

Gilford High School Student Activity

Trial Balance

07/28/21

As of June 30, 2021

Cash Basis

	Jun 30, 21	
	Debit	Credit
LACONIA SAVINGS BANK	135,821.14	
American Sign Language Club		289.00
Amnesty International		180.09
Athletics		3,562.28
Band		9,543.92
Campus Beautification Project		1,107.58
Cheerleading Team		819.25
Chorus		18,212.24
Christmas Tournament		3,440.02
Chromebooks - District	0.00	
Class of 2020	0.00	
Class of 2021	0.00	
Class of 2022		9,120.01
Class of 2023		3,451.49
Class of 2024		781.71
Coffee House		210.40
Drama		15,644.26
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		1,059.40
Gift Child - SPED		107.96
Gilford Rotary		6,337.56
Go Baby, Go		171.08
Graduation - District		1.00
Guidance Activity/Testing		389.98
Guidance Activity/Test-District		1.00
Interact		152.94
Library		630.12
Lifeguarding		715.19
Literary Magazine - District		0.22
Math League		277.59
Mindfulness/Yoga		218.00
National Art Honor Society		671.61
National Honor Society		297.58
Professional Services- District		1.00
Reimbursable-SAU		338.34
Robotics		10,649.07
Scholarship		71.68
School Store - The Nest		3,072.87
School Store - Veterans Account		6,124.28
Spanish Club		1,180.51
Student Activities - District		1.00
Student Athletic Leader. Team		2,515.00
Student Council		87.04
Student Water		3,695.04
Superfund		499.95
Technology Student Association		832.96
Textbooks - District		1.00
Unified Club		6,952.35
Varsity Club		1,134.95
Visiting Writer - District		1.00
Yearbook		5,876.99
TOTAL	135,821.14	135,821.14

Gilford Middle School Student Activity

Trial Balance

As of June 30, 2021

07/29/21

Cash Basis

	Jun 30, 21	
	Debit	Credit
Laconia Savings Bank	20,308.85	
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	0.00	
Class of 2026		986.75
Community Programs	0.00	
Community Programs-District	0.00	
Drama		27.02
Early Act Club		351.20
Environmental Club		107.75
Exploring the Arts		871.95
Family & Consumer Science		83.72
Field Trip		4,837.69
Field Trip-District	0.00	
Field Trip-Entry Fees	0.00	
Guidance	0.00	
Middle School Activity	0.00	
Middle School Activity-District	0.00	
Montreal Trip	0.00	
Opening Bal Equity	0.00	
Parents in the Middle		2,765.23
Postage	0.00	
Professional Services	0.00	
Professional Services-District	0.00	
Reading	0.00	
Reimbursable-SAU	0.00	
Remuneration		603.18
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		395.00
Textbook	0.00	
Water - Student		413.24
Yearbook	0.00	
TOTAL	20,308.85	20,308.85

Gilford Elementary School

Trial Balance

As of June 30, 2021

	Jun 30, 21	
	Debit	Credit
Checking Account - GES	16,400.54	
ABC Fund		1,578.24
ASE	0.00	
Celebrations	0.00	
Co-Seed		360.70
Coffee Club	0.00	
Community Ingegration Fund	0.00	
Drug Task Force		1,361.11
Early Act		2,236.11
Extended Day Care	0.00	
Field Trips - District	0.00	
FT- Health	0.00	
FT - Band & Chorus	0.00	
FT - Co-Seed	0.00	
FT - Grade 1	0.00	
FT - Grade 2	0.00	
FT - Grade 3	0.00	
FT - Grade 4	0.00	
FT - Kindergarten	0.00	
G.I.F.T.	0.00	
Jazz Band	0.00	
Jazz Camp	0.00	
Library		2,784.61
Misc.	0.00	
Nurse Fund		26.25
Opening Bal Equity	0.00	
Outdoor Spaces	0.00	
PTA		807.26
Quiz Bowl	0.00	
Reading Program	0.00	
Reimbursable - SAU	0.00	
Reimburseable - SAU	0.00	
Retained Earnings	0.20	
S.A.A.		3,185.07
S.T.A.R. Co.	0.00	
School Store		704.12
School Yearbook	0.00	
SMILE		3,193.51
Stage Right	0.00	
Summer Day Program - District		0.20
Walking Path Fund	0.00	
yearbook		163.56
TOTAL	16,400.74	16,400.74

Gilford School District

GENERAL FUND FINANCIAL STATEMENT

Report # 42419

Statement Code: GEN FUND

Account Number / Description	Adopted Budget	Revised Budget	Reported Period	Encumbrances	Amount Remaining
	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021
31 GENERAL FUND					
10 DISTRICT WIDE					
2112 STUDENT RES OFFICER					
31-2112-51300-10-00-00000 STUDENT RES OFFICER OT SUPPORT	1,000.00	1,000.00	260.00	0.00	740.00
31-2112-53900-10-00-00000 ATTENDANCE OFFICER	1.00	1.00	0.00	0.00	1.00
31-2112-56100-10-00-00000 STUDENT RESOURCE OFFICER SUPPL	300.00	300.00	0.00	0.00	300.00
TOTAL 2112 STUDENT RES OFFICER	\$1,301.00	\$1,301.00	\$260.00	\$0.00	\$1,041.00
2212 COURSE REIM/INSERVICE TRAINING					
31-2212-53200-10-00-00000 INSERVICE TRAINING - DW	18,300.00	18,300.00	17,049.21	0.00	1,250.79
TOTAL 2212 COURSE REIM/INSERVICE TRAINING	\$18,300.00	\$18,300.00	\$17,049.21	\$0.00	\$1,250.79
2213 COURSE REIMBURSEMENT					
31-2213-52400-10-00-00000 COURSE REIMBURSEMENT TEACHERS	40,000.00	40,000.00	38,714.19	0.00	1,285.81
TOTAL 2213 COURSE REIMBURSEMENT	\$40,000.00	\$40,000.00	\$38,714.19	\$0.00	\$1,285.81
2219 PROF DEVEL/TRAINING ADMN					
31-2219-53200-10-00-00000 PROF DEVEL/TRAINING ADMN DIR	4,000.00	4,000.00	4,255.95	0.00	(255.95)
TOTAL 2219 PROF DEVEL/TRAINING ADMN	\$4,000.00	\$4,000.00	\$4,255.95	\$0.00	\$(255.95)
2225 TECHNOLOGY					
31-2225-56100-10-00-00000 COMPUTER SUPPLIES - DW	1,000.00	1,000.00	1,000.00	0.00	0.00
31-2225-56420-10-00-00000 COMPUTER SOFTWARE - DW	400.00	400.00	400.00	0.00	0.00
31-2225-56430-10-00-00000 C/S COMP/TECHNOLOGY - DW	89,480.00	89,480.00	89,518.44	0.00	(38.44)
31-2225-57420-10-00-00000 COMPUTER REPLACEMENT EQUIP-DW	9,500.00	9,500.00	9,500.00	0.00	0.00
TOTAL 2225 TECHNOLOGY	\$100,380.00	\$100,380.00	\$100,418.44	\$0.00	\$(38.44)
2290 TRAVEL OUT OF DISTRICT					
31-2290-55800-10-00-00000 TRAVEL OUT OF DISTRICT	4,900.00	4,900.00	1,305.65	0.00	3,594.35
TOTAL 2290 TRAVEL OUT OF DISTRICT	\$4,900.00	\$4,900.00	\$1,305.65	\$0.00	\$3,594.35
2310 SCHOOL BOARD					
31-2310-51140-10-00-00000 SALARY SCHOOL BOARD	5,500.00	5,500.00	5,500.00	0.00	0.00
31-2310-55400-10-00-00000 ADVERTISING	12,000.00	12,000.00	18,977.52	0.00	(6,977.52)
31-2310-58900-10-00-00000 OTHER EXPENSES - SCHOOL BOARD	13,000.00	13,000.00	9,924.78	0.00	3,075.22
TOTAL 2310 SCHOOL BOARD	\$30,500.00	\$30,500.00	\$34,402.30	\$0.00	\$(3,902.30)
2313 TREASURER & MODERATOR					
31-2313-51100-10-00-00000 SALARY TREASURER & MODERATOR	1,700.00	1,700.00	1,800.00	0.00	(100.00)
TOTAL 2313 TREASURER & MODERATOR	\$1,700.00	\$1,700.00	\$1,800.00	\$0.00	\$(100.00)
2315 LEGAL FEES					
31-2315-53800-10-00-00000 LEGAL FEES - DW	35,000.00	35,000.00	33,783.50	0.00	1,216.50
31-2315-53810-10-00-00000 LEGAL FEES - SPECIAL EDUCATION	1,500.00	1,500.00	3,516.50	0.00	(2,016.50)
TOTAL 2315 LEGAL FEES	\$36,500.00	\$36,500.00	\$37,300.00	\$0.00	\$(800.00)
2317 AUDIT					

