00 | 2,459.23 | 0.00 | 40.77 |
| 98. 31-2410-55500-26-00-00000 PRINTING EXPENSES - ES | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 99. 31-2410-55800-26-00-00000 TRAVEL ALLOWANCE-ES | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| 100. 31-2410-56100-26-00-00000 OFFICE SUPPLIES-ES | 1,000.00 | 1,000.00 | 171.98 | 100.00 | 728.02 |
| 101. 31-2410-57420-26-00-00000 OFFICE EQUIPMENT-ES | 1.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| 102. 31-2410-58100-26-00-00000 DUES & PROFESSIONAL BOOKS - E | 1,000.00 | 1,000.00 | 673.00 | 0.00 | 327.00 |
| TOTAL 2410 OFFICE OF THE PRINCIPAL | \$238,346.00 | \$238,346.00 | \$171,240.62 | \$50,398.00 | \$16,707.38 |
| 2490 SPEC ED ADMINISTRATOR | | | | | |
| 103. 31-2490-51110-26-00-00000 SALARY SPEC ED ADMINISTRATO | 38,805.00 | 38,805.00 | 29,551.79 | 8,865.51 | 387.70 |
| 104. 31-2490-51130-26-00-00000 SALARY SPEC ED SECRETARY | 17,415.00 | 17,415.00 | 13,210.55 | 0.00 | 4,204.45 |
| TOTAL 2490 SPEC ED ADMINISTRATOR | \$56,220.00 | \$56,220.00 | \$42,762.34 | \$8,865.51 | \$4,592.15 |
| 2630 ATHLETIC SUPPLIES | | | | | |
| 105. 31-2630-56100-26-00-00000 SUPPLIES ATHLETIC FIELDS | 4,100.00 | 4,100.00 | 4,024.29 | 0.00 | 75.71 |
| TOTAL 2630 ATHLETIC SUPPLIES | \$4,100.00 | \$4,100.00 | \$4,024.29 | \$0.00 | \$75.71 |
| 2722 TRANSPORTATION HANDICAPPED | | | | | |
| 106. 31-2722-55190-26-00-00000 TRANSPORTATION HANDICAPPED | 29,437.00 | 29,437.00 | 10,231.33 | 19,379.15 | (173.48) |

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| Account Number / Description | Adopted Budget | Revised Budget | Reported Period | Encumbrances | Amount Remaining |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 |
| TOTAL 2722 TRANSPORTATION HANDICAPPED | \$29,437.00 | \$29,437.00 | \$10,231.33 | \$19,379.15 | \$(173.48) |
| 2725 FIELD STUDIES | | | | | |
| 107. 31-2725-55190-26-00-00000 FIELD STUDIES - ES | 9,500.00 | 4,015.00 | 1,444.31 | 0.00 | 2,570.69 |
| TOTAL 2725 FIELD STUDIES | \$9,500.00 | \$4,015.00 | \$1,444.31 | \$0.00 | \$2,570.69 |
| TOTAL 26 ELEMENTARY SCHOOL | \$3,807,583.00 | \$3,802,098.00 | \$2,306,004.49 | \$1,132,247.44 | \$363,846.07 |
| 37 MIDDLE SCHOOL | | | | | |
| 1100 REGULAR EDUCATION | | | | | |
| 108. 31-1100-51120-37-00-00000 SALARY MIDDLE SCHOOL TEACHI | 1,716,258.00 | 1,716,258.00 | 1,034,722.17 | 639,358.73 | 42,177.10 |
| 109. 31-1100-51150-37-00-00000 SALARY AIDE/ASST- MS | 18,357.00 | 18,357.00 | 12,356.43 | 6,007.62 | (7.05) |
| 110. 31-1100-51200-37-00-00000 SALARIES SUBSTITUTES - MS | 25,000.00 | 25,000.00 | 25,637.10 | 0.00 | (637.10) |
| 111. 31-1100-54300-37-00-00000 C/S INSTRUCTIONAL EQUIP - MS | 10,087.00 | 10,087.00 | 6,598.13 | 855.50 | 2,633.37 |
| 112. 31-1100-56100-37-00-00000 TEACHING SUPPLIES-MS | 22,550.00 | 22,550.00 | 14,018.25 | 1,124.05 | 7,407.70 |
| 113. 31-1100-56400-37-00-00000 TEXTBOOKS-MS | 13,900.00 | 13,900.00 | 13,763.25 | 0.00 | 136.75 |
| 114. 31-1100-57410-37-00-00000 NEW EQUIPMENT - MS | 1,467.00 | 1,467.00 | 1,449.45 | 0.00 | 17.55 |
| 115. 31-1100-57420-37-00-00000 REPLACEMENT OF EQUIPMENT - M | 9,601.00 | 9,601.00 | 7,875.99 | 1,091.60 | 633.41 |
| TOTAL 1100 REGULAR EDUCATION | \$1,817,220.00 | \$1,817,220.00 | \$1,116,420.77 | \$648,437.50 | \$52,361.73 |
| 1200 SPECIAL EDUCATION | | | | | |
| 116. 31-1200-51120-37-00-00000 SALARY SPEC ED TEACHERS - MS | 249,359.00 | 249,359.00 | 115,232.90 | 76,901.70 | 57,224.40 |
| 117. 31-1200-51140-37-00-00000 SALARY SPED ED EXTENDED YEA | 13,915.00 | 13,915.00 | 5,884.46 | 0.00 | 8,030.54 |
| 118. 31-1200-51150-37-00-00000 SALARY SPEC ED TUTORS/AIDES | 236,958.00 | 236,958.00 | 155,703.67 | 81,071.69 | 182.64 |
| 119. 31-1200-53300-37-00-00000 C/S HANDICAPPED | 185,000.00 | 185,000.00 | 85,384.54 | 81,399.86 | 18,215.60 |
| 120. 31-1200-53320-37-00-00000 COMMUNITY SERVICE MS | 500.00 | 500.00 | 605.95 | 0.00 | (105.95) |
| 121. 31-1200-55610-37-00-00000 TUITION HANDICAPPED OTHER PU | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 16,000.00 |
| 122. 31-1200-55690-37-00-00000 TUITION HANDICAPPED NON PUBLI | 110,000.00 | 110,000.00 | 0.00 | 0.00 | 110,000.00 |
| 123. 31-1200-56100-37-00-00000 TEACHING SUPPLIES SP. ED. MS | 800.00 | 800.00 | 124.00 | 256.25 | 419.75 |
| 124. 31-1200-56400-37-00-00000 TEXTBOOKS- SPECIAL ED - MS | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 125. 31-1200-57410-37-00-00000 SP. ED. - NEW EQUIPMENT - MS | 1,000.00 | 1,000.00 | 1,676.50 | 37.99 | (714.49) |
| 126. 31-1200-57420-37-00-00000 SPED. ED REPLACEMENT OF EQUIP | 2,000.00 | 2,000.00 | 2,107.53 | 0.00 | (107.53) |
| TOTAL 1200 SPECIAL EDUCATION | \$816,032.00 | \$816,032.00 | \$366,719.55 | \$240,167.49 | \$209,144.96 |
| 1413 STUDENT ACTIVITIES | | | | | |
| 127. 31-1413-51100-37-00-00000 STUDENT ACTIVITY STIPENDS - M | 8,300.00 | 8,300.00 | 2,687.50 | 0.00 | 5,612.50 |
| 128. 31-1413-56100-37-00-00000 STUDENT ACTIVITIES MATERIALS | 4,100.00 | 4,100.00 | 2,975.00 | 0.00 | 1,125.00 |
| TOTAL 1413 STUDENT ACTIVITIES | \$12,400.00 | \$12,400.00 | \$5,662.50 | \$0.00 | \$6,737.50 |
| 1420 ATHLETIC BOYS | | | | | |
| 129. 31-1420-51130-37-00-00000 COACHING SALARIES-BOYS - MS | 13,525.00 | 13,525.00 | 8,737.50 | 0.00 | 4,787.50 |
| 130. 31-1420-53900-37-00-00000 PURCHASED PROF SERV-BOYS - M | 9,087.00 | 9,087.00 | 7,257.50 | 1,081.25 | 748.25 |
| 131. 31-1420-56100-37-00-00000 ATHLETIC SUPPLIES/UNIFORMS -B | 4,150.00 | 4,150.00 | 3,987.05 | 162.95 | 0.00 |
| 132. 31-1420-57420-37-00-00000 REPLACEMENT OF EQUIPMENT - M | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| TOTAL 1420 ATHLETIC BOYS | \$27,262.00 | \$27,262.00 | \$19,982.05 | \$1,744.20 | \$5,535.75 |

