

11:11 AM  
 04/27/21  
 Cash Basis

**Gilford High School Student Activity**  
**Trial Balance**  
 As of April 30, 2021

|                                 | Apr 30, 21        |                   |
|---------------------------------|-------------------|-------------------|
|                                 | Debit             | Credit            |
| LACONIA SAVINGS BANK            | 175,881.94        |                   |
| American Sign Language Club     |                   | 289.00            |
| Amnesty International           |                   | 180.09            |
| Athletics                       |                   | 3,819.72          |
| Band                            |                   | 9,618.92          |
| Campus Beautification Project   |                   | 1,107.58          |
| Cheerleading Team               |                   | 819.25            |
| Chorus                          |                   | 18,599.75         |
| Christmas Tournament            |                   | 3,440.02          |
| Chromebooks - District          |                   | 1,525.75          |
| Class of 2020                   | 0.00              |                   |
| Class of 2021                   |                   | 5,757.01          |
| Class of 2022                   |                   | 5,441.24          |
| Class of 2023                   |                   | 3,451.49          |
| Class of 2024                   |                   | 781.71            |
| Coffee House                    |                   | 210.40            |
| Drama                           |                   | 21,703.18         |
| Environmental Club              |                   | 1,020.58          |
| Field Trips                     |                   | 102.00            |
| French Club                     |                   | 1,984.05          |
| 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           |                   | 11,860.68         |
| Guidance Activity/Testing       |                   | 4,087.98          |
| Guidance Activity/Test-District |                   | 459.35            |
| 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          |                   | 419.21            |
| Professional Services- District |                   | 6,088.00          |
| Reimbursable-SAU                |                   | 338.34            |
| Robotics                        |                   | 11,339.07         |
| Scholarship                     |                   | 654.68            |
| School Store - The Nest         |                   | 3,072.87          |
| School Store - Veterans Account |                   | 6,124.28          |
| Spanish Club                    |                   | 1,180.51          |
| Student Activities - District   |                   | 7,066.00          |
| Student Athletic Leader. Team   |                   | 2,515.00          |
| Student Council                 |                   | 87.04             |
| Student Water                   |                   | 3,023.93          |
| Superfund                       |                   | 499.95            |
| Technology Student Association  |                   | 832.96            |
| Textbooks - District            |                   | 502.32            |
| Unified Club                    |                   | 7,849.25          |
| Varsity Club                    |                   | 384.95            |
| Visiting Writer - District      |                   | 1.00              |
| Yearbook                        |                   | 4,711.99          |
| <b>TOTAL</b>                    | <b>175,881.94</b> | <b>175,881.94</b> |

## Gilford Middle School Student Activity

## Trial Balance

As of April 27, 2021

|                                 | Apr 27, 21       |                  |
|---------------------------------|------------------|------------------|
|                                 | Debit            | Credit           |
| Laconia Savings Bank            | 29,449.10        |                  |
| 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          |                  | 45.00            |
| Middle School Activity-District |                  | 2,492.50         |
| Montreal Trip                   | 0.00             |                  |
| Opening Bal Equity              | 0.00             |                  |
| Parents in the Middle           |                  | 3,360.27         |
| Postage                         | 0.00             |                  |
| Professional Services           | 0.00             |                  |
| Professional Services-District  |                  | 648.00           |
| Reading                         | 0.00             |                  |
| Reimbursable-SAU                | 0.00             |                  |
| Remuneration                    |                  | 3,407.50         |
| 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                 |                  | 425.22           |
| Yearbook                        |                  | 382.80           |
| <b>TOTAL</b>                    | <b>29,449.10</b> | <b>29,449.10</b> |

7:23 AM  
04/28/21  
Accrual Basis

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

|                               | Apr 28, 21       |                  |
|-------------------------------|------------------|------------------|
|                               | Debit            | Credit           |
| Checking Account - GES        | 16,995.36        |                  |
| ABC Fund                      |                  | 1,578.24         |
| Co-Seed                       |                  | 360.70           |
| Drug Task Force               |                  | 861.11           |
| Early Act                     |                  | 2,136.11         |
| Field Trips - District        | 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             |                  |
| Library                       |                  | 2,747.61         |
| Nurse Fund                    |                  | 26.25            |
| PTA                           |                  | 807.26           |
| S.A.A.                        |                  | 4,416.69         |
| School Store                  |                  | 704.12           |
| SMILE                         |                  | 3,193.51         |
| Summer Day Program - District |                  | 0.20             |
| yearbook                      |                  | 163.56           |
| <b>TOTAL</b>                  | <b>16,995.36</b> | <b>16,995.36</b> |

**Gilford School District**  
**GILFORD ELEMENTARY SCHOOL**

Report # 41499

Statement Code: GES

| Account Number / Description                              | Adopted Budget        | Revised Budget        | Reported Period       | Encumbrances         | Amount Remaining     |
|---|-----------------------|-----------------------|-----------------------|----------------------|----------------------|
|   | 7/1/2020 - 6/30/2021  | 7/1/2020 - 6/30/2021  | 7/1/2020 - 6/30/2021  | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 |
| <b>31 GENERAL FUND</b>                                    |                       |                       |                       |                      |                      |
| <b>26 ELEMENTARY SCHOOL</b>                               |                       |                       |                       |                      |                      |
| <b>1100 REGULAR EDUCATION</b>                             |                       |                       |                       |                      |                      |
| 31-1100-51120-26-00-00000 SALARY ELEMENTARY TEACHERS      | 1,735,503.00          | 1,735,503.00          | 1,179,803.72          | 484,884.03           | 70,815.25            |
| 31-1100-51150-26-00-00000 SALARIES ES AIDES/ASST          | 185,583.00            | 185,583.00            | 33,585.61             | 31,353.71            | 120,643.68           |
| 31-1100-51200-26-00-00000 SALARIES ES SUBSTITUTES         | 35,500.00             | 35,500.00             | 72,313.85             | 0.00                 | (36,813.85)          |
| 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             | 32,159.57             | 3,005.78             | 6,834.65             |
| 31-1100-56400-26-00-00000 TEXTBOOKS-ES                    | 25,975.00             | 25,975.00             | 25,220.98             | 237.50               | 516.52               |
| 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                 |
| <b>TOTAL 1100 REGULAR EDUCATION</b>                       | <b>\$2,054,416.00</b> | <b>\$2,054,416.00</b> | <b>\$1,362,564.57</b> | <b>\$521,981.02</b>  | <b>\$169,870.41</b>  |
| <b>1413 STUDENT ACTIVITIES</b>                            |                       |                       |                       |                      |                      |
| 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             |
| <b>TOTAL 1413 STUDENT ACTIVITIES</b>                      | <b>\$8,800.00</b>     | <b>\$8,800.00</b>     | <b>\$2,515.00</b>     | <b>\$0.00</b>        | <b>\$6,285.00</b>    |
| <b>1430 SUMMER SCHOOL</b>                                 |                       |                       |                       |                      |                      |
| 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            |
| <b>TOTAL 1430 SUMMER SCHOOL</b>                           | <b>\$52,681.00</b>    | <b>\$52,681.00</b>    | <b>\$28,824.40</b>    | <b>\$0.00</b>        | <b>\$23,856.60</b>   |
| <b>1490 AFTER SCHOOL</b>                                  |                       |                       |                       |                      |                      |
| 31-1490-51170-26-00-00000 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               |
| <b>TOTAL 1490 AFTER SCHOOL</b>                            | <b>\$6,977.00</b>     | <b>\$6,977.00</b>     | <b>\$1,840.36</b>     | <b>\$0.00</b>        | <b>\$5,136.64</b>    |
| <b>1491 EXTENDED DAY</b>                                  |                       |                       |                       |                      |                      |
| 31-1491-51300-26-00-00000 SALARIES EXTENDED DAY PROG -ES  | 42,385.00             | 42,385.00             | 33,282.12             | 2,974.32             | 6,128.56             |
| 31-1491-56100-26-00-00000 SUPPLIES EXTENDED DAY PROG-ES   | 1,300.00              | 1,300.00              | 776.77                | 143.89               | 379.34               |
| <b>TOTAL 1491 EXTENDED DAY</b>                            | <b>\$43,685.00</b>    | <b>\$43,685.00</b>    | <b>\$34,058.89</b>    | <b>\$3,118.21</b>    | <b>\$6,507.90</b>    |
| <b>2120 GUIDANCE</b>                                      |                       |                       |                       |                      |                      |
| 31-2120-51130-26-00-00000 SALARY ELEMENTARY GUIDANCE      | 102,667.00            | 102,667.00            | 79,986.61             | 22,680.29            | 0.10                 |
| 31-2120-56100-26-00-00000 GUIDANCE MATERIALS-ES           | 1.00                  | 1.00                  | 0.00                  | 0.00                 | 1.00                 |
| <b>TOTAL 2120 GUIDANCE</b>                                | <b>\$102,668.00</b>   | <b>\$102,668.00</b>   | <b>\$79,986.61</b>    | <b>\$22,680.29</b>   | <b>\$1.10</b>        |
| <b>2123 TESTING</b>                                       |                       |                       |                       |                      |                      |
| 31-2123-53300-26-00-00000 TESTING-ES                      | 300.00                | 300.00                | 0.00                  | 279.95               | 20.05                |
| <b>TOTAL 2123 TESTING</b>                                 | <b>\$300.00</b>       | <b>\$300.00</b>       | <b>\$0.00</b>         | <b>\$279.95</b>      | <b>\$20.05</b>       |
| <b>2134 HEALTH SERVICES</b>                               |                       |                       |                       |                      |                      |
| 31-2134-51130-26-00-00000 SALARY NURSE- ES                | 54,638.00             | 54,638.00             | 49,147.55             | 7,722.43             | (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 # 41499

| Account Number / Description                             | Adopted Budget        | Revised Budget        | Reported Period       | Encumbrances         | Amount Remaining     |
|--|-----------------------|-----------------------|-----------------------|----------------------|----------------------|
|  | 7/1/2020 - 6/30/2021  | 7/1/2020 - 6/30/2021  | 7/1/2020 - 6/30/2021  | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 |
| <b>TOTAL 2134 HEALTH SERVICES</b>                        | <b>\$56,738.00</b>    | <b>\$56,738.00</b>    | <b>\$50,477.35</b>    | <b>\$8,490.81</b>    | <b>\$(2,230.16)</b>  |
| <b>2212 COURSE REIM/INSERVICE TRAINING</b>               |                       |                       |                       |                      |                      |
| 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              | 1,684.32             | 11,578.73            |
| <b>TOTAL 2212 COURSE REIM/INSERVICE TRAINING</b>         | <b>\$30,056.00</b>    | <b>\$30,056.00</b>    | <b>\$13,538.60</b>    | <b>\$1,684.32</b>    | <b>\$14,833.08</b>   |
| <b>2213 COURSE REIMBURSEMENT</b>                         |                       |                       |                       |                      |                      |
| 31-2213-53200-26-00-00000 PROF DEV ELE ADMINISTRATORS    | 2,500.00              | 2,500.00              | 2,000.00              | 2,800.00             | (2,300.00)           |
| <b>TOTAL 2213 COURSE REIMBURSEMENT</b>                   | <b>\$2,500.00</b>     | <b>\$2,500.00</b>     | <b>\$2,000.00</b>     | <b>\$2,800.00</b>    | <b>\$(2,300.00)</b>  |
| <b>2219 PROF DEVEL/TRAINING ADMN</b>                     |                       |                       |                       |                      |                      |
| 31-2219-53200-26-00-00000 PROF DEVELOPMENT - SS          | 4,015.00              | 4,015.00              | 260.00                | 0.00                 | 3,755.00             |
| <b>TOTAL 2219 PROF DEVEL/TRAINING ADMN</b>               | <b>\$4,015.00</b>     | <b>\$4,015.00</b>     | <b>\$260.00</b>       | <b>\$0.00</b>        | <b>\$3,755.00</b>    |
| <b>2222 LIBRARY SERVICES</b>                             |                       |                       |                       |                      |                      |
| 31-2222-51130-26-00-00000 SALARIES ELEMENTARY LIBRARIAN  | 61,751.00             | 61,751.00             | 40,977.32             | 19,156.28            | 1,617.40             |
| 31-2222-56400-26-00-00000 LIBRARY BOOKS & PERIODICALS-ES | 2,300.00              | 2,300.00              | 1,328.95              | 857.02               | 114.03               |
| <b>TOTAL 2222 LIBRARY SERVICES</b>                       | <b>\$64,051.00</b>    | <b>\$64,051.00</b>    | <b>\$42,306.27</b>    | <b>\$20,013.30</b>   | <b>\$1,731.43</b>    |
| <b>2223 AUDIOVISUAL SERVICES</b>                         |                       |                       |                       |                      |                      |
| 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                 |
| <b>TOTAL 2223 AUDIOVISUAL SERVICES</b>                   | <b>\$4,701.00</b>     | <b>\$4,701.00</b>     | <b>\$1,436.00</b>     | <b>\$0.00</b>        | <b>\$3,265.00</b>    |
| <b>2410 OFFICE OF THE PRINCIPAL</b>                      |                       |                       |                       |                      |                      |
| 31-2410-51110-26-00-00000 SALARY ELEMENTARY PRINCIPALS   | 131,115.00            | 131,115.00            | 120,245.22            | 21,236.87            | (10,367.09)          |
| 31-2410-51150-26-00-00000 SALARY ELEMENTARY SECRETARIES  | 81,214.00             | 81,214.00             | 48,966.46             | 12,183.69            | 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              | 6,356.00              | 414.00               | (70.00)              |
| 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                | 364.96               | 463.06               |
| 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              | 973.68                | 25.43                | 0.89                 |
| <b>TOTAL 2410 OFFICE OF THE PRINCIPAL</b>                | <b>\$238,346.00</b>   | <b>\$238,346.00</b>   | <b>\$188,630.27</b>   | <b>\$35,503.15</b>   | <b>\$14,212.58</b>   |
| <b>2725 FIELD STUDIES</b>                                |                       |                       |                       |                      |                      |
| 31-2725-55190-26-00-00000 FIELD STUDIES - ES             | 9,500.00              | 4,015.00              | 1,444.31              | 0.00                 | 2,570.69             |
| <b>TOTAL 2725 FIELD STUDIES</b>                          | <b>\$9,500.00</b>     | <b>\$4,015.00</b>     | <b>\$1,444.31</b>     | <b>\$0.00</b>        | <b>\$2,570.69</b>    |
| <b>TOTAL 26 ELEMENTARY SCHOOL</b>                        | <b>\$2,679,434.00</b> | <b>\$2,673,949.00</b> | <b>\$1,809,882.63</b> | <b>\$616,551.05</b>  | <b>\$247,515.32</b>  |
| <b>TOTAL 31 GENERAL FUND</b>                             | <b>\$2,679,434.00</b> | <b>\$2,673,949.00</b> | <b>\$1,809,882.63</b> | <b>\$616,551.05</b>  | <b>\$247,515.32</b>  |

# Gilford School District GILFORD ELEMENTARY SCHOOL

| Account Number / Description | Adopted Budget<br>7/1/2020 -<br>6/30/2021 | Revised Budget<br>7/1/2020 -<br>6/30/2021 | Reported Period<br>7/1/2020 -<br>6/30/2021 | Encumbrances<br>7/1/2020 -<br>6/30/2021 | Amount<br>Remaining<br>7/1/2020 -<br>6/30/2021 |
|------------------------------|---|---|--|---|--|
| <b>GRAND TOTAL</b>           | <b>\$2,679,434.00</b>                     | <b>\$2,673,949.00</b>                     | <b>\$1,809,882.63</b>                      | <b>\$616,551.05</b>                     | <b>\$247,515.32</b>                            |

# Gilford School District GILFORD MIDDLE SCHOOL

Report # 41501

Statement Code: GMS

| Account Number / Description                              | Adopted Budget          | Revised Budget          | Reported Period         | Encumbrances            | Amount Remaining        |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|   | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 |
| <b>31 GENERAL FUND</b>                                    |                         |                         |                         |                         |                         |
| <b>37 MIDDLE SCHOOL</b>                                   |                         |                         |                         |                         |                         |
| <b>1100 REGULAR EDUCATION</b>                             |                         |                         |                         |                         |                         |
| 31-1100-51120-37-00-00000 SALARY MIDDLE SCHOOL TEACHER    | 1,716,258.00            | 1,716,258.00            | 1,175,005.82            | 505,127.33              | 36,124.85               |
| 31-1100-51150-37-00-00000 SALARY AIDE/ASST- MS            | 18,357.00               | 18,357.00               | 14,229.63               | 4,134.42                | (7.05)                  |
| 31-1100-51200-37-00-00000 SALARIES SUBSTITUTES - MS       | 25,000.00               | 25,000.00               | 30,086.91               | 0.00                    | (5,086.91)              |
| 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               | 15,618.53               | 1,107.33                | 5,824.14                |
| 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                | 1,724.60                | 0.41                    |
| <b>TOTAL 1100 REGULAR EDUCATION</b>                       | <b>\$1,817,220.00</b>   | <b>\$1,817,220.00</b>   | <b>\$1,264,627.71</b>   | <b>\$512,949.18</b>     | <b>\$39,643.11</b>      |
| <b>1413 STUDENT ACTIVITIES</b>                            |                         |                         |                         |                         |                         |
| 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                |
| <b>TOTAL 1413 STUDENT ACTIVITIES</b>                      | <b>\$12,400.00</b>      | <b>\$12,400.00</b>      | <b>\$5,662.50</b>       | <b>\$0.00</b>           | <b>\$6,737.50</b>       |
| <b>1420 ATHLETIC BOYS</b>                                 |                         |                         |                         |                         |                         |
| 31-1420-51130-37-00-00000 COACHING SALARIES-BOYS - MS     | 13,525.00               | 13,525.00               | 10,793.75               | 0.00                    | 2,731.25                |
| 31-1420-53900-37-00-00000 PURCHASED PROF SERV-BOYS - MS   | 9,087.00                | 9,087.00                | 7,445.00                | 893.75                  | 748.25                  |
| 31-1420-56100-37-00-00000 ATHLETIC SUPPLIES/UNIFORMS -BO  | 4,150.00                | 4,150.00                | 4,150.00                | 0.00                    | 0.00                    |
| 31-1420-57420-37-00-00000 REPLACEMENT OF EQUIPMENT - MS   | 500.00                  | 500.00                  | 500.00                  | 0.00                    | 0.00                    |
| <b>TOTAL 1420 ATHLETIC BOYS</b>                           | <b>\$27,262.00</b>      | <b>\$27,262.00</b>      | <b>\$22,888.75</b>      | <b>\$893.75</b>         | <b>\$3,479.50</b>       |
| <b>1421 ATHLETIC GIRLS</b>                                |                         |                         |                         |                         |                         |
| 31-1421-51130-37-00-00000 COACHING SALARIES- GIRLS - MS   | 18,875.00               | 18,875.00               | 15,068.75               | 0.00                    | 3,806.25                |
| 31-1421-53900-37-00-00000 PURCHASED PROF SERVICE - GIRLS  | 12,443.00               | 12,443.00               | 8,301.89                | 417.75                  | 3,723.36                |
| 31-1421-56100-37-00-00000 ATHLETIC SUPPLIES/UNIFORMS GIR  | 4,150.00                | 4,150.00                | 4,150.00                | 0.00                    | 0.00                    |
| <b>TOTAL 1421 ATHLETIC GIRLS</b>                          | <b>\$35,468.00</b>      | <b>\$35,468.00</b>      | <b>\$27,520.64</b>      | <b>\$417.75</b>         | <b>\$7,529.61</b>       |
| <b>1430 SUMMER SCHOOL</b>                                 |                         |                         |                         |                         |                         |
| 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                |
| <b>TOTAL 1430 SUMMER SCHOOL</b>                           | <b>\$20,051.00</b>      | <b>\$20,051.00</b>      | <b>\$12,203.93</b>      | <b>\$0.00</b>           | <b>\$7,847.07</b>       |
| <b>1490 AFTER SCHOOL</b>                                  |                         |                         |                         |                         |                         |
| 31-1490-51170-37-00-00000 MS ENRICHMENT AFTER SCHOOL PROC | 11,500.00               | 11,500.00               | 4,124.53                | 0.00                    | 7,375.47                |
| 31-1490-56100-37-00-00000 SUPPLIES AFTER SCHOOL PROG-MS   | 400.00                  | 400.00                  | 276.49                  | 123.51                  | 0.00                    |
| <b>TOTAL 1490 AFTER SCHOOL</b>                            | <b>\$11,900.00</b>      | <b>\$11,900.00</b>      | <b>\$4,401.02</b>       | <b>\$123.51</b>         | <b>\$7,375.47</b>       |
| <b>2120 GUIDANCE</b>                                      |                         |                         |                         |                         |                         |
| 31-2120-51130-37-00-00000 SALARY GUIDANCE - MS            | 97,212.00               | 97,212.00               | 65,954.32               | 32,025.12               | (767.44)                |
| 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 # 41501