Gilford School District

GENERAL FUND FINANCIAL STATEMENT

Report # 42419

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
31-2317-53300-10-00-00000 AUDIT	17,000.00	17,000.00	16,250.00	0.00	750.00
TOTAL 2317 AUDIT	\$17,000.00	\$17,000.00	\$16,250.00	\$0.00	\$750.00
2319 CRIMINAL RECORD CHECKS					
31-2319-53400-10-00-00000 CRIMINAL RECORD CHECKS	8,000.00	8,000.00	3,601.50	0.00	4,398.50
TOTAL 2319 CRIMINAL RECORD CHECKS	\$8,000.00	\$8,000.00	\$3,601.50	\$0.00	\$4,398.50
2320 SUPERINTENDENT					
31-2320-51110-10-00-00000 SALARY SUPERINTENDENT	129,298.00	129,298.00	136,875.00	0.00	(7,577.00)
31-2320-51150-10-00-00000 SALARY SECRETARY	57,164.00	57,164.00	56,731.36	438.08	(5.44)
TOTAL 2320 SUPERINTENDENT	\$186,462.00	\$186,462.00	\$193,606.36	\$438.08	\$(7,582.44)
2520 BUSINESS OFFICE					
31-2520-51130-10-00-00000 SALARY BUSINESS ADMINISTRATOR	110,000.00	110,000.00	111,000.00	0.00	(1,000.00)
31-2520-51150-10-00-00000 SALARY BOOKKEEPER & RECEPTION	144,951.00	144,951.00	108,885.33	414.24	35,651.43
31-2520-51300-10-00-00000 DISTRICT OFFICE OT/SUBSTITUTES	2,500.00	2,500.00	2,851.82	0.00	(351.82)
31-2520-53200-10-00-00000 CONF TRAINING ADMIN/SUPP STAFF	6,000.00	6,000.00	6,322.54	0.00	(322.54)
31-2520-54400-10-00-00000 SUPT OFF. C/S	10,000.00	10,000.00	8,443.25	0.00	1,556.75
31-2520-54410-10-00-00000 SUPT. OFFICE - RENT & UTILITY	9,087.00	9,087.00	8,564.32	0.00	522.68
31-2520-55310-10-00-00000 SUPT. OFFICE - TELEPHONE	5,600.00	5,600.00	9,341.57	0.00	(3,741.57)
31-2520-55340-10-00-00000 SUPT. OFFICE - POSTAGE	5,500.00	5,500.00	3,580.27	0.00	1,919.73
31-2520-56100-10-00-00000 SUPT. OFFICE - OFFICE SUPPLIES	9,000.00	9,000.00	6,915.16	0.00	2,084.84
31-2520-58100-10-00-00000 SUPT OFFICE PROFESSIONAL DUES	4,339.00	4,339.00	4,549.87	0.00	(210.87)
TOTAL 2520 BUSINESS OFFICE	\$306,977.00	\$306,977.00	\$270,454.13	\$414.24	\$36,108.63
2590 INSURANCE					
31-2590-55200-10-00-00000 INSURANCE - ALL OTHER - DW	83,000.00	83,000.00	56,930.00	0.00	26,070.00
TOTAL 2590 INSURANCE	\$83,000.00	\$83,000.00	\$56,930.00	\$0.00	\$26,070.00
2620 OPERATIONS & MAINT OF FACILITY					
31-2620-51150-10-00-00000 SALARY SEC CLERICAL - DW	41,739.00	41,739.00	41,929.78	222.78	(413.56)
31-2620-51170-10-00-00000 SALARY SUPERVISORY & MAINT	295,847.00	295,847.00	283,582.73	7,458.75	4,805.52
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	3,698.45	0.00	3,301.55
31-2620-54110-10-00-00000 C/S WATER TESTING - DW	6,500.00	6,500.00	3,724.50	0.00	2,775.50
31-2620-54210-10-00-00000 C/S RUBBISH REMOVAL - DW	27,926.00	27,926.00	31,332.79	0.00	(3,406.79)
31-2620-54300-10-00-00000 C/S HEATING & PLUMBING-MEADOWS	1,500.00	1,500.00	1,429.99	0.00	70.01
31-2620-54310-10-00-00000 C/S SPECIAL PROJECTS-DW	55,060.00	55,060.00	14,327.61	0.00	40,732.39
31-2620-54320-10-00-00000 C/S- REP & MAINT - MEADOWS	1,000.00	1,000.00	548.07	0.00	451.93
31-2620-54330-10-00-00000 C/S ALL OTHER-MEADOWS	4,100.00	4,100.00	3,740.00	0.00	360.00
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	750.68	0.00	(100.68)
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	1,999.24	0.00	0.76
31-2620-56220-10-00-00000 UTILITIES-ELECTRICITY-MEADOWS	7,220.00	7,220.00	5,061.92	0.00	2,158.08

Gilford School District GENERAL FUND FINANCIAL STATEMENT

Report # 42419

Account Number / Description	Adopted Budget	Revised Budget	Reported Period	Encumbrances	Amount Remaining
	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021
31-2620-56240-10-00-00000 FUEL OIL - MEADOWS	9,135.00	9,135.00	8,000.00	0.00	1,135.00
31-2620-57400-10-00-00000 NEW EQUIPMENT - MEADOWS	1.00	1.00	0.00	0.00	1.00
31-2620-57410-10-00-00000 NEW EQUIPMENT-MAINTENANCE - DW	38,390.00	38,390.00	38,366.50	0.00	23.50
TOTAL 2620 OPERATIONS & MAINT OF FACILTY	\$501,768.00	\$501,768.00	\$440,117.26	\$7,681.53	\$53,969.21
2640 OPERATIONS & MAINT OF FACILTY					
31-2640-57420-10-00-00000 REPLACEMENT EQUIP - DW	50,800.00	50,800.00	50,562.07	0.00	237.93
TOTAL 2640 OPERATIONS & MAINT OF FACILTY	\$50,800.00	\$50,800.00	\$50,562.07	\$0.00	\$237.93
2650 VEHICLE OPERATION AND MAINT-DW					
31-2650-57420-10-00-00000 VEHICLE OPER & MAINT - DW	5,500.00	5,500.00	3,565.26	0.00	1,934.74
TOTAL 2650 VEHICLE OPERATION AND MAINT-DW	\$5,500.00	\$5,500.00	\$3,565.26	\$0.00	\$1,934.74
2721 TRANSPORTATION					
31-2721-55190-10-00-00000 C/S TRANSPORTATION	520,466.00	520,466.00	427,935.44	0.00	92,530.56
TOTAL 2721 TRANSPORTATION	\$520,466.00	\$520,466.00	\$427,935.44	\$0.00	\$92,530.56
2900 HOLDING ACCOUNTS					
31-2900-51100-10-00-00000 SALARY ADJUSTMENT- TEACHER CB	279,447.00	279,447.00	71,785.00	0.00	207,662.00
31-2900-51120-10-00-00000 SALARY ADJUSTMENT-TEACH TRACK	6,561.00	6,561.00	7,548.00	0.00	(987.00)
31-2900-52110-10-00-00000 HEALTH INSURANCE - DW	3,562,111.00	3,562,111.00	3,562,111.00	0.00	0.00
31-2900-52120-10-00-00000 DENTAL INSURANCE DISTRICT-WIDE	309,761.00	309,761.00	291,981.56	0.00	17,779.44
31-2900-52140-10-00-00000 LIFE & DISAB INSURANCE - DW	31,000.00	31,000.00	37,752.01	0.00	(6,752.01)
31-2900-52200-10-00-00000 FICA - DW	911,727.00	911,727.00	875,696.70	30,977.48	5,052.82
31-2900-52310-10-00-00000 RETIREMENT - SUPPORT	323,141.00	323,141.00	292,754.75	4,494.83	25,891.42
31-2900-52320-10-00-00000 RETIREMENT - TEACHERS	1,578,055.00	1,578,055.00	1,568,012.02	11,841.90	(1,798.92)
31-2900-52390-10-00-00000 EARLY RETIREMENT	138,658.00	138,658.00	110,528.79	0.00	28,129.21
31-2900-52500-10-00-00000 UNEMPLOY COMP INSURANCE - DW	6,500.00	6,500.00	1,010.26	0.00	5,489.74
31-2900-52600-10-00-00000 WORKERS COMP INSURANCE - DW	54,445.00	54,445.00	46,290.15	0.00	8,154.85
TOTAL 2900 HOLDING ACCOUNTS	\$7,201,406.00	\$7,201,406.00	\$6,865,470.24	\$47,314.21	\$288,621.55
5110 PRINCIPAL ON DEBT					
31-5110-59100-10-00-00000 PRINCIPAL ON DEBT	985,000.00	985,000.00	985,000.00	0.00	0.00
TOTAL 5110 PRINCIPAL ON DEBT	\$985,000.00	\$985,000.00	\$985,000.00	\$0.00	\$0.00
5120 INTEREST ON DEBT					
31-5120-58300-10-00-00000 INTEREST ON DEBT	165,944.00	165,944.00	165,944.00	0.00	0.00
TOTAL 5120 INTEREST ON DEBT	\$165,944.00	\$165,944.00	\$165,944.00	\$0.00	\$0.00
5221 TRANSFER TO FOOD SERVICE					
31-5221-59300-10-00-00000 TRANSFER TO FOOD SERVICE	161,125.00	161,125.00	12,000.00	0.00	149,125.00
TOTAL 5221 TRANSFER TO FOOD SERVICE	\$161,125.00	\$161,125.00	\$12,000.00	\$0.00	\$149,125.00
5605 CAPITAL RESERVE					
31-5605-59300-10-00-00000 SCHOOL BUILD MAINT CAP RES	150,000.00	150,000.00	150,000.00	0.00	0.00
31-5605-59310-10-00-00000 SCHOOL BUILD ROOF MAINT CAP RES	62,500.00	62,500.00	62,500.00	0.00	0.00