Gilford School District DISTRICT-WIDE

Report # 41291

| 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 |
| 1421 ATHLETIC GIRLS | | | | | |
| 133. 31-1421-51130-37-00-00000 COACHING SALARIES- GIRLS - MS | 18,875.00 | 18,875.00 | 13,062.50 | 0.00 | 5,812.50 |
| 134. 31-1421-53900-37-00-00000 PURCHASED PROF SERVICE - GIRL | 12,443.00 | 12,443.00 | 7,842.39 | 877.25 | 3,723.36 |
| 135. 31-1421-56100-37-00-00000 ATHLETIC SUPPLIES/UNIFORMS GI | 4,150.00 | 4,150.00 | 4,071.95 | 78.05 | 0.00 |
| TOTAL 1421 ATHLETIC GIRLS | \$35,468.00 | \$35,468.00 | \$24,976.84 | \$955.30 | \$9,535.86 |
| 1430 SUMMER SCHOOL | | | | | |
| 136. 31-1430-51120-37-00-00000 SALARIES SUMMER PROGRAM - M | 15,600.00 | 15,600.00 | 12,182.93 | 0.00 | 3,417.07 |
| 137. 31-1430-55190-37-00-00000 SUMMER PROGRAM TRANSPORTA | 1.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| 138. 31-1430-56100-37-00-00000 SUPPLIES SUMMER PROGRAM - M | 4,450.00 | 4,450.00 | 21.00 | 0.00 | 4,429.00 |
| TOTAL 1430 SUMMER SCHOOL | \$20,051.00 | \$20,051.00 | \$12,203.93 | \$0.00 | \$7,847.07 |
| 1490 AFTER SCHOOL | | | | | |
| 139. 31-1490-51170-37-00-00000 MS ENRICHMENT AFTER SCHOOL | 11,500.00 | 11,500.00 | 3,230.66 | 200.00 | 8,069.34 |
| 140. 31-1490-56100-37-00-00000 SUPPLIES AFTER SCHOOL PROG-M | 400.00 | 400.00 | 240.34 | 0.00 | 159.66 |
| TOTAL 1490 AFTER SCHOOL | \$11,900.00 | \$11,900.00 | \$3,471.00 | \$200.00 | \$8,229.00 |
| 2120 GUIDANCE | | | | | |
| 141. 31-2120-51130-37-00-00000 SALARY GUIDANCE - MS | 97,212.00 | 97,212.00 | 58,199.96 | 37,512.09 | 1,499.95 |
| 142. 31-2120-56100-37-00-00000 GUIDANCE MATERIALS-MS | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| TOTAL 2120 GUIDANCE | \$97,462.00 | \$97,462.00 | \$58,199.96 | \$37,512.09 | \$1,749.95 |
| 2123 TESTING | | | | | |
| 143. 31-2123-53700-37-00-00000 TESTING - MS | 475.00 | 475.00 | 0.00 | 0.00 | 475.00 |
| TOTAL 2123 TESTING | \$475.00 | \$475.00 | \$0.00 | \$0.00 | \$475.00 |
| 2134 HEALTH SERVICES | | | | | |
| 144. 31-2134-51130-37-00-00000 SALARY NURSE - MS | 50,904.00 | 50,904.00 | 39,608.94 | 11,990.96 | (695.90) |
| 145. 31-2134-56100-37-00-00000 HEALTH SUPPLIES - MS | 3,600.00 | 3,600.00 | 1,006.29 | 273.96 | 2,319.75 |
| TOTAL 2134 HEALTH SERVICES | \$54,504.00 | \$54,504.00 | \$40,615.23 | \$12,264.92 | \$1,623.85 |
| 2142 PSYCHOLOGICAL TESTING | | | | | |
| 146. 31-2142-53300-37-00-00000 PSYCHOLOGICAL TESTING - MS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 147. 31-2142-56100-37-00-00000 PSYCH TESTING SUPPLIES - MS | 200.00 | 200.00 | 389.71 | 406.00 | (595.71) |
| TOTAL 2142 PSYCHOLOGICAL TESTING | \$2,200.00 | \$2,200.00 | \$389.71 | \$406.00 | \$1,404.29 |
| 2143 PSYCHOLOGICAL SERVICES | | | | | |
| 148. 31-2143-53300-37-00-00000 PSYCHOLOGICAL SERVICES - MS | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| TOTAL 2143 PSYCHOLOGICAL SERVICES | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 |
| 2152 SPEECH SERVICES | | | | | |
| 149. 31-2152-51120-37-00-00000 SALARY SPEECH - MS | 27,318.00 | 27,318.00 | 16,097.20 | 10,401.96 | 818.84 |
| 150. 31-2152-53300-37-00-00000 C/S SPEECH - MS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 151. 31-2152-56100-37-00-00000 SPEECH SUPPLIES MIDDLE | 135.00 | 135.00 | 55.70 | 80.75 | (1.45) |
| TOTAL 2152 SPEECH SERVICES | \$29,453.00 | \$29,453.00 | \$16,152.90 | \$10,482.71 | \$2,817.39 |
| 2212 COURSE REIM/INSERVICE TRAINING | | | | | |

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|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 |
| 152. 31-2212-51120-37-00-00000 CURRICULUM DEVELOPMENT-MS | 11,338.00 | 11,338.00 | 6,972.17 | 0.00 | 4,365.83 |
| 153. 31-2212-53200-37-00-00000 PROF. DEVELOP/TRAINING - MS | 14,500.00 | 14,500.00 | 1,207.80 | 1,024.00 | 12,268.20 |
| TOTAL 2212 COURSE REIM/INSERVICE TRAINING | \$25,838.00 | \$25,838.00 | \$8,179.97 | \$1,024.00 | \$16,634.03 |
| 2213 COURSE REIMBURSEMENT | | | | | |
| 154. 31-2213-53200-37-00-00000 PROF DEV MS ADMINISTRATORS | 4,500.00 | 4,500.00 | 135.19 | 0.00 | 4,364.81 |
| TOTAL 2213 COURSE REIMBURSEMENT | \$4,500.00 | \$4,500.00 | \$135.19 | \$0.00 | \$4,364.81 |
| 2219 PROF DEVEL/TRAINING ADMN | | | | | |
| 155. 31-2219-53200-37-00-00000 PROF DEVELOPMENT - SS | 2,530.00 | 2,530.00 | 150.00 | 45.00 | 2,335.00 |
| TOTAL 2219 PROF DEVEL/TRAINING ADMN | \$2,530.00 | \$2,530.00 | \$150.00 | \$45.00 | \$2,335.00 |
| 2222 LIBRARY SERVICES | | | | | |
| 156. 31-2222-51150-37-00-00000 SALARY LIBRARY AIDE | 28,568.00 | 28,568.00 | 21,224.38 | 6,632.62 | 711.00 |
| 157. 31-2222-56300-37-00-00000 LIBRARY BOOKS/PERIODICALS | 5,700.00 | 5,700.00 | 4,231.25 | 535.31 | 933.44 |
| TOTAL 2222 LIBRARY SERVICES | \$34,268.00 | \$34,268.00 | \$25,455.63 | \$7,167.93 | \$1,644.44 |
| 2223 AUDIOVISUAL SERVICES | | | | | |
| 158. 31-2223-54300-37-00-00000 C/S A.V. REPAIRS - MS | 550.00 | 550.00 | 550.00 | 0.00 | 0.00 |
| 159. 31-2223-56110-37-00-00000 A.V. MATERIALS - MS | 5,900.00 | 5,900.00 | 4,703.16 | 0.00 | 1,196.84 |
| 160. 31-2223-57410-37-00-00000 A.V. NEW EQUIPMENT - MS | 1,040.00 | 1,040.00 | 1,040.00 | 0.00 | 0.00 |
| TOTAL 2223 AUDIOVISUAL SERVICES | \$7,490.00 | \$7,490.00 | \$6,293.16 | \$0.00 | \$1,196.84 |
| 2410 OFFICE OF THE PRINCIPAL | | | | | |
| 161. 31-2410-51110-37-00-00000 SALARY PRINCIPALS - MS | 175,526.00 | 175,526.00 | 132,562.75 | 38,907.97 | 4,055.28 |
| 162. 31-2410-51150-37-00-00000 SALARY SEC & CLERICAL - MS | 69,790.00 | 69,790.00 | 52,080.13 | 19,759.84 | (2,049.97) |
| 163. 31-2410-53120-37-00-00000 NEASC SCHOOL ACCREDITATION | 1.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| 164. 31-2410-54490-37-00-00000 C/S OFFICE EQUIPMENT - MS | 8,564.00 | 8,564.00 | 8,137.41 | 222.90 | 203.69 |
| 165. 31-2410-55310-37-00-00000 TELEPHONE - MS | 5,850.00 | 5,850.00 | 4,652.63 | 0.00 | 1,197.37 |
| 166. 31-2410-55340-37-00-00000 POSTAGE - MS | 1,175.00 | 1,175.00 | 1,246.21 | 0.00 | (71.21) |
| 167. 31-2410-55500-37-00-00000 PRINTING EXPENSES - MS | 475.00 | 475.00 | 0.00 | 0.00 | 475.00 |
| 168. 31-2410-55800-37-00-00000 TRAVEL ALLOWANCE PRINCIPAL- | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 169. 31-2410-56100-37-00-00000 OFFICE SUPPLIES - MS | 500.00 | 500.00 | 168.74 | 100.00 | 231.26 |
| 170. 31-2410-58100-37-00-00000 DUES & PROFESSIONAL BOOKS-M | 3,300.00 | 3,300.00 | 1,233.00 | 160.07 | 1,906.93 |
| TOTAL 2410 OFFICE OF THE PRINCIPAL | \$265,681.00 | \$265,681.00 | \$200,080.87 | \$59,150.78 | \$6,449.35 |
| 2490 SPEC ED ADMINISTRATOR | | | | | |
| 171. 31-2490-51110-37-00-00000 SALARY SPEC ED ADMINISTATOR | 38,805.00 | 38,805.00 | 29,551.79 | 8,865.52 | 387.69 |
| 172. 31-2490-51130-37-00-00000 SALARY SPEC ED - SECRETARY | 17,415.00 | 17,415.00 | 13,210.55 | 0.00 | 4,204.45 |
| TOTAL 2490 SPEC ED ADMINISTRATOR | \$56,220.00 | \$56,220.00 | \$42,762.34 | \$8,865.52 | \$4,592.14 |
| 2722 TRANSPORTATION HANDICAPPED | | | | | |
| 173. 31-2722-55190-37-00-00000 TRANSPORTATION HANDICAPPE | 29,437.00 | 29,437.00 | 10,557.85 | 19,379.15 | (500.00) |
| TOTAL 2722 TRANSPORTATION HANDICAPPED | \$29,437.00 | \$29,437.00 | \$10,557.85 | \$19,379.15 | \$(500.00) |
| 2724 ATHLETIC TRANSPORTATION | | | | | |

