

## Gilford Elementary School

## Trial Balance

As of August 31, 2021

09/09/21

Accrual Basis

	Aug 31, 21	
	Debit	Credit
Checking Account - GES	16,558.70	
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		163.36
S.A.A.		3,343.23
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	
<b>TOTAL</b>	<b>16,558.70</b>	<b>16,558.70</b>

## Gilford Middle School Student Activity

## Trial Balance

09/09/21

As of August 31, 2021

Cash Basis

	Aug 31, 21	
	Debit	Credit
Laconia Savings Bank	20,403.85	
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		698.18
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	
<b>TOTAL</b>	<b>20,403.85</b>	<b>20,403.85</b>

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

	Aug 31, 21	
	Debit	Credit
LACONIA SAVINGS BANK	170,711.35	
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
Class of 2025		676.02
Coffee House		210.40
Drama		12,466.06
Environmental Club		1,020.58
Field Trips		102.00
French Club		1,984.05
French Exchange		2,239.61
GHS Senior Craft Fair		10,121.39
GHS Student Need Fund		1,059.40
Gift Child - SPED		107.96
Gilford Rotary		7,904.26
Go Baby, Go		171.08
Graduation - District		12,981.00
Guidance Activity/Testing		389.98
Guidance Activity/Test-District		4,721.00
Interact		152.94
Library		695.08
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		7,371.00
Reimbursable-SAU		338.34
Robotics		12,149.07
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		8,087.00
Student Athletic Leader. Team		2,515.00
Student Council		87.04
Student Water		6,234.96
Superfund		499.95
Technology Student Association		832.96
Textbooks - District		1.00
Unified Club		6,952.35
Varsity Club		468.95
Visiting Writer - District		1.00
Yearbook		5,032.80
<b>TOTAL</b>	<b>170,711.35</b>	<b>170,711.35</b>

# Gilford School District GILFORD ELEMENTARY SCHOOL

Report # 42743

Statement Code: GES

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Revised Budget 7/1/2021 - 6/30/2022	Reported Period 7/1/2021 - 6/30/2022	Encumbrances 7/1/2021 - 6/30/2022	Amount Remaining 7/1/2021 - 6/30/2022
<b>31 GENERAL FUND</b>					
<b>26 ELEMENTARY SCHOOL</b>					
<b>1100 REGULAR EDUCATION</b>					
31-1100-51120-26-00-00000 SALARY ELEMENTARY TEACHERS	1,795,620.00	1,795,620.00	140,232.79	0.00	1,655,387.21
31-1100-51150-26-00-00000 SALARIES ES AIDES/ASST	169,089.00	169,089.00	1,259.17	0.00	167,829.83
31-1100-51200-26-00-00000 SALARIES ES SUBSTITUTES	35,500.00	35,500.00	3,119.88	0.00	32,380.12
31-1100-54300-26-00-00000 C/S INSTRUCTIONAL EQUIPMENT	12,754.00	12,754.00	1,042.50	10,000.00	1,711.50
31-1100-56100-26-00-00000 TEACHING SUPPLIES-ES	42,000.00	42,000.00	16,725.76	9,585.07	15,689.17
31-1100-56400-26-00-00000 TEXTBOOKS-ES	32,150.00	32,150.00	20,005.42	564.55	11,580.03
31-1100-57410-26-00-00000 NEW EQUIPMENT-ES	1.00	1.00	0.00	0.00	1.00
31-1100-57420-26-00-00000 REPLACEMENT OF EQUIPMENT-ES	15,000.00	15,000.00	356.78	8,763.74	5,879.48
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>\$2,102,115.00</b>	<b>\$2,102,115.00</b>	<b>\$182,742.30</b>	<b>\$28,913.36</b>	<b>\$1,890,459.34</b>
<b>1413 STUDENT ACTIVITIES</b>					
31-1413-51100-26-00-00000 STUDENT ACTIVITIES STIPENDS -	4,800.00	4,800.00	0.00	0.00	4,800.00
31-1413-56100-26-00-00000 STUDENT ACTIVITIES MATERIALS -	4,000.00	4,000.00	0.00	0.00	4,000.00
<b>TOTAL 1413 STUDENT ACTIVITIES</b>	<b>\$8,800.00</b>	<b>\$8,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,800.00</b>
<b>1430 SUMMER SCHOOL</b>					
31-1430-51120-26-00-00000 SALARIES SUMMER PROGRAM - ES	42,448.00	42,448.00	37,642.76	0.00	4,805.24
31-1430-51130-26-00-00000 SALARIES SUMMER JAZZ PROGRAM	0.00	0.00	0.00	0.00	0.00
31-1430-51150-26-00-00000 SALARIES STAGE RIGHT PROG - ES	0.00	0.00	0.00	0.00	0.00
31-1430-56100-26-00-00000 SUPPLIES SUMMER PROGRAM - ES	13,717.00	13,717.00	1,335.95	2,181.32	10,199.73
<b>TOTAL 1430 SUMMER SCHOOL</b>	<b>\$56,165.00</b>	<b>\$56,165.00</b>	<b>\$38,978.71</b>	<b>\$2,181.32</b>	<b>\$15,004.97</b>
<b>1490 AFTER SCHOOL</b>					
31-1490-51170-26-00-00000 SALARIES ENRICHMENT AFTER SCHO	6,477.00	6,477.00	0.00	0.00	6,477.00
31-1490-56100-26-00-00000 SUPPLIES AFTER SCHOOL PROG-ES	500.00	500.00	0.00	0.00	500.00
<b>TOTAL 1490 AFTER SCHOOL</b>	<b>\$6,977.00</b>	<b>\$6,977.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,977.00</b>
<b>1491 EXTENDED DAY</b>					
31-1491-51300-26-00-00000 SALARIES EXTENDED DAY PROG -ES	42,385.00	42,385.00	2,093.83	0.00	40,291.17
31-1491-56100-26-00-00000 SUPPLIES EXTENDED DAY PROG-ES	1,300.00	1,300.00	0.00	0.00	1,300.00
<b>TOTAL 1491 EXTENDED DAY</b>	<b>\$43,685.00</b>	<b>\$43,685.00</b>	<b>\$2,093.83</b>	<b>\$0.00</b>	<b>\$41,591.17</b>
<b>2120 GUIDANCE</b>					
31-2120-51130-26-00-00000 SALARY ELEMENTARY GUIDANCE	112,009.00	112,009.00	11,085.77	0.00	100,923.23
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>\$112,010.00</b>	<b>\$112,010.00</b>	<b>\$11,085.77</b>	<b>\$0.00</b>	<b>\$100,924.23</b>
<b>2123 TESTING</b>					
31-2123-53300-26-00-00000 TESTING-ES	300.00	300.00	0.00	0.00	300.00
<b>TOTAL 2123 TESTING</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
<b>2134 HEALTH SERVICES</b>					