Gilford School District GENERAL FUND FINANCIAL STATEMENT

Report # 42419

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
31-5605-59320-10-00-00000 SCHOOL BUILD TECH INFRASTRUCTU	30,000.00	30,000.00	30,000.00	0.00	0.00
TOTAL 5605 CAPITAL RESERVE	\$242,500.00	\$242,500.00	\$242,500.00	\$0.00	\$0.00
TOTAL 10 DISTRICT WIDE	\$10,673,529.00	\$10,673,529.00	\$9,969,442.00	\$55,848.06	\$648,238.94
26 ELEMENTARY SCHOOL					
1100 REGULAR EDUCATION					
31-1100-51120-26-00-00000 SALARY ELEMENTARY TEACHERS	1,735,503.00	1,735,503.00	1,664,370.90	0.05	71,132.05
31-1100-51150-26-00-00000 SALARIES ES AIDES/ASST	185,583.00	185,583.00	42,861.87	9,992.94	132,728.19
31-1100-51200-26-00-00000 SALARIES ES SUBSTITUTES	35,500.00	35,500.00	95,804.45	0.00	(60,304.45)
31-1100-54300-26-00-00000 C/S INSTRUCTIONAL EQUIPMENT	11,754.00	11,754.00	11,406.26	0.00	347.74
31-1100-56100-26-00-00000 TEACHING SUPPLIES-ES	42,000.00	42,000.00	39,247.22	0.00	2,752.78
31-1100-56400-26-00-00000 TEXTBOOKS-ES	25,975.00	25,975.00	25,893.07	0.00	81.93
31-1100-57410-26-00-00000 NEW EQUIPMENT-ES	3,500.00	3,500.00	3,190.71	0.00	309.29
31-1100-57420-26-00-00000 REPLACEMENT OF EQUIPMENT-ES	14,600.00	14,600.00	14,599.67	0.00	0.33
31-1100-58900-26-00-00000 ELEM ENRICHMENT PROG MATERIAL	1.00	1.00	0.00	0.00	1.00
TOTAL 1100 REGULAR EDUCATION	\$2,054,416.00	\$2,054,416.00	\$1,897,374.15	\$9,992.99	\$147,048.86
1200 SPECIAL EDUCATION					
31-1200-51120-26-00-00000 SALARY ELEMENTARY SPEC ED - ES	327,124.00	327,124.00	326,649.14	0.07	474.79
31-1200-51140-26-00-00000 SALARY SPED ED EXTENDED YR PROG	18,128.00	18,128.00	10,965.18	0.00	7,162.82
31-1200-51150-26-00-00000 SALARY SPEC ED TUTORS/AIDES	390,496.00	390,496.00	349,998.10	6,807.46	33,690.44
31-1200-53300-26-00-00000 C/S HANDICAPPED ES	220,000.00	220,000.00	180,656.71	0.00	39,343.29
31-1200-53320-26-00-00000 COMMUNITY INTEGRATION - ES	1,000.00	1,000.00	473.46	0.00	526.54
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	1,436.66	0.00	63.34
31-1200-56400-26-00-00000 TEXTBOOKS - SPECIAL ED - ES	300.00	300.00	1,145.32	0.00	(845.32)
31-1200-57410-26-00-00000 NEW EQUIPMENT-SPECIAL ED - ES	6,300.00	6,300.00	6,270.68	0.00	29.32
TOTAL 1200 SPECIAL EDUCATION	\$994,848.00	\$994,848.00	\$891,525.25	\$6,807.53	\$96,515.22
1413 STUDENT ACTIVITIES					
31-1413-51100-26-00-00000 STUDENT ACTIVITIES STIPENDS -	4,800.00	4,800.00	3,375.00	0.00	1,425.00
31-1413-56100-26-00-00000 STUDENT ACTIVITIES MATERIALS -	4,000.00	4,000.00	2,380.61	0.00	1,619.39
TOTAL 1413 STUDENT ACTIVITIES	\$8,800.00	\$8,800.00	\$5,755.61	\$0.00	\$3,044.39
1430 SUMMER SCHOOL					
31-1430-51120-26-00-00000 SALARIES SUMMER PROGRAM - ES	39,681.00	39,681.00	28,696.32	0.00	10,984.68
31-1430-56100-26-00-00000 SUPPLIES SUMMER PROGRAM - ES	13,000.00	13,000.00	2,144.90	0.00	10,855.10
TOTAL 1430 SUMMER SCHOOL	\$52,681.00	\$52,681.00	\$30,841.22	\$0.00	\$21,839.78
1490 AFTER SCHOOL					
31-1490-51170-26-00-00000 SALARIES ENRICHMENT AFTER SCHOO	6,477.00	6,477.00	1,718.82	0.00	4,758.18
31-1490-56100-26-00-00000 SUPPLIES AFTER SCHOOL PROG-ES	500.00	500.00	121.54	0.00	378.46
TOTAL 1490 AFTER SCHOOL	\$6,977.00	\$6,977.00	\$1,840.36	\$0.00	\$5,136.64
1491 EXTENDED DAY					