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| Account Number / Description | Adopted Budget | Revised Budget | Reported Period | Encumbrances | Amount Remaining |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 |
| 174. 31-2724-55190-37-00-00000 ATHLETIC TRANSPORTATION - M | 16,000.00 | 16,000.00 | 9,773.00 | 0.00 | 6,227.00 |
| TOTAL 2724 ATHLETIC TRANSPORTATION | \$16,000.00 | \$16,000.00 | \$9,773.00 | \$0.00 | \$6,227.00 |
| 2725 FIELD STUDIES | | | | | |
| 175. 31-2725-55190-37-00-00000 FIELD STUDIES - MS | 20,090.00 | 20,090.00 | 0.00 | 0.00 | 20,090.00 |
| TOTAL 2725 FIELD STUDIES | \$20,090.00 | \$20,090.00 | \$0.00 | \$0.00 | \$20,090.00 |
| TOTAL 37 MIDDLE SCHOOL | \$3,406,481.00 | \$3,406,481.00 | \$1,988,182.45 | \$1,047,802.59 | \$370,495.96 |
| 47 HIGH SCHOOL | | | | | |
| 1100 REGULAR EDUCATION | | | | | |
| 176. 31-1100-51120-47-00-00000 SALARY HIGH SCHOOL TEACHER | 2,340,072.00 | 2,340,072.00 | 1,494,935.00 | 772,560.84 | 72,576.16 |
| 177. 31-1100-51150-47-00-00000 SALARY AIDES/ASST - HS | 14,556.00 | 14,556.00 | 7,938.97 | 4,129.91 | 2,487.12 |
| 178. 31-1100-51160-47-00-00000 TUTORS / 504 ACCOMMODATION-I | 2,000.00 | 2,000.00 | 2,315.64 | 0.00 | (315.64) |
| 179. 31-1100-51200-47-00-00000 SALARY SUBSTITUTES - HS | 45,000.00 | 45,000.00 | 17,491.26 | 0.00 | 27,508.74 |
| 180. 31-1100-54300-47-00-00000 C/S INSTRUCTIONAL EQUIP | 33,400.00 | 33,400.00 | 18,932.78 | 4,147.25 | 10,319.97 |
| 181. 31-1100-55690-47-00-00000 GEN TUITION-LACONIA ACAD/AL | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 11,000.00 |
| 182. 31-1100-56100-47-00-00000 TEACHING SUPPLIES-HIGH | 55,500.00 | 55,500.00 | 33,750.84 | 4,492.74 | 17,256.42 |
| 183. 31-1100-56400-47-00-00000 TEXTBOOKS - HS | 29,708.00 | 29,708.00 | 25,107.83 | 3,825.63 | 774.54 |
| 184. 31-1100-57410-47-00-00000 NEW EQUIPMENT - HS | 6,240.00 | 6,240.00 | 5,443.50 | 0.00 | 796.50 |
| 185. 31-1100-57420-47-00-00000 REPLACEMENT OF EQUIPMENT - F | 38,295.00 | 27,295.00 | 26,677.09 | 600.00 | 17.91 |
| TOTAL 1100 REGULAR EDUCATION | \$2,575,771.00 | \$2,564,771.00 | \$1,632,592.91 | \$789,756.37 | \$142,421.72 |
| 1200 SPECIAL EDUCATION | | | | | |
| 186. 31-1200-51120-47-00-00000 SALARY HIGH SCH SPEC ED TEAC | 372,995.00 | 372,995.00 | 213,212.94 | 117,996.39 | 41,785.67 |
| 187. 31-1200-51140-47-00-00000 SALARY SPED ED EXTENDED YR F | 11,330.00 | 11,330.00 | 16,623.88 | 0.00 | (5,293.88) |
| 188. 31-1200-51150-47-00-00000 SALARY SPEC ED TUTORS/AIDES-I | 228,970.00 | 228,970.00 | 140,723.66 | 67,865.31 | 20,381.03 |
| 189. 31-1200-53300-47-00-00000 C/S HANDICAPPED | 313,000.00 | 313,000.00 | 222,231.91 | 164,707.49 | (73,939.40) |
| 190. 31-1200-53320-47-00-00000 COMMUNITY SERVICE - HS | 1,000.00 | 1,000.00 | 75.00 | 165.46 | 759.54 |
| 191. 31-1200-55690-47-00-00000 TUITION HANDICAPPED NON PUBLI | 152,000.00 | 152,000.00 | 0.00 | 0.00 | 152,000.00 |
| 192. 31-1200-56100-47-00-00000 TEACHING SUPPLIES SPEC ED - H | 1,300.00 | 1,300.00 | 591.57 | 138.61 | 569.82 |
| 193. 31-1200-56400-47-00-00000 TEXTBOOK - SPECIAL ED - HS | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 194. 31-1200-57420-47-00-00000 SP ED REPLACEMENT OF EQUIP-H | 2,500.00 | 2,500.00 | 552.72 | 0.00 | 1,947.28 |
| TOTAL 1200 SPECIAL EDUCATION | \$1,083,495.00 | \$1,083,495.00 | \$594,011.68 | \$350,873.26 | \$138,610.06 |
| 1300 VOCATIONAL ED. | | | | | |
| 195. 31-1300-55610-47-00-00000 TUITION-VOCATIONAL ED. | 250,000.00 | 250,000.00 | 218,951.31 | 21,086.92 | 9,961.77 |
| TOTAL 1300 VOCATIONAL ED. | \$250,000.00 | \$250,000.00 | \$218,951.31 | \$21,086.92 | \$9,961.77 |
| 1413 STUDENT ACTIVITIES | | | | | |
| 196. 31-1413-51100-47-00-00000 STUDENT ACTIVITY STIPENDS - H | 38,781.00 | 38,781.00 | 10,037.50 | 0.00 | 28,743.50 |
| 197. 31-1413-56100-47-00-00000 STUDENT ACTIVITIES MATERIAL-I | 31,141.00 | 31,141.00 | 13,560.67 | 1,751.84 | 15,828.49 |
| TOTAL 1413 STUDENT ACTIVITIES | \$69,922.00 | \$69,922.00 | \$23,598.17 | \$1,751.84 | \$44,571.99 |
| 1420 ATHLETIC BOYS | | | | | |
| 198. 31-1420-51130-47-00-00000 COACHING SALARIES-BOYS HS | 55,701.00 | 55,701.00 | 34,312.50 | 0.00 | 21,388.50 |

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|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 |
| 199. 31-1420-53900-47-00-00000 PURCHASED PROF SERVICES-BOY | 62,000.00 | 62,000.00 | 33,546.98 | 24,760.00 | 3,693.02 |
| 200. 31-1420-56100-47-00-00000 ATHLETIC SUPPLIES & UNIF-BOYS | 16,631.00 | 16,631.00 | 10,057.02 | 6,461.33 | 112.65 |
| 201. 31-1420-57420-47-00-00000 REPLACEMENT ATHLETIC EQUIPM | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| TOTAL 1420 ATHLETIC BOYS | \$135,832.00 | \$135,832.00 | \$79,416.50 | \$31,221.33 | \$25,194.17 |
| 1421 ATHLETIC GIRLS | | | | | |
| 202. 31-1421-51130-47-00-00000 COACHING SALARIES - GIRLS HS | 53,126.00 | 53,126.00 | 33,362.50 | 0.00 | 19,763.50 |
| 203. 31-1421-53900-47-00-00000 PURCHASED PROF SERVICES-GIRL | 46,200.00 | 46,200.00 | 32,085.67 | 10,448.50 | 3,665.83 |
| 204. 31-1421-56100-47-00-00000 ATHLETIC SUPPLIES & UNIF-GIRL | 11,845.00 | 11,845.00 | 9,302.24 | 2,166.67 | 376.09 |
| TOTAL 1421 ATHLETIC GIRLS | \$111,171.00 | \$111,171.00 | \$74,750.41 | \$12,615.17 | \$23,805.42 |
| 1430 SUMMER SCHOOL | | | | | |
| 205. 31-1430-51120-47-00-00000 SALARIES SUMMER/AFTER SCHOC | 15,450.00 | 15,450.00 | 5,728.91 | 0.00 | 9,721.09 |
| TOTAL 1430 SUMMER SCHOOL | \$15,450.00 | \$15,450.00 | \$5,728.91 | \$0.00 | \$9,721.09 |
| 2120 GUIDANCE | | | | | |
| 206. 31-2120-51130-47-00-00000 SALARY GUIDANCE - HS | 261,100.00 | 261,100.00 | 173,269.12 | 81,248.91 | 6,581.97 |
| 207. 31-2120-56100-47-00-00000 GUIDANCE MATERIALS - HS | 1,600.00 | 1,600.00 | 699.31 | 0.00 | 900.69 |
| TOTAL 2120 GUIDANCE | \$262,700.00 | \$262,700.00 | \$173,968.43 | \$81,248.91 | \$7,482.66 |
| 2123 TESTING | | | | | |
| 208. 31-2123-53700-47-00-00000 TESTING - HS | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| TOTAL 2123 TESTING | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 |
| 2134 HEALTH SERVICES | | | | | |
| 209. 31-2134-51130-47-00-00000 SALARY NURSE - HS | 80,565.00 | 80,565.00 | 49,895.53 | 30,175.36 | 494.11 |
| 210. 31-2134-56100-47-00-00000 HEALTH SUPPLIES - HS | 1,110.00 | 1,110.00 | 879.04 | 206.99 | 23.97 |
| 211. 31-2134-57420-47-00-00000 EQUIP REPLACEMENT-HEALTH - H | 330.00 | 330.00 | 288.43 | 0.00 | 41.57 |
| TOTAL 2134 HEALTH SERVICES | \$82,005.00 | \$82,005.00 | \$51,063.00 | \$30,382.35 | \$559.65 |
| 2142 PSYCHOLOGICAL TESTING | | | | | |
| 212. 31-2142-53300-47-00-00000 PSYCHOLOGICAL TESTING - HS | 4,000.00 | 4,000.00 | 8,100.57 | 0.00 | (4,100.57) |
| 213. 31-2142-56100-47-00-00000 PSYCH TESTING SUPPLIES - HS | 200.00 | 200.00 | 389.71 | 406.00 | (595.71) |
| TOTAL 2142 PSYCHOLOGICAL TESTING | \$4,200.00 | \$4,200.00 | \$8,490.28 | \$406.00 | \$(4,696.28) |
| 2143 PSYCHOLOGICAL SERVICES | | | | | |
| 214. 31-2143-53300-47-00-00000 PSYCHOLOGICAL SERVICES - HS | 65,280.00 | 65,280.00 | 65,290.00 | 0.00 | (10.00) |
| TOTAL 2143 PSYCHOLOGICAL SERVICES | \$65,280.00 | \$65,280.00 | \$65,290.00 | \$0.00 | \$(10.00) |
| 2152 SPEECH SERVICES | | | | | |
| 215. 31-2152-51120-47-00-00000 SALARY SPEECH - HS | 27,318.00 | 27,318.00 | 16,643.20 | 10,401.96 | 272.84 |
| 216. 31-2152-53300-47-00-00000 C/S SPEECH - HS | 1.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| 217. 31-2152-56100-47-00-00000 SPEECH SUPPLIES - HS | 265.00 | 265.00 | 0.00 | 303.57 | (38.57) |
| TOTAL 2152 SPEECH SERVICES | \$27,584.00 | \$27,584.00 | \$16,643.20 | \$10,705.53 | \$235.27 |
| 2212 COURSE REIM/INSERVICE TRAINING | | | | | |