| Account Number / Description                             | Adopted Budget          | Revised Budget          | Reported Period         | Encumbrances            | Amount Remaining        |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|  | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 |
| <b>TOTAL 2120 GUIDANCE</b>                               | <b>\$97,462.00</b>      | <b>\$97,462.00</b>      | <b>\$65,954.32</b>      | <b>\$32,025.12</b>      | <b>\$(517.44)</b>       |
| <b>2123 TESTING</b>                                      |                         |                         |                         |                         |                         |
| 31-2123-53700-37-00-00000 TESTING - MS                   | 475.00                  | 475.00                  | 0.00                    | 0.00                    | 475.00                  |
| <b>TOTAL 2123 TESTING</b>                                | <b>\$475.00</b>         | <b>\$475.00</b>         | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$475.00</b>         |
| <b>2134 HEALTH SERVICES</b>                              |                         |                         |                         |                         |                         |
| 31-2134-51130-37-00-00000 SALARY NURSE - MS              | 50,904.00               | 50,904.00               | 44,405.32               | 7,194.58                | (695.90)                |
| 31-2134-56100-37-00-00000 HEALTH SUPPLIES - MS           | 3,600.00                | 3,600.00                | 2,568.96                | 0.00                    | 1,031.04                |
| <b>TOTAL 2134 HEALTH SERVICES</b>                        | <b>\$54,504.00</b>      | <b>\$54,504.00</b>      | <b>\$46,974.28</b>      | <b>\$7,194.58</b>       | <b>\$335.14</b>         |
| <b>2212 COURSE REIM/INSERVICE TRAINING</b>               |                         |                         |                         |                         |                         |
| 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               | 1,417.80                | 1,612.33                | 11,469.87               |
| <b>TOTAL 2212 COURSE REIM/INSERVICE TRAINING</b>         | <b>\$25,838.00</b>      | <b>\$25,838.00</b>      | <b>\$8,389.97</b>       | <b>\$1,612.33</b>       | <b>\$15,835.70</b>      |
| <b>2213 COURSE REIMBURSEMENT</b>                         |                         |                         |                         |                         |                         |
| 31-2213-53200-37-00-00000 PROF DEV MS ADMINISTRATORS     | 4,500.00                | 4,500.00                | 135.19                  | 0.00                    | 4,364.81                |
| <b>TOTAL 2213 COURSE REIMBURSEMENT</b>                   | <b>\$4,500.00</b>       | <b>\$4,500.00</b>       | <b>\$135.19</b>         | <b>\$0.00</b>           | <b>\$4,364.81</b>       |
| <b>2219 PROF DEVEL/TRAINING ADMN</b>                     |                         |                         |                         |                         |                         |
| 31-2219-53200-37-00-00000 PROF DEVELOPMENT - SS          | 2,530.00                | 2,530.00                | 150.00                  | 45.00                   | 2,335.00                |
| <b>TOTAL 2219 PROF DEVEL/TRAINING ADMN</b>               | <b>\$2,530.00</b>       | <b>\$2,530.00</b>       | <b>\$150.00</b>         | <b>\$45.00</b>          | <b>\$2,335.00</b>       |
| <b>2222 LIBRARY SERVICES</b>                             |                         |                         |                         |                         |                         |
| 31-2222-51150-37-00-00000 SALARY LIBRARY AIDE            | 28,568.00               | 28,568.00               | 23,877.43               | 3,979.57                | 711.00                  |
| 31-2222-56300-37-00-00000 LIBRARY BOOKS/PERIODICALS      | 5,700.00                | 5,700.00                | 5,294.32                | 192.43                  | 213.25                  |
| <b>TOTAL 2222 LIBRARY SERVICES</b>                       | <b>\$34,268.00</b>      | <b>\$34,268.00</b>      | <b>\$29,171.75</b>      | <b>\$4,172.00</b>       | <b>\$924.25</b>         |
| <b>2223 AUDIOVISUAL SERVICES</b>                         |                         |                         |                         |                         |                         |
| 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                    |
| <b>TOTAL 2223 AUDIOVISUAL SERVICES</b>                   | <b>\$7,490.00</b>       | <b>\$7,490.00</b>       | <b>\$6,293.16</b>       | <b>\$0.00</b>           | <b>\$1,196.84</b>       |
| <b>2410 OFFICE OF THE PRINCIPAL</b>                      |                         |                         |                         |                         |                         |
| 31-2410-51110-37-00-00000 SALARY PRINCIPALS - MS         | 175,526.00              | 175,526.00              | 145,713.89              | 25,938.65               | 3,873.46                |
| 31-2410-51150-37-00-00000 SALARY SEC & CLERICAL - MS     | 69,790.00               | 69,790.00               | 58,092.93               | 13,747.04               | (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                | 5,506.00                | 414.00                  | (70.00)                 |
| 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                  | 182.28                  | 148.98                  |
| 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 # 41501

| Account Number / Description                           | Adopted Budget          | Revised Budget          | Reported Period         | Encumbrances            | Amount Remaining        |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|  | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 |
| <b>TOTAL 2410 OFFICE OF THE PRINCIPAL</b>              | <b>\$265,681.00</b>     | <b>\$265,681.00</b>     | <b>\$220,098.18</b>     | <b>\$40,664.94</b>      | <b>\$4,917.88</b>       |
| <b>2724 ATHLETIC TRANSPORTATION</b>                    |                         |                         |                         |                         |                         |
| 31-2724-55190-37-00-00000 ATHLETIC TRANSPORTATION - MS | 16,000.00               | 16,000.00               | 9,773.00                | 0.00                    | 6,227.00                |
| <b>TOTAL 2724 ATHLETIC TRANSPORTATION</b>              | <b>\$16,000.00</b>      | <b>\$16,000.00</b>      | <b>\$9,773.00</b>       | <b>\$0.00</b>           | <b>\$6,227.00</b>       |
| <b>2725 FIELD STUDIES</b>                              |                         |                         |                         |                         |                         |
| 31-2725-55190-37-00-00000 FIELD STUDIES - MS           | 20,090.00               | 20,090.00               | 0.00                    | 0.00                    | 20,090.00               |
| <b>TOTAL 2725 FIELD STUDIES</b>                        | <b>\$20,090.00</b>      | <b>\$20,090.00</b>      | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$20,090.00</b>      |
| <b>TOTAL 37 MIDDLE SCHOOL</b>                          | <b>\$2,453,139.00</b>   | <b>\$2,453,139.00</b>   | <b>\$1,724,244.40</b>   | <b>\$600,098.16</b>     | <b>\$128,796.44</b>     |
| <b>TOTAL 31 GENERAL FUND</b>                           | <b>\$2,453,139.00</b>   | <b>\$2,453,139.00</b>   | <b>\$1,724,244.40</b>   | <b>\$600,098.16</b>     | <b>\$128,796.44</b>     |
| <b>GRAND TOTAL</b>                                     | <b>\$2,453,139.00</b>   | <b>\$2,453,139.00</b>   | <b>\$1,724,244.40</b>   | <b>\$600,098.16</b>     | <b>\$128,796.44</b>     |

# Gilford School District

## GILFORD HIGH SCHOOL AND 57 ACCOUNTS

Report # 41500

Statement Code: GHS

| Account Number / Description                              | Adopted Budget          | Revised Budget          | Reported Period         | Encumbrances            | Amount Remaining        |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|   | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 |
| <b>31 GENERAL FUND</b>                                    |                         |                         |                         |                         |                         |
| <b>47 HIGH SCHOOL</b>                                     |                         |                         |                         |                         |                         |
| <b>1100 REGULAR EDUCATION</b>                             |                         |                         |                         |                         |                         |
| 31-1100-51120-47-00-00000 SALARY HIGH SCHOOL TEACHERS     | 2,340,072.00            | 2,340,072.00            | 1,683,179.02            | 597,476.78              | 59,416.20               |
| 31-1100-51150-47-00-00000 SALARY AIDES/ASST - HS          | 14,556.00               | 14,556.00               | 9,183.00                | 2,885.88                | 2,487.12                |
| 31-1100-51160-47-00-00000 TUTORS / 504 ACCOMMODATION-HS   | 2,000.00                | 2,000.00                | 2,538.45                | 0.00                    | (538.45)                |
| 31-1100-51200-47-00-00000 SALARY SUBSTITUTES - HS         | 45,000.00               | 45,000.00               | 22,425.79               | 0.00                    | 22,574.21               |
| 31-1100-54300-47-00-00000 C/S INSTRUCTIONAL EQUIP         | 33,400.00               | 33,400.00               | 23,506.33               | 3,450.00                | 6,443.67                |
| 31-1100-55690-47-00-00000 GEN TUITION-LACONIA ACAD/ALT    | 11,000.00               | 11,000.00               | 10,000.00               | 0.00                    | 1,000.00                |
| 31-1100-56100-47-00-00000 TEACHING SUPPLIES-HIGH          | 55,500.00               | 55,500.00               | 39,693.46               | 7,583.76                | 8,222.78                |
| 31-1100-56400-47-00-00000 TEXTBOOKS - HS                  | 29,708.00               | 29,708.00               | 28,631.72               | 0.00                    | 1,076.28                |
| 31-1100-57410-47-00-00000 NEW EQUIPMENT - HS              | 6,240.00                | 6,240.00                | 5,443.50                | 796.00                  | 0.50                    |
| 31-1100-57420-47-00-00000 REPLACEMENT OF EQUIPMENT - HS   | 38,295.00               | 27,295.00               | 27,277.09               | 0.00                    | 17.91                   |
| <b>TOTAL 1100 REGULAR EDUCATION</b>                       | <b>\$2,575,771.00</b>   | <b>\$2,564,771.00</b>   | <b>\$1,851,878.36</b>   | <b>\$612,192.42</b>     | <b>\$100,700.22</b>     |
| <b>1300 VOCATIONAL ED.</b>                                |                         |                         |                         |                         |                         |
| 31-1300-55610-47-00-00000 TUITION-VOCATIONAL ED.          | 250,000.00              | 250,000.00              | 218,951.31              | 21,086.92               | 9,961.77                |
| <b>TOTAL 1300 VOCATIONAL ED.</b>                          | <b>\$250,000.00</b>     | <b>\$250,000.00</b>     | <b>\$218,951.31</b>     | <b>\$21,086.92</b>      | <b>\$9,961.77</b>       |
| <b>1413 STUDENT ACTIVITIES</b>                            |                         |                         |                         |                         |                         |
| 31-1413-51100-47-00-00000 STUDENT ACTIVITY STIPENDS - HS  | 38,781.00               | 38,781.00               | 11,337.50               | 0.00                    | 27,443.50               |
| 31-1413-56100-47-00-00000 STUDENT ACTIVITIES MATERIAL-HS  | 31,141.00               | 31,141.00               | 14,996.46               | 439.80                  | 15,704.74               |
| <b>TOTAL 1413 STUDENT ACTIVITIES</b>                      | <b>\$69,922.00</b>      | <b>\$69,922.00</b>      | <b>\$26,333.96</b>      | <b>\$439.80</b>         | <b>\$43,148.24</b>      |
| <b>1420 ATHLETIC BOYS</b>                                 |                         |                         |                         |                         |                         |
| 31-1420-51130-47-00-00000 COACHING SALARIES-BOYS HS       | 55,701.00               | 55,701.00               | 43,806.25               | 0.00                    | 11,894.75               |
| 31-1420-53900-47-00-00000 PURCHASED PROF SERVICES-BOYS    | 62,000.00               | 62,000.00               | 34,494.48               | 23,942.50               | 3,563.02                |
| 31-1420-56100-47-00-00000 ATHLETIC SUPPLIES & UNIF-BOYS   | 16,631.00               | 16,631.00               | 16,518.77               | 63.00                   | 49.23                   |
| 31-1420-57420-47-00-00000 REPLACEMENT ATHLETIC EQUIPMENT  | 1,500.00                | 1,500.00                | 1,500.00                | 0.00                    | 0.00                    |
| <b>TOTAL 1420 ATHLETIC BOYS</b>                           | <b>\$135,832.00</b>     | <b>\$135,832.00</b>     | <b>\$96,319.50</b>      | <b>\$24,005.50</b>      | <b>\$15,507.00</b>      |
| <b>1421 ATHLETIC GIRLS</b>                                |                         |                         |                         |                         |                         |
| 31-1421-51130-47-00-00000 COACHING SALARIES - GIRLS HS    | 53,126.00               | 53,126.00               | 42,956.25               | 0.00                    | 10,169.75               |
| 31-1421-53900-47-00-00000 PURCHASED PROF SERVICES-GIRLS   | 46,200.00               | 46,200.00               | 33,077.17               | 9,457.00                | 3,665.83                |
| 31-1421-56100-47-00-00000 ATHLETIC SUPPLIES & UNIF-GIRLS  | 11,845.00               | 11,845.00               | 11,469.33               | 144.98                  | 230.69                  |
| <b>TOTAL 1421 ATHLETIC GIRLS</b>                          | <b>\$111,171.00</b>     | <b>\$111,171.00</b>     | <b>\$87,502.75</b>      | <b>\$9,601.98</b>       | <b>\$14,066.27</b>      |
| <b>1430 SUMMER SCHOOL</b>                                 |                         |                         |                         |                         |                         |
| 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                |
| <b>TOTAL 1430 SUMMER SCHOOL</b>                           | <b>\$15,450.00</b>      | <b>\$15,450.00</b>      | <b>\$5,728.91</b>       | <b>\$0.00</b>           | <b>\$9,721.09</b>       |
| <b>2120 GUIDANCE</b>                                      |                         |                         |                         |                         |                         |
| 31-2120-51130-47-00-00000 SALARY GUIDANCE - HS            | 261,100.00              | 261,100.00              | 192,355.98              | 63,790.25               | 4,953.77                |
| 31-2120-56100-47-00-00000 GUIDANCE MATERIALS - HS         | 1,600.00                | 1,600.00                | 699.31                  | 0.00                    | 900.69                  |
| <b>TOTAL 2120 GUIDANCE</b>                                | <b>\$262,700.00</b>     | <b>\$262,700.00</b>     | <b>\$193,055.29</b>     | <b>\$63,790.25</b>      | <b>\$5,854.46</b>       |