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31-1491-51300-26-00-00000 SALARIES EXTENDED DAY PROG -ES	42,385.00	42,385.00	41,478.47	0.00	906.53
31-1491-56100-26-00-00000 SUPPLIES EXTENDED DAY PROG-ES	1,300.00	1,300.00	1,296.80	0.00	3.20
TOTAL 1491 EXTENDED DAY	\$43,685.00	\$43,685.00	\$42,775.27	\$0.00	\$909.73
2120 GUIDANCE					
31-2120-51130-26-00-00000 SALARY ELEMENTARY GUIDANCE	102,667.00	102,667.00	102,666.90	0.00	0.10
31-2120-56100-26-00-00000 GUIDANCE MATERIALS-ES	1.00	1.00	0.00	0.00	1.00
TOTAL 2120 GUIDANCE	\$102,668.00	\$102,668.00	\$102,666.90	\$0.00	\$1.10
2123 TESTING					
31-2123-53300-26-00-00000 TESTING-ES	300.00	300.00	279.95	0.00	20.05
TOTAL 2123 TESTING	\$300.00	\$300.00	\$279.95	\$0.00	\$20.05
2134 HEALTH SERVICES					
31-2134-51130-26-00-00000 SALARY NURSE- ES	54,638.00	54,638.00	56,869.98	0.00	(2,231.98)
31-2134-56100-26-00-00000 HEALTH SUPPLIES-ES	2,100.00	2,100.00	1,329.80	0.00	770.20
TOTAL 2134 HEALTH SERVICES	\$56,738.00	\$56,738.00	\$58,199.78	\$0.00	\$(1,461.78)
2142 PSYCHOLOGICAL TESTING					
31-2142-53300-26-00-00000 PSYCHOLOGICAL TESTING ES	2,000.00	2,000.00	0.00	0.00	2,000.00
31-2142-56100-26-00-00000 PSYCH TESTING SUPPLIES	325.00	325.00	795.70	0.00	(470.70)
TOTAL 2142 PSYCHOLOGICAL TESTING	\$2,325.00	\$2,325.00	\$795.70	\$0.00	\$1,529.30
2143 PSYCHOLOGICAL SERVICES					
31-2143-53300-26-00-00000 PSYCHOLOGICAL SERVICES-ES	5,000.00	5,000.00	5,000.00	0.00	0.00
TOTAL 2143 PSYCHOLOGICAL SERVICES	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
2152 SPEECH SERVICES					
31-2152-51120-26-00-00000 SALARY SPEECH - ES	27,319.00	27,319.00	27,318.60	0.08	0.32
31-2152-53300-26-00-00000 C/S SPEECH - ES	8,500.00	8,500.00	1,948.92	0.00	6,551.08
31-2152-56100-26-00-00000 SPEECH SUPPLIES - ES	400.00	400.00	400.00	0.00	0.00
TOTAL 2152 SPEECH SERVICES	\$36,219.00	\$36,219.00	\$29,667.52	\$0.08	\$6,551.40
2212 COURSE REIM/INSERVICE TRAINING					
31-2212-51120-26-00-00000 CURRICULUM DEVELOPMENT-ES	11,556.00	11,556.00	8,301.65	0.00	3,254.35
31-2212-53200-26-00-00000 PROFESSIONAL DEVELOPMENT/TRAIN	18,500.00	18,500.00	6,470.28	0.00	12,029.72
TOTAL 2212 COURSE REIM/INSERVICE TRAINING	\$30,056.00	\$30,056.00	\$14,771.93	\$0.00	\$15,284.07
2213 COURSE REIMBURSEMENT					
31-2213-53200-26-00-00000 PROF DEV ELE ADMINISTRATORS	2,500.00	2,500.00	4,000.00	0.00	(1,500.00)
TOTAL 2213 COURSE REIMBURSEMENT	\$2,500.00	\$2,500.00	\$4,000.00	\$0.00	\$(1,500.00)
2219 PROF DEVEL/TRAINING ADMN					
31-2219-53200-26-00-00000 PROF DEVELOPMENT - SS	4,015.00	4,015.00	4,274.00	0.00	(259.00)
TOTAL 2219 PROF DEVEL/TRAINING ADMN	\$4,015.00	\$4,015.00	\$4,274.00	\$0.00	\$(259.00)
2222 LIBRARY SERVICES					

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31-2222-51130-26-00-00000 SALARIES ELEMENTARY LIBRARIAN	61,751.00	61,751.00	60,133.60	0.00	1,617.40
31-2222-56400-26-00-00000 LIBRARY BOOKS & PERIODICALS-ES	2,300.00	2,300.00	2,226.98	0.00	73.02
TOTAL 2222 LIBRARY SERVICES	\$64,051.00	\$64,051.00	\$62,360.58	\$0.00	\$1,690.42
2223 AUDIOVISUAL SERVICES					
31-2223-54300-26-00-00000 C/S A.V. REPAIRS	500.00	500.00	0.00	0.00	500.00
31-2223-56110-26-00-00000 A.V. MATERIALS - ELEMENTARY	4,200.00	4,200.00	1,800.98	0.00	2,399.02
31-2223-57410-26-00-00000 A. V. NEW EQUIPMENT - ES	1.00	1.00	0.00	0.00	1.00
TOTAL 2223 AUDIOVISUAL SERVICES	\$4,701.00	\$4,701.00	\$1,800.98	\$0.00	\$2,900.02
2225 TECHNOLOGY					
31-2225-51120-26-00-00000 SALARY TECH COORD - ES	58,824.00	58,824.00	58,236.48	0.01	587.51
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	4,949.67	0.00	50.33
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	22,038.47	0.00	(38.47)
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
TOTAL 2225 TECHNOLOGY	\$171,132.00	\$171,132.00	\$170,531.62	\$0.01	\$600.37
2410 OFFICE OF THE PRINCIPAL					
31-2410-51110-26-00-00000 SALARY ELEMENTARY PRINCIPALS	131,115.00	131,115.00	142,754.84	0.00	(11,639.84)
31-2410-51150-26-00-00000 SALARY ELEMENTARY SECRETARIES	81,214.00	81,214.00	59,161.06	1,999.53	20,053.41
31-2410-54300-26-00-00000 C/S OFFICE EQUIPMENT	11,016.00	11,016.00	10,128.30	0.00	887.70
31-2410-55310-26-00-00000 TELEPHONE - ES	6,700.00	6,700.00	7,998.30	0.00	(1,298.30)
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	725.20	0.00	274.80
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	959.11	0.00	40.89
TOTAL 2410 OFFICE OF THE PRINCIPAL	\$238,346.00	\$238,346.00	\$224,186.04	\$1,999.53	\$12,160.43
2490 SPEC ED ADMINISTRATOR					
31-2490-51110-26-00-00000 SALARY SPEC ED ADMINISTRATOR	38,805.00	38,805.00	38,417.32	0.00	387.68
31-2490-51130-26-00-00000 SALARY SPEC ED SECRETARY	17,415.00	17,415.00	17,187.06	0.00	227.94
TOTAL 2490 SPEC ED ADMINISTRATOR	\$56,220.00	\$56,220.00	\$55,604.38	\$0.00	\$615.62
2620 OPERATIONS & MAINT OF FACILITY					
31-2620-51170-26-00-00000 SALARIES CUSTODIANS - ES	144,800.00	144,800.00	133,841.36	3,077.99	7,880.65
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	3,373.63	0.00	626.37
31-2620-54300-26-00-00000 C/S HEAT, PLUMBING	22,000.00	56,672.46	56,155.46	0.00	517.00
31-2620-54310-26-00-00000 C/S SPECIAL PROJECTS	1.00	1.00	685.00	0.00	(684.00)
31-2620-54320-26-00-00000 C/S REP & MAINT	25,250.00	25,250.00	25,249.62	0.00	0.38