Gilford School District DISTRICT-WIDE

Report # 41291

| 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 |
| 218. 31-2212-51120-47-00-00000 CURRICULUM DEVELOPMENT-HS | 17,013.00 | 17,013.00 | 16,067.74 | 0.00 | 945.26 |
| 219. 31-2212-53200-47-00-00000 PROF DEVEL/TRAINING | 19,776.00 | 19,776.00 | 3,217.90 | 5,545.42 | 11,012.68 |
| TOTAL 2212 COURSE REIM/INSERVICE TRAINING | \$36,789.00 | \$36,789.00 | \$19,285.64 | \$5,545.42 | \$11,957.94 |
| 2213 COURSE REIMBURSEMENT | | | | | |
| 220. 31-2213-53200-47-00-00000 STC CAREER DEV TRAINING - HS | 1.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| TOTAL 2213 COURSE REIMBURSEMENT | \$1.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 |
| 2214 PROF DEV HS ADMINISTRATORS | | | | | |
| 221. 31-2214-53200-47-00-00000 PROF DEV HS ADMINISTRATORS | 6,000.00 | 6,000.00 | 747.32 | 0.00 | 5,252.68 |
| TOTAL 2214 PROF DEV HS ADMINISTRATORS | \$6,000.00 | \$6,000.00 | \$747.32 | \$0.00 | \$5,252.68 |
| 2219 PROF DEVEL/TRAINING ADMN | | | | | |
| 222. 31-2219-53200-47-00-00000 PROF DEVELOPMENT - SS | 2,550.00 | 2,550.00 | 195.00 | 0.00 | 2,355.00 |
| TOTAL 2219 PROF DEVEL/TRAINING ADMN | \$2,550.00 | \$2,550.00 | \$195.00 | \$0.00 | \$2,355.00 |
| 2222 LIBRARY SERVICES | | | | | |
| 223. 31-2222-51150-47-00-00000 SALARY LIBRARY AIDE - HS | 23,793.00 | 23,793.00 | 17,413.76 | 6,388.48 | (9.24) |
| 224. 31-2222-56300-47-00-00000 LIBRARY BOOKS/PERIODICALS | 6,300.00 | 6,300.00 | 5,661.00 | 420.16 | 218.84 |
| TOTAL 2222 LIBRARY SERVICES | \$30,093.00 | \$30,093.00 | \$23,074.76 | \$6,808.64 | \$209.60 |
| 2223 AUDIOVISUAL SERVICES | | | | | |
| 225. 31-2223-54300-47-00-00000 C/S A.V. REPAIRS | 1.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| 226. 31-2223-56110-47-00-00000 A.V. MATERIALS - HS | 1,000.00 | 1,000.00 | 999.31 | 0.00 | 0.69 |
| 227. 31-2223-57420-47-00-00000 A.V. REPLACEMENT | 1.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| TOTAL 2223 AUDIOVISUAL SERVICES | \$1,002.00 | \$1,002.00 | \$999.31 | \$0.00 | \$2.69 |
| 2410 OFFICE OF THE PRINCIPAL | | | | | |
| 228. 31-2410-51110-47-00-00000 SALARY PRINCIPALS - HS | 200,957.00 | 200,957.00 | 158,316.96 | 46,374.69 | (3,734.65) |
| 229. 31-2410-51150-47-00-00000 SALARY SEC & CLERICAL - HS | 195,349.00 | 195,349.00 | 124,497.14 | 43,549.92 | 27,301.94 |
| 230. 31-2410-53120-47-00-00000 NEASC SCHOOL ACCREDITATION- | 4,200.00 | 15,200.00 | 5,317.68 | 450.00 | 9,432.32 |
| 231. 31-2410-54490-47-00-00000 C/S OFFICE EQUIPMENT - HS | 14,144.00 | 14,144.00 | 9,378.80 | 2,092.84 | 2,672.36 |
| 232. 31-2410-55310-47-00-00000 TELEPHONE - HS | 10,000.00 | 10,000.00 | 8,144.92 | 993.37 | 861.71 |
| 233. 31-2410-55340-47-00-00000 POSTAGE - HS | 4,500.00 | 4,500.00 | 1,618.46 | 2,000.00 | 881.54 |
| 234. 31-2410-55500-47-00-00000 PRINTING EXPENSES - HS | 2,200.00 | 2,200.00 | 1,460.00 | 0.00 | 740.00 |
| 235. 31-2410-55800-47-00-00000 TRAVEL ALLOWANCE PRINCIPAL- | 500.00 | 500.00 | 55.20 | 0.00 | 444.80 |
| 236. 31-2410-56100-47-00-00000 OFFICE SUPPLIES- HS | 1,690.00 | 1,690.00 | 1,501.72 | 100.00 | 88.28 |
| 237. 31-2410-58100-47-00-00000 DUES & PROFESSIONAL BOOKS-H | 18,000.00 | 18,000.00 | 13,726.00 | 102.30 | 4,171.70 |
| 238. 31-2410-58900-47-00-00000 GRADUATION - HS | 13,500.00 | 13,500.00 | 13,500.00 | 0.00 | 0.00 |
| TOTAL 2410 OFFICE OF THE PRINCIPAL | \$465,040.00 | \$476,040.00 | \$337,516.88 | \$95,663.12 | \$42,860.00 |
| 2490 SPEC ED ADMINISTRATOR | | | | | |
| 239. 31-2490-51110-47-00-00000 SALARY SPEC ED ADMIN - HS | 38,806.00 | 38,806.00 | 33,433.85 | 9,134.19 | (3,762.04) |
| 240. 31-2490-51130-47-00-00000 SALARY SPEC ED - SECRETARY | 17,415.00 | 17,415.00 | 13,610.90 | 0.00 | 3,804.10 |
| TOTAL 2490 SPEC ED ADMINISTRATOR | \$56,221.00 | \$56,221.00 | \$47,044.75 | \$9,134.19 | \$42.06 |

Gilford School District DISTRICT-WIDE

Report # 41291

| 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 |
| 2722 TRANSPORTATION HANDICAPPED | | | | | |
| 241. 31-2722-55190-47-00-00000 TRANSPORTATION HANDICAPPED | 84,833.00 | 84,833.00 | 10,057.84 | 19,379.16 | 55,396.00 |
| TOTAL 2722 TRANSPORTATION HANDICAPPED | \$84,833.00 | \$84,833.00 | \$10,057.84 | \$19,379.16 | \$55,396.00 |
| 2724 ATHLETIC TRANSPORTATION | | | | | |
| 242. 31-2724-55190-47-00-00000 ATHLETIC TRANSPORTATION - HS | 80,000.00 | 80,000.00 | 23,818.34 | 0.00 | 56,181.66 |
| TOTAL 2724 ATHLETIC TRANSPORTATION | \$80,000.00 | \$80,000.00 | \$23,818.34 | \$0.00 | \$56,181.66 |
| 2725 FIELD STUDIES | | | | | |
| 243. 31-2725-55190-47-00-00000 FIELD STUDIES - HS | 8,152.00 | 8,152.00 | 0.00 | 0.00 | 8,152.00 |
| TOTAL 2725 FIELD STUDIES | \$8,152.00 | \$8,152.00 | \$0.00 | \$0.00 | \$8,152.00 |
| 2729 BAND & CHORUS TRANS | | | | | |
| 244. 31-2729-55190-47-00-00000 BAND & CHORUS TRANS - HS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| TOTAL 2729 BAND & CHORUS TRANS | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| TOTAL 47 HIGH SCHOOL | \$5,460,091.00 | \$5,460,091.00 | \$3,411,244.64 | \$1,466,578.21 | \$582,268.15 |
| 57 MIDDLE - HIGH SCHOOL | | | | | |
| 2222 LIBRARY SERVICES | | | | | |
| 245. 31-2222-51130-57-00-00000 SALARY LIBRARIAN - MHS | 80,340.00 | 80,340.00 | 49,440.00 | 30,900.00 | 0.00 |
| TOTAL 2222 LIBRARY SERVICES | \$80,340.00 | \$80,340.00 | \$49,440.00 | \$30,900.00 | \$0.00 |
| 2410 OFFICE OF THE PRINCIPAL | | | | | |
| 246. 31-2410-51150-57-00-00000 SALARY SEC & CLERICAL - MHS | 0.00 | 0.00 | 0.00 | 12,209.76 | (12,209.76) |
| TOTAL 2410 OFFICE OF THE PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$12,209.76 | \$(12,209.76) |
| 2630 ATHLETIC SUPPLIES | | | | | |
| 247. 31-2630-56100-57-00-00000 SUPPLIES-ATHLETIC FIELDS | 25,000.00 | 25,000.00 | 16,738.35 | 0.00 | 8,261.65 |
| TOTAL 2630 ATHLETIC SUPPLIES | \$25,000.00 | \$25,000.00 | \$16,738.35 | \$0.00 | \$8,261.65 |
| TOTAL 57 MIDDLE - HIGH SCHOOL | \$105,340.00 | \$105,340.00 | \$66,178.35 | \$43,109.76 | \$(3,948.11) |
| TOTAL 31 GENERAL FUND | \$22,794,576.00 | \$22,789,091.00 | \$13,904,587.22 | \$6,665,686.70 | \$2,218,817.08 |
| GRAND TOTAL | \$22,794,576.00 | \$22,789,091.00 | \$13,904,587.22 | \$6,665,686.70 | \$2,218,817.08 |