# Gilford School District

## GILFORD ELEMENTARY SCHOOL

Account Number / Description	Adopted Budget	Revised Budget	Reported Period	Encumbrances	Amount Remaining
	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022
31-2134-51130-26-00-00000 SALARY NURSE- ES	56,883.00	56,883.00	5,798.48	0.00	51,084.52
31-2134-56100-26-00-00000 HEALTH SUPPLIES-ES	3,528.00	3,528.00	1,646.88	481.40	1,399.72
<b>TOTAL 2134 HEALTH SERVICES</b>	<b>\$60,411.00</b>	<b>\$60,411.00</b>	<b>\$7,445.36</b>	<b>\$481.40</b>	<b>\$52,484.24</b>
<b>2212 COURSE REIM/INSERVICE TRAINING</b>					
31-2212-51120-26-00-00000 CURRICULUM DEVELOPMENT-ES	11,863.00	11,863.00	25,957.94	1,782.48	(15,877.42)
31-2212-53200-26-00-00000 PROFESSIONAL DEVELOPMENT/TRAIN	18,500.00	18,500.00	0.00	481.21	18,018.79
<b>TOTAL 2212 COURSE REIM/INSERVICE TRAINING</b>	<b>\$30,363.00</b>	<b>\$30,363.00</b>	<b>\$25,957.94</b>	<b>\$2,263.69</b>	<b>\$2,141.37</b>
<b>2213 COURSE REIMBURSEMENT</b>					
31-2213-53200-26-00-00000 PROF DEV ELE ADMINISTRATORS	2,500.00	2,500.00	0.00	2,091.00	409.00
<b>TOTAL 2213 COURSE REIMBURSEMENT</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,091.00</b>	<b>\$409.00</b>
<b>2219 PROF DEVEL/TRAINING ADMN</b>					
31-2219-53200-26-00-00000 PROF DEVELOPMENT - SS	4,015.00	4,015.00	0.00	3,000.00	1,015.00
<b>TOTAL 2219 PROF DEVEL/TRAINING ADMN</b>	<b>\$4,015.00</b>	<b>\$4,015.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$1,015.00</b>
<b>2222 LIBRARY SERVICES</b>					
31-2222-51130-26-00-00000 SALARIES ELEMENTARY LIBRARIAN	65,575.00	65,575.00	3,799.70	0.00	61,775.30
31-2222-56400-26-00-00000 LIBRARY BOOKS & PERIODICALS-ES	2,300.00	2,300.00	45.64	0.00	2,254.36
<b>TOTAL 2222 LIBRARY SERVICES</b>	<b>\$67,875.00</b>	<b>\$67,875.00</b>	<b>\$3,845.34</b>	<b>\$0.00</b>	<b>\$64,029.66</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	3,700.00	3,700.00	0.00	0.00	3,700.00
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>\$4,201.00</b>	<b>\$4,201.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,201.00</b>
<b>2410 OFFICE OF THE PRINCIPAL</b>					
31-2410-51110-26-00-00000 SALARY ELEMENTARY PRINCIPALS	133,737.00	133,737.00	31,289.16	0.00	102,447.84
31-2410-51150-26-00-00000 SALARY ELEMENTARY SECRETARIES	66,550.00	66,550.00	8,744.48	0.00	57,805.52
31-2410-54300-26-00-00000 C/S OFFICE EQUIPMENT	12,016.00	12,016.00	3,721.10	8,229.40	65.50
31-2410-55310-26-00-00000 TELEPHONE - ES	6,700.00	6,700.00	1,114.00	3,800.00	1,786.00
31-2410-55340-26-00-00000 POSTAGE - ES	2,500.00	2,500.00	0.00	1,500.00	1,000.00
31-2410-55500-26-00-00000 PRINTING EXPENSES - ES	2,500.00	2,500.00	0.00	0.00	2,500.00
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	204.04	154.95	641.01
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	600.00	0.00	400.00
<b>TOTAL 2410 OFFICE OF THE PRINCIPAL</b>	<b>\$226,804.00</b>	<b>\$226,804.00</b>	<b>\$45,672.78</b>	<b>\$13,684.35</b>	<b>\$167,446.87</b>
<b>2725 FIELD STUDIES</b>					
31-2725-55190-26-00-00000 FIELD STUDIES - ES	9,500.00	9,500.00	0.00	0.00	9,500.00
<b>TOTAL 2725 FIELD STUDIES</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>

# Gilford School District GILFORD ELEMENTARY SCHOOL

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Revised Budget 7/1/2021 - 6/30/2022	Reported Period 7/1/2021 - 6/30/2022	Encumbrances 7/1/2021 - 6/30/2022	Amount Remaining 7/1/2021 - 6/30/2022
<b>TOTAL 26 ELEMENTARY SCHOOL</b>	<b>\$2,735,721.00</b>	<b>\$2,735,721.00</b>	<b>\$317,822.03</b>	<b>\$52,615.12</b>	<b>\$2,365,283.85</b>
<b>TOTAL 31 GENERAL FUND</b>	<b>\$2,735,721.00</b>	<b>\$2,735,721.00</b>	<b>\$317,822.03</b>	<b>\$52,615.12</b>	<b>\$2,365,283.85</b>
<b>GRAND TOTAL</b>	<b>\$2,735,721.00</b>	<b>\$2,735,721.00</b>	<b>\$317,822.03</b>	<b>\$52,615.12</b>	<b>\$2,365,283.85</b>