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31-2620-54330-26-00-00000 C/S ALL OTHER - ES	22,000.00	22,000.00	21,764.18	0.00	235.82
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	16,286.88	0.00	1,213.12
31-2620-56220-26-00-00000 UTILITIES - ELECTRICITY - ES	74,941.00	63,041.00	61,982.61	0.00	1,058.39
31-2620-56230-26-00-00000 UTILITIES - PROPANE - ES	3,999.00	3,999.00	1,689.42	0.00	2,309.58
31-2620-56240-26-00-00000 FUEL OIL - ES	72,500.00	72,500.00	53,179.43	0.00	19,320.57
TOTAL 2620 OPERATIONS & MAINT OF FACILTY	\$390,241.00	\$413,013.46	\$374,710.47	\$3,077.99	\$35,225.00
2630 ATHLETIC SUPPLIES					
31-2630-56100-26-00-00000 SUPPLIES ATHLETIC FIELDS	4,100.00	4,100.00	4,099.29	0.00	0.71
TOTAL 2630 ATHLETIC SUPPLIES	\$4,100.00	\$4,100.00	\$4,099.29	\$0.00	\$0.71
2640 OPERATIONS & MAINT OF FACILTY					
31-2640-56100-26-00-00000 MATERIALS FOR REPAIRS TO EQUIP	5,500.00	3,727.00	3,157.56	0.00	569.44
31-2640-56110-26-00-00000 MATERIALS FOR REPAIRS TO BUILD	8,000.00	8,000.00	6,466.70	0.00	1,533.30
31-2640-57410-26-00-00000 CUSTODIAL EQUIPMENT - ES	1.00	1.00	0.00	0.00	1.00
31-2640-57420-26-00-00000 CUSTODIAL EQUIP REPLACEMENT	2,500.00	2,500.00	2,500.00	0.00	0.00
TOTAL 2640 OPERATIONS & MAINT OF FACILTY	\$16,001.00	\$14,228.00	\$12,124.26	\$0.00	\$2,103.74
2722 TRANSPORTATION HANDICAPPED					
31-2722-55190-26-00-00000 TRANSPORTATION HANDICAPPED-ES	29,437.00	29,437.00	21,300.06	0.00	8,136.94
TOTAL 2722 TRANSPORTATION HANDICAPPED	\$29,437.00	\$29,437.00	\$21,300.06	\$0.00	\$8,136.94
2725 FIELD STUDIES					
31-2725-55190-26-00-00000 FIELD STUDIES - ES	9,500.00	4,015.00	1,855.77	0.00	2,159.23
TOTAL 2725 FIELD STUDIES	\$9,500.00	\$4,015.00	\$1,855.77	\$0.00	\$2,159.23
TOTAL 26 ELEMENTARY SCHOOL	\$4,384,957.00	\$4,400,471.46	\$4,018,341.09	\$21,878.13	\$360,252.24
37 MIDDLE SCHOOL					
1100 REGULAR EDUCATION					
31-1100-51120-37-00-00000 SALARY MIDDLE SCHOOL TEACHER	1,716,258.00	1,716,258.00	1,686,018.56	0.06	30,239.38
31-1100-51150-37-00-00000 SALARY AIDE/ASST- MS	18,357.00	18,357.00	18,163.35	200.70	(7.05)
31-1100-51200-37-00-00000 SALARIES SUBSTITUTES - MS	25,000.00	25,000.00	45,314.47	0.00	(20,314.47)
31-1100-54300-37-00-00000 C/S INSTRUCTIONAL EQUIP - MS	10,087.00	10,087.00	6,287.63	0.00	3,799.37
31-1100-56100-37-00-00000 TEACHING SUPPLIES-MS	22,550.00	22,550.00	17,513.51	0.00	5,036.49
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	8,940.97	0.00	660.03
TOTAL 1100 REGULAR EDUCATION	\$1,817,220.00	\$1,817,220.00	\$1,797,451.19	\$200.76	\$19,568.05
1200 SPECIAL EDUCATION					
31-1200-51120-37-00-00000 SALARY SPEC ED TEACHERS - MS	249,359.00	249,359.00	191,198.75	0.00	58,160.25
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	239,324.38	6,205.88	(8,572.26)
31-1200-53300-37-00-00000 C/S HANDICAPPED	185,000.00	185,000.00	178,144.24	0.00	6,855.76

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31-1200-53320-37-00-00000 COMMUNITY SERVICE MS	500.00	500.00	158.27	0.00	341.73
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	799.75	0.00	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	2,285.52	0.00	(285.52)
TOTAL 1200 SPECIAL EDUCATION	\$816,032.00	\$816,032.00	\$620,009.86	\$6,205.88	\$189,816.26
1413 STUDENT ACTIVITIES					
31-1413-51100-37-00-00000 STUDENT ACTIVITY STIPENDS - MS	8,300.00	8,300.00	5,375.00	0.00	2,925.00
31-1413-56100-37-00-00000 STUDENT ACTIVITIES MATERIALS -	4,100.00	4,100.00	482.50	0.00	3,617.50
TOTAL 1413 STUDENT ACTIVITIES	\$12,400.00	\$12,400.00	\$5,857.50	\$0.00	\$6,542.50
1420 ATHLETIC BOYS					
31-1420-51130-37-00-00000 COACHING SALARIES-BOYS - MS	13,525.00	13,525.00	12,850.00	0.00	675.00
31-1420-53900-37-00-00000 PURCHASED PROF SERV-BOYS - MS	9,087.00	9,087.00	8,291.00	0.00	796.00
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
TOTAL 1420 ATHLETIC BOYS	\$27,262.00	\$27,262.00	\$25,791.00	\$0.00	\$1,471.00
1421 ATHLETIC GIRLS					
31-1421-51130-37-00-00000 COACHING SALARIES- GIRLS - MS	18,875.00	18,875.00	17,075.00	0.00	1,800.00
31-1421-53900-37-00-00000 PURCHASED PROF SERVICE - GIRLS	12,443.00	12,443.00	8,834.89	0.00	3,608.11
31-1421-56100-37-00-00000 ATHLETIC SUPPLIES/UNIFORMS GIR	4,150.00	4,150.00	4,150.00	0.00	0.00
TOTAL 1421 ATHLETIC GIRLS	\$35,468.00	\$35,468.00	\$30,059.89	\$0.00	\$5,408.11
1430 SUMMER SCHOOL					
31-1430-51120-37-00-00000 SALARIES SUMMER PROGRAM - MS	15,600.00	15,600.00	12,182.93	0.00	3,417.07
31-1430-55190-37-00-00000 SUMMER PROGRAM TRANSPORTATIO	1.00	1.00	0.00	0.00	1.00
31-1430-56100-37-00-00000 SUPPLIES SUMMER PROGRAM - MS	4,450.00	4,450.00	21.00	0.00	4,429.00
TOTAL 1430 SUMMER SCHOOL	\$20,051.00	\$20,051.00	\$12,203.93	\$0.00	\$7,847.07
1490 AFTER SCHOOL					
31-1490-51170-37-00-00000 MS ENRICHMENT AFTER SCHOOL PROC	11,500.00	11,500.00	5,321.80	0.00	6,178.20
31-1490-56100-37-00-00000 SUPPLIES AFTER SCHOOL PROG-MS	400.00	400.00	276.49	0.00	123.51
TOTAL 1490 AFTER SCHOOL	\$11,900.00	\$11,900.00	\$5,598.29	\$0.00	\$6,301.71
2120 GUIDANCE					
31-2120-51130-37-00-00000 SALARY GUIDANCE - MS	97,212.00	97,212.00	97,979.46	0.00	(767.46)
31-2120-56100-37-00-00000 GUIDANCE MATERIALS-MS	250.00	250.00	0.00	0.00	250.00
TOTAL 2120 GUIDANCE	\$97,462.00	\$97,462.00	\$97,979.46	\$0.00	\$(517.46)
2123 TESTING					
31-2123-53700-37-00-00000 TESTING - MS	475.00	475.00	472.32	0.00	2.68