# Gilford School District

## GILFORD HIGH SCHOOL AND 57 ACCOUNTS

Report # 41500

| Account Number / Description                            | Adopted Budget          | Revised Budget          | Reported Period         | Encumbrances            | Amount Remaining        |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|   | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 |
| <b>2123 TESTING</b>                                     |                         |                         |                         |                         |                         |
| 31-2123-53700-47-00-00000 TESTING - HS                  | 4,000.00                | 4,000.00                | 4,000.00                | 0.00                    | 0.00                    |
| <b>TOTAL 2123 TESTING</b>                               | <b>\$4,000.00</b>       | <b>\$4,000.00</b>       | <b>\$4,000.00</b>       | <b>\$0.00</b>           | <b>\$0.00</b>           |
| <b>2134 HEALTH SERVICES</b>                             |                         |                         |                         |                         |                         |
| 31-2134-51130-47-00-00000 SALARY NURSE - HS             | 80,565.00               | 80,565.00               | 55,930.61               | 24,140.28               | 494.11                  |
| 31-2134-56100-47-00-00000 HEALTH SUPPLIES - HS          | 1,110.00                | 1,110.00                | 1,086.03                | 0.00                    | 23.97                   |
| 31-2134-57420-47-00-00000 EQUIP REPLACEMENT-HEALTH - HS | 330.00                  | 330.00                  | 288.43                  | 0.00                    | 41.57                   |
| <b>TOTAL 2134 HEALTH SERVICES</b>                       | <b>\$82,005.00</b>      | <b>\$82,005.00</b>      | <b>\$57,305.07</b>      | <b>\$24,140.28</b>      | <b>\$559.65</b>         |
| <b>2212 COURSE REIM/INSERVICE TRAINING</b>              |                         |                         |                         |                         |                         |
| 31-2212-51120-47-00-00000 CURRICULUM DEVELOPMENT-HS     | 17,013.00               | 17,013.00               | 16,510.90               | 0.00                    | 502.10                  |
| 31-2212-53200-47-00-00000 PROF DEVEL/TRAINING           | 19,776.00               | 19,776.00               | 4,431.90                | 3,637.76                | 11,706.34               |
| <b>TOTAL 2212 COURSE REIM/INSERVICE TRAINING</b>        | <b>\$36,789.00</b>      | <b>\$36,789.00</b>      | <b>\$20,942.80</b>      | <b>\$3,637.76</b>       | <b>\$12,208.44</b>      |
| <b>2213 COURSE REIMBURSEMENT</b>                        |                         |                         |                         |                         |                         |
| 31-2213-53200-47-00-00000 STC CAREER DEV TRAINING - HS  | 1.00                    | 1.00                    | 0.00                    | 0.00                    | 1.00                    |
| <b>TOTAL 2213 COURSE REIMBURSEMENT</b>                  | <b>\$1.00</b>           | <b>\$1.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$1.00</b>           |
| <b>2214 PROF DEV HS ADMINISTRATORS</b>                  |                         |                         |                         |                         |                         |
| 31-2214-53200-47-00-00000 PROF DEV HS ADMINISTRATORS    | 6,000.00                | 6,000.00                | 747.32                  | 140.00                  | 5,112.68                |
| <b>TOTAL 2214 PROF DEV HS ADMINISTRATORS</b>            | <b>\$6,000.00</b>       | <b>\$6,000.00</b>       | <b>\$747.32</b>         | <b>\$140.00</b>         | <b>\$5,112.68</b>       |
| <b>2219 PROF DEVEL/TRAINING ADMN</b>                    |                         |                         |                         |                         |                         |
| 31-2219-53200-47-00-00000 PROF DEVELOPMENT - SS         | 2,550.00                | 2,550.00                | 320.00                  | 0.00                    | 2,230.00                |
| <b>TOTAL 2219 PROF DEVEL/TRAINING ADMN</b>              | <b>\$2,550.00</b>       | <b>\$2,550.00</b>       | <b>\$320.00</b>         | <b>\$0.00</b>           | <b>\$2,230.00</b>       |
| <b>2222 LIBRARY SERVICES</b>                            |                         |                         |                         |                         |                         |
| 31-2222-51150-47-00-00000 SALARY LIBRARY AIDE - HS      | 23,793.00               | 23,793.00               | 19,513.20               | 4,327.68                | (47.88)                 |
| 31-2222-56300-47-00-00000 LIBRARY BOOKS/PERIODICALS     | 6,300.00                | 6,300.00                | 5,855.24                | 356.76                  | 88.00                   |
| <b>TOTAL 2222 LIBRARY SERVICES</b>                      | <b>\$30,093.00</b>      | <b>\$30,093.00</b>      | <b>\$25,368.44</b>      | <b>\$4,684.44</b>       | <b>\$40.12</b>          |
| <b>2223 AUDIOVISUAL SERVICES</b>                        |                         |                         |                         |                         |                         |
| 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                    |
| <b>TOTAL 2223 AUDIOVISUAL SERVICES</b>                  | <b>\$1,002.00</b>       | <b>\$1,002.00</b>       | <b>\$999.31</b>         | <b>\$0.00</b>           | <b>\$2.69</b>           |
| <b>2410 OFFICE OF THE PRINCIPAL</b>                     |                         |                         |                         |                         |                         |
| 31-2410-51110-47-00-00000 SALARY PRINCIPALS - HS        | 200,957.00              | 200,957.00              | 174,320.64              | 30,916.46               | (4,280.10)              |
| 31-2410-51150-47-00-00000 SALARY SEC & CLERICAL - HS    | 195,349.00              | 195,349.00              | 138,215.54              | 29,831.52               | 27,301.94               |
| 31-2410-53120-47-00-00000 NEASC SCHOOL ACCREDITATION-HS | 4,200.00                | 15,200.00               | 5,767.68                | 0.00                    | 9,432.32                |
| 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               | 8,683.85                | 1,386.15                | (70.00)                 |
| 31-2410-55340-47-00-00000 POSTAGE - HS                  | 4,500.00                | 4,500.00                | 2,021.96                | 1,596.50                | 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 # 41500

| 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             | 13,828.33             | 0.00                 | 4,171.67             |
| 31-2410-58900-47-00-00000 GRADUATION - HS               | 13,500.00             | 13,500.00             | 13,500.00             | 0.00                 | 0.00                 |
| <b>TOTAL 2410 OFFICE OF THE PRINCIPAL</b>               | <b>\$465,040.00</b>   | <b>\$476,040.00</b>   | <b>\$368,733.72</b>   | <b>\$65,923.47</b>   | <b>\$41,382.81</b>   |
| <b>2724 ATHLETIC TRANSPORTATION</b>                     |                       |                       |                       |                      |                      |
| 31-2724-55190-47-00-00000 ATHLETIC TRANSPORTATION - HS  | 80,000.00             | 80,000.00             | 23,818.34             | 0.00                 | 56,181.66            |
| <b>TOTAL 2724 ATHLETIC TRANSPORTATION</b>               | <b>\$80,000.00</b>    | <b>\$80,000.00</b>    | <b>\$23,818.34</b>    | <b>\$0.00</b>        | <b>\$56,181.66</b>   |
| <b>2725 FIELD STUDIES</b>                               |                       |                       |                       |                      |                      |
| 31-2725-55190-47-00-00000 FIELD STUDIES - HS            | 8,152.00              | 8,152.00              | 0.00                  | 0.00                 | 8,152.00             |
| <b>TOTAL 2725 FIELD STUDIES</b>                         | <b>\$8,152.00</b>     | <b>\$8,152.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$8,152.00</b>    |
| <b>2729 BAND &amp; CHORUS TRANS</b>                     |                       |                       |                       |                      |                      |
| 31-2729-55190-47-00-00000 BAND & CHORUS TRANS - HS      | 2,000.00              | 2,000.00              | 0.00                  | 0.00                 | 2,000.00             |
| <b>TOTAL 2729 BAND &amp; CHORUS TRANS</b>               | <b>\$2,000.00</b>     | <b>\$2,000.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$2,000.00</b>    |
| <b>TOTAL 47 HIGH SCHOOL</b>                             | <b>\$4,138,478.00</b> | <b>\$4,138,478.00</b> | <b>\$2,982,005.08</b> | <b>\$829,642.82</b>  | <b>\$326,830.10</b>  |
| <b>57 MIDDLE - HIGH SCHOOL</b>                          |                       |                       |                       |                      |                      |
| <b>2222 LIBRARY SERVICES</b>                            |                       |                       |                       |                      |                      |
| 31-2222-51130-57-00-00000 SALARY LIBRARIAN - MHS        | 80,340.00             | 80,340.00             | 55,620.00             | 24,720.00            | 0.00                 |
| <b>TOTAL 2222 LIBRARY SERVICES</b>                      | <b>\$80,340.00</b>    | <b>\$80,340.00</b>    | <b>\$55,620.00</b>    | <b>\$24,720.00</b>   | <b>\$0.00</b>        |
| <b>2410 OFFICE OF THE PRINCIPAL</b>                     |                       |                       |                       |                      |                      |
| 31-2410-51150-57-00-00000 SALARY SEC & CLERICAL - MHS   | 0.00                  | 0.00                  | 4,003.20              | 8,206.56             | (12,209.76)          |
| <b>TOTAL 2410 OFFICE OF THE PRINCIPAL</b>               | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$4,003.20</b>     | <b>\$8,206.56</b>    | <b>\$(12,209.76)</b> |
| <b>TOTAL 57 MIDDLE - HIGH SCHOOL</b>                    | <b>\$80,340.00</b>    | <b>\$80,340.00</b>    | <b>\$59,623.20</b>    | <b>\$32,926.56</b>   | <b>\$(12,209.76)</b> |
| <b>TOTAL 31 GENERAL FUND</b>                            | <b>\$4,218,818.00</b> | <b>\$4,218,818.00</b> | <b>\$3,041,628.28</b> | <b>\$862,569.38</b>  | <b>\$314,620.34</b>  |
| <b>GRAND TOTAL</b>                                      | <b>\$4,218,818.00</b> | <b>\$4,218,818.00</b> | <b>\$3,041,628.28</b> | <b>\$862,569.38</b>  | <b>\$314,620.34</b>  |

# Gilford School District DISTRICT-WIDE

Report # 41497

Statement Code: DISTRICT

| Account Number / Description                                | Adopted Budget          | Revised Budget          | Reported Period         | Encumbrances            | Amount Remaining        |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|   | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 |
| <b>31 GENERAL FUND</b>                                      |                         |                         |                         |                         |                         |
| <b>10 DISTRICT WIDE</b>                                     |                         |                         |                         |                         |                         |
| <b>2112 STUDENT RES OFFICER</b>                             |                         |                         |                         |                         |                         |
| 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 SUP   | 300.00                  | 300.00                  | 0.00                    | 0.00                    | 300.00                  |
| <b>TOTAL 2112 STUDENT RES OFFICER</b>                       | <b>\$1,301.00</b>       | <b>\$1,301.00</b>       | <b>\$260.00</b>         | <b>\$0.00</b>           | <b>\$1,041.00</b>       |
| <b>2212 COURSE REIM/INSERVICE TRAINING</b>                  |                         |                         |                         |                         |                         |
| 4. 31-2212-53200-10-00-00000 INSERVICE TRAINING - DW        | 18,300.00               | 18,300.00               | 6,835.61                | 0.00                    | 11,464.39               |
| <b>TOTAL 2212 COURSE REIM/INSERVICE TRAINING</b>            | <b>\$18,300.00</b>      | <b>\$18,300.00</b>      | <b>\$6,835.61</b>       | <b>\$0.00</b>           | <b>\$11,464.39</b>      |
| <b>2213 COURSE REIMBURSEMENT</b>                            |                         |                         |                         |                         |                         |
| 5. 31-2213-52400-10-00-00000 COURSE REIMBURSEMENT TEACHI    | 40,000.00               | 40,000.00               | 19,843.20               | 6,029.06                | 14,127.74               |
| <b>TOTAL 2213 COURSE REIMBURSEMENT</b>                      | <b>\$40,000.00</b>      | <b>\$40,000.00</b>      | <b>\$19,843.20</b>      | <b>\$6,029.06</b>       | <b>\$14,127.74</b>      |
| <b>2219 PROF DEVEL/TRAINING ADMN</b>                        |                         |                         |                         |                         |                         |
| 6. 31-2219-53200-10-00-00000 PROF DEVEL/TRAINING ADMN DIR   | 4,000.00                | 4,000.00                | 4,255.95                | 0.00                    | (255.95)                |
| <b>TOTAL 2219 PROF DEVEL/TRAINING ADMN</b>                  | <b>\$4,000.00</b>       | <b>\$4,000.00</b>       | <b>\$4,255.95</b>       | <b>\$0.00</b>           | <b>\$(255.95)</b>       |
| <b>2290 TRAVEL OUT OF DISTRICT</b>                          |                         |                         |                         |                         |                         |
| 7. 31-2290-55800-10-00-00000 TRAVEL OUT OF DISTRICT         | 4,900.00                | 4,900.00                | 640.61                  | 39.85                   | 4,219.54                |
| <b>TOTAL 2290 TRAVEL OUT OF DISTRICT</b>                    | <b>\$4,900.00</b>       | <b>\$4,900.00</b>       | <b>\$640.61</b>         | <b>\$39.85</b>          | <b>\$4,219.54</b>       |
| <b>2310 SCHOOL BOARD</b>                                    |                         |                         |                         |                         |                         |
| 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               | 13,688.02               | 5,599.41                | (7,287.43)              |
| 10. 31-2310-58900-10-00-00000 OTHER EXPENSES - SCHOOL BOAR  | 13,000.00               | 13,000.00               | 8,655.78                | 1,036.03                | 3,308.19                |
| <b>TOTAL 2310 SCHOOL BOARD</b>                              | <b>\$30,500.00</b>      | <b>\$30,500.00</b>      | <b>\$26,468.80</b>      | <b>\$6,635.44</b>       | <b>\$(2,604.24)</b>     |
| <b>2313 TREASURER &amp; MODERATOR</b>                       |                         |                         |                         |                         |                         |
| 11. 31-2313-51100-10-00-00000 SALARY TREASURER & MODERAT    | 1,700.00                | 1,700.00                | 1,400.00                | 0.00                    | 300.00                  |
| <b>TOTAL 2313 TREASURER &amp; MODERATOR</b>                 | <b>\$1,700.00</b>       | <b>\$1,700.00</b>       | <b>\$1,400.00</b>       | <b>\$0.00</b>           | <b>\$300.00</b>         |
| <b>2315 LEGAL FEES</b>                                      |                         |                         |                         |                         |                         |
| 12. 31-2315-53800-10-00-00000 LEGAL FEES - DW               | 35,000.00               | 35,000.00               | 11,416.50               | 3,583.50                | 20,000.00               |
| 13. 31-2315-53810-10-00-00000 LEGAL FEES - SPECIAL EDUCATIO | 1,500.00                | 1,500.00                | 2,318.90                | 1,681.10                | (2,500.00)              |
| <b>TOTAL 2315 LEGAL FEES</b>                                | <b>\$36,500.00</b>      | <b>\$36,500.00</b>      | <b>\$13,735.40</b>      | <b>\$5,264.60</b>       | <b>\$17,500.00</b>      |
| <b>2317 AUDIT</b>   |                         |                         |                         |                         |                         |
| 14. 31-2317-53300-10-00-00000 AUDIT                         | 17,000.00               | 17,000.00               | 16,250.00               | 0.00                    | 750.00                  |
| <b>TOTAL 2317 AUDIT</b>                                     | <b>\$17,000.00</b>      | <b>\$17,000.00</b>      | <b>\$16,250.00</b>      | <b>\$0.00</b>           | <b>\$750.00</b>         |
| <b>2319 CRIMINAL RECORD CHECKS</b>                          |                         |                         |                         |                         |                         |
| 15. 31-2319-53400-10-00-00000 CRIMINAL RECORD CHECKS        | 8,000.00                | 8,000.00                | 3,119.00                | 1,827.75                | 3,053.25                |
| <b>TOTAL 2319 CRIMINAL RECORD CHECKS</b>                    | <b>\$8,000.00</b>       | <b>\$8,000.00</b>       | <b>\$3,119.00</b>       | <b>\$1,827.75</b>       | <b>\$3,053.25</b>       |

# Gilford School District DISTRICT-WIDE

Report # 41497

| Account Number / Description                                 | Adopted Budget          | Revised Budget          | Reported Period         | Encumbrances            | Amount Remaining        |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|  | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 |
| <b>2320 SUPERINTENDENT</b>                                   |                         |                         |                         |                         |                         |
| 16. 31-2320-51110-10-00-00000 SALARY SUPERINTENDENT          | 129,298.00              | 129,298.00              | 114,619.37              | 19,892.00               | (5,213.37)              |
| 17. 31-2320-51150-10-00-00000 SALARY SECRETARY               | 57,164.00               | 57,164.00               | 48,188.80               | 8,980.64                | (5.44)                  |
| <b>TOTAL 2320 SUPERINTENDENT</b>                             | <b>\$186,462.00</b>     | <b>\$186,462.00</b>     | <b>\$162,808.17</b>     | <b>\$28,872.64</b>      | <b>\$(5,218.81)</b>     |
| <b>2520 BUSINESS OFFICE</b>                                  |                         |                         |                         |                         |                         |
| 18. 31-2520-51130-10-00-00000 SALARY BUSINESS ADMINISTRATC   | 110,000.00              | 110,000.00              | 94,076.94               | 16,923.06               | (1,000.00)              |
| 19. 31-2520-51150-10-00-00000 SALARY BOOKKEEPER & RECEPTI    | 144,951.00              | 144,951.00              | 91,733.16               | 16,983.84               | 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 STAJ  | 6,000.00                | 6,000.00                | 5,694.00                | 0.00                    | 306.00                  |
| 22. 31-2520-54400-10-00-00000 SUPT OFF. C/S                  | 10,000.00               | 10,000.00               | 7,711.85                | 2,000.00                | 288.15                  |
| 23. 31-2520-54410-10-00-00000 SUPT. OFFICE - RENT & UTILITY  | 9,087.00                | 9,087.00                | 6,647.52                | 2,439.48                | 0.00                    |
| 24. 31-2520-55310-10-00-00000 SUPT. OFFICE - TELEPHONE       | 5,600.00                | 5,600.00                | 7,412.73                | 0.00                    | (1,812.73)              |
| 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                | 6,060.83                | 231.46                  | 2,707.71                |
| 27. 31-2520-58100-10-00-00000 SUPT OFFICE PROFESSIONAL DUE   | 4,339.00                | 4,339.00                | 4,449.87                | 140.00                  | (250.87)                |
| <b>TOTAL 2520 BUSINESS OFFICE</b>                            | <b>\$306,977.00</b>     | <b>\$306,977.00</b>     | <b>\$228,437.78</b>     | <b>\$41,066.15</b>      | <b>\$37,473.07</b>      |
| <b>2590 INSURANCE</b>  |                         |                         |                         |                         |                         |
| 28. 31-2590-55200-10-00-00000 INSURANCE - ALL OTHER - DW     | 83,000.00               | 83,000.00               | 56,912.00               | 2,843.00                | 23,245.00               |
| <b>TOTAL 2590 INSURANCE</b>                                  | <b>\$83,000.00</b>      | <b>\$83,000.00</b>      | <b>\$56,912.00</b>      | <b>\$2,843.00</b>       | <b>\$23,245.00</b>      |
| <b>2721 TRANSPORTATION</b>                                   |                         |                         |                         |                         |                         |
| 29. 31-2721-55190-10-00-00000 C/S TRANSPORTATION             | 520,466.00              | 520,466.00              | 293,755.06              | 226,710.94              | 0.00                    |
| <b>TOTAL 2721 TRANSPORTATION</b>                             | <b>\$520,466.00</b>     | <b>\$520,466.00</b>     | <b>\$293,755.06</b>     | <b>\$226,710.94</b>     | <b>\$0.00</b>           |
| <b>2900 HOLDING ACCOUNTS</b>                                 |                         |                         |                         |                         |                         |
| 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            | 2,685,134.54            | 607,439.98              | 269,536.48              |
| 33. 31-2900-52120-10-00-00000 DENTAL INSURANCE DISTRICT-WII  | 309,761.00              | 309,761.00              | 203,191.81              | 59,469.59               | 47,099.60               |
| 34. 31-2900-52140-10-00-00000 LIFE & DISAB INSURANCE - DW    | 31,000.00               | 31,000.00               | 18,741.89               | 19,010.12               | (6,752.01)              |
| 35. 31-2900-52200-10-00-00000 FICA - DW                      | 911,727.00              | 911,727.00              | 666,305.94              | 222,086.78              | 23,334.28               |
| 36. 31-2900-52310-10-00-00000 RETIREMENT - SUPPORT           | 323,141.00              | 323,141.00              | 244,215.17              | 51,901.27               | 27,024.56               |
| 37. 31-2900-52320-10-00-00000 RETIREMENT - TEACHERS          | 1,578,055.00            | 1,578,055.00            | 1,171,912.99            | 384,239.49              | 21,902.52               |
| 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                |
| <b>TOTAL 2900 HOLDING ACCOUNTS</b>                           | <b>\$7,201,406.00</b>   | <b>\$7,201,406.00</b>   | <b>\$5,226,664.54</b>   | <b>\$1,347,386.97</b>   | <b>\$627,354.49</b>     |
| <b>5110 PRINCIPAL ON DEBT</b>                                |                         |                         |                         |                         |                         |
| 41. 31-5110-59100-10-00-00000 PRINCIPAL ON DEBT              | 985,000.00              | 985,000.00              | 985,000.00              | 0.00                    | 0.00                    |
| <b>TOTAL 5110 PRINCIPAL ON DEBT</b>                          | <b>\$985,000.00</b>     | <b>\$985,000.00</b>     | <b>\$985,000.00</b>     | <b>\$0.00</b>           | <b>\$0.00</b>           |
| <b>5120 INTEREST ON DEBT</b>                                 |                         |                         |                         |                         |                         |