# Gilford School District GILFORD MIDDLE SCHOOL

Report # 42744

Statement Code: GMS

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Revised Budget 7/1/2021 - 6/30/2022	Reported Period 7/1/2021 - 6/30/2022	Encumbrances 7/1/2021 - 6/30/2022	Amount Remaining 7/1/2021 - 6/30/2022
<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	1,773,334.00	1,773,334.00	127,795.06	0.00	1,645,538.94
31-1100-51150-37-00-00000 SALARY AIDE/ASST- MS	18,908.00	18,908.00	192.92	0.00	18,715.08
31-1100-51200-37-00-00000 SALARIES SUBSTITUTES - MS	23,000.00	23,000.00	1,481.58	0.00	21,518.42
31-1100-54300-37-00-00000 C/S INSTRUCTIONAL EQUIP - MS	12,587.00	12,587.00	3,731.41	9,000.00	(144.41)
31-1100-56100-37-00-00000 TEACHING SUPPLIES-MS	22,059.00	22,059.00	4,597.68	4,975.78	12,485.54
31-1100-56400-37-00-00000 TEXTBOOKS-MS	13,622.00	13,622.00	0.00	7,601.62	6,020.38
31-1100-57410-37-00-00000 NEW EQUIPMENT - MS	1,021.00	1,021.00	0.00	598.63	422.37
31-1100-57420-37-00-00000 REPLACEMENT OF EQUIPMENT - MS	8,889.00	8,889.00	87.98	8,200.00	601.02
<b>TOTAL 1100 REGULAR EDUCATION</b>	<b>\$1,873,420.00</b>	<b>\$1,873,420.00</b>	<b>\$137,886.63</b>	<b>\$30,376.03</b>	<b>\$1,705,157.34</b>
<b>1413 STUDENT ACTIVITIES</b>					
31-1413-51100-37-00-00000 STUDENT ACTIVITY STIPENDS - MS	8,300.00	8,300.00	0.00	0.00	8,300.00
31-1413-56100-37-00-00000 STUDENT ACTIVITIES MATERIALS -	3,050.00	3,050.00	2,675.00	0.00	375.00
<b>TOTAL 1413 STUDENT ACTIVITIES</b>	<b>\$11,350.00</b>	<b>\$11,350.00</b>	<b>\$2,675.00</b>	<b>\$0.00</b>	<b>\$8,675.00</b>
<b>1420 ATHLETIC BOYS</b>					
31-1420-51130-37-00-00000 COACHING SALARIES-BOYS - MS	14,163.00	14,163.00	0.00	0.00	14,163.00
31-1420-53900-37-00-00000 PURCHASED PROF SERV-BOYS - MS	7,782.00	7,782.00	2,410.50	3,297.50	2,074.00
31-1420-56100-37-00-00000 ATHLETIC SUPPLIES/UNIFORMS -BO	4,150.00	4,150.00	2,663.54	259.00	1,227.46
31-1420-57420-37-00-00000 REPLACEMENT OF EQUIPMENT - MS	500.00	500.00	0.00	0.00	500.00
<b>TOTAL 1420 ATHLETIC BOYS</b>	<b>\$26,595.00</b>	<b>\$26,595.00</b>	<b>\$5,074.04</b>	<b>\$3,556.50</b>	<b>\$17,964.46</b>
<b>1421 ATHLETIC GIRLS</b>					
31-1421-51130-37-00-00000 COACHING SALARIES- GIRLS - MS	20,400.00	20,400.00	0.00	0.00	20,400.00
31-1421-53900-37-00-00000 PURCHASED PROF SERVICE - GIRLS	10,893.00	10,893.00	2,445.50	3,297.50	5,150.00
31-1421-56100-37-00-00000 ATHLETIC SUPPLIES/UNIFORMS GIR	4,150.00	4,150.00	2,663.54	259.00	1,227.46
<b>TOTAL 1421 ATHLETIC GIRLS</b>	<b>\$35,443.00</b>	<b>\$35,443.00</b>	<b>\$5,109.04</b>	<b>\$3,556.50</b>	<b>\$26,777.46</b>
<b>1430 SUMMER SCHOOL</b>					
31-1430-51120-37-00-00000 SALARIES SUMMER PROGRAM - MS	10,389.00	10,389.00	4,243.58	0.00	6,145.42
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	3,017.00	3,017.00	0.00	0.00	3,017.00
<b>TOTAL 1430 SUMMER SCHOOL</b>	<b>\$13,407.00</b>	<b>\$13,407.00</b>	<b>\$4,243.58</b>	<b>\$0.00</b>	<b>\$9,163.42</b>
<b>1490 AFTER SCHOOL</b>					
31-1490-51170-37-00-00000 MS ENRICHMENT AFTER SCHOOL PROC	11,500.00	11,500.00	0.00	0.00	11,500.00
31-1490-56100-37-00-00000 SUPPLIES AFTER SCHOOL PROG-MS	390.00	390.00	0.00	0.00	390.00
<b>TOTAL 1490 AFTER SCHOOL</b>	<b>\$11,890.00</b>	<b>\$11,890.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,890.00</b>
<b>2120 GUIDANCE</b>					
31-2120-51130-37-00-00000 SALARY GUIDANCE - MS	104,161.00	104,161.00	10,115.03	0.00	94,045.97
31-2120-56100-37-00-00000 GUIDANCE MATERIALS-MS	145.00	145.00	0.00	0.00	145.00



# Gilford School District GILFORD MIDDLE SCHOOL

Account Number / Description	Adopted Budget	Revised Budget	Reported Period	Encumbrances	Amount Remaining
	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022
<b>TOTAL 2120 GUIDANCE</b>	<b>\$104,306.00</b>	<b>\$104,306.00</b>	<b>\$10,115.03</b>	<b>\$0.00</b>	<b>\$94,190.97</b>
<b>2123 TESTING</b>					
31-2123-53700-37-00-00000 TESTING - MS	465.00	465.00	0.00	0.00	465.00
<b>TOTAL 2123 TESTING</b>	<b>\$465.00</b>	<b>\$465.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$465.00</b>
<b>2134 HEALTH SERVICES</b>					
31-2134-51130-37-00-00000 SALARY NURSE - MS	53,559.00	53,559.00	6,684.76	0.00	46,874.24
31-2134-56100-37-00-00000 HEALTH SUPPLIES - MS	1,758.00	1,758.00	0.00	100.00	1,658.00
<b>TOTAL 2134 HEALTH SERVICES</b>	<b>\$55,317.00</b>	<b>\$55,317.00</b>	<b>\$6,684.76</b>	<b>\$100.00</b>	<b>\$48,532.24</b>
<b>2212 COURSE REIM/INSERVICE TRAINING</b>					
31-2212-51120-37-00-00000 CURRICULUM DEVELOPMENT-MS	11,638.00	11,638.00	9,980.60	0.00	1,657.40
31-2212-53200-37-00-00000 PROF. DEVELOP/TRAINING - MS	14,500.00	14,500.00	175.09	485.78	13,839.13
<b>TOTAL 2212 COURSE REIM/INSERVICE TRAINING</b>	<b>\$26,138.00</b>	<b>\$26,138.00</b>	<b>\$10,155.69</b>	<b>\$485.78</b>	<b>\$15,496.53</b>
<b>2213 COURSE REIMBURSEMENT</b>					
31-2213-53200-37-00-00000 PROF DEV MS ADMINISTRATORS	3,500.00	3,500.00	0.00	0.00	3,500.00
<b>TOTAL 2213 COURSE REIMBURSEMENT</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>
<b>2219 PROF DEVEL/TRAINING ADMN</b>					
31-2219-53200-37-00-00000 PROF DEVELOPMENT - SS	2,530.00	2,530.00	0.00	0.00	2,530.00
<b>TOTAL 2219 PROF DEVEL/TRAINING ADMN</b>	<b>\$2,530.00</b>	<b>\$2,530.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,530.00</b>
<b>2222 LIBRARY SERVICES</b>					
31-2222-51150-37-00-00000 SALARY LIBRARY AIDE	29,408.00	29,408.00	2,732.76	0.00	26,675.24
31-2222-56300-37-00-00000 LIBRARY BOOKS/PERIODICALS	5,700.00	5,700.00	1,000.00	2,910.43	1,789.57
<b>TOTAL 2222 LIBRARY SERVICES</b>	<b>\$35,108.00</b>	<b>\$35,108.00</b>	<b>\$3,732.76</b>	<b>\$2,910.43</b>	<b>\$28,464.81</b>
<b>2223 AUDIOVISUAL SERVICES</b>					
31-2223-54300-37-00-00000 C/S A.V. REPAIRS - MS	550.00	550.00	0.00	0.00	550.00
31-2223-56110-37-00-00000 A.V. MATERIALS - MS	5,550.00	5,550.00	827.89	0.00	4,722.11
31-2223-57410-37-00-00000 A.V. NEW EQUIPMENT - MS	1,040.00	1,040.00	0.00	0.00	1,040.00
<b>TOTAL 2223 AUDIOVISUAL SERVICES</b>	<b>\$7,140.00</b>	<b>\$7,140.00</b>	<b>\$827.89</b>	<b>\$0.00</b>	<b>\$6,312.11</b>
<b>2410 OFFICE OF THE PRINCIPAL</b>					
31-2410-51110-37-00-00000 SALARY PRINCIPALS - MS	179,037.00	179,037.00	38,216.38	0.00	140,820.62
31-2410-51150-37-00-00000 SALARY SEC & CLERICAL - MS	71,894.00	71,894.00	10,950.42	0.00	60,943.58
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	9,565.00	9,565.00	3,808.34	5,142.16	614.50
31-2410-55310-37-00-00000 TELEPHONE - MS	5,408.00	5,408.00	1,114.00	3,800.00	494.00
31-2410-55340-37-00-00000 POSTAGE - MS	1,151.00	1,151.00	1,128.01	0.00	22.99
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	490.00	490.00	0.00	0.00	490.00
31-2410-58100-37-00-00000 DUES & PROFESSIONAL BOOKS-MS	2,933.00	2,933.00	564.00	1,701.90	667.10