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TOTAL 2123 TESTING	\$475.00	\$475.00	\$472.32	\$0.00	\$2.68
2134 HEALTH SERVICES					
31-2134-51130-37-00-00000 SALARY NURSE - MS	50,904.00	50,904.00	51,599.90	0.00	(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
TOTAL 2134 HEALTH SERVICES	\$54,504.00	\$54,504.00	\$54,168.86	\$0.00	\$335.14
2142 PSYCHOLOGICAL TESTING					
31-2142-53300-37-00-00000 PSYCHOLOGICAL TESTING - MS	2,000.00	2,000.00	0.00	0.00	2,000.00
31-2142-56100-37-00-00000 PSYCH TESTING SUPPLIES - MS	200.00	200.00	795.71	0.00	(595.71)
TOTAL 2142 PSYCHOLOGICAL TESTING	\$2,200.00	\$2,200.00	\$795.71	\$0.00	\$1,404.29
2143 PSYCHOLOGICAL SERVICES					
31-2143-53300-37-00-00000 PSYCHOLOGICAL SERVICES - MS	20,000.00	20,000.00	20,000.00	0.00	0.00
TOTAL 2143 PSYCHOLOGICAL SERVICES	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
2152 SPEECH SERVICES					
31-2152-51120-37-00-00000 SALARY SPEECH - MS	27,318.00	27,318.00	26,499.20	0.00	818.80
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)
TOTAL 2152 SPEECH SERVICES	\$29,453.00	\$29,453.00	\$26,635.65	\$0.00	\$2,817.35
2212 COURSE REIM/INSERVICE TRAINING					
31-2212-51120-37-00-00000 CURRICULUM DEVELOPMENT-MS	11,338.00	11,338.00	6,972.17	0.00	4,365.83
31-2212-53200-37-00-00000 PROF. DEVELOP/TRAINING - MS	14,500.00	14,500.00	3,378.17	0.00	11,121.83
TOTAL 2212 COURSE REIM/INSERVICE TRAINING	\$25,838.00	\$25,838.00	\$10,350.34	\$0.00	\$15,487.66
2213 COURSE REIMBURSEMENT					
31-2213-53200-37-00-00000 PROF DEV MS ADMINISTRATORS	4,500.00	4,500.00	2,135.19	0.00	2,364.81
TOTAL 2213 COURSE REIMBURSEMENT	\$4,500.00	\$4,500.00	\$2,135.19	\$0.00	\$2,364.81
2219 PROF DEVEL/TRAINING ADMN					
31-2219-53200-37-00-00000 PROF DEVELOPMENT - SS	2,530.00	2,530.00	4,910.00	0.00	(2,380.00)
TOTAL 2219 PROF DEVEL/TRAINING ADMN	\$2,530.00	\$2,530.00	\$4,910.00	\$0.00	\$(2,380.00)
2222 LIBRARY SERVICES					
31-2222-51150-37-00-00000 SALARY LIBRARY AIDE	28,568.00	28,568.00	27,857.00	0.00	711.00
31-2222-56300-37-00-00000 LIBRARY BOOKS/PERIODICALS	5,700.00	5,700.00	5,486.75	0.00	213.25
TOTAL 2222 LIBRARY SERVICES	\$34,268.00	\$34,268.00	\$33,343.75	\$0.00	\$924.25
2223 AUDIOVISUAL SERVICES					
31-2223-54300-37-00-00000 C/S A.V. REPAIRS - MS	550.00	550.00	550.00	0.00	0.00
31-2223-56110-37-00-00000 A.V. MATERIALS - MS	5,900.00	5,900.00	4,703.16	0.00	1,196.84
31-2223-57410-37-00-00000 A.V. NEW EQUIPMENT - MS	1,040.00	1,040.00	1,040.00	0.00	0.00
TOTAL 2223 AUDIOVISUAL SERVICES	\$7,490.00	\$7,490.00	\$6,293.16	\$0.00	\$1,196.84
2225 TECHNOLOGY					

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31-2225-51120-37-00-00000 SALARY SCHOOL TECH COOR - MS	58,824.00	58,824.00	58,236.44	0.00	587.56
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	11,936.90	0.00	63.10
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	25,988.47	0.00	(38.47)
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	29,977.98	0.00	122.02
TOTAL 2225 TECHNOLOGY	\$131,625.00	\$131,625.00	\$130,889.79	\$0.00	\$735.21
2410 OFFICE OF THE PRINCIPAL					
31-2410-51110-37-00-00000 SALARY PRINCIPALS - MS	175,526.00	175,526.00	172,016.16	0.01	3,509.83
31-2410-51150-37-00-00000 SALARY SEC & CLERICAL - MS	69,790.00	69,790.00	70,828.93	1,011.04	(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	8,495.25	0.00	68.75
31-2410-55310-37-00-00000 TELEPHONE - MS	5,850.00	5,850.00	7,148.30	0.00	(1,298.30)
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	251.02	0.00	248.98
31-2410-58100-37-00-00000 DUES & PROFESSIONAL BOOKS-MS	3,300.00	3,300.00	3,083.45	0.00	216.55
TOTAL 2410 OFFICE OF THE PRINCIPAL	\$265,681.00	\$265,681.00	\$263,069.32	\$1,011.05	\$1,600.63
2490 SPEC ED ADMINISTRATOR					
31-2490-51110-37-00-00000 SALARY SPEC ED ADMINISTATOR	38,805.00	38,805.00	38,417.32	0.00	387.68
31-2490-51130-37-00-00000 SALARY SPEC ED - SECRETARY	17,415.00	17,415.00	17,187.06	0.00	227.94
TOTAL 2490 SPEC ED ADMINISTRATOR	\$56,220.00	\$56,220.00	\$55,604.38	\$0.00	\$615.62
2620 OPERATIONS & MAINT OF FACILITY					
31-2620-51170-37-00-00000 SALARY CUSTODIANS	114,905.00	114,905.00	95,346.27	5,191.16	14,367.57
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	3,026.49	0.00	973.51
31-2620-54300-37-00-00000 C/S HEAT / PLUMBING - MS	27,000.00	25,074.00	24,472.46	0.00	601.54
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	23,200.00	22,415.33	0.00	784.67
31-2620-54330-37-00-00000 C/S ALL OTHER - MS	26,000.00	26,000.00	24,655.80	0.00	1,344.20
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	23,000.00	0.00	0.00
31-2620-56110-37-00-00000 MATERIALS FOR REPAIR BUILD -MS	5,000.00	5,000.00	4,990.88	0.00	9.12
TOTAL 2620 OPERATIONS & MAINT OF FACILITY	\$286,606.00	\$281,165.00	\$251,079.73	\$5,191.16	\$24,894.11
2640 OPERATIONS & MAINT OF FACILITY					
31-2640-56100-37-00-00000 MATERIAL FOR REPAIR EQUIP - MS	3,700.00	3,700.00	3,123.64	0.00	576.36
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	8,699.73	0.00	0.27

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TOTAL 2640 OPERATIONS & MAINT OF FACILTY	\$12,401.00	\$12,401.00	\$11,823.37	\$0.00	\$577.63
2722 TRANSPORTATION HANDICAPPED					
31-2722-55190-37-00-00000 TRANSPORTATION HANDICAPPED -MS	29,437.00	29,437.00	21,228.97	0.00	8,208.03
TOTAL 2722 TRANSPORTATION HANDICAPPED	\$29,437.00	\$29,437.00	\$21,228.97	\$0.00	\$8,208.03
2724 ATHLETIC TRANSPORTATION					
31-2724-55190-37-00-00000 ATHLETIC TRANSPORTATION - MS	16,000.00	16,000.00	10,929.71	0.00	5,070.29
TOTAL 2724 ATHLETIC TRANSPORTATION	\$16,000.00	\$16,000.00	\$10,929.71	\$0.00	\$5,070.29
2725 FIELD STUDIES					
31-2725-55190-37-00-00000 FIELD STUDIES - MS	20,090.00	20,090.00	5,300.00	0.00	14,790.00
TOTAL 2725 FIELD STUDIES	\$20,090.00	\$20,090.00	\$5,300.00	\$0.00	\$14,790.00
TOTAL 37 MIDDLE SCHOOL	\$3,837,113.00	\$3,831,672.00	\$3,503,981.37	\$12,608.85	\$315,081.78
47 HIGH SCHOOL					
1100 REGULAR EDUCATION					
31-1100-51120-47-00-00000 SALARY HIGH SCHOOL TEACHERS	2,340,072.00	2,340,072.00	2,289,090.62	0.08	50,981.30
31-1100-51150-47-00-00000 SALARY AIDES/ASST - HS	14,556.00	14,556.00	12,076.90	(8.02)	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	30,640.70	0.00	14,359.30
31-1100-54300-47-00-00000 C/S INSTRUCTIONAL EQUIP	33,400.00	33,400.00	30,041.33	0.00	3,358.67
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	54,445.74	0.00	1,054.26
31-1100-56400-47-00-00000 TEXTBOOKS - HS	29,708.00	29,708.00	28,662.75	0.00	1,045.25
31-1100-57410-47-00-00000 NEW EQUIPMENT - HS	6,240.00	6,240.00	6,240.00	0.00	0.00
31-1100-57420-47-00-00000 REPLACEMENT OF EQUIPMENT - HS	38,295.00	27,295.00	27,277.09	0.00	17.91
TOTAL 1100 REGULAR EDUCATION	\$2,575,771.00	\$2,564,771.00	\$2,491,013.58	\$(7.94)	\$73,765.36
1200 SPECIAL EDUCATION					
31-1200-51120-47-00-00000 SALARY HIGH SCH SPEC ED TEACH	372,995.00	372,995.00	331,209.35	0.00	41,785.65
31-1200-51140-47-00-00000 SALARY SPED ED EXTENDED YR PRO	11,330.00	11,330.00	16,910.40	0.00	(5,580.40)
31-1200-51150-47-00-00000 SALARY SPEC ED TUTORS/AIDES-HS	228,970.00	228,970.00	166,919.09	2,815.26	59,235.65
31-1200-53300-47-00-00000 C/S HANDICAPPED	313,000.00	313,000.00	340,928.53	0.00	(27,928.53)
31-1200-53320-47-00-00000 COMMUNITY SERVICE - HS	1,000.00	1,000.00	757.84	0.00	242.16
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	987.29	0.00	312.71
31-1200-56400-47-00-00000 TEXTBOOK - SPECIAL ED - HS	400.00	400.00	941.00	0.00	(541.00)
31-1200-57420-47-00-00000 SP ED REPLACEMENT OF EQUIP-HS	2,500.00	2,500.00	1,666.44	0.00	833.56
TOTAL 1200 SPECIAL EDUCATION	\$1,083,495.00	\$1,083,495.00	\$860,319.94	\$2,815.26	\$220,359.80
1300 VOCATIONAL ED.					
31-1300-55610-47-00-00000 TUITION-VOCATIONAL ED.	250,000.00	250,000.00	295,027.24	0.00	(45,027.24)
TOTAL 1300 VOCATIONAL ED.	\$250,000.00	\$250,000.00	\$295,027.24	\$0.00	\$(45,027.24)