# Gilford School District DISTRICT-WIDE

Report # 41497

| Account Number / Description                                | Adopted Budget          | Revised Budget          | Reported Period         | Encumbrances            | Amount Remaining        |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|   | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>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                    |
| <b>TOTAL 5120 INTEREST ON DEBT</b>                          | <b>\$165,944.00</b>     | <b>\$165,944.00</b>     | <b>\$165,944.00</b>     | <b>\$0.00</b>           | <b>\$0.00</b>           |
| <b>5221 TRANSFER TO FOOD SERVICE</b>                        |                         |                         |                         |                         |                         |
| 43. 31-5221-59300-10-00-00000 TRANSFER TO FOOD SERVICE      | 161,125.00              | 161,125.00              | 0.00                    | 0.00                    | 161,125.00              |
| <b>TOTAL 5221 TRANSFER TO FOOD SERVICE</b>                  | <b>\$161,125.00</b>     | <b>\$161,125.00</b>     | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$161,125.00</b>     |
| <b>5605 CAPITAL RESERVE</b>                                 |                         |                         |                         |                         |                         |
| 44. 31-5605-59300-10-00-00000 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 INFRASTRUC  | 30,000.00               | 30,000.00               | 30,000.00               | 0.00                    | 0.00                    |
| <b>TOTAL 5605 CAPITAL RESERVE</b>                           | <b>\$242,500.00</b>     | <b>\$242,500.00</b>     | <b>\$242,500.00</b>     | <b>\$0.00</b>           | <b>\$0.00</b>           |
| <b>TOTAL 10 DISTRICT WIDE</b>                               | <b>\$10,015,081.00</b>  | <b>\$10,015,081.00</b>  | <b>\$7,454,830.12</b>   | <b>\$1,666,676.40</b>   | <b>\$893,574.48</b>     |
| <b>26 ELEMENTARY SCHOOL</b>                                 |                         |                         |                         |                         |                         |
| <b>1100 REGULAR EDUCATION</b>                               |                         |                         |                         |                         |                         |
| 47. 31-1100-51120-26-00-00000 SALARY ELEMENTARY TEACHER     | 1,735,503.00            | 1,735,503.00            | 1,179,803.72            | 484,884.03              | 70,815.25               |
| 48. 31-1100-51150-26-00-00000 SALARIES ES AIDES/ASST        | 185,583.00              | 185,583.00              | 33,585.61               | 31,353.71               | 120,643.68              |
| 49. 31-1100-51200-26-00-00000 SALARIES ES SUBSTITUTES       | 35,500.00               | 35,500.00               | 72,313.85               | 0.00                    | (36,813.85)             |
| 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               | 32,159.57               | 3,005.78                | 6,834.65                |
| 52. 31-1100-56400-26-00-00000 TEXTBOOKS-ES                  | 25,975.00               | 25,975.00               | 25,220.98               | 237.50                  | 516.52                  |
| 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                    |
| <b>TOTAL 1100 REGULAR EDUCATION</b>                         | <b>\$2,054,416.00</b>   | <b>\$2,054,416.00</b>   | <b>\$1,362,564.57</b>   | <b>\$521,981.02</b>     | <b>\$169,870.41</b>     |
| <b>1200 SPECIAL EDUCATION</b>                               |                         |                         |                         |                         |                         |
| 56. 31-1200-51120-26-00-00000 SALARY ELEMENTARY SPEC ED - I | 327,124.00              | 327,124.00              | 240,192.39              | 86,453.78               | 477.83                  |
| 57. 31-1200-51140-26-00-00000 SALARY SPED ED EXTENDED YR P. | 18,128.00               | 18,128.00               | 10,487.73               | 0.00                    | 7,640.27                |
| 58. 31-1200-51150-26-00-00000 SALARY SPEC ED TUTORS/AIDES   | 390,496.00              | 390,496.00              | 278,547.07              | 83,126.92               | 28,822.01               |
| 59. 31-1200-53300-26-00-00000 C/S HANDICAPPED ES            | 220,000.00              | 220,000.00              | 141,133.34              | 67,870.86               | 10,995.80               |
| 60. 31-1200-53320-26-00-00000 COMMUNITY INTEGRATION - ES    | 1,000.00                | 1,000.00                | 49.96                   | 450.04                  | 500.00                  |
| 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                | 547.00                  | 0.00                    | 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                | 1,748.09                | 2,869.62                | 1,682.29                |
| <b>TOTAL 1200 SPECIAL EDUCATION</b>                         | <b>\$994,848.00</b>     | <b>\$994,848.00</b>     | <b>\$686,886.86</b>     | <b>\$240,771.22</b>     | <b>\$67,189.92</b>      |
| <b>1413 STUDENT ACTIVITIES</b>                              |                         |                         |                         |                         |                         |
| 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                |
| <b>TOTAL 1413 STUDENT ACTIVITIES</b>                        | <b>\$8,800.00</b>       | <b>\$8,800.00</b>       | <b>\$2,515.00</b>       | <b>\$0.00</b>           | <b>\$6,285.00</b>       |
| <b>1430 SUMMER SCHOOL</b>                                   |                         |                         |                         |                         |                         |

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Report # 41497

| Account Number / Description                               | Adopted Budget          | Revised Budget          | Reported Period         | Encumbrances            | Amount Remaining        |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|  | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>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               |
| <b>TOTAL 1430 SUMMER SCHOOL</b>                            | <b>\$52,681.00</b>      | <b>\$52,681.00</b>      | <b>\$28,824.40</b>      | <b>\$0.00</b>           | <b>\$23,856.60</b>      |
| <b>1490 AFTER SCHOOL</b>                                   |                         |                         |                         |                         |                         |
| 69. 31-1490-51170-26-00-00000 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                  |
| <b>TOTAL 1490 AFTER SCHOOL</b>                             | <b>\$6,977.00</b>       | <b>\$6,977.00</b>       | <b>\$1,840.36</b>       | <b>\$0.00</b>           | <b>\$5,136.64</b>       |
| <b>1491 EXTENDED DAY</b>                                   |                         |                         |                         |                         |                         |
| 71. 31-1491-51300-26-00-00000 SALARIES EXTENDED DAY PROG - | 42,385.00               | 42,385.00               | 33,282.12               | 2,974.32                | 6,128.56                |
| 72. 31-1491-56100-26-00-00000 SUPPLIES EXTENDED DAY PROG-E | 1,300.00                | 1,300.00                | 776.77                  | 143.89                  | 379.34                  |
| <b>TOTAL 1491 EXTENDED DAY</b>                             | <b>\$43,685.00</b>      | <b>\$43,685.00</b>      | <b>\$34,058.89</b>      | <b>\$3,118.21</b>       | <b>\$6,507.90</b>       |
| <b>2120 GUIDANCE</b>                                       |                         |                         |                         |                         |                         |
| 73. 31-2120-51130-26-00-00000 SALARY ELEMENTARY GUIDANC    | 102,667.00              | 102,667.00              | 79,986.61               | 22,680.29               | 0.10                    |
| 74. 31-2120-56100-26-00-00000 GUIDANCE MATERIALS-ES        | 1.00                    | 1.00                    | 0.00                    | 0.00                    | 1.00                    |
| <b>TOTAL 2120 GUIDANCE</b>                                 | <b>\$102,668.00</b>     | <b>\$102,668.00</b>     | <b>\$79,986.61</b>      | <b>\$22,680.29</b>      | <b>\$1.10</b>           |
| <b>2123 TESTING</b>  |                         |                         |                         |                         |                         |
| 75. 31-2123-53300-26-00-00000 TESTING-ES                   | 300.00                  | 300.00                  | 0.00                    | 279.95                  | 20.05                   |
| <b>TOTAL 2123 TESTING</b>                                  | <b>\$300.00</b>         | <b>\$300.00</b>         | <b>\$0.00</b>           | <b>\$279.95</b>         | <b>\$20.05</b>          |
| <b>2134 HEALTH SERVICES</b>                                |                         |                         |                         |                         |                         |
| 76. 31-2134-51130-26-00-00000 SALARY NURSE- ES             | 54,638.00               | 54,638.00               | 49,147.55               | 7,722.43                | (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                    |
| <b>TOTAL 2134 HEALTH SERVICES</b>                          | <b>\$56,738.00</b>      | <b>\$56,738.00</b>      | <b>\$50,477.35</b>      | <b>\$8,490.81</b>       | <b>\$(2,230.16)</b>     |
| <b>2142 PSYCHOLOGICAL TESTING</b>                          |                         |                         |                         |                         |                         |
| 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                  | 795.70                  | 0.00                    | (470.70)                |
| <b>TOTAL 2142 PSYCHOLOGICAL TESTING</b>                    | <b>\$2,325.00</b>       | <b>\$2,325.00</b>       | <b>\$795.70</b>         | <b>\$0.00</b>           | <b>\$1,529.30</b>       |
| <b>2143 PSYCHOLOGICAL SERVICES</b>                         |                         |                         |                         |                         |                         |
| 80. 31-2143-53300-26-00-00000 PSYCHOLOGICAL SERVICES-ES    | 5,000.00                | 5,000.00                | 5,000.00                | 0.00                    | 0.00                    |
| <b>TOTAL 2143 PSYCHOLOGICAL SERVICES</b>                   | <b>\$5,000.00</b>       | <b>\$5,000.00</b>       | <b>\$5,000.00</b>       | <b>\$0.00</b>           | <b>\$0.00</b>           |
| <b>2152 SPEECH SERVICES</b>                                |                         |                         |                         |                         |                         |
| 81. 31-2152-51120-26-00-00000 SALARY SPEECH - ES           | 27,319.00               | 27,319.00               | 18,744.91               | 8,573.77                | 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                    |
| <b>TOTAL 2152 SPEECH SERVICES</b>                          | <b>\$36,219.00</b>      | <b>\$36,219.00</b>      | <b>\$21,093.83</b>      | <b>\$8,573.77</b>       | <b>\$6,551.40</b>       |
| <b>2212 COURSE REIM/INSERVICE TRAINING</b>                 |                         |                         |                         |                         |                         |
| 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                | 1,684.32                | 11,578.73               |



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| Account Number / Description                                  | Adopted Budget          | Revised Budget          | Reported Period         | Encumbrances            | Amount Remaining        |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|   | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 |
| <b>TOTAL 2212 COURSE REIM/INSERVICE TRAINING</b>              | <b>\$30,056.00</b>      | <b>\$30,056.00</b>      | <b>\$13,538.60</b>      | <b>\$1,684.32</b>       | <b>\$14,833.08</b>      |
| <b>2213 COURSE REIMBURSEMENT</b>                              |                         |                         |                         |                         |                         |
| 86. 31-2213-53200-26-00-00000 PROF DEV ELE ADMINISTRATORS     | 2,500.00                | 2,500.00                | 2,000.00                | 2,800.00                | (2,300.00)              |
| <b>TOTAL 2213 COURSE REIMBURSEMENT</b>                        | <b>\$2,500.00</b>       | <b>\$2,500.00</b>       | <b>\$2,000.00</b>       | <b>\$2,800.00</b>       | <b>\$(2,300.00)</b>     |
| <b>2219 PROF DEVEL/TRAINING ADMN</b>                          |                         |                         |                         |                         |                         |
| 87. 31-2219-53200-26-00-00000 PROF DEVELOPMENT - SS           | 4,015.00                | 4,015.00                | 260.00                  | 0.00                    | 3,755.00                |
| <b>TOTAL 2219 PROF DEVEL/TRAINING ADMN</b>                    | <b>\$4,015.00</b>       | <b>\$4,015.00</b>       | <b>\$260.00</b>         | <b>\$0.00</b>           | <b>\$3,755.00</b>       |
| <b>2222 LIBRARY SERVICES</b>                                  |                         |                         |                         |                         |                         |
| 88. 31-2222-51130-26-00-00000 SALARIES ELEMENTARY LIBRARIAN   | 61,751.00               | 61,751.00               | 40,977.32               | 19,156.28               | 1,617.40                |
| 89. 31-2222-56400-26-00-00000 LIBRARY BOOKS & PERIODICALS-ES  | 2,300.00                | 2,300.00                | 1,328.95                | 857.02                  | 114.03                  |
| <b>TOTAL 2222 LIBRARY SERVICES</b>                            | <b>\$64,051.00</b>      | <b>\$64,051.00</b>      | <b>\$42,306.27</b>      | <b>\$20,013.30</b>      | <b>\$1,731.43</b>       |
| <b>2223 AUDIOVISUAL SERVICES</b>                              |                         |                         |                         |                         |                         |
| 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                    |
| <b>TOTAL 2223 AUDIOVISUAL SERVICES</b>                        | <b>\$4,701.00</b>       | <b>\$4,701.00</b>       | <b>\$1,436.00</b>       | <b>\$0.00</b>           | <b>\$3,265.00</b>       |
| <b>2410 OFFICE OF THE PRINCIPAL</b>                           |                         |                         |                         |                         |                         |
| 93. 31-2410-51110-26-00-00000 SALARY ELEMENTARY PRINCIPAL     | 131,115.00              | 131,115.00              | 120,245.22              | 21,236.87               | (10,367.09)             |
| 94. 31-2410-51150-26-00-00000 SALARY ELEMENTARY SECRETARY     | 81,214.00               | 81,214.00               | 48,966.46               | 12,183.69               | 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                | 6,356.00                | 414.00                  | (70.00)                 |
| 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                  | 364.96                  | 463.06                  |
| 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 - ES | 1,000.00                | 1,000.00                | 973.68                  | 25.43                   | 0.89                    |
| <b>TOTAL 2410 OFFICE OF THE PRINCIPAL</b>                     | <b>\$238,346.00</b>     | <b>\$238,346.00</b>     | <b>\$188,630.27</b>     | <b>\$35,503.15</b>      | <b>\$14,212.58</b>      |
| <b>2490 SPEC ED ADMINISTRATOR</b>                             |                         |                         |                         |                         |                         |
| 103. 31-2490-51110-26-00-00000 SALARY SPEC ED ADMINISTRATOR   | 38,805.00               | 38,805.00               | 32,506.97               | 5,910.33                | 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                |
| <b>TOTAL 2490 SPEC ED ADMINISTRATOR</b>                       | <b>\$56,220.00</b>      | <b>\$56,220.00</b>      | <b>\$45,717.52</b>      | <b>\$5,910.33</b>       | <b>\$4,592.15</b>       |
| <b>2630 ATHLETIC SUPPLIES</b>                                 |                         |                         |                         |                         |                         |
| 105. 31-2630-56100-26-00-00000 SUPPLIES ATHLETIC FIELDS       | 4,100.00                | 4,100.00                | 4,024.29                | 0.00                    | 75.71                   |
| <b>TOTAL 2630 ATHLETIC SUPPLIES</b>                           | <b>\$4,100.00</b>       | <b>\$4,100.00</b>       | <b>\$4,024.29</b>       | <b>\$0.00</b>           | <b>\$75.71</b>          |
| <b>2722 TRANSPORTATION HANDICAPPED</b>                        |                         |                         |                         |                         |                         |
| 106. 31-2722-55190-26-00-00000 TRANSPORTATION HANDICAPPED     | 29,437.00               | 29,437.00               | 14,761.48               | 15,086.16               | (410.64)                |

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|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|  | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 |
| <b>TOTAL 2722 TRANSPORTATION HANDICAPPED</b>                 | <b>\$29,437.00</b>      | <b>\$29,437.00</b>      | <b>\$14,761.48</b>      | <b>\$15,086.16</b>      | <b>\$(410.64)</b>       |
| <b>2725 FIELD STUDIES</b>                                    |                         |                         |                         |                         |                         |
| 107. 31-2725-55190-26-00-00000 FIELD STUDIES - ES            | 9,500.00                | 4,015.00                | 1,444.31                | 0.00                    | 2,570.69                |
| <b>TOTAL 2725 FIELD STUDIES</b>                              | <b>\$9,500.00</b>       | <b>\$4,015.00</b>       | <b>\$1,444.31</b>       | <b>\$0.00</b>           | <b>\$2,570.69</b>       |
| <b>TOTAL 26 ELEMENTARY SCHOOL</b>                            | <b>\$3,807,583.00</b>   | <b>\$3,802,098.00</b>   | <b>\$2,588,162.31</b>   | <b>\$886,892.53</b>     | <b>\$327,043.16</b>     |
| <b>37 MIDDLE SCHOOL</b>                                      |                         |                         |                         |                         |                         |
| <b>1100 REGULAR EDUCATION</b>                                |                         |                         |                         |                         |                         |
| 108. 31-1100-51120-37-00-00000 SALARY MIDDLE SCHOOL TEACHI   | 1,716,258.00            | 1,716,258.00            | 1,175,005.82            | 505,127.33              | 36,124.85               |
| 109. 31-1100-51150-37-00-00000 SALARY AIDE/ASST- MS          | 18,357.00               | 18,357.00               | 14,229.63               | 4,134.42                | (7.05)                  |
| 110. 31-1100-51200-37-00-00000 SALARIES SUBSTITUTES - MS     | 25,000.00               | 25,000.00               | 30,086.91               | 0.00                    | (5,086.91)              |
| 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               | 15,618.53               | 1,107.33                | 5,824.14                |
| 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                | 1,724.60                | 0.41                    |
| <b>TOTAL 1100 REGULAR EDUCATION</b>                          | <b>\$1,817,220.00</b>   | <b>\$1,817,220.00</b>   | <b>\$1,264,627.71</b>   | <b>\$512,949.18</b>     | <b>\$39,643.11</b>      |
| <b>1200 SPECIAL EDUCATION</b>                                |                         |                         |                         |                         |                         |
| 116. 31-1200-51120-37-00-00000 SALARY SPEC ED TEACHERS - MS  | 249,359.00              | 249,359.00              | 130,509.26              | 60,689.43               | 58,160.31               |
| 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              | 181,720.90              | 63,809.36               | (8,572.26)              |
| 119. 31-1200-53300-37-00-00000 C/S HANDICAPPED               | 185,000.00              | 185,000.00              | 98,916.44               | 67,867.96               | 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 PL  | 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                  | 380.25                  | 419.50                  | 0.25                    |
| 124. 31-1200-56400-37-00-00000 TEXTBOOKS- SPECIAL ED - MS    | 500.00                  | 500.00                  | 500.00                  | 0.00                    | 0.00                    |
| 125. 31-1200-57410-37-00-00000 SP. ED. - NEW EQUIPMENT - MS  | 1,000.00                | 1,000.00                | 1,714.49                | 0.00                    | (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)                |
| <b>TOTAL 1200 SPECIAL EDUCATION</b>                          | <b>\$816,032.00</b>     | <b>\$816,032.00</b>     | <b>\$422,339.28</b>     | <b>\$192,786.25</b>     | <b>\$200,906.47</b>     |
| <b>1413 STUDENT ACTIVITIES</b>                               |                         |                         |                         |                         |                         |
| 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                |
| <b>TOTAL 1413 STUDENT ACTIVITIES</b>                         | <b>\$12,400.00</b>      | <b>\$12,400.00</b>      | <b>\$5,662.50</b>       | <b>\$0.00</b>           | <b>\$6,737.50</b>       |
| <b>1420 ATHLETIC BOYS</b>                                    |                         |                         |                         |                         |                         |
| 129. 31-1420-51130-37-00-00000 COACHING SALARIES-BOYS - MS   | 13,525.00               | 13,525.00               | 10,793.75               | 0.00                    | 2,731.25                |
| 130. 31-1420-53900-37-00-00000 PURCHASED PROF SERV-BOYS - M  | 9,087.00                | 9,087.00                | 7,445.00                | 893.75                  | 748.25                  |
| 131. 31-1420-56100-37-00-00000 ATHLETIC SUPPLIES/UNIFORMS -B | 4,150.00                | 4,150.00                | 4,150.00                | 0.00                    | 0.00                    |
| 132. 31-1420-57420-37-00-00000 REPLACEMENT OF EQUIPMENT - M  | 500.00                  | 500.00                  | 500.00                  | 0.00                    | 0.00                    |
| <b>TOTAL 1420 ATHLETIC BOYS</b>                              | <b>\$27,262.00</b>      | <b>\$27,262.00</b>      | <b>\$22,888.75</b>      | <b>\$893.75</b>         | <b>\$3,479.50</b>       |