# Gilford School District GILFORD MIDDLE SCHOOL

Report # 42744

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Revised Budget 7/1/2021 - 6/30/2022	Reported Period 7/1/2021 - 6/30/2022	Encumbrances 7/1/2021 - 6/30/2022	Amount Remaining 7/1/2021 - 6/30/2022
<b>TOTAL 2410 OFFICE OF THE PRINCIPAL</b>	<b>\$271,454.00</b>	<b>\$271,454.00</b>	<b>\$55,781.15</b>	<b>\$10,644.06</b>	<b>\$205,028.79</b>
<b>2724 ATHLETIC TRANSPORTATION</b>					
31-2724-55190-37-00-00000 ATHLETIC TRANSPORTATION - MS	15,680.00	15,680.00	0.00	0.00	15,680.00
<b>TOTAL 2724 ATHLETIC TRANSPORTATION</b>	<b>\$15,680.00</b>	<b>\$15,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,680.00</b>
<b>2725 FIELD STUDIES</b>					
31-2725-55190-37-00-00000 FIELD STUDIES - MS	17,045.00	17,045.00	3,000.00	6,000.00	8,045.00
<b>TOTAL 2725 FIELD STUDIES</b>	<b>\$17,045.00</b>	<b>\$17,045.00</b>	<b>\$3,000.00</b>	<b>\$6,000.00</b>	<b>\$8,045.00</b>
<b>TOTAL 37 MIDDLE SCHOOL</b>	<b>\$2,510,788.00</b>	<b>\$2,510,788.00</b>	<b>\$245,285.57</b>	<b>\$57,629.30</b>	<b>\$2,207,873.13</b>
<b>TOTAL 31 GENERAL FUND</b>	<b>\$2,510,788.00</b>	<b>\$2,510,788.00</b>	<b>\$245,285.57</b>	<b>\$57,629.30</b>	<b>\$2,207,873.13</b>
<b>GRAND TOTAL</b>	<b>\$2,510,788.00</b>	<b>\$2,510,788.00</b>	<b>\$245,285.57</b>	<b>\$57,629.30</b>	<b>\$2,207,873.13</b>