Gilford School District BUILDINGS AND GROUNDS

Report # 41281

Statement Code: B&G

| Account Number / Description | Adopted Budget | Revised Budget | Reported Period | Encumbrances | Amount Remaining |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 |
| 31 GENERAL FUND | | | | | |
| 10 DISTRICT WIDE | | | | | |
| 2620 OPERATIONS & MAINT OF FACILTY | | | | | |
| 31-2620-51150-10-00-00000 SALARY SEC CLERICAL - DW | 41,739.00 | 41,739.00 | 32,229.95 | 9,819.78 | (310.73) |
| 31-2620-51170-10-00-00000 SALARY SUPERVISORY & MAINT | 295,847.00 | 295,847.00 | 218,565.48 | 69,994.80 | 7,286.72 |
| 31-2620-51200-10-00-00000 MAINTENANCE-SUBSTITUTES-DW | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 31-2620-51300-10-00-00000 MAINTENANCE-OT-DW | 7,000.00 | 7,000.00 | 2,578.78 | 0.00 | 4,421.22 |
| 31-2620-54110-10-00-00000 C/S WATER TESTING - DW | 6,500.00 | 6,500.00 | 3,262.00 | 1,737.50 | 1,500.50 |
| 31-2620-54210-10-00-00000 C/S RUBBISH REMOVAL - DW | 27,926.00 | 27,926.00 | 22,485.31 | 7,875.46 | (2,434.77) |
| 31-2620-54300-10-00-00000 C/S HEATING & PLUMBING-MEADOWS | 1,500.00 | 1,500.00 | 552.00 | 148.00 | 800.00 |
| 31-2620-54310-10-00-00000 C/S SPECIAL PROJECTS-DW | 55,060.00 | 55,060.00 | 14,327.61 | 26,141.00 | 14,591.39 |
| 31-2620-54320-10-00-00000 C/S- REP & MAINT - MEADOWS | 1,000.00 | 1,000.00 | 273.07 | 0.00 | 726.93 |
| 31-2620-54330-10-00-00000 C/S ALL OTHER-MEADOWS | 4,100.00 | 4,100.00 | 3,876.82 | 6.00 | 217.18 |
| 31-2620-54430-10-00-00000 C/S AHERA - DW | 1,000.00 | 1,000.00 | 590.00 | 985.00 | (575.00) |
| 31-2620-55310-10-00-00000 TELEPHONE - MEADOWS | 650.00 | 650.00 | 542.42 | 0.00 | 107.58 |
| 31-2620-55800-10-00-00000 MILEAGE-SUPERV BUILD & GROUNDS | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 31-2620-56100-10-00-00000 SUPPLIES - MEADOWS | 2,000.00 | 2,000.00 | 159.24 | 0.00 | 1,840.76 |
| 31-2620-56220-10-00-00000 UTILITIES-ELECTRICITY-MEADOWS | 7,220.00 | 7,220.00 | 3,858.60 | 1,141.40 | 2,220.00 |
| 31-2620-56240-10-00-00000 FUEL OIL - MEADOWS | 9,135.00 | 9,135.00 | 2,280.77 | 5,719.23 | 1,135.00 |
| 31-2620-57400-10-00-00000 NEW EQUIPMENT - MEADOWS | 1.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| 31-2620-57410-10-00-00000 NEW EQUIPMENT-MAINTENANCE - DW | 38,390.00 | 38,390.00 | 38,366.50 | 0.00 | 23.50 |
| TOTAL 2620 OPERATIONS & MAINT OF FACILTY | \$501,768.00 | \$501,768.00 | \$343,948.55 | \$123,568.17 | \$34,251.28 |
| 2640 OPERATIONS & MAINT OF FACILTY | | | | | |
| 31-2640-57420-10-00-00000 REPLACEMENT EQUIP - DW | 50,800.00 | 50,800.00 | 50,562.07 | 50.00 | 187.93 |
| TOTAL 2640 OPERATIONS & MAINT OF FACILTY | \$50,800.00 | \$50,800.00 | \$50,562.07 | \$50.00 | \$187.93 |
| 2650 VEHICLE OPERATION AND MAINT-DW | | | | | |
| 31-2650-57420-10-00-00000 VEHICLE OPER & MAINT - DW | 5,500.00 | 5,500.00 | 2,393.63 | 1,298.15 | 1,808.22 |
| TOTAL 2650 VEHICLE OPERATION AND MAINT-DW | \$5,500.00 | \$5,500.00 | \$2,393.63 | \$1,298.15 | \$1,808.22 |
| TOTAL 10 DISTRICT WIDE | \$558,068.00 | \$558,068.00 | \$396,904.25 | \$124,916.32 | \$36,247.43 |
| 26 ELEMENTARY SCHOOL | | | | | |
| 2620 OPERATIONS & MAINT OF FACILTY | | | | | |
| 31-2620-51170-26-00-00000 SALARIES CUSTODIANS - ES | 144,800.00 | 144,800.00 | 101,693.15 | 35,134.79 | 7,972.06 |
| 31-2620-51200-26-00-00000 SUBSTITUTES CUSTODIAN - ES | 3,000.00 | 3,000.00 | 502.88 | 0.00 | 2,497.12 |
| 31-2620-51300-26-00-00000 OVERTIME CUSTODIANS - ES | 4,000.00 | 4,000.00 | 2,594.95 | 0.00 | 1,405.05 |
| 31-2620-54300-26-00-00000 C/S HEAT, PLUMBING | 22,000.00 | 22,000.00 | 29,583.46 | 517.00 | (8,100.46) |
| 31-2620-54310-26-00-00000 C/S SPECIAL PROJECTS | 1.00 | 1.00 | 0.00 | 865.00 | (864.00) |
| 31-2620-54320-26-00-00000 C/S REP & MAINT | 25,250.00 | 25,250.00 | 23,857.62 | 0.00 | 1,392.38 |
| 31-2620-54330-26-00-00000 C/S ALL OTHER - ES | 22,000.00 | 22,000.00 | 20,100.48 | 1,576.00 | 323.52 |
| 31-2620-54340-26-00-00000 C/S ADHA | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 31-2620-56100-26-00-00000 CUSTODIAL SUPPLIES - ES | 17,500.00 | 17,500.00 | 8,863.81 | 4,993.23 | 3,642.96 |
| 31-2620-56220-26-00-00000 UTILITIES - ELECTRICITY - ES | 74,941.00 | 74,941.00 | 45,372.88 | 14,627.12 | 14,941.00 |

Gilford School District BUILDINGS AND GROUNDS

Report # 41281

| 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 |
| 31-2620-56230-26-00-00000 UTILITIES - PROPANE - ES | 3,999.00 | 3,999.00 | 896.39 | 1,158.70 | 1,943.91 |
| 31-2620-56240-26-00-00000 FUEL OIL - ES | 72,500.00 | 72,500.00 | 35,189.91 | 17,989.52 | 19,320.57 |
| TOTAL 2620 OPERATIONS & MAINT OF FACILITY | \$390,241.00 | \$390,241.00 | \$268,655.53 | \$76,861.36 | \$44,724.11 |
| 2630 ATHLETIC SUPPLIES | | | | | |
| 31-2630-56100-26-00-00000 SUPPLIES ATHLETIC FIELDS | 4,100.00 | 4,100.00 | 4,024.29 | 0.00 | 75.71 |
| TOTAL 2630 ATHLETIC SUPPLIES | \$4,100.00 | \$4,100.00 | \$4,024.29 | \$0.00 | \$75.71 |
| 2640 OPERATIONS & MAINT OF FACILITY | | | | | |
| 31-2640-56100-26-00-00000 MATERIALS FOR REPAIRS TO EQUIP | 5,500.00 | 5,500.00 | 3,024.76 | 758.54 | 1,716.70 |
| 31-2640-56110-26-00-00000 MATERIALS FOR REPAIRS TO BUILD | 8,000.00 | 8,000.00 | 2,326.47 | 622.62 | 5,050.91 |
| 31-2640-57410-26-00-00000 CUSTODIAL EQUIPMENT - ES | 1.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| 31-2640-57420-26-00-00000 CUSTODIAL EQUIP REPLACEMENT | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| TOTAL 2640 OPERATIONS & MAINT OF FACILITY | \$16,001.00 | \$16,001.00 | \$7,851.23 | \$1,381.16 | \$6,768.61 |
| TOTAL 26 ELEMENTARY SCHOOL | \$410,342.00 | \$410,342.00 | \$280,531.05 | \$78,242.52 | \$51,568.43 |
| 37 MIDDLE SCHOOL | | | | | |
| 2620 OPERATIONS & MAINT OF FACILITY | | | | | |
| 31-2620-51170-37-00-00000 SALARY CUSTODIANS | 114,905.00 | 114,905.00 | 72,220.79 | 21,855.63 | 20,828.58 |
| 31-2620-51200-37-00-00000 SUBSTITUTES CUSTODIANS - MS | 7,000.00 | 7,000.00 | 187.50 | 0.00 | 6,812.50 |
| 31-2620-51300-37-00-00000 OVERTIME CUSTODIANS - MS | 4,000.00 | 4,000.00 | 2,128.59 | 0.00 | 1,871.41 |
| 31-2620-54300-37-00-00000 C/S HEAT / PLUMBING - MS | 27,000.00 | 27,000.00 | 17,212.46 | 6,944.50 | 2,843.04 |
| 31-2620-54310-37-00-00000 C/S SPECIAL PROJECTS - MS | 47,500.00 | 52,985.00 | 52,985.00 | 0.00 | 0.00 |
| 31-2620-54320-37-00-00000 C/S REPAIRS & MAINTENANCE - MS | 32,200.00 | 32,200.00 | 21,989.96 | 800.00 | 9,410.04 |
| 31-2620-54330-37-00-00000 C/S ALL OTHER - MS | 26,000.00 | 26,000.00 | 17,331.09 | 562.00 | 8,106.91 |
| 31-2620-54340-37-00-00000 C/S ADA COMPLIANCE - MS | 1.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| 31-2620-56100-37-00-00000 CUSTODIAL SUPPLIES - MS | 23,000.00 | 23,000.00 | 11,534.95 | 4,520.44 | 6,944.61 |
| 31-2620-56110-37-00-00000 MATERIALS FOR REPAIR BUILD -MS | 5,000.00 | 5,000.00 | 3,384.57 | 759.44 | 855.99 |
| TOTAL 2620 OPERATIONS & MAINT OF FACILITY | \$286,606.00 | \$292,091.00 | \$198,974.91 | \$35,442.01 | \$57,674.08 |
| 2640 OPERATIONS & MAINT OF FACILITY | | | | | |
| 31-2640-56100-37-00-00000 MATERIAL FOR REPAIR EQUIP - MS | 3,700.00 | 3,700.00 | 2,859.14 | 761.54 | 79.32 |
| 31-2640-57410-37-00-00000 NEW EQUIP MAINTENANCE - MS | 1.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| 31-2640-57420-37-00-00000 EQUIP REPLACEMENT-MAINT - MS | 8,700.00 | 8,700.00 | 8,539.00 | 0.00 | 161.00 |
| TOTAL 2640 OPERATIONS & MAINT OF FACILITY | \$12,401.00 | \$12,401.00 | \$11,398.14 | \$761.54 | \$241.32 |
| TOTAL 37 MIDDLE SCHOOL | \$299,007.00 | \$304,492.00 | \$210,373.05 | \$36,203.55 | \$57,915.40 |
| 47 HIGH SCHOOL | | | | | |
| 2620 OPERATIONS & MAINT OF FACILITY | | | | | |
| 31-2620-51170-47-00-00000 SALARY CUSTODIANS - HS | 253,269.00 | 253,269.00 | 187,514.35 | 56,669.44 | 9,085.21 |
| 31-2620-51200-47-00-00000 SUBSTITUTES CUSTODIANS - HS | 10,000.00 | 10,000.00 | 4,434.38 | 0.00 | 5,565.62 |
| 31-2620-51300-47-00-00000 OVERTIME CUSTODIANS - HS | 9,000.00 | 9,000.00 | 8,252.70 | 0.00 | 747.30 |
| 31-2620-54300-47-00-00000 C/S HEAT / PLUMBING - HS | 40,000.00 | 40,000.00 | 21,405.03 | 943.50 | 17,651.47 |
| 31-2620-54310-47-00-00000 C/S SPECIAL PROJECTS - HS | 239,680.00 | 239,680.00 | 209,891.92 | 274.19 | 29,513.89 |