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Report # 41497

| Account Number / Description                                 | Adopted Budget          | Revised Budget          | Reported Period         | Encumbrances            | Amount Remaining        |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|  | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 |
| <b>1421 ATHLETIC GIRLS</b>                                   |                         |                         |                         |                         |                         |
| 133. 31-1421-51130-37-00-00000 COACHING SALARIES- GIRLS - MS | 18,875.00               | 18,875.00               | 15,068.75               | 0.00                    | 3,806.25                |
| 134. 31-1421-53900-37-00-00000 PURCHASED PROF SERVICE - GIRL | 12,443.00               | 12,443.00               | 8,301.89                | 417.75                  | 3,723.36                |
| 135. 31-1421-56100-37-00-00000 ATHLETIC SUPPLIES/UNIFORMS GI | 4,150.00                | 4,150.00                | 4,150.00                | 0.00                    | 0.00                    |
| <b>TOTAL 1421 ATHLETIC GIRLS</b>                             | <b>\$35,468.00</b>      | <b>\$35,468.00</b>      | <b>\$27,520.64</b>      | <b>\$417.75</b>         | <b>\$7,529.61</b>       |
| <b>1430 SUMMER SCHOOL</b>                                    |                         |                         |                         |                         |                         |
| 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                |
| <b>TOTAL 1430 SUMMER SCHOOL</b>                              | <b>\$20,051.00</b>      | <b>\$20,051.00</b>      | <b>\$12,203.93</b>      | <b>\$0.00</b>           | <b>\$7,847.07</b>       |
| <b>1490 AFTER SCHOOL</b>                                     |                         |                         |                         |                         |                         |
| 139. 31-1490-51170-37-00-00000 MS ENRICHMENT AFTER SCHOOL    | 11,500.00               | 11,500.00               | 4,124.53                | 0.00                    | 7,375.47                |
| 140. 31-1490-56100-37-00-00000 SUPPLIES AFTER SCHOOL PROG-M  | 400.00                  | 400.00                  | 276.49                  | 123.51                  | 0.00                    |
| <b>TOTAL 1490 AFTER SCHOOL</b>                               | <b>\$11,900.00</b>      | <b>\$11,900.00</b>      | <b>\$4,401.02</b>       | <b>\$123.51</b>         | <b>\$7,375.47</b>       |
| <b>2120 GUIDANCE</b>   |                         |                         |                         |                         |                         |
| 141. 31-2120-51130-37-00-00000 SALARY GUIDANCE - MS          | 97,212.00               | 97,212.00               | 65,954.32               | 32,025.12               | (767.44)                |
| 142. 31-2120-56100-37-00-00000 GUIDANCE MATERIALS-MS         | 250.00                  | 250.00                  | 0.00                    | 0.00                    | 250.00                  |
| <b>TOTAL 2120 GUIDANCE</b>                                   | <b>\$97,462.00</b>      | <b>\$97,462.00</b>      | <b>\$65,954.32</b>      | <b>\$32,025.12</b>      | <b>\$(517.44)</b>       |
| <b>2123 TESTING</b>  |                         |                         |                         |                         |                         |
| 143. 31-2123-53700-37-00-00000 TESTING - MS                  | 475.00                  | 475.00                  | 0.00                    | 0.00                    | 475.00                  |
| <b>TOTAL 2123 TESTING</b>                                    | <b>\$475.00</b>         | <b>\$475.00</b>         | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$475.00</b>         |
| <b>2134 HEALTH SERVICES</b>                                  |                         |                         |                         |                         |                         |
| 144. 31-2134-51130-37-00-00000 SALARY NURSE - MS             | 50,904.00               | 50,904.00               | 44,405.32               | 7,194.58                | (695.90)                |
| 145. 31-2134-56100-37-00-00000 HEALTH SUPPLIES - MS          | 3,600.00                | 3,600.00                | 2,568.96                | 0.00                    | 1,031.04                |
| <b>TOTAL 2134 HEALTH SERVICES</b>                            | <b>\$54,504.00</b>      | <b>\$54,504.00</b>      | <b>\$46,974.28</b>      | <b>\$7,194.58</b>       | <b>\$335.14</b>         |
| <b>2142 PSYCHOLOGICAL TESTING</b>                            |                         |                         |                         |                         |                         |
| 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                  | 795.71                  | 0.00                    | (595.71)                |
| <b>TOTAL 2142 PSYCHOLOGICAL TESTING</b>                      | <b>\$2,200.00</b>       | <b>\$2,200.00</b>       | <b>\$795.71</b>         | <b>\$0.00</b>           | <b>\$1,404.29</b>       |
| <b>2143 PSYCHOLOGICAL SERVICES</b>                           |                         |                         |                         |                         |                         |
| 148. 31-2143-53300-37-00-00000 PSYCHOLOGICAL SERVICES - MS   | 20,000.00               | 20,000.00               | 20,000.00               | 0.00                    | 0.00                    |
| <b>TOTAL 2143 PSYCHOLOGICAL SERVICES</b>                     | <b>\$20,000.00</b>      | <b>\$20,000.00</b>      | <b>\$20,000.00</b>      | <b>\$0.00</b>           | <b>\$0.00</b>           |
| <b>2152 SPEECH SERVICES</b>                                  |                         |                         |                         |                         |                         |
| 149. 31-2152-51120-37-00-00000 SALARY SPEECH - MS            | 27,318.00               | 27,318.00               | 18,177.60               | 8,321.56                | 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                  | 136.45                  | 0.00                    | (1.45)                  |
| <b>TOTAL 2152 SPEECH SERVICES</b>                            | <b>\$29,453.00</b>      | <b>\$29,453.00</b>      | <b>\$18,314.05</b>      | <b>\$8,321.56</b>       | <b>\$2,817.39</b>       |
| <b>2212 COURSE REIM/INSERVICE TRAINING</b>                   |                         |                         |                         |                         |                         |

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| Account Number / Description                               | Adopted Budget          | Revised Budget          | Reported Period         | Encumbrances            | Amount Remaining        |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|  | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>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               | 1,417.80                | 1,612.33                | 11,469.87               |
| <b>TOTAL 2212 COURSE REIM/INSERVICE TRAINING</b>           | <b>\$25,838.00</b>      | <b>\$25,838.00</b>      | <b>\$8,389.97</b>       | <b>\$1,612.33</b>       | <b>\$15,835.70</b>      |
| <b>2213 COURSE REIMBURSEMENT</b>                           |                         |                         |                         |                         |                         |
| 154. 31-2213-53200-37-00-00000 PROF DEV MS ADMINISTRATORS  | 4,500.00                | 4,500.00                | 135.19                  | 0.00                    | 4,364.81                |
| <b>TOTAL 2213 COURSE REIMBURSEMENT</b>                     | <b>\$4,500.00</b>       | <b>\$4,500.00</b>       | <b>\$135.19</b>         | <b>\$0.00</b>           | <b>\$4,364.81</b>       |
| <b>2219 PROF DEVEL/TRAINING ADMN</b>                       |                         |                         |                         |                         |                         |
| 155. 31-2219-53200-37-00-00000 PROF DEVELOPMENT - SS       | 2,530.00                | 2,530.00                | 150.00                  | 45.00                   | 2,335.00                |
| <b>TOTAL 2219 PROF DEVEL/TRAINING ADMN</b>                 | <b>\$2,530.00</b>       | <b>\$2,530.00</b>       | <b>\$150.00</b>         | <b>\$45.00</b>          | <b>\$2,335.00</b>       |
| <b>2222 LIBRARY SERVICES</b>                               |                         |                         |                         |                         |                         |
| 156. 31-2222-51150-37-00-00000 SALARY LIBRARY AIDE         | 28,568.00               | 28,568.00               | 23,877.43               | 3,979.57                | 711.00                  |
| 157. 31-2222-56300-37-00-00000 LIBRARY BOOKS/PERIODICALS   | 5,700.00                | 5,700.00                | 5,294.32                | 192.43                  | 213.25                  |
| <b>TOTAL 2222 LIBRARY SERVICES</b>                         | <b>\$34,268.00</b>      | <b>\$34,268.00</b>      | <b>\$29,171.75</b>      | <b>\$4,172.00</b>       | <b>\$924.25</b>         |
| <b>2223 AUDIOVISUAL SERVICES</b>                           |                         |                         |                         |                         |                         |
| 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                    |
| <b>TOTAL 2223 AUDIOVISUAL SERVICES</b>                     | <b>\$7,490.00</b>       | <b>\$7,490.00</b>       | <b>\$6,293.16</b>       | <b>\$0.00</b>           | <b>\$1,196.84</b>       |
| <b>2410 OFFICE OF THE PRINCIPAL</b>                        |                         |                         |                         |                         |                         |
| 161. 31-2410-51110-37-00-00000 SALARY PRINCIPALS - MS      | 175,526.00              | 175,526.00              | 145,713.89              | 25,938.65               | 3,873.46                |
| 162. 31-2410-51150-37-00-00000 SALARY SEC & CLERICAL - MS  | 69,790.00               | 69,790.00               | 58,092.93               | 13,747.04               | (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                | 5,506.00                | 414.00                  | (70.00)                 |
| 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                  | 182.28                  | 148.98                  |
| 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                |
| <b>TOTAL 2410 OFFICE OF THE PRINCIPAL</b>                  | <b>\$265,681.00</b>     | <b>\$265,681.00</b>     | <b>\$220,098.18</b>     | <b>\$40,664.94</b>      | <b>\$4,917.88</b>       |
| <b>2490 SPEC ED ADMINISTRATOR</b>                          |                         |                         |                         |                         |                         |
| 171. 31-2490-51110-37-00-00000 SALARY SPEC ED ADMINISTATOR | 38,805.00               | 38,805.00               | 32,506.97               | 5,910.34                | 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                |
| <b>TOTAL 2490 SPEC ED ADMINISTRATOR</b>                    | <b>\$56,220.00</b>      | <b>\$56,220.00</b>      | <b>\$45,717.52</b>      | <b>\$5,910.34</b>       | <b>\$4,592.14</b>       |
| <b>2722 TRANSPORTATION HANDICAPPED</b>                     |                         |                         |                         |                         |                         |
| 173. 31-2722-55190-37-00-00000 TRANSPORTATION HANDICAPPE   | 29,437.00               | 29,437.00               | 14,850.83               | 15,086.17               | (500.00)                |
| <b>TOTAL 2722 TRANSPORTATION HANDICAPPED</b>               | <b>\$29,437.00</b>      | <b>\$29,437.00</b>      | <b>\$14,850.83</b>      | <b>\$15,086.17</b>      | <b>\$(500.00)</b>       |
| <b>2724 ATHLETIC TRANSPORTATION</b>                        |                         |                         |                         |                         |                         |

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| Account Number / Description                                 | Adopted Budget          | Revised Budget          | Reported Period         | Encumbrances            | Amount Remaining        |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|  | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>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                |
| <b>TOTAL 2724 ATHLETIC TRANSPORTATION</b>                    | <b>\$16,000.00</b>      | <b>\$16,000.00</b>      | <b>\$9,773.00</b>       | <b>\$0.00</b>           | <b>\$6,227.00</b>       |
| <b>2725 FIELD STUDIES</b>                                    |                         |                         |                         |                         |                         |
| 175. 31-2725-55190-37-00-00000 FIELD STUDIES - MS            | 20,090.00               | 20,090.00               | 0.00                    | 0.00                    | 20,090.00               |
| <b>TOTAL 2725 FIELD STUDIES</b>                              | <b>\$20,090.00</b>      | <b>\$20,090.00</b>      | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$20,090.00</b>      |
| <b>TOTAL 37 MIDDLE SCHOOL</b>                                | <b>\$3,406,481.00</b>   | <b>\$3,406,481.00</b>   | <b>\$2,246,261.79</b>   | <b>\$822,202.48</b>     | <b>\$338,016.73</b>     |
| <b>47 HIGH SCHOOL</b>  |                         |                         |                         |                         |                         |
| <b>1100 REGULAR EDUCATION</b>                                |                         |                         |                         |                         |                         |
| 176. 31-1100-51120-47-00-00000 SALARY HIGH SCHOOL TEACHER    | 2,340,072.00            | 2,340,072.00            | 1,683,179.02            | 597,476.78              | 59,416.20               |
| 177. 31-1100-51150-47-00-00000 SALARY AIDES/ASST - HS        | 14,556.00               | 14,556.00               | 9,183.00                | 2,885.88                | 2,487.12                |
| 178. 31-1100-51160-47-00-00000 TUTORS / 504 ACCOMMODATION-I  | 2,000.00                | 2,000.00                | 2,538.45                | 0.00                    | (538.45)                |
| 179. 31-1100-51200-47-00-00000 SALARY SUBSTITUTES - HS       | 45,000.00               | 45,000.00               | 22,425.79               | 0.00                    | 22,574.21               |
| 180. 31-1100-54300-47-00-00000 C/S INSTRUCTIONAL EQUIP       | 33,400.00               | 33,400.00               | 23,506.33               | 3,450.00                | 6,443.67                |
| 181. 31-1100-55690-47-00-00000 GEN TUITION-LACONIA ACAD/AL   | 11,000.00               | 11,000.00               | 10,000.00               | 0.00                    | 1,000.00                |
| 182. 31-1100-56100-47-00-00000 TEACHING SUPPLIES-HIGH        | 55,500.00               | 55,500.00               | 39,693.46               | 7,583.76                | 8,222.78                |
| 183. 31-1100-56400-47-00-00000 TEXTBOOKS - HS                | 29,708.00               | 29,708.00               | 28,631.72               | 0.00                    | 1,076.28                |
| 184. 31-1100-57410-47-00-00000 NEW EQUIPMENT - HS            | 6,240.00                | 6,240.00                | 5,443.50                | 796.00                  | 0.50                    |
| 185. 31-1100-57420-47-00-00000 REPLACEMENT OF EQUIPMENT - E  | 38,295.00               | 27,295.00               | 27,277.09               | 0.00                    | 17.91                   |
| <b>TOTAL 1100 REGULAR EDUCATION</b>                          | <b>\$2,575,771.00</b>   | <b>\$2,564,771.00</b>   | <b>\$1,851,878.36</b>   | <b>\$612,192.42</b>     | <b>\$100,700.22</b>     |
| <b>1200 SPECIAL EDUCATION</b>                                |                         |                         |                         |                         |                         |
| 186. 31-1200-51120-47-00-00000 SALARY HIGH SCH SPEC ED TEAC  | 372,995.00              | 372,995.00              | 239,864.56              | 91,344.77               | 41,785.67               |
| 187. 31-1200-51140-47-00-00000 SALARY SPED ED EXTENDED YR F  | 11,330.00               | 11,330.00               | 16,743.28               | 0.00                    | (5,413.28)              |
| 188. 31-1200-51150-47-00-00000 SALARY SPEC ED TUTORS/AIDES-I | 228,970.00              | 228,970.00              | 161,694.86              | 46,894.11               | 20,381.03               |
| 189. 31-1200-53300-47-00-00000 C/S HANDICAPPED               | 313,000.00              | 313,000.00              | 264,086.49              | 122,852.91              | (73,939.40)             |
| 190. 31-1200-53320-47-00-00000 COMMUNITY SERVICE - HS        | 1,000.00                | 1,000.00                | 553.42                  | 165.46                  | 281.12                  |
| 191. 31-1200-55690-47-00-00000 TUITION HANDICAPPED NON PUBI  | 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                  | 216.00                  | 725.00                  | (541.00)                |
| 194. 31-1200-57420-47-00-00000 SP ED REPLACEMENT OF EQUIP-H  | 2,500.00                | 2,500.00                | 552.72                  | 970.69                  | 976.59                  |
| <b>TOTAL 1200 SPECIAL EDUCATION</b>                          | <b>\$1,083,495.00</b>   | <b>\$1,083,495.00</b>   | <b>\$684,302.90</b>     | <b>\$263,091.55</b>     | <b>\$136,100.55</b>     |
| <b>1300 VOCATIONAL ED.</b>                                   |                         |                         |                         |                         |                         |
| 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                |
| <b>TOTAL 1300 VOCATIONAL ED.</b>                             | <b>\$250,000.00</b>     | <b>\$250,000.00</b>     | <b>\$218,951.31</b>     | <b>\$21,086.92</b>      | <b>\$9,961.77</b>       |
| <b>1413 STUDENT ACTIVITIES</b>                               |                         |                         |                         |                         |                         |
| 196. 31-1413-51100-47-00-00000 STUDENT ACTIVITY STIPENDS - H | 38,781.00               | 38,781.00               | 11,337.50               | 0.00                    | 27,443.50               |
| 197. 31-1413-56100-47-00-00000 STUDENT ACTIVITIES MATERIAL-I | 31,141.00               | 31,141.00               | 14,996.46               | 439.80                  | 15,704.74               |
| <b>TOTAL 1413 STUDENT ACTIVITIES</b>                         | <b>\$69,922.00</b>      | <b>\$69,922.00</b>      | <b>\$26,333.96</b>      | <b>\$439.80</b>         | <b>\$43,148.24</b>      |
| <b>1420 ATHLETIC BOYS</b>                                    |                         |                         |                         |                         |                         |
| 198. 31-1420-51130-47-00-00000 COACHING SALARIES-BOYS HS     | 55,701.00               | 55,701.00               | 43,806.25               | 0.00                    | 11,894.75               |