# Gilford School District

## GILFORD HIGH SCHOOL AND 57 ACCOUNTS

Report # 42747

Statement Code: GHS

Account Number / Description	Adopted Budget	Revised Budget	Reported Period	Encumbrances	Amount Remaining
	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022
<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	2,394,590.00	2,394,590.00	193,009.00	0.00	2,201,581.00
31-1100-51150-47-00-00000 SALARY AIDES/ASST - HS	14,994.00	14,994.00	76.51	0.00	14,917.49
31-1100-51160-47-00-00000 TUTORS / 504 ACCOMMODATION-HS	2,000.00	2,000.00	0.00	0.00	2,000.00
31-1100-51200-47-00-00000 SALARY SUBSTITUTES - HS	45,000.00	45,000.00	4,175.11	0.00	40,824.89
31-1100-54300-47-00-00000 C/S INSTRUCTIONAL EQUIP	33,400.00	33,400.00	9,024.79	10,000.00	14,375.21
31-1100-55690-47-00-00000 GEN TUITION-LACONIA ACAD/ALT	11,000.00	11,000.00	0.00	0.00	11,000.00
31-1100-56100-47-00-00000 TEACHING SUPPLIES-HIGH	55,000.00	55,000.00	6,136.78	14,265.15	34,598.07
31-1100-56400-47-00-00000 TEXTBOOKS - HS	26,679.00	26,679.00	1,010.32	527.18	25,141.50
31-1100-57410-47-00-00000 NEW EQUIPMENT - HS	11,228.00	11,228.00	4,449.00	0.00	6,779.00
31-1100-57420-47-00-00000 REPLACEMENT OF EQUIPMENT - HS	30,209.00	30,209.00	0.00	9,302.35	20,906.65
<b>TOTAL 1100 REGULAR EDUCATION</b>	<b>\$2,624,100.00</b>	<b>\$2,624,100.00</b>	<b>\$217,881.51</b>	<b>\$34,094.68</b>	<b>\$2,372,123.81</b>
<b>1300 VOCATIONAL ED.</b>					
31-1300-55610-47-00-00000 TUITION-VOCATIONAL ED.	250,000.00	250,000.00	0.00	250,000.00	0.00
<b>TOTAL 1300 VOCATIONAL ED.</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>
<b>1413 STUDENT ACTIVITIES</b>					
31-1413-51100-47-00-00000 STUDENT ACTIVITY STIPENDS - HS	38,781.00	38,781.00	0.00	0.00	38,781.00
31-1413-56100-47-00-00000 STUDENT ACTIVITIES MATERIAL-HS	31,141.00	31,141.00	15,453.93	1,951.29	13,735.78
<b>TOTAL 1413 STUDENT ACTIVITIES</b>	<b>\$69,922.00</b>	<b>\$69,922.00</b>	<b>\$15,453.93</b>	<b>\$1,951.29</b>	<b>\$52,516.78</b>
<b>1420 ATHLETIC BOYS</b>					
31-1420-51130-47-00-00000 COACHING SALARIES-BOYS HS	56,488.00	56,488.00	0.00	0.00	56,488.00
31-1420-53900-47-00-00000 PURCHASED PROF SERVICES-BOYS	62,000.00	62,000.00	11,004.05	43,675.50	7,320.45
31-1420-56100-47-00-00000 ATHLETIC SUPPLIES & UNIF-BOYS	16,631.00	16,631.00	4,685.15	542.03	11,403.82
31-1420-57420-47-00-00000 REPLACEMENT ATHLETIC EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00
<b>TOTAL 1420 ATHLETIC BOYS</b>	<b>\$136,619.00</b>	<b>\$136,619.00</b>	<b>\$15,689.20</b>	<b>\$44,217.53</b>	<b>\$76,712.27</b>
<b>1421 ATHLETIC GIRLS</b>					
31-1421-51130-47-00-00000 COACHING SALARIES - GIRLS HS	53,825.00	53,825.00	0.00	0.00	53,825.00
31-1421-53900-47-00-00000 PURCHASED PROF SERVICES-GIRLS	46,200.00	46,200.00	8,091.50	28,759.50	9,349.00
31-1421-56100-47-00-00000 ATHLETIC SUPPLIES & UNIF-GIRLS	11,845.00	11,845.00	4,124.40	542.02	7,178.58
<b>TOTAL 1421 ATHLETIC GIRLS</b>	<b>\$111,870.00</b>	<b>\$111,870.00</b>	<b>\$12,215.90</b>	<b>\$29,301.52</b>	<b>\$70,352.58</b>
<b>1430 SUMMER SCHOOL</b>					
31-1430-51120-47-00-00000 SALARIES SUMMER/AFTER SCHOOL -H	18,934.00	18,934.00	8,102.37	0.00	10,831.63
<b>TOTAL 1430 SUMMER SCHOOL</b>	<b>\$18,934.00</b>	<b>\$18,934.00</b>	<b>\$8,102.37</b>	<b>\$0.00</b>	<b>\$10,831.63</b>
<b>1490 AFTER SCHOOL</b>					
31-1490-51150-47-00-00000 DRIVER EDUCATION SALARY	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 1490 AFTER SCHOOL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2120 GUIDANCE</b>					

# Gilford School District

## GILFORD HIGH SCHOOL AND 57 ACCOUNTS

Account Number / Description	Adopted Budget	Revised Budget	Reported Period	Encumbrances	Amount Remaining
	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022
31-2120-51130-47-00-00000 SALARY GUIDANCE - HS	262,933.00	262,933.00	40,204.07	0.00	222,728.93
31-2120-56100-47-00-00000 GUIDANCE MATERIALS - HS	1,600.00	1,600.00	164.89	141.88	1,293.23
<b>TOTAL 2120 GUIDANCE</b>	<b>\$264,533.00</b>	<b>\$264,533.00</b>	<b>\$40,368.96</b>	<b>\$141.88</b>	<b>\$224,022.16</b>
<b>2123 TESTING</b>					
31-2123-53700-47-00-00000 TESTING - HS	4,720.00	4,720.00	4,720.00	0.00	0.00
<b>TOTAL 2123 TESTING</b>	<b>\$4,720.00</b>	<b>\$4,720.00</b>	<b>\$4,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2134 HEALTH SERVICES</b>					
31-2134-51130-47-00-00000 SALARY NURSE - HS	82,548.00	82,548.00	8,916.21	0.00	73,631.79
31-2134-56100-47-00-00000 HEALTH SUPPLIES - HS	1,110.00	1,110.00	0.00	0.00	1,110.00
31-2134-57420-47-00-00000 EQUIP REPLACEMENT-HEALTH - HS	330.00	330.00	0.00	0.00	330.00
<b>TOTAL 2134 HEALTH SERVICES</b>	<b>\$83,988.00</b>	<b>\$83,988.00</b>	<b>\$8,916.21</b>	<b>\$0.00</b>	<b>\$75,071.79</b>
<b>2212 COURSE REIM/INSERVICE TRAINING</b>					
31-2212-51120-47-00-00000 CURRICULUM DEVELOPMENT-HS	17,500.00	17,500.00	16,599.22	0.00	900.78
31-2212-53200-47-00-00000 PROF DEVEL/TRAINING	19,776.00	19,776.00	500.81	14,946.06	4,329.13
<b>TOTAL 2212 COURSE REIM/INSERVICE TRAINING</b>	<b>\$37,276.00</b>	<b>\$37,276.00</b>	<b>\$17,100.03</b>	<b>\$14,946.06</b>	<b>\$5,229.91</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	109.00	0.00	5,891.00
<b>TOTAL 2214 PROF DEV HS ADMINISTRATORS</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$109.00</b>	<b>\$0.00</b>	<b>\$5,891.00</b>
<b>2219 PROF DEVEL/TRAINING ADMN</b>					
31-2219-53200-47-00-00000 PROF DEVELOPMENT - SS	2,550.00	2,550.00	0.00	0.00	2,550.00
<b>TOTAL 2219 PROF DEVEL/TRAINING ADMN</b>	<b>\$2,550.00</b>	<b>\$2,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,550.00</b>
<b>2222 LIBRARY SERVICES</b>					
31-2222-51150-47-00-00000 SALARY LIBRARY AIDE - HS	24,516.00	24,516.00	4,073.89	0.00	20,442.11
31-2222-56300-47-00-00000 LIBRARY BOOKS/PERIODICALS	6,200.00	6,200.00	1,755.00	2,504.80	1,940.20
<b>TOTAL 2222 LIBRARY SERVICES</b>	<b>\$30,716.00</b>	<b>\$30,716.00</b>	<b>\$5,828.89</b>	<b>\$2,504.80</b>	<b>\$22,382.31</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	587.50	0.00	412.50
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>\$587.50</b>	<b>\$0.00</b>	<b>\$414.50</b>
<b>2410 OFFICE OF THE PRINCIPAL</b>					
31-2410-51110-47-00-00000 SALARY PRINCIPALS - HS	204,977.00	204,977.00	45,550.44	0.00	159,426.56
31-2410-51150-47-00-00000 SALARY SEC & CLERICAL - HS	172,334.00	172,334.00	28,862.22	0.00	143,471.78
31-2410-53120-47-00-00000 NEASC SCHOOL ACCREDITATION-HS	2,000.00	2,000.00	0.00	0.00	2,000.00