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1413 STUDENT ACTIVITIES					
31-1413-51100-47-00-00000 STUDENT ACTIVITY STIPENDS - HS	38,781.00	38,781.00	23,700.00	0.00	15,081.00
31-1413-56100-47-00-00000 STUDENT ACTIVITIES MATERIAL-HS	31,141.00	31,141.00	14,404.27	0.00	16,736.73
TOTAL 1413 STUDENT ACTIVITIES	\$69,922.00	\$69,922.00	\$38,104.27	\$0.00	\$31,817.73
1420 ATHLETIC BOYS					
31-1420-51130-47-00-00000 COACHING SALARIES-BOYS HS	55,701.00	55,701.00	53,300.00	0.00	2,401.00
31-1420-53900-47-00-00000 PURCHASED PROF SERVICES-BOYS	62,000.00	62,000.00	48,612.78	0.00	13,387.22
31-1420-56100-47-00-00000 ATHLETIC SUPPLIES & UNIF-BOYS	16,631.00	16,631.00	16,631.00	0.00	0.00
31-1420-57420-47-00-00000 REPLACEMENT ATHLETIC EQUIPMENT	1,500.00	1,500.00	1,500.00	0.00	0.00
TOTAL 1420 ATHLETIC BOYS	\$135,832.00	\$135,832.00	\$120,043.78	\$0.00	\$15,788.22
1421 ATHLETIC GIRLS					
31-1421-51130-47-00-00000 COACHING SALARIES - GIRLS HS	53,126.00	53,126.00	52,550.00	0.00	576.00
31-1421-53900-47-00-00000 PURCHASED PROF SERVICES-GIRLS	46,200.00	46,200.00	35,792.24	0.00	10,407.76
31-1421-56100-47-00-00000 ATHLETIC SUPPLIES & UNIF-GIRLS	11,845.00	11,845.00	11,815.78	0.00	29.22
TOTAL 1421 ATHLETIC GIRLS	\$111,171.00	\$111,171.00	\$100,158.02	\$0.00	\$11,012.98
1430 SUMMER SCHOOL					
31-1430-51120-47-00-00000 SALARIES SUMMER/AFTER SCHOOL -H	15,450.00	15,450.00	5,728.91	0.00	9,721.09
TOTAL 1430 SUMMER SCHOOL	\$15,450.00	\$15,450.00	\$5,728.91	\$0.00	\$9,721.09
2120 GUIDANCE					
31-2120-51130-47-00-00000 SALARY GUIDANCE - HS	261,100.00	261,100.00	256,146.25	0.00	4,953.75
31-2120-56100-47-00-00000 GUIDANCE MATERIALS - HS	1,600.00	1,600.00	1,212.50	0.00	387.50
TOTAL 2120 GUIDANCE	\$262,700.00	\$262,700.00	\$257,358.75	\$0.00	\$5,341.25
2123 TESTING					
31-2123-53700-47-00-00000 TESTING - HS	4,000.00	4,000.00	4,000.00	0.00	0.00
TOTAL 2123 TESTING	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
2134 HEALTH SERVICES					
31-2134-51130-47-00-00000 SALARY NURSE - HS	80,565.00	80,565.00	80,198.21	0.00	366.79
31-2134-56100-47-00-00000 HEALTH SUPPLIES - HS	1,110.00	1,110.00	1,109.00	0.00	1.00
31-2134-57420-47-00-00000 EQUIP REPLACEMENT-HEALTH - HS	330.00	330.00	330.00	0.00	0.00
TOTAL 2134 HEALTH SERVICES	\$82,005.00	\$82,005.00	\$81,637.21	\$0.00	\$367.79
2142 PSYCHOLOGICAL TESTING					
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)
TOTAL 2142 PSYCHOLOGICAL TESTING	\$4,200.00	\$4,200.00	\$9,206.28	\$0.00	\$(5,006.28)
2143 PSYCHOLOGICAL SERVICES					
31-2143-53300-47-00-00000 PSYCHOLOGICAL SERVICES - HS	65,280.00	65,280.00	65,290.00	0.00	(10.00)
TOTAL 2143 PSYCHOLOGICAL SERVICES	\$65,280.00	\$65,280.00	\$65,290.00	\$0.00	\$(10.00)
2152 SPEECH SERVICES					

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31-2152-51120-47-00-00000 SALARY SPEECH - HS	27,318.00	27,318.00	27,045.20	0.00	272.80
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)
TOTAL 2152 SPEECH SERVICES	\$27,584.00	\$27,584.00	\$27,348.77	\$0.00	\$235.23
2212 COURSE REIM/INSERVICE TRAINING					
31-2212-51120-47-00-00000 CURRICULUM DEVELOPMENT-HS	17,013.00	17,013.00	16,954.06	0.00	58.94
31-2212-53200-47-00-00000 PROF DEVEL/TRAINING	19,776.00	19,776.00	7,450.06	0.00	12,325.94
TOTAL 2212 COURSE REIM/INSERVICE TRAINING	\$36,789.00	\$36,789.00	\$24,404.12	\$0.00	\$12,384.88
2213 COURSE REIMBURSEMENT					
31-2213-53200-47-00-00000 STC CAREER DEV TRAINING - HS	1.00	1.00	0.00	0.00	1.00
TOTAL 2213 COURSE REIMBURSEMENT	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00
2214 PROF DEV HS ADMINISTRATORS					
31-2214-53200-47-00-00000 PROF DEV HS ADMINISTRATORS	6,000.00	6,000.00	1,147.32	0.00	4,852.68
TOTAL 2214 PROF DEV HS ADMINISTRATORS	\$6,000.00	\$6,000.00	\$1,147.32	\$0.00	\$4,852.68
2219 PROF DEVEL/TRAINING ADMN					
31-2219-53200-47-00-00000 PROF DEVELOPMENT - SS	2,550.00	2,550.00	3,462.00	0.00	(912.00)
TOTAL 2219 PROF DEVEL/TRAINING ADMN	\$2,550.00	\$2,550.00	\$3,462.00	\$0.00	\$(912.00)
2222 LIBRARY SERVICES					
31-2222-51150-47-00-00000 SALARY LIBRARY AIDE - HS	23,793.00	23,793.00	23,232.30	618.24	(57.54)
31-2222-56300-47-00-00000 LIBRARY BOOKS/PERIODICALS	6,300.00	6,300.00	6,299.71	0.00	0.29
TOTAL 2222 LIBRARY SERVICES	\$30,093.00	\$30,093.00	\$29,532.01	\$618.24	\$(57.25)
2223 AUDIOVISUAL SERVICES					
31-2223-54300-47-00-00000 C/S A.V. REPAIRS	1.00	1.00	0.00	0.00	1.00
31-2223-56110-47-00-00000 A.V. MATERIALS - HS	1,000.00	1,000.00	999.31	0.00	0.69
31-2223-57420-47-00-00000 A.V. REPLACEMENT	1.00	1.00	0.00	0.00	1.00
TOTAL 2223 AUDIOVISUAL SERVICES	\$1,002.00	\$1,002.00	\$999.31	\$0.00	\$2.69
2225 TECHNOLOGY					
31-2225-51120-47-00-00000 SALARY TECH COORD - HS	58,826.00	58,826.00	63,602.08	0.03	(4,776.11)
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	10,825.51	0.00	174.49
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	27,424.68	0.00	325.32
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
TOTAL 2225 TECHNOLOGY	\$166,313.00	\$166,313.00	\$170,588.27	\$0.03	\$(4,275.30)
2410 OFFICE OF THE PRINCIPAL					
31-2410-51110-47-00-00000 SALARY PRINCIPALS - HS	200,957.00	200,957.00	206,328.00	0.00	(5,371.00)
31-2410-51150-47-00-00000 SALARY SEC & CLERICAL - HS	195,349.00	195,349.00	167,307.70	1,774.80	26,266.50