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| Account Number / Description                                 | Adopted Budget          | Revised Budget          | Reported Period         | Encumbrances            | Amount Remaining        |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|  | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 |
| 199. 31-1420-53900-47-00-00000 PURCHASED PROF SERVICES-BOY   | 62,000.00               | 62,000.00               | 34,494.48               | 23,942.50               | 3,563.02                |
| 200. 31-1420-56100-47-00-00000 ATHLETIC SUPPLIES & UNIF-BOYS | 16,631.00               | 16,631.00               | 16,518.77               | 63.00                   | 49.23                   |
| 201. 31-1420-57420-47-00-00000 REPLACEMENT ATHLETIC EQUIPM   | 1,500.00                | 1,500.00                | 1,500.00                | 0.00                    | 0.00                    |
| <b>TOTAL 1420 ATHLETIC BOYS</b>                              | <b>\$135,832.00</b>     | <b>\$135,832.00</b>     | <b>\$96,319.50</b>      | <b>\$24,005.50</b>      | <b>\$15,507.00</b>      |
| <b>1421 ATHLETIC GIRLS</b>                                   |                         |                         |                         |                         |                         |
| 202. 31-1421-51130-47-00-00000 COACHING SALARIES - GIRLS HS  | 53,126.00               | 53,126.00               | 42,956.25               | 0.00                    | 10,169.75               |
| 203. 31-1421-53900-47-00-00000 PURCHASED PROF SERVICES-GIRL  | 46,200.00               | 46,200.00               | 33,077.17               | 9,457.00                | 3,665.83                |
| 204. 31-1421-56100-47-00-00000 ATHLETIC SUPPLIES & UNIF-GIRL | 11,845.00               | 11,845.00               | 11,469.33               | 144.98                  | 230.69                  |
| <b>TOTAL 1421 ATHLETIC GIRLS</b>                             | <b>\$111,171.00</b>     | <b>\$111,171.00</b>     | <b>\$87,502.75</b>      | <b>\$9,601.98</b>       | <b>\$14,066.27</b>      |
| <b>1430 SUMMER SCHOOL</b>                                    |                         |                         |                         |                         |                         |
| 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                |
| <b>TOTAL 1430 SUMMER SCHOOL</b>                              | <b>\$15,450.00</b>      | <b>\$15,450.00</b>      | <b>\$5,728.91</b>       | <b>\$0.00</b>           | <b>\$9,721.09</b>       |
| <b>2120 GUIDANCE</b>   |                         |                         |                         |                         |                         |
| 206. 31-2120-51130-47-00-00000 SALARY GUIDANCE - HS          | 261,100.00              | 261,100.00              | 192,355.98              | 63,790.25               | 4,953.77                |
| 207. 31-2120-56100-47-00-00000 GUIDANCE MATERIALS - HS       | 1,600.00                | 1,600.00                | 699.31                  | 0.00                    | 900.69                  |
| <b>TOTAL 2120 GUIDANCE</b>                                   | <b>\$262,700.00</b>     | <b>\$262,700.00</b>     | <b>\$193,055.29</b>     | <b>\$63,790.25</b>      | <b>\$5,854.46</b>       |
| <b>2123 TESTING</b>  |                         |                         |                         |                         |                         |
| 208. 31-2123-53700-47-00-00000 TESTING - HS                  | 4,000.00                | 4,000.00                | 4,000.00                | 0.00                    | 0.00                    |
| <b>TOTAL 2123 TESTING</b>                                    | <b>\$4,000.00</b>       | <b>\$4,000.00</b>       | <b>\$4,000.00</b>       | <b>\$0.00</b>           | <b>\$0.00</b>           |
| <b>2134 HEALTH SERVICES</b>                                  |                         |                         |                         |                         |                         |
| 209. 31-2134-51130-47-00-00000 SALARY NURSE - HS             | 80,565.00               | 80,565.00               | 55,930.61               | 24,140.28               | 494.11                  |
| 210. 31-2134-56100-47-00-00000 HEALTH SUPPLIES - HS          | 1,110.00                | 1,110.00                | 1,086.03                | 0.00                    | 23.97                   |
| 211. 31-2134-57420-47-00-00000 EQUIP REPLACEMENT-HEALTH - H  | 330.00                  | 330.00                  | 288.43                  | 0.00                    | 41.57                   |
| <b>TOTAL 2134 HEALTH SERVICES</b>                            | <b>\$82,005.00</b>      | <b>\$82,005.00</b>      | <b>\$57,305.07</b>      | <b>\$24,140.28</b>      | <b>\$559.65</b>         |
| <b>2142 PSYCHOLOGICAL TESTING</b>                            |                         |                         |                         |                         |                         |
| 212. 31-2142-53300-47-00-00000 PSYCHOLOGICAL TESTING - HS    | 4,000.00                | 4,000.00                | 8,410.57                | 0.00                    | (4,410.57)              |
| 213. 31-2142-56100-47-00-00000 PSYCH TESTING SUPPLIES - HS   | 200.00                  | 200.00                  | 795.71                  | 0.00                    | (595.71)                |
| <b>TOTAL 2142 PSYCHOLOGICAL TESTING</b>                      | <b>\$4,200.00</b>       | <b>\$4,200.00</b>       | <b>\$9,206.28</b>       | <b>\$0.00</b>           | <b>\$(5,006.28)</b>     |
| <b>2143 PSYCHOLOGICAL SERVICES</b>                           |                         |                         |                         |                         |                         |
| 214. 31-2143-53300-47-00-00000 PSYCHOLOGICAL SERVICES - HS   | 65,280.00               | 65,280.00               | 65,290.00               | 0.00                    | (10.00)                 |
| <b>TOTAL 2143 PSYCHOLOGICAL SERVICES</b>                     | <b>\$65,280.00</b>      | <b>\$65,280.00</b>      | <b>\$65,290.00</b>      | <b>\$0.00</b>           | <b>\$(10.00)</b>        |
| <b>2152 SPEECH SERVICES</b>                                  |                         |                         |                         |                         |                         |
| 215. 31-2152-51120-47-00-00000 SALARY SPEECH - HS            | 27,318.00               | 27,318.00               | 18,723.60               | 8,321.56                | 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                  | 303.57                  | 0.00                    | (38.57)                 |
| <b>TOTAL 2152 SPEECH SERVICES</b>                            | <b>\$27,584.00</b>      | <b>\$27,584.00</b>      | <b>\$19,027.17</b>      | <b>\$8,321.56</b>       | <b>\$235.27</b>         |
| <b>2212 COURSE REIM/INSERVICE TRAINING</b>                   |                         |                         |                         |                         |                         |

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|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|   | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 |
| 218. 31-2212-51120-47-00-00000 CURRICULUM DEVELOPMENT-HS    | 17,013.00               | 17,013.00               | 16,510.90               | 0.00                    | 502.10                  |
| 219. 31-2212-53200-47-00-00000 PROF DEVEL/TRAINING          | 19,776.00               | 19,776.00               | 4,431.90                | 3,637.76                | 11,706.34               |
| <b>TOTAL 2212 COURSE REIM/INSERVICE TRAINING</b>            | <b>\$36,789.00</b>      | <b>\$36,789.00</b>      | <b>\$20,942.80</b>      | <b>\$3,637.76</b>       | <b>\$12,208.44</b>      |
| <b>2213 COURSE REIMBURSEMENT</b>                            |                         |                         |                         |                         |                         |
| 220. 31-2213-53200-47-00-00000 STC CAREER DEV TRAINING - HS | 1.00                    | 1.00                    | 0.00                    | 0.00                    | 1.00                    |
| <b>TOTAL 2213 COURSE REIMBURSEMENT</b>                      | <b>\$1.00</b>           | <b>\$1.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$1.00</b>           |
| <b>2214 PROF DEV HS ADMINISTRATORS</b>                      |                         |                         |                         |                         |                         |
| 221. 31-2214-53200-47-00-00000 PROF DEV HS ADMINISTRATORS   | 6,000.00                | 6,000.00                | 747.32                  | 140.00                  | 5,112.68                |
| <b>TOTAL 2214 PROF DEV HS ADMINISTRATORS</b>                | <b>\$6,000.00</b>       | <b>\$6,000.00</b>       | <b>\$747.32</b>         | <b>\$140.00</b>         | <b>\$5,112.68</b>       |
| <b>2219 PROF DEVEL/TRAINING ADMN</b>                        |                         |                         |                         |                         |                         |
| 222. 31-2219-53200-47-00-00000 PROF DEVELOPMENT - SS        | 2,550.00                | 2,550.00                | 320.00                  | 0.00                    | 2,230.00                |
| <b>TOTAL 2219 PROF DEVEL/TRAINING ADMN</b>                  | <b>\$2,550.00</b>       | <b>\$2,550.00</b>       | <b>\$320.00</b>         | <b>\$0.00</b>           | <b>\$2,230.00</b>       |
| <b>2222 LIBRARY SERVICES</b>                                |                         |                         |                         |                         |                         |
| 223. 31-2222-51150-47-00-00000 SALARY LIBRARY AIDE - HS     | 23,793.00               | 23,793.00               | 19,513.20               | 4,327.68                | (47.88)                 |
| 224. 31-2222-56300-47-00-00000 LIBRARY BOOKS/PERIODICALS    | 6,300.00                | 6,300.00                | 5,855.24                | 356.76                  | 88.00                   |
| <b>TOTAL 2222 LIBRARY SERVICES</b>                          | <b>\$30,093.00</b>      | <b>\$30,093.00</b>      | <b>\$25,368.44</b>      | <b>\$4,684.44</b>       | <b>\$40.12</b>          |
| <b>2223 AUDIOVISUAL SERVICES</b>                            |                         |                         |                         |                         |                         |
| 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                    |
| <b>TOTAL 2223 AUDIOVISUAL SERVICES</b>                      | <b>\$1,002.00</b>       | <b>\$1,002.00</b>       | <b>\$999.31</b>         | <b>\$0.00</b>           | <b>\$2.69</b>           |
| <b>2410 OFFICE OF THE PRINCIPAL</b>                         |                         |                         |                         |                         |                         |
| 228. 31-2410-51110-47-00-00000 SALARY PRINCIPALS - HS       | 200,957.00              | 200,957.00              | 174,320.64              | 30,916.46               | (4,280.10)              |
| 229. 31-2410-51150-47-00-00000 SALARY SEC & CLERICAL - HS   | 195,349.00              | 195,349.00              | 138,215.54              | 29,831.52               | 27,301.94               |
| 230. 31-2410-53120-47-00-00000 NEASC SCHOOL ACCREDITATION-  | 4,200.00                | 15,200.00               | 5,767.68                | 0.00                    | 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               | 8,683.85                | 1,386.15                | (70.00)                 |
| 233. 31-2410-55340-47-00-00000 POSTAGE - HS                 | 4,500.00                | 4,500.00                | 2,021.96                | 1,596.50                | 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               | 13,828.33               | 0.00                    | 4,171.67                |
| 238. 31-2410-58900-47-00-00000 GRADUATION - HS              | 13,500.00               | 13,500.00               | 13,500.00               | 0.00                    | 0.00                    |
| <b>TOTAL 2410 OFFICE OF THE PRINCIPAL</b>                   | <b>\$465,040.00</b>     | <b>\$476,040.00</b>     | <b>\$368,733.72</b>     | <b>\$65,923.47</b>      | <b>\$41,382.81</b>      |
| <b>2490 SPEC ED ADMINISTRATOR</b>                           |                         |                         |                         |                         |                         |
| 239. 31-2490-51110-47-00-00000 SALARY SPEC ED ADMIN - HS    | 38,806.00               | 38,806.00               | 37,024.02               | 6,089.47                | (4,307.49)              |
| 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                |
| <b>TOTAL 2490 SPEC ED ADMINISTRATOR</b>                     | <b>\$56,221.00</b>      | <b>\$56,221.00</b>      | <b>\$50,634.92</b>      | <b>\$6,089.47</b>       | <b>\$(503.39)</b>       |

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|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|   | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 |
| <b>2722 TRANSPORTATION HANDICAPPED</b>                      |                         |                         |                         |                         |                         |
| 241. 31-2722-55190-47-00-00000 TRANSPORTATION HANDICAPPED   | 84,833.00               | 84,833.00               | 14,350.82               | 15,086.18               | 55,396.00               |
| <b>TOTAL 2722 TRANSPORTATION HANDICAPPED</b>                | <b>\$84,833.00</b>      | <b>\$84,833.00</b>      | <b>\$14,350.82</b>      | <b>\$15,086.18</b>      | <b>\$55,396.00</b>      |
| <b>2724 ATHLETIC TRANSPORTATION</b>                         |                         |                         |                         |                         |                         |
| 242. 31-2724-55190-47-00-00000 ATHLETIC TRANSPORTATION - HS | 80,000.00               | 80,000.00               | 23,818.34               | 0.00                    | 56,181.66               |
| <b>TOTAL 2724 ATHLETIC TRANSPORTATION</b>                   | <b>\$80,000.00</b>      | <b>\$80,000.00</b>      | <b>\$23,818.34</b>      | <b>\$0.00</b>           | <b>\$56,181.66</b>      |
| <b>2725 FIELD STUDIES</b>                                   |                         |                         |                         |                         |                         |
| 243. 31-2725-55190-47-00-00000 FIELD STUDIES - HS           | 8,152.00                | 8,152.00                | 0.00                    | 0.00                    | 8,152.00                |
| <b>TOTAL 2725 FIELD STUDIES</b>                             | <b>\$8,152.00</b>       | <b>\$8,152.00</b>       | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$8,152.00</b>       |
| <b>2729 BAND &amp; CHORUS TRANS</b>                         |                         |                         |                         |                         |                         |
| 244. 31-2729-55190-47-00-00000 BAND & CHORUS TRANS - HS     | 2,000.00                | 2,000.00                | 0.00                    | 0.00                    | 2,000.00                |
| <b>TOTAL 2729 BAND &amp; CHORUS TRANS</b>                   | <b>\$2,000.00</b>       | <b>\$2,000.00</b>       | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$2,000.00</b>       |
| <b>TOTAL 47 HIGH SCHOOL</b>                                 | <b>\$5,460,091.00</b>   | <b>\$5,460,091.00</b>   | <b>\$3,824,817.17</b>   | <b>\$1,122,231.58</b>   | <b>\$513,042.25</b>     |
| <b>57 MIDDLE - HIGH SCHOOL</b>                              |                         |                         |                         |                         |                         |
| <b>2222 LIBRARY SERVICES</b>                                |                         |                         |                         |                         |                         |
| 245. 31-2222-51130-57-00-00000 SALARY LIBRARIAN - MHS       | 80,340.00               | 80,340.00               | 55,620.00               | 24,720.00               | 0.00                    |
| <b>TOTAL 2222 LIBRARY SERVICES</b>                          | <b>\$80,340.00</b>      | <b>\$80,340.00</b>      | <b>\$55,620.00</b>      | <b>\$24,720.00</b>      | <b>\$0.00</b>           |
| <b>2410 OFFICE OF THE PRINCIPAL</b>                         |                         |                         |                         |                         |                         |
| 246. 31-2410-51150-57-00-00000 SALARY SEC & CLERICAL - MHS  | 0.00                    | 0.00                    | 4,003.20                | 8,206.56                | (12,209.76)             |
| <b>TOTAL 2410 OFFICE OF THE PRINCIPAL</b>                   | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$4,003.20</b>       | <b>\$8,206.56</b>       | <b>\$(12,209.76)</b>    |
| <b>2630 ATHLETIC SUPPLIES</b>                               |                         |                         |                         |                         |                         |
| 247. 31-2630-56100-57-00-00000 SUPPLIES-ATHLETIC FIELDS     | 25,000.00               | 25,000.00               | 17,297.89               | 4,888.98                | 2,813.13                |
| <b>TOTAL 2630 ATHLETIC SUPPLIES</b>                         | <b>\$25,000.00</b>      | <b>\$25,000.00</b>      | <b>\$17,297.89</b>      | <b>\$4,888.98</b>       | <b>\$2,813.13</b>       |
| <b>TOTAL 57 MIDDLE - HIGH SCHOOL</b>                        | <b>\$105,340.00</b>     | <b>\$105,340.00</b>     | <b>\$76,921.09</b>      | <b>\$37,815.54</b>      | <b>\$(9,396.63)</b>     |
| <b>TOTAL 31 GENERAL FUND</b>                                | <b>\$22,794,576.00</b>  | <b>\$22,789,091.00</b>  | <b>\$16,190,992.48</b>  | <b>\$4,535,818.53</b>   | <b>\$2,062,279.99</b>   |
| <b>GRAND TOTAL</b>  | <b>\$22,794,576.00</b>  | <b>\$22,789,091.00</b>  | <b>\$16,190,992.48</b>  | <b>\$4,535,818.53</b>   | <b>\$2,062,279.99</b>   |