# Gilford School District

## GILFORD HIGH SCHOOL AND 57 ACCOUNTS

Account Number / Description	Adopted Budget	Revised Budget	Reported Period	Encumbrances	Amount Remaining
	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022
31-2410-54490-47-00-00000 C/S OFFICE EQUIPMENT - HS	15,144.00	15,144.00	3,654.09	8,296.42	3,193.49
31-2410-55310-47-00-00000 TELEPHONE - HS	10,000.00	10,000.00	1,638.01	6,027.54	2,334.45
31-2410-55340-47-00-00000 POSTAGE - HS	4,500.00	4,500.00	0.00	1,500.00	3,000.00
31-2410-55500-47-00-00000 PRINTING EXPENSES - HS	1,700.00	1,700.00	0.00	0.00	1,700.00
31-2410-55800-47-00-00000 TRAVEL ALLOWANCE PRINCIPAL-HS	500.00	500.00	0.00	0.00	500.00
31-2410-56100-47-00-00000 OFFICE SUPPLIES- HS	1,690.00	1,690.00	0.00	0.00	1,690.00
31-2410-58100-47-00-00000 DUES & PROFESSIONAL BOOKS-HS	18,000.00	18,000.00	12,545.25	1,635.59	3,819.16
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>\$444,345.00</b>	<b>\$444,345.00</b>	<b>\$105,750.01</b>	<b>\$17,459.55</b>	<b>\$321,135.44</b>
<b>2724 ATHLETIC TRANSPORTATION</b>					
31-2724-55190-47-00-00000 ATHLETIC TRANSPORTATION - HS	73,700.00	73,700.00	0.00	0.00	73,700.00
<b>TOTAL 2724 ATHLETIC TRANSPORTATION</b>	<b>\$73,700.00</b>	<b>\$73,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,700.00</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>\$4,170,428.00</b>	<b>\$4,170,428.00</b>	<b>\$452,723.51</b>	<b>\$394,617.31</b>	<b>\$3,323,087.18</b>
<b>57 MIDDLE - HIGH SCHOOL</b>					
<b>2222 LIBRARY SERVICES</b>					
31-2222-51130-57-00-00000 SALARY LIBRARIAN - MHS	82,750.00	82,750.00	6,365.38	0.00	76,384.62
<b>TOTAL 2222 LIBRARY SERVICES</b>	<b>\$82,750.00</b>	<b>\$82,750.00</b>	<b>\$6,365.38</b>	<b>\$0.00</b>	<b>\$76,384.62</b>
<b>2410 OFFICE OF THE PRINCIPAL</b>					
31-2410-51150-57-00-00000 SALARY SEC & CLERICAL - MHS	0.00	0.00	6,184.80	0.00	(6,184.80)
<b>TOTAL 2410 OFFICE OF THE PRINCIPAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,184.80</b>	<b>\$0.00</b>	<b>\$(6,184.80)</b>
<b>TOTAL 57 MIDDLE - HIGH SCHOOL</b>	<b>\$82,750.00</b>	<b>\$82,750.00</b>	<b>\$12,550.18</b>	<b>\$0.00</b>	<b>\$70,199.82</b>
<b>TOTAL 31 GENERAL FUND</b>	<b>\$4,253,178.00</b>	<b>\$4,253,178.00</b>	<b>\$465,273.69</b>	<b>\$394,617.31</b>	<b>\$3,393,287.00</b>
<b>GRAND TOTAL</b>	<b>\$4,253,178.00</b>	<b>\$4,253,178.00</b>	<b>\$465,273.69</b>	<b>\$394,617.31</b>	<b>\$3,393,287.00</b>



# Gilford School District DISTRICT-WIDE

Report # 42748

Statement Code: DISTRICT

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Revised Budget 7/1/2021 - 6/30/2022	Reported Period 7/1/2021 - 6/30/2022	Encumbrances 7/1/2021 - 6/30/2022	Amount Remaining 7/1/2021 - 6/30/2022
<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	1.00	1.00	0.00	0.00	1.00
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>\$302.00</b>	<b>\$302.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$302.00</b>
<b>2212 COURSE REIM/INSERVICE TRAINING</b>					
4. 31-2212-53200-10-00-00000 INSERVICE TRAINING - DW	18,300.00	18,300.00	7,475.65	1,840.00	8,984.35
<b>TOTAL 2212 COURSE REIM/INSERVICE TRAINING</b>	<b>\$18,300.00</b>	<b>\$18,300.00</b>	<b>\$7,475.65</b>	<b>\$1,840.00</b>	<b>\$8,984.35</b>
<b>2213 COURSE REIMBURSEMENT</b>					
5. 31-2213-52400-10-00-00000 COURSE REIMBURSEMENT TEACHI	40,000.00	40,000.00	1,110.00	13,739.14	25,150.86
<b>TOTAL 2213 COURSE REIMBURSEMENT</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$1,110.00</b>	<b>\$13,739.14</b>	<b>\$25,150.86</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	340.00	1,044.00	2,616.00
<b>TOTAL 2219 PROF DEVEL/TRAINING ADMN</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$340.00</b>	<b>\$1,044.00</b>	<b>\$2,616.00</b>
<b>2290 TRAVEL OUT OF DISTRICT</b>					
7. 31-2290-55800-10-00-00000 TRAVEL OUT OF DISTRICT	4,000.00	4,000.00	0.00	0.00	4,000.00
<b>TOTAL 2290 TRAVEL OUT OF DISTRICT</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
<b>2310 SCHOOL BOARD</b>					
8. 31-2310-51140-10-00-00000 SALARY SCHOOL BOARD	5,500.00	5,500.00	0.00	0.00	5,500.00
9. 31-2310-55400-10-00-00000 ADVERTISING	15,000.00	15,000.00	2,345.00	12,655.00	0.00
10. 31-2310-58900-10-00-00000 OTHER EXPENSES - SCHOOL BOAR	13,000.00	13,000.00	5,873.79	669.88	6,456.33
<b>TOTAL 2310 SCHOOL BOARD</b>	<b>\$33,500.00</b>	<b>\$33,500.00</b>	<b>\$8,218.79</b>	<b>\$13,324.88</b>	<b>\$11,956.33</b>
<b>2313 TREASURER &amp; MODERATOR</b>					
11. 31-2313-51100-10-00-00000 SALARY TREASURER & MODERAT	1,700.00	1,700.00	0.00	0.00	1,700.00
<b>TOTAL 2313 TREASURER &amp; MODERATOR</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>
<b>2315 LEGAL FEES</b>					
12. 31-2315-53800-10-00-00000 LEGAL FEES - DW	25,000.00	25,000.00	13,670.00	11,330.00	0.00
13. 31-2315-53810-10-00-00000 LEGAL FEES - SPECIAL EDUCATIO	6,500.00	6,500.00	0.00	4,000.00	2,500.00
<b>TOTAL 2315 LEGAL FEES</b>	<b>\$31,500.00</b>	<b>\$31,500.00</b>	<b>\$13,670.00</b>	<b>\$15,330.00</b>	<b>\$2,500.00</b>
<b>2317 AUDIT</b>					
14. 31-2317-53300-10-00-00000 AUDIT	17,000.00	17,000.00	0.00	17,000.00	0.00
<b>TOTAL 2317 AUDIT</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>
<b>2319 CRIMINAL RECORD CHECKS</b>					
15. 31-2319-53400-10-00-00000 CRIMINAL RECORD CHECKS	8,000.00	8,000.00	980.50	7,019.50	0.00
<b>TOTAL 2319 CRIMINAL RECORD CHECKS</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$980.50</b>	<b>\$7,019.50</b>	<b>\$0.00</b>