Gilford School District BUILDINGS AND GROUNDS

Report # 41281

| 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 |
| 31-2620-54320-47-00-00000 C/S REPAIRS & MAINTENANCE - HS | 23,345.00 | 23,345.00 | 13,897.98 | 175.00 | 9,272.02 |
| 31-2620-54330-47-00-00000 C/S ALL OTHER - HS | 32,800.00 | 32,800.00 | 20,654.61 | 2,008.00 | 10,137.39 |
| 31-2620-54340-47-00-00000 C/S ADA COMPLIANCE - HS | 1.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| 31-2620-56100-47-00-00000 CUSTODIAL SUPPLIES - HS | 23,000.00 | 23,000.00 | 16,951.26 | 5,395.16 | 653.58 |
| 31-2620-56110-47-00-00000 MATERIALS FOR REPAIR BUILD-HS | 6,400.00 | 6,400.00 | 3,166.86 | 645.44 | 2,587.70 |
| TOTAL 2620 OPERATIONS & MAINT OF FACILITY | \$637,495.00 | \$637,495.00 | \$486,169.09 | \$66,110.73 | \$85,215.18 |
| 2640 OPERATIONS & MAINT OF FACILITY | | | | | |
| 31-2640-56100-47-00-00000 MATERIALS FOR REPAIR EQUIP-HS | 6,500.00 | 6,500.00 | 4,370.20 | 761.57 | 1,368.23 |
| 31-2640-57420-47-00-00000 EQUIPMENT REPLACE - MAINT - HS | 1.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| TOTAL 2640 OPERATIONS & MAINT OF FACILITY | \$6,501.00 | \$6,501.00 | \$4,370.20 | \$761.57 | \$1,369.23 |
| TOTAL 47 HIGH SCHOOL | \$643,996.00 | \$643,996.00 | \$490,539.29 | \$66,872.30 | \$86,584.41 |
| 57 MIDDLE - HIGH SCHOOL | | | | | |
| 2620 OPERATIONS & MAINT OF FACILITY | | | | | |
| 31-2620-54310-57-00-00000 C/S SPECIAL PROJECTS | 44,000.00 | 44,000.00 | 45,052.40 | 0.00 | (1,052.40) |
| 31-2620-54320-57-00-00000 C/S REPAIRS & MAINTENANCE-MHS | 1.00 | 1.00 | 4,828.81 | 0.00 | (4,827.81) |
| 31-2620-56220-57-00-00000 UTILITIES - ELECTRICITY - MHS | 300,000.00 | 300,000.00 | 169,646.67 | 76,516.33 | 53,837.00 |
| 31-2620-56230-57-00-00000 UTILITIES - PROPANE - MHS | 3,000.00 | 3,000.00 | 1,212.49 | 842.59 | 944.92 |
| 31-2620-56240-57-00-00000 FUEL OIL- MHS | 217,500.00 | 217,500.00 | 111,674.68 | 77,325.32 | 28,500.00 |
| TOTAL 2620 OPERATIONS & MAINT OF FACILITY | \$564,501.00 | \$564,501.00 | \$332,415.05 | \$154,684.24 | \$77,401.71 |
| 2630 ATHLETIC SUPPLIES | | | | | |
| 31-2630-56100-57-00-00000 SUPPLIES-ATHLETIC FIELDS | 25,000.00 | 25,000.00 | 16,738.35 | 0.00 | 8,261.65 |
| TOTAL 2630 ATHLETIC SUPPLIES | \$25,000.00 | \$25,000.00 | \$16,738.35 | \$0.00 | \$8,261.65 |
| TOTAL 57 MIDDLE - HIGH SCHOOL | \$589,501.00 | \$589,501.00 | \$349,153.40 | \$154,684.24 | \$85,663.36 |
| TOTAL 31 GENERAL FUND | \$2,500,914.00 | \$2,506,399.00 | \$1,727,501.04 | \$460,918.93 | \$317,979.03 |
| GRAND TOTAL | \$2,500,914.00 | \$2,506,399.00 | \$1,727,501.04 | \$460,918.93 | \$317,979.03 |

Gilford School District

FOOD SERVICE FINANCIAL STATEMENT

Report # 41282

Statement Code: FOOD SERV

| Account Number / Description | Adopted Budget | Revised Budget | Reported Period | Encumbrances | Amount Remaining |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 |
| 33 FOOD SERVICE | | | | | |
| 10 DISTRICT WIDE | | | | | |
| 33-3110-51100-10-00-00000 DIRECTOR'S SALARY | 66,656.00 | 66,656.00 | 52,366.83 | 15,382.17 | (1,093.00) |
| 33-3120-52110-10-00-00000 HEALTH INSURANCE | 25,096.00 | 25,096.00 | 0.00 | 0.00 | 25,096.00 |
| 33-2900-52120-10-00-00000 DENTAL | 1,827.00 | 1,827.00 | 0.00 | 0.00 | 1,827.00 |
| 33-3110-52200-10-00-00000 SOCIAL SECURITY | 5,099.00 | 5,099.00 | 0.00 | 0.00 | 5,099.00 |
| 33-3110-52310-10-00-00000 RETIREMENT | 7,446.00 | 7,446.00 | 0.00 | 0.00 | 7,446.00 |
| 33-3110-52500-10-00-00000 UNEMPLOYMENT COMPENSATION | 62.00 | 62.00 | 0.00 | 0.00 | 62.00 |
| 33-3110-52600-10-00-00000 WORKERS COMPENSATION | 2,566.00 | 2,566.00 | 0.00 | 0.00 | 2,566.00 |
| TOTAL 10 DISTRICT WIDE | \$108,752.00 | \$108,752.00 | \$52,366.83 | \$15,382.17 | \$41,003.00 |
| 26 ELEMENTARY SCHOOL | | | | | |
| 33-3120-51100-26-00-00000 LABOR REG LUNCH ELEMENTARY | 35,029.00 | 35,029.00 | 15,926.39 | 2,833.55 | 16,269.06 |
| 33-3120-52110-26-00-00000 HEALTH INSURANCE ELEMENTARY | 25,742.00 | 25,742.00 | 0.00 | 0.00 | 25,742.00 |
| 33-2900-52120-26-00-00000 DENTAL | 3,598.00 | 3,598.00 | 0.00 | 0.00 | 3,598.00 |
| 33-3120-52200-26-00-00000 SOCIAL SECURITY | 2,680.00 | 2,680.00 | 0.00 | 0.00 | 2,680.00 |
| 33-3110-52310-26-00-00000 RETIREMENT | 2,319.00 | 2,319.00 | 0.00 | 0.00 | 2,319.00 |
| 33-3120-52500-26-00-00000 UNEMPLOYMENT COMPENSATION | 186.00 | 186.00 | 0.00 | 0.00 | 186.00 |
| 33-3120-52600-26-00-00000 WORKERS COMPENSATION | 1,349.00 | 1,349.00 | 0.00 | 0.00 | 1,349.00 |
| 33-3190-53400-26-00-00000 CONTRACTED SERVICES-ELEMENTAR | 3,000.00 | 3,000.00 | 2,370.96 | 0.00 | 629.04 |
| 33-3190-54300-26-00-00000 REPAIRS TO EQUIPMENT - ELEMENT | 3,000.00 | 3,000.00 | 457.50 | 0.00 | 2,542.50 |
| 33-3190-56100-26-00-00000 SUPPLIES - ELEMENTARY | 6,000.00 | 6,000.00 | 772.92 | 0.00 | 5,227.08 |
| 33-3190-56300-26-00-00000 FOOD - ELEMENTARY | 50,000.00 | 50,000.00 | 19,258.56 | 0.00 | 30,741.44 |
| 33-3190-56360-26-00-00000 MISC.PURCHASES | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 33-3190-56370-26-00-00000 NON - PROGRAM FOOD | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| TOTAL 26 ELEMENTARY SCHOOL | \$136,653.00 | \$136,653.00 | \$38,786.33 | \$2,833.55 | \$95,033.12 |
| 57 MIDDLE - HIGH SCHOOL | | | | | |
| 33-3120-51190-57-00-00000 LABOR LUNCH GMHS | 108,332.00 | 108,332.00 | 71,759.31 | 46,267.12 | (9,694.43) |
| 33-3120-52110-57-00-00000 MEDICAL INSURANCE GMHS | 89,064.00 | 89,064.00 | 0.00 | 0.00 | 89,064.00 |
| 33-2900-52120-57-00-00000 DENTAL | 6,193.00 | 6,193.00 | 0.00 | 0.00 | 6,193.00 |
| 33-3120-52200-57-00-00000 SOCIAL SECURITY | 8,287.00 | 8,287.00 | 0.00 | 0.00 | 8,287.00 |
| 33-3110-52310-57-00-00000 RETIREMENT | 5,878.00 | 5,878.00 | 0.00 | 0.00 | 5,878.00 |
| 33-3120-52500-57-00-00000 UNEMPLOYMENT COMPENSATION | 496.00 | 496.00 | 0.00 | 0.00 | 496.00 |
| 33-3120-52600-57-00-00000 WORKERS COMPENSATION | 4,171.00 | 4,171.00 | 0.00 | 0.00 | 4,171.00 |
| 33-3190-53400-57-00-00000 CONTRACED SERVICES-MIDDLE HIGH | 5,500.00 | 5,500.00 | 4,741.90 | 0.00 | 758.10 |
| 33-3190-54300-57-00-00000 REPAIRS TO EQUIPMENT - MIDDLE | 3,500.00 | 3,500.00 | 237.00 | 0.00 | 3,263.00 |
| 33-3190-56100-57-00-00000 SUPPLIES - MIDDLE HIGH SCHOOL | 18,000.00 | 18,000.00 | 2,654.41 | 0.00 | 15,345.59 |
| 33-3190-56300-57-00-00000 FOOD - MIDDLE HIGH SCHOOL | 130,000.00 | 130,000.00 | 44,550.54 | 0.00 | 85,449.46 |
| 33-3190-56360-57-00-00000 MISC.PURCHASES -MIDDLE HIGH SC | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 33-3190-56370-57-00-00000 NON - PROGRAM FOOD EXPENSE | 35,000.00 | 35,000.00 | 11,593.40 | 0.00 | 23,406.60 |
| TOTAL 57 MIDDLE - HIGH SCHOOL | \$419,421.00 | \$419,421.00 | \$135,536.56 | \$46,267.12 | \$237,617.32 |
| TOTAL 33 FOOD SERVICE | \$664,826.00 | \$664,826.00 | \$226,689.72 | \$64,482.84 | \$373,653.44 |