# Gilford School District BUILDINGS AND GROUNDS

Report # 41504

Statement Code: B & G

| Account Number / Description                             | Adopted Budget          | Revised Budget          | Reported Period         | Encumbrances            | Amount Remaining        |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|  | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 |
| <b>31 GENERAL FUND</b>                                   |                         |                         |                         |                         |                         |
| <b>10 DISTRICT WIDE</b>                                  |                         |                         |                         |                         |                         |
| <b>2620 OPERATIONS &amp; MAINT OF FACILITY</b>           |                         |                         |                         |                         |                         |
| 31-2620-51150-10-00-00000 SALARY SEC CLERICAL - DW       | 41,739.00               | 41,739.00               | 35,474.65               | 6,620.78                | (356.43)                |
| 31-2620-51170-10-00-00000 SALARY SUPERVISORY & MAINT     | 295,847.00              | 295,847.00              | 240,236.93              | 49,149.45               | 6,460.62                |
| 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                | 3,187.98                | 0.00                    | 3,812.02                |
| 31-2620-54110-10-00-00000 C/S WATER TESTING - DW         | 6,500.00                | 6,500.00                | 3,432.75                | 1,566.75                | 1,500.50                |
| 31-2620-54210-10-00-00000 C/S RUBBISH REMOVAL - DW       | 27,926.00               | 27,926.00               | 25,434.47               | 4,626.30                | (2,134.77)              |
| 31-2620-54300-10-00-00000 C/S HEATING & PLUMBING-MEADOWS | 1,500.00                | 1,500.00                | 552.00                  | 800.00                  | 148.00                  |
| 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                  | 400.00                  | 326.93                  |
| 31-2620-54330-10-00-00000 C/S ALL OTHER-MEADOWS          | 4,100.00                | 4,100.00                | 3,876.82                | 0.00                    | 223.18                  |
| 31-2620-54430-10-00-00000 C/S AHERA - DW                 | 1,000.00                | 1,000.00                | 1,625.00                | 0.00                    | (625.00)                |
| 31-2620-55310-10-00-00000 TELEPHONE - MEADOWS            | 650.00                  | 650.00                  | 597.24                  | 52.76                   | 0.00                    |
| 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                | 4,399.59                | 600.41                  | 2,220.00                |
| 31-2620-56240-10-00-00000 FUEL OIL - MEADOWS             | 9,135.00                | 9,135.00                | 2,530.96                | 5,469.04                | 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                   |
| <b>TOTAL 2620 OPERATIONS &amp; MAINT OF FACILITY</b>     | <b>\$501,768.00</b>     | <b>\$501,768.00</b>     | <b>\$374,474.81</b>     | <b>\$95,426.49</b>      | <b>\$31,866.70</b>      |
| <b>2640 OPERATIONS &amp; MAINT OF FACILITY</b>           |                         |                         |                         |                         |                         |
| 31-2640-57420-10-00-00000 REPLACEMENT EQUIP - DW         | 50,800.00               | 50,800.00               | 50,562.07               | 0.00                    | 237.93                  |
| <b>TOTAL 2640 OPERATIONS &amp; MAINT OF FACILITY</b>     | <b>\$50,800.00</b>      | <b>\$50,800.00</b>      | <b>\$50,562.07</b>      | <b>\$0.00</b>           | <b>\$237.93</b>         |
| <b>2650 VEHICLE OPERATION AND MAINT-DW</b>               |                         |                         |                         |                         |                         |
| 31-2650-57420-10-00-00000 VEHICLE OPER & MAINT - DW      | 5,500.00                | 5,500.00                | 2,524.71                | 1,167.07                | 1,808.22                |
| <b>TOTAL 2650 VEHICLE OPERATION AND MAINT-DW</b>         | <b>\$5,500.00</b>       | <b>\$5,500.00</b>       | <b>\$2,524.71</b>       | <b>\$1,167.07</b>       | <b>\$1,808.22</b>       |
| <b>TOTAL 10 DISTRICT WIDE</b>                            | <b>\$558,068.00</b>     | <b>\$558,068.00</b>     | <b>\$427,561.59</b>     | <b>\$96,593.56</b>      | <b>\$33,912.85</b>      |
| <b>26 ELEMENTARY SCHOOL</b>                              |                         |                         |                         |                         |                         |
| <b>2620 OPERATIONS &amp; MAINT OF FACILITY</b>           |                         |                         |                         |                         |                         |
| 31-2620-51170-26-00-00000 SALARIES CUSTODIANS - ES       | 144,800.00              | 144,800.00              | 112,592.59              | 24,306.51               | 7,900.90                |
| 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                | 3,125.23                | 0.00                    | 874.77                  |
| 31-2620-54300-26-00-00000 C/S HEAT, PLUMBING             | 22,000.00               | 22,000.00               | 29,583.46               | 2,067.00                | (9,650.46)              |
| 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               | 24,707.62               | 0.00                    | 542.38                  |
| 31-2620-54330-26-00-00000 C/S ALL OTHER - ES             | 22,000.00               | 22,000.00               | 21,276.48               | 700.00                  | 23.52                   |
| 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               | 9,074.02                | 8,135.81                | 290.17                  |
| 31-2620-56220-26-00-00000 UTILITIES - ELECTRICITY - ES   | 74,941.00               | 74,941.00               | 51,279.13               | 8,720.87                | 14,941.00               |

# Gilford School District BUILDINGS AND GROUNDS

Report # 41504

| Account Number / Description                             | Adopted Budget          | Revised Budget          | Reported Period         | Encumbrances            | Amount Remaining        |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|  | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>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               | 39,736.71               | 13,442.72               | 19,320.57               |
| <b>TOTAL 2620 OPERATIONS &amp; MAINT OF FACILITY</b>     | <b>\$390,241.00</b>     | <b>\$390,241.00</b>     | <b>\$292,774.51</b>     | <b>\$59,396.61</b>      | <b>\$38,069.88</b>      |
| <b>2630 ATHLETIC SUPPLIES</b>                            |                         |                         |                         |                         |                         |
| 31-2630-56100-26-00-00000 SUPPLIES ATHLETIC FIELDS       | 4,100.00                | 4,100.00                | 4,024.29                | 0.00                    | 75.71                   |
| <b>TOTAL 2630 ATHLETIC SUPPLIES</b>                      | <b>\$4,100.00</b>       | <b>\$4,100.00</b>       | <b>\$4,024.29</b>       | <b>\$0.00</b>           | <b>\$75.71</b>          |
| <b>2640 OPERATIONS &amp; MAINT OF FACILITY</b>           |                         |                         |                         |                         |                         |
| 31-2640-56100-26-00-00000 MATERIALS FOR REPAIRS TO EQUIP | 5,500.00                | 5,500.00                | 3,035.42                | 690.88                  | 1,773.70                |
| 31-2640-56110-26-00-00000 MATERIALS FOR REPAIRS TO BUILD | 8,000.00                | 8,000.00                | 2,429.70                | 519.39                  | 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                    |
| <b>TOTAL 2640 OPERATIONS &amp; MAINT OF FACILITY</b>     | <b>\$16,001.00</b>      | <b>\$16,001.00</b>      | <b>\$7,965.12</b>       | <b>\$1,210.27</b>       | <b>\$6,825.61</b>       |
| <b>TOTAL 26 ELEMENTARY SCHOOL</b>                        | <b>\$410,342.00</b>     | <b>\$410,342.00</b>     | <b>\$304,763.92</b>     | <b>\$60,606.88</b>      | <b>\$44,971.20</b>      |
| <b>37 MIDDLE SCHOOL</b>                                  |                         |                         |                         |                         |                         |
| <b>2620 OPERATIONS &amp; MAINT OF FACILITY</b>           |                         |                         |                         |                         |                         |
| 31-2620-51170-37-00-00000 SALARY CUSTODIANS              | 114,905.00              | 114,905.00              | 78,402.94               | 21,890.38               | 14,611.68               |
| 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                | 2,558.49                | 0.00                    | 1,441.51                |
| 31-2620-54300-37-00-00000 C/S HEAT / PLUMBING - MS       | 27,000.00               | 27,000.00               | 17,212.46               | 5,944.50                | 3,843.04                |
| 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               | 22,075.33               | 400.00                  | 9,724.67                |
| 31-2620-54330-37-00-00000 C/S ALL OTHER - MS             | 26,000.00               | 26,000.00               | 17,613.09               | 200.00                  | 8,186.91                |
| 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               | 13,114.79               | 8,070.74                | 1,814.47                |
| 31-2620-56110-37-00-00000 MATERIALS FOR REPAIR BUILD -MS | 5,000.00                | 5,000.00                | 3,715.90                | 677.20                  | 606.90                  |
| <b>TOTAL 2620 OPERATIONS &amp; MAINT OF FACILITY</b>     | <b>\$286,606.00</b>     | <b>\$292,091.00</b>     | <b>\$207,865.50</b>     | <b>\$37,182.82</b>      | <b>\$47,042.68</b>      |
| <b>2640 OPERATIONS &amp; MAINT OF FACILITY</b>           |                         |                         |                         |                         |                         |
| 31-2640-56100-37-00-00000 MATERIAL FOR REPAIR EQUIP - MS | 3,700.00                | 3,700.00                | 2,869.80                | 690.88                  | 139.32                  |
| 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                  |
| <b>TOTAL 2640 OPERATIONS &amp; MAINT OF FACILITY</b>     | <b>\$12,401.00</b>      | <b>\$12,401.00</b>      | <b>\$11,408.80</b>      | <b>\$690.88</b>         | <b>\$301.32</b>         |
| <b>TOTAL 37 MIDDLE SCHOOL</b>                            | <b>\$299,007.00</b>     | <b>\$304,492.00</b>     | <b>\$219,274.30</b>     | <b>\$37,873.70</b>      | <b>\$47,344.00</b>      |
| <b>47 HIGH SCHOOL</b>                                    |                         |                         |                         |                         |                         |
| <b>2620 OPERATIONS &amp; MAINT OF FACILITY</b>           |                         |                         |                         |                         |                         |
| 31-2620-51170-47-00-00000 SALARY CUSTODIANS - HS         | 253,269.00              | 253,269.00              | 206,092.59              | 38,099.84               | 9,076.57                |
| 31-2620-51200-47-00-00000 SUBSTITUTES CUSTODIANS - HS    | 10,000.00               | 10,000.00               | 5,143.13                | 0.00                    | 4,856.87                |
| 31-2620-51300-47-00-00000 OVERTIME CUSTODIANS - HS       | 9,000.00                | 9,000.00                | 9,345.24                | 0.00                    | (345.24)                |
| 31-2620-54300-47-00-00000 C/S HEAT / PLUMBING - HS       | 40,000.00               | 40,000.00               | 21,420.03               | 5,263.50                | 13,316.47               |
| 31-2620-54310-47-00-00000 C/S SPECIAL PROJECTS - HS      | 239,680.00              | 239,680.00              | 209,891.92              | 0.00                    | 29,788.08               |

# Gilford School District BUILDINGS AND GROUNDS

Report # 41504

| Account Number / Description                             | Adopted Budget          | Revised Budget          | Reported Period         | Encumbrances            | Amount Remaining        |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|  | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>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               | 21,927.61               | 2,200.00                | 8,672.39                |
| 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               | 17,504.32               | 9,984.29                | (4,488.61)              |
| 31-2620-56110-47-00-00000 MATERIALS FOR REPAIR BUILD-HS  | 6,400.00                | 6,400.00                | 3,270.08                | 676.31                  | 2,453.61                |
| <b>TOTAL 2620 OPERATIONS &amp; MAINT OF FACILITY</b>     | <b>\$637,495.00</b>     | <b>\$637,495.00</b>     | <b>\$508,492.90</b>     | <b>\$56,398.94</b>      | <b>\$72,603.16</b>      |
| <b>2640 OPERATIONS &amp; MAINT OF FACILITY</b>           |                         |                         |                         |                         |                         |
| 31-2640-56100-47-00-00000 MATERIALS FOR REPAIR EQUIP-HS  | 6,500.00                | 6,500.00                | 4,380.86                | 690.91                  | 1,428.23                |
| 31-2640-57420-47-00-00000 EQUIPMENT REPLACE - MAINT - HS | 1.00                    | 1.00                    | 0.00                    | 0.00                    | 1.00                    |
| <b>TOTAL 2640 OPERATIONS &amp; MAINT OF FACILITY</b>     | <b>\$6,501.00</b>       | <b>\$6,501.00</b>       | <b>\$4,380.86</b>       | <b>\$690.91</b>         | <b>\$1,429.23</b>       |
| <b>TOTAL 47 HIGH SCHOOL</b>                              | <b>\$643,996.00</b>     | <b>\$643,996.00</b>     | <b>\$512,873.76</b>     | <b>\$57,089.85</b>      | <b>\$74,032.39</b>      |
| <b>57 MIDDLE - HIGH SCHOOL</b>                           |                         |                         |                         |                         |                         |
| <b>2620 OPERATIONS &amp; MAINT OF FACILITY</b>           |                         |                         |                         |                         |                         |
| 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              | 190,512.25              | 55,650.75               | 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              | 124,880.38              | 64,119.62               | 28,500.00               |
| <b>TOTAL 2620 OPERATIONS &amp; MAINT OF FACILITY</b>     | <b>\$564,501.00</b>     | <b>\$564,501.00</b>     | <b>\$366,486.33</b>     | <b>\$120,612.96</b>     | <b>\$77,401.71</b>      |
| <b>2630 ATHLETIC SUPPLIES</b>                            |                         |                         |                         |                         |                         |
| 31-2630-56100-57-00-00000 SUPPLIES-ATHLETIC FIELDS       | 25,000.00               | 25,000.00               | 17,297.89               | 4,888.98                | 2,813.13                |
| <b>TOTAL 2630 ATHLETIC SUPPLIES</b>                      | <b>\$25,000.00</b>      | <b>\$25,000.00</b>      | <b>\$17,297.89</b>      | <b>\$4,888.98</b>       | <b>\$2,813.13</b>       |
| <b>TOTAL 57 MIDDLE - HIGH SCHOOL</b>                     | <b>\$589,501.00</b>     | <b>\$589,501.00</b>     | <b>\$383,784.22</b>     | <b>\$125,501.94</b>     | <b>\$80,214.84</b>      |
| <b>TOTAL 31 GENERAL FUND</b>                             | <b>\$2,500,914.00</b>   | <b>\$2,506,399.00</b>   | <b>\$1,848,257.79</b>   | <b>\$377,665.93</b>     | <b>\$280,475.28</b>     |
| <b>GRAND TOTAL</b>                                       | <b>\$2,500,914.00</b>   | <b>\$2,506,399.00</b>   | <b>\$1,848,257.79</b>   | <b>\$377,665.93</b>     | <b>\$280,475.28</b>     |

# Gilford School District

## FOOD SERVICE FINANCIAL STATEMENT

Report # 41498

Statement Code: FOOD SERV

| Account Number / Description                             | Adopted Budget          | Revised Budget          | Reported Period         | Encumbrances            | Amount Remaining        |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|  | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 |
| <b>33 FOOD SERVICE</b>                                   |                         |                         |                         |                         |                         |
| <b>10 DISTRICT WIDE</b>                                  |                         |                         |                         |                         |                         |
| 33-3110-51100-10-00-00000 DIRECTOR'S SALARY              | 66,656.00               | 66,656.00               | 57,494.22               | 10,254.78               | (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                |
| <b>TOTAL 10 DISTRICT WIDE</b>                            | <b>\$108,752.00</b>     | <b>\$108,752.00</b>     | <b>\$57,494.22</b>      | <b>\$10,254.78</b>      | <b>\$41,003.00</b>      |
| <b>26 ELEMENTARY SCHOOL</b>                              |                         |                         |                         |                         |                         |
| 33-3120-51100-26-00-00000 LABOR REG LUNCH ELEMENTARY     | 35,029.00               | 35,029.00               | 16,861.61               | 1,898.33                | 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                | 1,154.02                | 0.00                    | 4,845.98                |
| 33-3190-56300-26-00-00000 FOOD - ELEMENTARY              | 50,000.00               | 50,000.00               | 23,709.19               | 0.00                    | 26,290.81               |
| 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                  |
| <b>TOTAL 26 ELEMENTARY SCHOOL</b>                        | <b>\$136,653.00</b>     | <b>\$136,653.00</b>     | <b>\$44,553.28</b>      | <b>\$1,898.33</b>       | <b>\$90,201.39</b>      |
| <b>57 MIDDLE - HIGH SCHOOL</b>                           |                         |                         |                         |                         |                         |
| 33-3120-51190-57-00-00000 LABOR LUNCH GMHS               | 108,332.00              | 108,332.00              | 83,333.29               | 34,925.89               | (9,927.18)              |
| 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               | 3,177.13                | 0.00                    | 14,822.87               |
| 33-3190-56300-57-00-00000 FOOD - MIDDLE HIGH SCHOOL      | 130,000.00              | 130,000.00              | 54,557.84               | 0.00                    | 75,442.16               |
| 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               | 14,355.63               | 0.00                    | 20,644.37               |
| <b>TOTAL 57 MIDDLE - HIGH SCHOOL</b>                     | <b>\$419,421.00</b>     | <b>\$419,421.00</b>     | <b>\$160,402.79</b>     | <b>\$34,925.89</b>      | <b>\$224,092.32</b>     |
| <b>TOTAL 33 FOOD SERVICE</b>                             | <b>\$664,826.00</b>     | <b>\$664,826.00</b>     | <b>\$262,450.29</b>     | <b>\$47,079.00</b>      | <b>\$355,296.71</b>     |

# Gilford School District

## FOOD SERVICE FINANCIAL STATEMENT

Report # 41498

| Account Number / Description | Adopted Budget<br>7/1/2020 -<br>6/30/2021 | Revised Budget<br>7/1/2020 -<br>6/30/2021 | Reported Period<br>7/1/2020 -<br>6/30/2021 | Encumbrances<br>7/1/2020 -<br>6/30/2021 | Amount<br>Remaining<br>7/1/2020 -<br>6/30/2021 |
|------------------------------|---|---|--|---|--|
| <b>GRAND TOTAL</b>           | <b>\$664,826.00</b>                       | <b>\$664,826.00</b>                       | <b>\$262,450.29</b>                        | <b>\$47,079.00</b>                      | <b>\$355,296.71</b>                            |