Gilford School District

GENERAL FUND FINANCIAL STATEMENT

Report # 42419

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
31-2410-53120-47-00-00000 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	10,582.38	0.00	3,561.62
31-2410-55310-47-00-00000 TELEPHONE - HS	10,000.00	10,000.00	10,661.43	0.00	(661.43)
31-2410-55340-47-00-00000 POSTAGE - HS	4,500.00	4,500.00	3,135.42	0.00	1,364.58
31-2410-55500-47-00-00000 PRINTING EXPENSES - HS	2,200.00	2,200.00	1,460.00	0.00	740.00
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	1,690.00	0.00	0.00
31-2410-58100-47-00-00000 DUES & PROFESSIONAL BOOKS-HS	18,000.00	18,000.00	13,924.43	0.00	4,075.57
31-2410-58900-47-00-00000 GRADUATION - HS	13,500.00	13,500.00	11,449.77	0.00	2,050.23
TOTAL 2410 OFFICE OF THE PRINCIPAL	\$465,040.00	\$476,040.00	\$432,362.01	\$1,774.80	\$41,903.19
2490 SPEC ED ADMINISTRATOR					
31-2490-51110-47-00-00000 SALARY SPEC ED ADMIN - HS	38,806.00	38,806.00	44,204.36	0.03	(5,398.39)
31-2490-51130-47-00-00000 SALARY SPEC ED - SECRETARY	17,415.00	17,415.00	17,667.48	0.00	(252.48)
TOTAL 2490 SPEC ED ADMINISTRATOR	\$56,221.00	\$56,221.00	\$61,871.84	\$0.03	\$(5,650.87)
2620 OPERATIONS & MAINT OF FACILITY					
31-2620-51170-47-00-00000 SALARY CUSTODIANS - HS	253,269.00	253,269.00	243,231.79	960.64	9,076.57
31-2620-51200-47-00-00000 SUBSTITUTES CUSTODIANS - HS	10,000.00	10,000.00	6,776.63	0.00	3,223.37
31-2620-51300-47-00-00000 OVERTIME CUSTODIANS - HS	9,000.00	9,000.00	9,739.06	0.00	(739.06)
31-2620-54300-47-00-00000 C/S HEAT / PLUMBING - HS	40,000.00	34,000.00	29,699.91	0.00	4,300.09
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
31-2620-54320-47-00-00000 C/S REPAIRS & MAINTENANCE - HS	23,345.00	23,345.00	23,344.98	0.00	0.02
31-2620-54330-47-00-00000 C/S ALL OTHER - HS	32,800.00	32,800.00	30,396.62	0.00	2,403.38
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	23,000.00	0.00	0.00
31-2620-56110-47-00-00000 MATERIALS FOR REPAIR BUILD-HS	6,400.00	6,400.00	6,388.61	0.00	11.39
TOTAL 2620 OPERATIONS & MAINT OF FACILITY	\$637,495.00	\$631,495.00	\$582,469.52	\$960.64	\$48,064.84
2640 OPERATIONS & MAINT OF FACILITY					
31-2640-56100-47-00-00000 MATERIALS FOR REPAIR EQUIP-HS	6,500.00	6,500.00	5,923.17	0.00	576.83
31-2640-57420-47-00-00000 EQUIPMENT REPLACE - MAINT - HS	1.00	1.00	0.00	0.00	1.00
TOTAL 2640 OPERATIONS & MAINT OF FACILITY	\$6,501.00	\$6,501.00	\$5,923.17	\$0.00	\$577.83
2722 TRANSPORTATION HANDICAPPED					
31-2722-55190-47-00-00000 TRANSPORTATION HANDICAPPED-HS	84,833.00	84,833.00	20,728.98	0.00	64,104.02
TOTAL 2722 TRANSPORTATION HANDICAPPED	\$84,833.00	\$84,833.00	\$20,728.98	\$0.00	\$64,104.02
2724 ATHLETIC TRANSPORTATION					
31-2724-55190-47-00-00000 ATHLETIC TRANSPORTATION - HS	80,000.00	80,000.00	30,105.57	0.00	49,894.43
TOTAL 2724 ATHLETIC TRANSPORTATION	\$80,000.00	\$80,000.00	\$30,105.57	\$0.00	\$49,894.43
2725 FIELD STUDIES					
31-2725-55190-47-00-00000 FIELD STUDIES - HS	8,152.00	8,152.00	0.00	0.00	8,152.00
TOTAL 2725 FIELD STUDIES	\$8,152.00	\$8,152.00	\$0.00	\$0.00	\$8,152.00

Gilford School District

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Report # 42419

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	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021
2729 BAND & CHORUS TRANS					
31-2729-55190-47-00-00000 BAND & CHORUS TRANS - HS	2,000.00	2,000.00	0.00	0.00	2,000.00
TOTAL 2729 BAND & CHORUS TRANS	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
TOTAL 47 HIGH SCHOOL	\$6,270,400.00	\$6,264,400.00	\$5,718,830.87	\$6,161.06	\$539,408.07
57 MIDDLE - HIGH SCHOOL					
2222 LIBRARY SERVICES					
31-2222-51130-57-00-00000 SALARY LIBRARIAN - MHS	80,340.00	80,340.00	80,340.00	0.00	0.00
TOTAL 2222 LIBRARY SERVICES	\$80,340.00	\$80,340.00	\$80,340.00	\$0.00	\$0.00
2410 OFFICE OF THE PRINCIPAL					
31-2410-51150-57-00-00000 SALARY SEC & CLERICAL - MHS	0.00	0.00	0.00	200.16	(200.16)
TOTAL 2410 OFFICE OF THE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$200.16	\$(200.16)
2620 OPERATIONS & MAINT OF FACILTY					
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	0.00	0.00	1.00
31-2620-56220-57-00-00000 UTILITIES - ELECTRICITY - MHS	300,000.00	295,926.54	258,786.19	0.00	37,140.35
31-2620-56230-57-00-00000 UTILITIES - PROPANE - MHS	3,000.00	3,000.00	1,700.99	0.00	1,299.01
31-2620-56240-57-00-00000 FUEL OIL- MHS	217,500.00	217,500.00	169,883.91	0.00	47,616.09
TOTAL 2620 OPERATIONS & MAINT OF FACILTY	\$564,501.00	\$560,427.54	\$475,423.49	\$0.00	\$85,004.05
2630 ATHLETIC SUPPLIES					
31-2630-56100-57-00-00000 SUPPLIES-ATHLETIC FIELDS	25,000.00	25,000.00	24,747.90	0.00	252.10
TOTAL 2630 ATHLETIC SUPPLIES	\$25,000.00	\$25,000.00	\$24,747.90	\$0.00	\$252.10
TOTAL 57 MIDDLE - HIGH SCHOOL	\$669,841.00	\$665,767.54	\$580,511.39	\$200.16	\$85,055.99
TOTAL 31 GENERAL FUND	\$25,835,840.00	\$25,835,840.00	\$23,791,106.72	\$96,696.26	\$1,948,037.02
GRAND TOTAL	\$25,835,840.00	\$25,835,840.00	\$23,791,106.72	\$96,696.26	\$1,948,037.02