Gilford School District

FOOD SERVICE FINANCIAL STATEMENT

Report # 41282

| | Adopted Budget | Revised Budget | Reported Period | Encumbrances | Amount Remaining |
|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Account Number / Description | 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 |
| GRAND TOTAL | \$664,826.00 | \$664,826.00 | \$226,689.72 | \$64,482.84 | \$373,653.44 |

Gilford School District TECHNOLOGY

Report # 41286

Statement Code: TECHNOLOGY

| Account Number / Description | Adopted Budget | Revised Budget | Reported Period | Encumbrances | Amount Remaining |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 |
| 31 GENERAL FUND | | | | | |
| 2225 TECHNOLOGY | | | | | |
| 31-2225-56100-10-00-00000 COMPUTER SUPPLIES - DW | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 31-2225-56420-10-00-00000 COMPUTER SOFTWARE - DW | 400.00 | 400.00 | 400.00 | 0.00 | 0.00 |
| 31-2225-56430-10-00-00000 C/S COMP/TECHNOLOGY - DW | 89,480.00 | 89,480.00 | 87,706.01 | 1,773.99 | 0.00 |
| 31-2225-57420-10-00-00000 COMPUTER REPLACEMENT EQUIP-DW | 9,500.00 | 9,500.00 | 9,500.00 | 0.00 | 0.00 |
| TOTAL 2225 TECHNOLOGY | \$100,380.00 | \$100,380.00 | \$98,606.01 | \$1,773.99 | \$0.00 |
| 2225 TECHNOLOGY | | | | | |
| 31-2225-51120-26-00-00000 SALARY TECH COORD - ES | 58,824.00 | 58,824.00 | 44,797.30 | 13,439.17 | 587.53 |
| 31-2225-54300-26-00-00000 COMPUTER/NETWORK REPAIRS - C/S | 750.00 | 750.00 | 445.10 | 304.90 | 0.00 |
| 31-2225-56100-26-00-00000 COMPUTER SUPPLIES - ES | 5,000.00 | 5,000.00 | 4,083.35 | 916.65 | 0.00 |
| 31-2225-56420-26-00-00000 COMPUTER SOFTWARE - ES | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 31-2225-56430-26-00-00000 COMPUTER/TECHNOLOGY - C/S | 22,000.00 | 22,000.00 | 18,805.45 | 414.03 | 2,780.52 |
| 31-2225-57410-26-00-00000 COMPUTER NEW EQUIPMENT - ES | 1.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| 31-2225-57420-26-00-00000 COMPUTER REPLACEMENT EQUIPMEN | 81,557.00 | 81,557.00 | 81,545.00 | 12.00 | 0.00 |
| TOTAL 2225 TECHNOLOGY | \$171,132.00 | \$171,132.00 | \$152,676.20 | \$15,086.75 | \$3,369.05 |
| 2225 TECHNOLOGY | | | | | |
| 31-2225-51120-37-00-00000 SALARY SCHOOL TECH COOR - MS | 58,824.00 | 58,824.00 | 44,797.26 | 13,439.17 | 587.57 |
| 31-2225-54300-37-00-00000 C/S COMP/NETWORK REPAIRS - MS | 750.00 | 750.00 | 600.30 | 149.70 | 0.00 |
| 31-2225-56100-37-00-00000 COMPUTER SUPPLIES - MS | 12,000.00 | 12,000.00 | 8,357.98 | 1,741.47 | 1,900.55 |
| 31-2225-56420-37-00-00000 COMPUTER SOFTWARE - MS | 4,000.00 | 4,000.00 | 3,640.00 | 360.00 | 0.00 |
| 31-2225-56430-37-00-00000 C/S COMP/TECHNOLOGY - MS | 25,950.00 | 25,950.00 | 23,375.70 | 394.77 | 2,179.53 |
| 31-2225-57410-37-00-00000 COMPUTER NEW EQUIPMENT - MS | 1.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| 31-2225-57420-37-00-00000 COMPUTER REPLACEMENT EQUIP-MS | 30,100.00 | 30,100.00 | 28,385.68 | 1,714.32 | 0.00 |
| TOTAL 2225 TECHNOLOGY | \$131,625.00 | \$131,625.00 | \$109,156.92 | \$17,799.43 | \$4,668.65 |
| 2225 TECHNOLOGY | | | | | |
| 31-2225-51120-47-00-00000 SALARY TECH COORD - HS | 58,826.00 | 58,826.00 | 48,664.77 | 13,846.43 | (3,685.20) |
| 31-2225-54300-47-00-00000 C/S COMP/NETWORK REPAIRS - HS | 750.00 | 750.00 | 545.00 | 205.00 | 0.00 |
| 31-2225-56100-47-00-00000 COMPUTER SUPPLIES - HS | 11,000.00 | 11,000.00 | 6,428.29 | 1,153.71 | 3,418.00 |
| 31-2225-56420-47-00-00000 COMPUTER SOFTWARE - HS | 5,000.00 | 5,000.00 | 4,597.05 | 402.95 | 0.00 |
| 31-2225-56430-47-00-00000 C/S COMP/TECHNOLOGY - HS | 27,750.00 | 27,750.00 | 23,554.20 | 1,384.57 | 2,811.23 |
| 31-2225-57410-47-00-00000 COMPUTER NEW EQUIPMENT - HS | 1.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| 31-2225-57420-47-00-00000 COMPUTER REPLACEMENT EQUIP-HS | 62,986.00 | 62,986.00 | 61,888.00 | 1,098.00 | 0.00 |
| TOTAL 2225 TECHNOLOGY | \$166,313.00 | \$166,313.00 | \$145,677.31 | \$18,090.66 | \$2,545.03 |
| TOTAL 31 GENERAL FUND | \$569,450.00 | \$569,450.00 | \$506,116.44 | \$52,750.83 | \$10,582.73 |
| GRAND TOTAL | \$569,450.00 | \$569,450.00 | \$506,116.44 | \$52,750.83 | \$10,582.73 |

Gilford School District SPECIAL EDUCATION

Report # 41287

Statement Code: SPECIAL ED

| Account Number / Description | Adopted Budget | Revised Budget | Reported Period | Encumbrances | Amount Remaining |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 |
| 31 GENERAL FUND | | | | | |
| 26 ELEMENTARY SCHOOL | | | | | |
| 1200 SPECIAL EDUCATION | | | | | |
| 31-1200-51120-26-00-00000 SALARY ELEMENTARY SPEC ED - ES | 327,124.00 | 327,124.00 | 212,177.24 | 114,468.93 | 477.83 |
| 31-1200-51140-26-00-00000 SALARY SPED ED EXTENDED YR PROG | 18,128.00 | 18,128.00 | 10,050.06 | 0.00 | 8,077.94 |
| 31-1200-51150-26-00-00000 SALARY SPEC ED TUTORS/AIDES | 390,496.00 | 390,496.00 | 243,324.82 | 118,349.17 | 28,822.01 |
| 31-1200-53300-26-00-00000 C/S HANDICAPPED ES | 220,000.00 | 220,000.00 | 135,617.34 | 70,386.86 | 13,995.80 |
| 31-1200-53320-26-00-00000 COMMUNITY INTEGRATION - ES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 31-1200-55690-26-00-00000 TUITION HANDICAPPED NON PUBLIC | 30,000.00 | 30,000.00 | 13,930.00 | 0.00 | 16,070.00 |
| 31-1200-56100-26-00-00000 TEACHING SUPPLIES SPEC ED | 1,500.00 | 1,500.00 | 517.10 | 29.90 | 953.00 |
| 31-1200-56400-26-00-00000 TEXTBOOKS - SPECIAL ED - ES | 300.00 | 300.00 | 251.28 | 0.00 | 48.72 |
| 31-1200-57410-26-00-00000 NEW EQUIPMENT-SPECIAL ED - ES | 6,300.00 | 6,300.00 | 578.12 | 2,210.71 | 3,511.17 |
| TOTAL 1200 SPECIAL EDUCATION | \$994,848.00 | \$994,848.00 | \$616,445.96 | \$305,445.57 | \$72,956.47 |
| 2142 PSYCHOLOGICAL TESTING | | | | | |
| 31-2142-53300-26-00-00000 PSYCHOLOGICAL TESTING ES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 31-2142-56100-26-00-00000 PSYCH TESTING SUPPLIES | 325.00 | 325.00 | 389.70 | 406.00 | (470.70) |
| TOTAL 2142 PSYCHOLOGICAL TESTING | \$2,325.00 | \$2,325.00 | \$389.70 | \$406.00 | \$1,529.30 |
| 2143 PSYCHOLOGICAL SERVICES | | | | | |
| 31-2143-53300-26-00-00000 PSYCHOLOGICAL SERVICES-ES | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| TOTAL 2143 PSYCHOLOGICAL SERVICES | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| 2152 SPEECH SERVICES | | | | | |
| 31-2152-51120-26-00-00000 SALARY SPEECH - ES | 27,319.00 | 27,319.00 | 16,601.48 | 10,717.20 | 0.32 |
| 31-2152-53300-26-00-00000 C/S SPEECH - ES | 8,500.00 | 8,500.00 | 1,948.92 | 0.00 | 6,551.08 |
| 31-2152-56100-26-00-00000 SPEECH SUPPLIES - ES | 400.00 | 400.00 | 400.00 | 0.00 | 0.00 |
| TOTAL 2152 SPEECH SERVICES | \$36,219.00 | \$36,219.00 | \$18,950.40 | \$10,717.20 | \$6,551.40 |
| 2490 SPEC ED ADMINISTRATOR | | | | | |
| 31-2490-51110-26-00-00000 SALARY SPEC ED ADMINISTRATOR | 38,805.00 | 38,805.00 | 29,551.79 | 8,865.51 | 387.70 |
| 31-2490-51130-26-00-00000 SALARY SPEC ED SECRETARY | 17,415.00 | 17,415.00 | 10,568.44 | 0.00 | 6,846.56 |
| TOTAL 2490 SPEC ED ADMINISTRATOR | \$56,220.00 | \$56,220.00 | \$40,120.23 | \$8,865.51 | \$7,234.26 |
| 2722 TRANSPORTATION HANDICAPPED | | | | | |
| 31-2722-55190-26-00-00000 TRANSPORTATION HANDICAPPED-ES | 29,437.00 | 29,437.00 | 10,231.33 | 19,379.15 | (173.48) |
| TOTAL 2722 TRANSPORTATION HANDICAPPED | \$29,437.00 | \$29,437.00 | \$10,231.33 | \$19,379.15 | \$(173.48) |
| TOTAL 26 ELEMENTARY SCHOOL | \$1,124,049.00 | \$1,124,049.00 | \$691,137.62 | \$344,813.43 | \$88,097.95 |
| 37 MIDDLE SCHOOL | | | | | |
| 1200 SPECIAL EDUCATION | | | | | |
| 31-1200-51120-37-00-00000 SALARY SPEC ED TEACHERS - MS | 249,359.00 | 249,359.00 | 115,232.90 | 76,901.70 | 57,224.40 |
| 31-1200-51140-37-00-00000 SALARY SPED ED EXTENDED YEAR PR | 13,915.00 | 13,915.00 | 5,884.46 | 0.00 | 8,030.54 |
| 31-1200-51150-37-00-00000 SALARY SPEC ED TUTORS/AIDES | 236,958.00 | 236,958.00 | 155,703.67 | 81,071.69 | 182.64 |
| 31-1200-53300-37-00-00000 C/S HANDICAPPED | 185,000.00 | 185,000.00 | 85,384.54 | 81,399.86 | 18,215.60 |