# Gilford School District TECHNOLOGY

Report # 41502

Statement Code: TECHNOLOGY

| Account Number / Description                             | Adopted Budget          | Revised Budget          | Reported Period         | Encumbrances            | Amount Remaining        |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|  | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 |
| <b>31 GENERAL FUND</b>                                   |                         |                         |                         |                         |                         |
| <b>2225 TECHNOLOGY</b>                                   |                         |                         |                         |                         |                         |
| 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               | 88,141.32               | 1,338.68                | 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                    |
| <b>TOTAL 2225 TECHNOLOGY</b>                             | <b>\$100,380.00</b>     | <b>\$100,380.00</b>     | <b>\$99,041.32</b>      | <b>\$1,338.68</b>       | <b>\$0.00</b>           |
| <b>2225 TECHNOLOGY</b>                                   |                         |                         |                         |                         |                         |
| 31-2225-51120-26-00-00000 SALARY TECH COORD - ES         | 58,824.00               | 58,824.00               | 49,277.03               | 8,959.44                | 587.53                  |
| 31-2225-54300-26-00-00000 COMPUTER/NETWORK REPAIRS - C/S | 750.00                  | 750.00                  | 750.00                  | 0.00                    | 0.00                    |
| 31-2225-56100-26-00-00000 COMPUTER SUPPLIES - ES         | 5,000.00                | 5,000.00                | 4,725.00                | 275.00                  | 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               | 18,845.02               | 1,529.62                | 1,625.36                |
| 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               | 81,557.00               | 0.00                    | 0.00                    |
| <b>TOTAL 2225 TECHNOLOGY</b>                             | <b>\$171,132.00</b>     | <b>\$171,132.00</b>     | <b>\$158,154.05</b>     | <b>\$10,764.06</b>      | <b>\$2,213.89</b>       |
| <b>2225 TECHNOLOGY</b>                                   |                         |                         |                         |                         |                         |
| 31-2225-51120-37-00-00000 SALARY SCHOOL TECH COOR - MS   | 58,824.00               | 58,824.00               | 49,276.99               | 8,959.44                | 587.57                  |
| 31-2225-54300-37-00-00000 C/S COMP/NETWORK REPAIRS - MS  | 750.00                  | 750.00                  | 750.00                  | 0.00                    | 0.00                    |
| 31-2225-56100-37-00-00000 COMPUTER SUPPLIES - MS         | 12,000.00               | 12,000.00               | 10,194.71               | 1,713.23                | 92.06                   |
| 31-2225-56420-37-00-00000 COMPUTER SOFTWARE - MS         | 4,000.00                | 4,000.00                | 4,000.00                | 0.00                    | 0.00                    |
| 31-2225-56430-37-00-00000 C/S COMP/TECHNOLOGY - MS       | 25,950.00               | 25,950.00               | 23,396.01               | 774.46                  | 1,779.53                |
| 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               | 30,100.00               | 0.00                    | 0.00                    |
| <b>TOTAL 2225 TECHNOLOGY</b>                             | <b>\$131,625.00</b>     | <b>\$131,625.00</b>     | <b>\$117,717.71</b>     | <b>\$11,447.13</b>      | <b>\$2,460.16</b>       |
| <b>2225 TECHNOLOGY</b>                                   |                         |                         |                         |                         |                         |
| 31-2225-51120-47-00-00000 SALARY TECH COORD - HS         | 58,826.00               | 58,826.00               | 53,643.88               | 9,230.96                | (4,048.84)              |
| 31-2225-54300-47-00-00000 C/S COMP/NETWORK REPAIRS - HS  | 750.00                  | 750.00                  | 750.00                  | 0.00                    | 0.00                    |
| 31-2225-56100-47-00-00000 COMPUTER SUPPLIES - HS         | 11,000.00               | 11,000.00               | 8,068.06                | 1,268.26                | 1,663.68                |
| 31-2225-56420-47-00-00000 COMPUTER SOFTWARE - HS         | 5,000.00                | 5,000.00                | 5,000.00                | 0.00                    | 0.00                    |
| 31-2225-56430-47-00-00000 C/S COMP/TECHNOLOGY - HS       | 27,750.00               | 27,750.00               | 24,480.14               | 877.00                  | 2,392.86                |
| 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               | 62,986.00               | 0.00                    | 0.00                    |
| <b>TOTAL 2225 TECHNOLOGY</b>                             | <b>\$166,313.00</b>     | <b>\$166,313.00</b>     | <b>\$154,928.08</b>     | <b>\$11,376.22</b>      | <b>\$8.70</b>           |
| <b>TOTAL 31 GENERAL FUND</b>                             | <b>\$569,450.00</b>     | <b>\$569,450.00</b>     | <b>\$529,841.16</b>     | <b>\$34,926.09</b>      | <b>\$4,682.75</b>       |
| <b>GRAND TOTAL</b>                                       | <b>\$569,450.00</b>     | <b>\$569,450.00</b>     | <b>\$529,841.16</b>     | <b>\$34,926.09</b>      | <b>\$4,682.75</b>       |

# Gilford School District SPECIAL EDUCATION

Report # 41503

Statement Code: SPECIAL ED

| Account Number / Description                              | Adopted Budget          | Revised Budget          | Reported Period         | Encumbrances            | Amount Remaining        |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|   | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 |
| <b>31 GENERAL FUND</b>                                    |                         |                         |                         |                         |                         |
| <b>26 ELEMENTARY SCHOOL</b>                               |                         |                         |                         |                         |                         |
| <b>1200 SPECIAL EDUCATION</b>                             |                         |                         |                         |                         |                         |
| 31-1200-51120-26-00-00000 SALARY ELEMENTARY SPEC ED - ES  | 327,124.00              | 327,124.00              | 240,192.39              | 86,453.78               | 477.83                  |
| 31-1200-51140-26-00-00000 SALARY SPED ED EXTENDED YR PROG | 18,128.00               | 18,128.00               | 10,487.73               | 0.00                    | 7,640.27                |
| 31-1200-51150-26-00-00000 SALARY SPEC ED TUTORS/AIDES     | 390,496.00              | 390,496.00              | 278,547.07              | 83,126.92               | 28,822.01               |
| 31-1200-53300-26-00-00000 C/S HANDICAPPED ES              | 220,000.00              | 220,000.00              | 141,133.34              | 67,870.86               | 10,995.80               |
| 31-1200-53320-26-00-00000 COMMUNITY INTEGRATION - ES      | 1,000.00                | 1,000.00                | 49.96                   | 450.04                  | 500.00                  |
| 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                | 547.00                  | 0.00                    | 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                | 1,748.09                | 2,869.62                | 1,682.29                |
| <b>TOTAL 1200 SPECIAL EDUCATION</b>                       | <b>\$994,848.00</b>     | <b>\$994,848.00</b>     | <b>\$686,886.86</b>     | <b>\$240,771.22</b>     | <b>\$67,189.92</b>      |
| <b>2142 PSYCHOLOGICAL TESTING</b>                         |                         |                         |                         |                         |                         |
| 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                  | 795.70                  | 0.00                    | (470.70)                |
| <b>TOTAL 2142 PSYCHOLOGICAL TESTING</b>                   | <b>\$2,325.00</b>       | <b>\$2,325.00</b>       | <b>\$795.70</b>         | <b>\$0.00</b>           | <b>\$1,529.30</b>       |
| <b>2143 PSYCHOLOGICAL SERVICES</b>                        |                         |                         |                         |                         |                         |
| 31-2143-53300-26-00-00000 PSYCHOLOGICAL SERVICES-ES       | 5,000.00                | 5,000.00                | 5,000.00                | 0.00                    | 0.00                    |
| <b>TOTAL 2143 PSYCHOLOGICAL SERVICES</b>                  | <b>\$5,000.00</b>       | <b>\$5,000.00</b>       | <b>\$5,000.00</b>       | <b>\$0.00</b>           | <b>\$0.00</b>           |
| <b>2152 SPEECH SERVICES</b>                               |                         |                         |                         |                         |                         |
| 31-2152-51120-26-00-00000 SALARY SPEECH - ES              | 27,319.00               | 27,319.00               | 18,744.91               | 8,573.77                | 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                    |
| <b>TOTAL 2152 SPEECH SERVICES</b>                         | <b>\$36,219.00</b>      | <b>\$36,219.00</b>      | <b>\$21,093.83</b>      | <b>\$8,573.77</b>       | <b>\$6,551.40</b>       |
| <b>2490 SPEC ED ADMINISTRATOR</b>                         |                         |                         |                         |                         |                         |
| 31-2490-51110-26-00-00000 SALARY SPEC ED ADMINISTRATOR    | 38,805.00               | 38,805.00               | 32,506.97               | 5,910.33                | 387.70                  |
| 31-2490-51130-26-00-00000 SALARY SPEC ED SECRETARY        | 17,415.00               | 17,415.00               | 13,210.55               | 0.00                    | 4,204.45                |
| <b>TOTAL 2490 SPEC ED ADMINISTRATOR</b>                   | <b>\$56,220.00</b>      | <b>\$56,220.00</b>      | <b>\$45,717.52</b>      | <b>\$5,910.33</b>       | <b>\$4,592.15</b>       |
| <b>2722 TRANSPORTATION HANDICAPPED</b>                    |                         |                         |                         |                         |                         |
| 31-2722-55190-26-00-00000 TRANSPORTATION HANDICAPPED-ES   | 29,437.00               | 29,437.00               | 14,761.48               | 15,086.16               | (410.64)                |
| <b>TOTAL 2722 TRANSPORTATION HANDICAPPED</b>              | <b>\$29,437.00</b>      | <b>\$29,437.00</b>      | <b>\$14,761.48</b>      | <b>\$15,086.16</b>      | <b>\$(410.64)</b>       |
| <b>TOTAL 26 ELEMENTARY SCHOOL</b>                         | <b>\$1,124,049.00</b>   | <b>\$1,124,049.00</b>   | <b>\$774,255.39</b>     | <b>\$270,341.48</b>     | <b>\$79,452.13</b>      |
| <b>37 MIDDLE SCHOOL</b>                                   |                         |                         |                         |                         |                         |
| <b>1200 SPECIAL EDUCATION</b>                             |                         |                         |                         |                         |                         |
| 31-1200-51120-37-00-00000 SALARY SPEC ED TEACHERS - MS    | 249,359.00              | 249,359.00              | 130,509.26              | 60,689.43               | 58,160.31               |
| 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              | 181,720.90              | 63,809.36               | (8,572.26)              |
| 31-1200-53300-37-00-00000 C/S HANDICAPPED                 | 185,000.00              | 185,000.00              | 98,916.44               | 67,867.96               | 18,215.60               |

# Gilford School District SPECIAL EDUCATION

Report # 41503

| Account Number / Description                             | Adopted Budget          | Revised Budget          | Reported Period         | Encumbrances            | Amount Remaining        |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|  | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>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                  | 380.25                  | 419.50                  | 0.25                    |
| 31-1200-56400-37-00-00000 TEXTBOOKS- SPECIAL ED - MS     | 500.00                  | 500.00                  | 500.00                  | 0.00                    | 0.00                    |
| 31-1200-57410-37-00-00000 SP. ED. - NEW EQUIPMENT - MS   | 1,000.00                | 1,000.00                | 1,714.49                | 0.00                    | (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)                |
| <b>TOTAL 1200 SPECIAL EDUCATION</b>                      | <b>\$816,032.00</b>     | <b>\$816,032.00</b>     | <b>\$422,339.28</b>     | <b>\$192,786.25</b>     | <b>\$200,906.47</b>     |
| <b>2142 PSYCHOLOGICAL TESTING</b>                        |                         |                         |                         |                         |                         |
| 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                  | 795.71                  | 0.00                    | (595.71)                |
| <b>TOTAL 2142 PSYCHOLOGICAL TESTING</b>                  | <b>\$2,200.00</b>       | <b>\$2,200.00</b>       | <b>\$795.71</b>         | <b>\$0.00</b>           | <b>\$1,404.29</b>       |
| <b>2143 PSYCHOLOGICAL SERVICES</b>                       |                         |                         |                         |                         |                         |
| 31-2143-53300-37-00-00000 PSYCHOLOGICAL SERVICES - MS    | 20,000.00               | 20,000.00               | 20,000.00               | 0.00                    | 0.00                    |
| <b>TOTAL 2143 PSYCHOLOGICAL SERVICES</b>                 | <b>\$20,000.00</b>      | <b>\$20,000.00</b>      | <b>\$20,000.00</b>      | <b>\$0.00</b>           | <b>\$0.00</b>           |
| <b>2152 SPEECH SERVICES</b>                              |                         |                         |                         |                         |                         |
| 31-2152-51120-37-00-00000 SALARY SPEECH - MS             | 27,318.00               | 27,318.00               | 18,177.60               | 8,321.56                | 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                  | 136.45                  | 0.00                    | (1.45)                  |
| <b>TOTAL 2152 SPEECH SERVICES</b>                        | <b>\$29,453.00</b>      | <b>\$29,453.00</b>      | <b>\$18,314.05</b>      | <b>\$8,321.56</b>       | <b>\$2,817.39</b>       |
| <b>2490 SPEC ED ADMINISTRATOR</b>                        |                         |                         |                         |                         |                         |
| 31-2490-51110-37-00-00000 SALARY SPEC ED ADMINISTRATOR   | 38,805.00               | 38,805.00               | 32,506.97               | 5,910.34                | 387.69                  |
| 31-2490-51130-37-00-00000 SALARY SPEC ED - SECRETARY     | 17,415.00               | 17,415.00               | 13,210.55               | 0.00                    | 4,204.45                |
| <b>TOTAL 2490 SPEC ED ADMINISTRATOR</b>                  | <b>\$56,220.00</b>      | <b>\$56,220.00</b>      | <b>\$45,717.52</b>      | <b>\$5,910.34</b>       | <b>\$4,592.14</b>       |
| <b>2722 TRANSPORTATION HANDICAPPED</b>                   |                         |                         |                         |                         |                         |
| 31-2722-55190-37-00-00000 TRANSPORTATION HANDICAPPED -MS | 29,437.00               | 29,437.00               | 14,850.83               | 15,086.17               | (500.00)                |
| <b>TOTAL 2722 TRANSPORTATION HANDICAPPED</b>             | <b>\$29,437.00</b>      | <b>\$29,437.00</b>      | <b>\$14,850.83</b>      | <b>\$15,086.17</b>      | <b>\$(500.00)</b>       |
| <b>TOTAL 37 MIDDLE SCHOOL</b>                            | <b>\$953,342.00</b>     | <b>\$953,342.00</b>     | <b>\$522,017.39</b>     | <b>\$222,104.32</b>     | <b>\$209,220.29</b>     |
| <b>47 HIGH SCHOOL</b>                                    |                         |                         |                         |                         |                         |
| <b>1200 SPECIAL EDUCATION</b>                            |                         |                         |                         |                         |                         |
| 31-1200-51120-47-00-00000 SALARY HIGH SCH SPEC ED TEACH  | 372,995.00              | 372,995.00              | 239,864.56              | 91,344.77               | 41,785.67               |
| 31-1200-51140-47-00-00000 SALARY SPED ED EXTENDED YR PRO | 11,330.00               | 11,330.00               | 16,743.28               | 0.00                    | (5,413.28)              |
| 31-1200-51150-47-00-00000 SALARY SPEC ED TUTORS/AIDES-HS | 228,970.00              | 228,970.00              | 161,694.86              | 46,894.11               | 20,381.03               |
| 31-1200-53300-47-00-00000 C/S HANDICAPPED                | 313,000.00              | 313,000.00              | 264,086.49              | 122,852.91              | (73,939.40)             |
| 31-1200-53320-47-00-00000 COMMUNITY SERVICE - HS         | 1,000.00                | 1,000.00                | 553.42                  | 165.46                  | 281.12                  |
| 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                  | 216.00                  | 725.00                  | (541.00)                |
| 31-1200-57420-47-00-00000 SP ED REPLACEMENT OF EQUIP-HS  | 2,500.00                | 2,500.00                | 552.72                  | 970.69                  | 976.59                  |



# Gilford School District SPECIAL EDUCATION

Report # 41503

| Account Number / Description                            | Adopted Budget          | Revised Budget          | Reported Period         | Encumbrances            | Amount Remaining        |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|   | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 | 7/1/2020 -<br>6/30/2021 |
| <b>TOTAL 1200 SPECIAL EDUCATION</b>                     | <b>\$1,083,495.00</b>   | <b>\$1,083,495.00</b>   | <b>\$684,302.90</b>     | <b>\$263,091.55</b>     | <b>\$136,100.55</b>     |
| <b>2142 PSYCHOLOGICAL TESTING</b>                       |                         |                         |                         |                         |                         |
| 31-2142-53300-47-00-00000 PSYCHOLOGICAL TESTING - HS    | 4,000.00                | 4,000.00                | 8,410.57                | 0.00                    | (4,410.57)              |
| 31-2142-56100-47-00-00000 PSYCH TESTING SUPPLIES - HS   | 200.00                  | 200.00                  | 795.71                  | 0.00                    | (595.71)                |
| <b>TOTAL 2142 PSYCHOLOGICAL TESTING</b>                 | <b>\$4,200.00</b>       | <b>\$4,200.00</b>       | <b>\$9,206.28</b>       | <b>\$0.00</b>           | <b>\$(5,006.28)</b>     |
| <b>2143 PSYCHOLOGICAL SERVICES</b>                      |                         |                         |                         |                         |                         |
| 31-2143-53300-47-00-00000 PSYCHOLOGICAL SERVICES - HS   | 65,280.00               | 65,280.00               | 65,290.00               | 0.00                    | (10.00)                 |
| <b>TOTAL 2143 PSYCHOLOGICAL SERVICES</b>                | <b>\$65,280.00</b>      | <b>\$65,280.00</b>      | <b>\$65,290.00</b>      | <b>\$0.00</b>           | <b>\$(10.00)</b>        |
| <b>2152 SPEECH SERVICES</b>                             |                         |                         |                         |                         |                         |
| 31-2152-51120-47-00-00000 SALARY SPEECH - HS            | 27,318.00               | 27,318.00               | 18,723.60               | 8,321.56                | 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                  | 303.57                  | 0.00                    | (38.57)                 |
| <b>TOTAL 2152 SPEECH SERVICES</b>                       | <b>\$27,584.00</b>      | <b>\$27,584.00</b>      | <b>\$19,027.17</b>      | <b>\$8,321.56</b>       | <b>\$235.27</b>         |
| <b>2490 SPEC ED ADMINISTRATOR</b>                       |                         |                         |                         |                         |                         |
| 31-2490-51110-47-00-00000 SALARY SPEC ED ADMIN - HS     | 38,806.00               | 38,806.00               | 37,024.02               | 6,089.47                | (4,307.49)              |
| 31-2490-51130-47-00-00000 SALARY SPEC ED - SECRETARY    | 17,415.00               | 17,415.00               | 13,610.90               | 0.00                    | 3,804.10                |
| <b>TOTAL 2490 SPEC ED ADMINISTRATOR</b>                 | <b>\$56,221.00</b>      | <b>\$56,221.00</b>      | <b>\$50,634.92</b>      | <b>\$6,089.47</b>       | <b>\$(503.39)</b>       |
| <b>2722 TRANSPORTATION HANDICAPPED</b>                  |                         |                         |                         |                         |                         |
| 31-2722-55190-47-00-00000 TRANSPORTATION HANDICAPPED-HS | 84,833.00               | 84,833.00               | 14,350.82               | 15,086.18               | 55,396.00               |
| <b>TOTAL 2722 TRANSPORTATION HANDICAPPED</b>            | <b>\$84,833.00</b>      | <b>\$84,833.00</b>      | <b>\$14,350.82</b>      | <b>\$15,086.18</b>      | <b>\$55,396.00</b>      |
| <b>TOTAL 47 HIGH SCHOOL</b>                             | <b>\$1,321,613.00</b>   | <b>\$1,321,613.00</b>   | <b>\$842,812.09</b>     | <b>\$292,588.76</b>     | <b>\$186,212.15</b>     |
| <b>TOTAL 31 GENERAL FUND</b>                            | <b>\$3,399,004.00</b>   | <b>\$3,399,004.00</b>   | <b>\$2,139,084.87</b>   | <b>\$785,034.56</b>     | <b>\$474,884.57</b>     |
| <b>GRAND TOTAL</b>                                      | <b>\$3,399,004.00</b>   | <b>\$3,399,004.00</b>   | <b>\$2,139,084.87</b>   | <b>\$785,034.56</b>     | <b>\$474,884.57</b>     |