# Gilford School District DISTRICT-WIDE

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Revised Budget 7/1/2021 - 6/30/2022	Reported Period 7/1/2021 - 6/30/2022	Encumbrances 7/1/2021 - 6/30/2022	Amount Remaining 7/1/2021 - 6/30/2022
<b>2320 SUPERINTENDENT</b>					
16. 31-2320-51110-10-00-00000 SALARY SUPERINTENDENT	131,884.00	131,884.00	34,110.04	0.00	97,773.96
17. 31-2320-51150-10-00-00000 SALARY SECRETARY	58,885.00	58,885.00	12,464.40	0.00	46,420.60
<b>TOTAL 2320 SUPERINTENDENT</b>	<b>\$190,769.00</b>	<b>\$190,769.00</b>	<b>\$46,574.44</b>	<b>\$0.00</b>	<b>\$144,194.56</b>
<b>2520 BUSINESS OFFICE</b>					
18. 31-2520-51130-10-00-00000 SALARY BUSINESS ADMINISTRATC	112,200.00	112,200.00	24,933.35	0.00	87,266.65
19. 31-2520-51150-10-00-00000 SALARY BOOKKEEPER & RECEPTE	129,360.00	129,360.00	25,734.50	0.00	103,625.50
20. 31-2520-51300-10-00-00000 DISTRICT OFFICE OT/SUBSTITUTE	2,500.00	2,500.00	1,098.69	0.00	1,401.31
21. 31-2520-53200-10-00-00000 CONF TRAINING ADMIN/SUPP STAI	6,000.00	6,000.00	4,200.00	110.00	1,690.00
22. 31-2520-54400-10-00-00000 SUPT OFF. C/S	11,000.00	11,000.00	4,589.90	2,812.00	3,598.10
23. 31-2520-54410-10-00-00000 SUPT. OFFICE - RENT & UTILITY	8,585.00	8,585.00	1,022.81	7,562.19	0.00
24. 31-2520-55310-10-00-00000 SUPT. OFFICE - TELEPHONE	5,600.00	5,600.00	613.24	4,986.76	0.00
25. 31-2520-55340-10-00-00000 SUPT. OFFICE - POSTAGE	5,500.00	5,500.00	408.58	4,117.77	973.65
26. 31-2520-56100-10-00-00000 SUPT. OFFICE - OFFICE SUPPLIES	7,000.00	7,000.00	1,698.02	2,365.97	2,936.01
27. 31-2520-57410-10-00-00000 SUPT OFFICE - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
28. 31-2520-58100-10-00-00000 SUPT OFFICE PROFESSIONAL DUE	4,475.00	4,475.00	3,858.47	470.00	146.53
<b>TOTAL 2520 BUSINESS OFFICE</b>	<b>\$292,220.00</b>	<b>\$292,220.00</b>	<b>\$68,157.56</b>	<b>\$22,424.69</b>	<b>\$201,637.75</b>
<b>2590 INSURANCE</b>					
29. 31-2590-55200-10-00-00000 INSURANCE - ALL OTHER - DW	80,000.00	80,000.00	45,880.85	291.00	33,828.15
<b>TOTAL 2590 INSURANCE</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$45,880.85</b>	<b>\$291.00</b>	<b>\$33,828.15</b>
<b>2721 TRANSPORTATION</b>					
30. 31-2721-55190-10-00-00000 C/S TRANSPORTATION	541,245.00	541,245.00	0.00	541,245.00	0.00
<b>TOTAL 2721 TRANSPORTATION</b>	<b>\$541,245.00</b>	<b>\$541,245.00</b>	<b>\$0.00</b>	<b>\$541,245.00</b>	<b>\$0.00</b>
<b>2900 HOLDING ACCOUNTS</b>					
31. 31-2900-51100-10-00-00000 SALARY ADJUSTMENT- TEACHER	0.00	0.00	0.00	0.00	0.00
32. 31-2900-51120-10-00-00000 SALARY ADJUSTMENT-TEACH TRA	21,880.00	21,880.00	0.00	0.00	21,880.00
33. 31-2900-52110-10-00-00000 HEALTH INSURANCE - DW	3,776,209.00	3,776,209.00	317,887.50	3,465,388.10	(7,066.60)
34. 31-2900-52120-10-00-00000 DENTAL INSURANCE DISTRICT-WI	302,501.00	302,501.00	24,063.14	278,248.08	189.78
35. 31-2900-52140-10-00-00000 LIFE & DISAB INSURANCE - DW	29,000.00	29,000.00	1,111.25	27,888.75	0.00
36. 31-2900-52200-10-00-00000 FICA - DW	960,559.00	960,559.00	108,742.58	0.00	851,816.42
37. 31-2900-52310-10-00-00000 RETIREMENT - SUPPORT	353,879.00	353,879.00	55,511.77	0.00	298,367.23
38. 31-2900-52320-10-00-00000 RETIREMENT - TEACHERS	1,894,684.00	1,894,684.00	211,889.11	0.00	1,682,794.89
39. 31-2900-52390-10-00-00000 EARLY RETIREMENT	47,696.00	47,696.00	48,472.90	0.00	(776.90)
40. 31-2900-52500-10-00-00000 UNEMPLOY COMP INSURANCE - D	6,913.00	6,913.00	0.00	6,913.00	0.00
41. 31-2900-52600-10-00-00000 WORKERS COMP INSURANCE - D	58,617.00	58,617.00	29,432.80	29,184.20	0.00
<b>TOTAL 2900 HOLDING ACCOUNTS</b>	<b>\$7,451,938.00</b>	<b>\$7,451,938.00</b>	<b>\$797,111.05</b>	<b>\$3,807,622.13</b>	<b>\$2,847,204.82</b>
<b>5110 PRINCIPAL ON DEBT</b>					
42. 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