Gilford School District SPECIAL EDUCATION

Report # 41287

| 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 |
| 31-1200-53320-37-00-00000 COMMUNITY SERVICE MS | 500.00 | 500.00 | 605.95 | 0.00 | (105.95) |
| 31-1200-55610-37-00-00000 TUITION HANDICAPPED OTHER PUBL | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 16,000.00 |
| 31-1200-55690-37-00-00000 TUITION HANDICAPPED NON PUBLIC | 110,000.00 | 110,000.00 | 0.00 | 0.00 | 110,000.00 |
| 31-1200-56100-37-00-00000 TEACHING SUPPLIES SP. ED. MS | 800.00 | 800.00 | 124.00 | 256.25 | 419.75 |
| 31-1200-56400-37-00-00000 TEXTBOOKS- SPECIAL ED - MS | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 31-1200-57410-37-00-00000 SP. ED. - NEW EQUIPMENT - MS | 1,000.00 | 1,000.00 | 1,676.50 | 37.99 | (714.49) |
| 31-1200-57420-37-00-00000 SPED. ED REPLACEMENT OF EQUIPM | 2,000.00 | 2,000.00 | 2,107.53 | 0.00 | (107.53) |
| TOTAL 1200 SPECIAL EDUCATION | \$816,032.00 | \$816,032.00 | \$366,719.55 | \$240,167.49 | \$209,144.96 |
| 2142 PSYCHOLOGICAL TESTING | | | | | |
| 31-2142-53300-37-00-00000 PSYCHOLOGICAL TESTING - MS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 31-2142-56100-37-00-00000 PSYCH TESTING SUPPLIES - MS | 200.00 | 200.00 | 389.71 | 406.00 | (595.71) |
| TOTAL 2142 PSYCHOLOGICAL TESTING | \$2,200.00 | \$2,200.00 | \$389.71 | \$406.00 | \$1,404.29 |
| 2143 PSYCHOLOGICAL SERVICES | | | | | |
| 31-2143-53300-37-00-00000 PSYCHOLOGICAL SERVICES - MS | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| TOTAL 2143 PSYCHOLOGICAL SERVICES | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 |
| 2152 SPEECH SERVICES | | | | | |
| 31-2152-51120-37-00-00000 SALARY SPEECH - MS | 27,318.00 | 27,318.00 | 16,097.20 | 10,401.96 | 818.84 |
| 31-2152-53300-37-00-00000 C/S SPEECH - MS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 31-2152-56100-37-00-00000 SPEECH SUPPLIES MIDDLE | 135.00 | 135.00 | 55.70 | 80.75 | (1.45) |
| TOTAL 2152 SPEECH SERVICES | \$29,453.00 | \$29,453.00 | \$16,152.90 | \$10,482.71 | \$2,817.39 |
| 2490 SPEC ED ADMINISTRATOR | | | | | |
| 31-2490-51110-37-00-00000 SALARY SPEC ED ADMINISTATOR | 38,805.00 | 38,805.00 | 29,551.79 | 8,865.52 | 387.69 |
| 31-2490-51130-37-00-00000 SALARY SPEC ED - SECRETARY | 17,415.00 | 17,415.00 | 10,568.44 | 0.00 | 6,846.56 |
| TOTAL 2490 SPEC ED ADMINISTRATOR | \$56,220.00 | \$56,220.00 | \$40,120.23 | \$8,865.52 | \$7,234.25 |
| 2722 TRANSPORTATION HANDICAPPED | | | | | |
| 31-2722-55190-37-00-00000 TRANSPORTATION HANDICAPPED -MS | 29,437.00 | 29,437.00 | 10,557.85 | 19,379.15 | (500.00) |
| TOTAL 2722 TRANSPORTATION HANDICAPPED | \$29,437.00 | \$29,437.00 | \$10,557.85 | \$19,379.15 | \$(500.00) |
| TOTAL 37 MIDDLE SCHOOL | \$953,342.00 | \$953,342.00 | \$453,940.24 | \$279,300.87 | \$220,100.89 |
| 47 HIGH SCHOOL | | | | | |
| 1200 SPECIAL EDUCATION | | | | | |
| 31-1200-51120-47-00-00000 SALARY HIGH SCH SPEC ED TEACH | 372,995.00 | 372,995.00 | 213,212.94 | 117,996.39 | 41,785.67 |
| 31-1200-51140-47-00-00000 SALARY SPED ED EXTENDED YR PRO | 11,330.00 | 11,330.00 | 16,623.88 | 0.00 | (5,293.88) |
| 31-1200-51150-47-00-00000 SALARY SPEC ED TUTORS/AIDES-HS | 228,970.00 | 228,970.00 | 140,723.66 | 67,865.31 | 20,381.03 |
| 31-1200-53300-47-00-00000 C/S HANDICAPPED | 313,000.00 | 313,000.00 | 222,231.91 | 164,707.49 | (73,939.40) |
| 31-1200-53320-47-00-00000 COMMUNITY SERVICE - HS | 1,000.00 | 1,000.00 | 75.00 | 165.46 | 759.54 |
| 31-1200-55690-47-00-00000 TUITION HANDICAPPED NON PUBLIC | 152,000.00 | 152,000.00 | 0.00 | 0.00 | 152,000.00 |
| 31-1200-56100-47-00-00000 TEACHING SUPPLIES SPEC ED - HS | 1,300.00 | 1,300.00 | 591.57 | 138.61 | 569.82 |
| 31-1200-56400-47-00-00000 TEXTBOOK - SPECIAL ED - HS | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 31-1200-57420-47-00-00000 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 # 41287

| Account Number / Description | Adopted Budget | Revised Budget | Reported Period | Encumbrances | Amount Remaining |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 |
| TOTAL 1200 SPECIAL EDUCATION | \$1,083,495.00 | \$1,083,495.00 | \$594,011.68 | \$350,873.26 | \$138,610.06 |
| 2142 PSYCHOLOGICAL TESTING | | | | | |
| 31-2142-53300-47-00-00000 PSYCHOLOGICAL TESTING - HS | 4,000.00 | 4,000.00 | 8,100.57 | 0.00 | (4,100.57) |
| 31-2142-56100-47-00-00000 PSYCH TESTING SUPPLIES - HS | 200.00 | 200.00 | 389.71 | 406.00 | (595.71) |
| TOTAL 2142 PSYCHOLOGICAL TESTING | \$4,200.00 | \$4,200.00 | \$8,490.28 | \$406.00 | \$(4,696.28) |
| 2143 PSYCHOLOGICAL SERVICES | | | | | |
| 31-2143-53300-47-00-00000 PSYCHOLOGICAL SERVICES - HS | 65,280.00 | 65,280.00 | 65,290.00 | 0.00 | (10.00) |
| TOTAL 2143 PSYCHOLOGICAL SERVICES | \$65,280.00 | \$65,280.00 | \$65,290.00 | \$0.00 | \$(10.00) |
| 2152 SPEECH SERVICES | | | | | |
| 31-2152-51120-47-00-00000 SALARY SPEECH - HS | 27,318.00 | 27,318.00 | 16,643.20 | 10,401.96 | 272.84 |
| 31-2152-53300-47-00-00000 C/S SPEECH - HS | 1.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| 31-2152-56100-47-00-00000 SPEECH SUPPLIES - HS | 265.00 | 265.00 | 0.00 | 303.57 | (38.57) |
| TOTAL 2152 SPEECH SERVICES | \$27,584.00 | \$27,584.00 | \$16,643.20 | \$10,705.53 | \$235.27 |
| 2490 SPEC ED ADMINISTRATOR | | | | | |
| 31-2490-51110-47-00-00000 SALARY SPEC ED ADMIN - HS | 38,806.00 | 38,806.00 | 33,433.85 | 9,134.19 | (3,762.04) |
| 31-2490-51130-47-00-00000 SALARY SPEC ED - SECRETARY | 17,415.00 | 17,415.00 | 10,888.72 | 0.00 | 6,526.28 |
| TOTAL 2490 SPEC ED ADMINISTRATOR | \$56,221.00 | \$56,221.00 | \$44,322.57 | \$9,134.19 | \$2,764.24 |
| 2722 TRANSPORTATION HANDICAPPED | | | | | |
| 31-2722-55190-47-00-00000 TRANSPORTATION HANDICAPPED-HS | 84,833.00 | 84,833.00 | 10,057.84 | 19,379.16 | 55,396.00 |
| TOTAL 2722 TRANSPORTATION HANDICAPPED | \$84,833.00 | \$84,833.00 | \$10,057.84 | \$19,379.16 | \$55,396.00 |
| TOTAL 47 HIGH SCHOOL | \$1,321,613.00 | \$1,321,613.00 | \$738,815.57 | \$390,498.14 | \$192,299.29 |
| TOTAL 31 GENERAL FUND | \$3,399,004.00 | \$3,399,004.00 | \$1,883,893.43 | \$1,014,612.44 | \$500,498.13 |
| GRAND TOTAL | \$3,399,004.00 | \$3,399,004.00 | \$1,883,893.43 | \$1,014,612.44 | \$500,498.13 |