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Revised Budget 7/1/2021 - 6/30/2022	Reported Period 7/1/2021 - 6/30/2022	Encumbrances 7/1/2021 - 6/30/2022	Amount Remaining 7/1/2021 - 6/30/2022
43. 31-5120-58300-10-00-00000 INTEREST ON DEBT	116,668.00	116,668.00	70,652.75	46,015.25	0.00
<b>TOTAL 5120 INTEREST ON DEBT</b>	<b>\$116,668.00</b>	<b>\$116,668.00</b>	<b>\$70,652.75</b>	<b>\$46,015.25</b>	<b>\$0.00</b>
<b>5221 TRANSFER TO FOOD SERVICE</b>					
44. 31-5221-59300-10-00-00000 TRANSFER TO FOOD SERVICE	156,734.00	156,734.00	0.00	0.00	156,734.00
<b>TOTAL 5221 TRANSFER TO FOOD SERVICE</b>	<b>\$156,734.00</b>	<b>\$156,734.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156,734.00</b>
<b>5605 CAPITAL RESERVE</b>					
45. 31-5605-59300-10-00-00000 SCHOOL BUILD MAINT CAP RES	200,000.00	200,000.00	0.00	200,000.00	0.00
46. 31-5605-59310-10-00-00000 SCHOOL BUILD ROOF MAINT CAP I	62,500.00	62,500.00	0.00	62,500.00	0.00
47. 31-5605-59320-10-00-00000 SCHOOL BUILD TECH INFRASTRUCTURE	30,000.00	30,000.00	0.00	30,000.00	0.00
<b>TOTAL 5605 CAPITAL RESERVE</b>	<b>\$292,500.00</b>	<b>\$292,500.00</b>	<b>\$0.00</b>	<b>\$292,500.00</b>	<b>\$0.00</b>
<b>TOTAL 10 DISTRICT WIDE</b>	<b>\$10,265,376.00</b>	<b>\$10,265,376.00</b>	<b>\$2,045,171.59</b>	<b>\$4,779,395.59</b>	<b>\$3,440,808.82</b>
<b>26 ELEMENTARY SCHOOL</b>					
<b>1100 REGULAR EDUCATION</b>					
48. 31-1100-51120-26-00-00000 SALARY ELEMENTARY TEACHER	1,795,620.00	1,795,620.00	140,232.79	0.00	1,655,387.21
49. 31-1100-51150-26-00-00000 SALARIES ES AIDES/ASST	169,089.00	169,089.00	1,259.17	0.00	167,829.83
50. 31-1100-51200-26-00-00000 SALARIES ES SUBSTITUTES	35,500.00	35,500.00	3,119.88	0.00	32,380.12
51. 31-1100-54300-26-00-00000 C/S INSTRUCTIONAL EQUIPMENT	12,754.00	12,754.00	1,042.50	10,000.00	1,711.50
52. 31-1100-56100-26-00-00000 TEACHING SUPPLIES-ES	42,000.00	42,000.00	16,725.76	9,585.07	15,689.17
53. 31-1100-56400-26-00-00000 TEXTBOOKS-ES	32,150.00	32,150.00	20,005.42	564.55	11,580.03
54. 31-1100-57410-26-00-00000 NEW EQUIPMENT-ES	1.00	1.00	0.00	0.00	1.00
55. 31-1100-57420-26-00-00000 REPLACEMENT OF EQUIPMENT-ES	15,000.00	15,000.00	356.78	8,763.74	5,879.48
56. 31-1100-58900-26-00-00000 ELEM ENRICHMENT PROG MATER	1.00	1.00	0.00	0.00	1.00
<b>TOTAL 1100 REGULAR EDUCATION</b>	<b>\$2,102,115.00</b>	<b>\$2,102,115.00</b>	<b>\$182,742.30</b>	<b>\$28,913.36</b>	<b>\$1,890,459.34</b>
<b>1200 SPECIAL EDUCATION</b>					
57. 31-1200-51120-26-00-00000 SALARY ELEMENTARY SPEC ED - I	343,431.00	343,431.00	27,900.32	0.00	315,530.68
58. 31-1200-51130-26-00-00000 SECRETARY - ES	0.00	0.00	0.00	0.00	0.00
59. 31-1200-51140-26-00-00000 SALARY SPED ED EXTENDED YR P	18,128.00	18,128.00	6,999.85	0.00	11,128.15
60. 31-1200-51150-26-00-00000 SALARY SPEC ED TUTORS/AIDES	369,137.00	369,137.00	3,207.54	0.00	365,929.46
61. 31-1200-53300-26-00-00000 C/S HANDICAPPED ES	215,000.00	215,000.00	63,885.55	193,254.45	(42,140.00)
62. 31-1200-53310-26-00-00000 C/S ENGLISH SECOND LANGUAGE	0.00	0.00	0.00	0.00	0.00
63. 31-1200-53320-26-00-00000 COMMUNITY INTEGRATION - ES	1,000.00	1,000.00	0.00	0.00	1,000.00
64. 31-1200-55690-26-00-00000 TUITION HANDICAPPED NON PUBL	20,000.00	20,000.00	4,056.00	11,320.25	4,623.75
65. 31-1200-56100-26-00-00000 TEACHING SUPPLIES SPEC ED	1,500.00	1,500.00	104.20	0.00	1,395.80
66. 31-1200-56400-26-00-00000 TEXTBOOKS - SPECIAL ED - ES	300.00	300.00	19.95	0.00	280.05
67. 31-1200-57410-26-00-00000 NEW EQUIPMENT-SPECIAL ED - ES	5,300.00	5,300.00	0.00	0.00	5,300.00
<b>TOTAL 1200 SPECIAL EDUCATION</b>	<b>\$973,796.00</b>	<b>\$973,796.00</b>	<b>\$106,173.41</b>	<b>\$204,574.70</b>	<b>\$663,047.89</b>
<b>1413 STUDENT ACTIVITIES</b>					
68. 31-1413-51100-26-00-00000 STUDENT ACTIVITIES STIPENDS -	4,800.00	4,800.00	0.00	0.00	4,800.00
69. 31-1413-56100-26-00-00000 STUDENT ACTIVITIES MATERIALS	4,000.00	4,000.00	0.00	0.00	4,000.00

# Gilford School District DISTRICT-WIDE

Report # 42748

Account Number / Description	Adopted Budget	Revised Budget	Reported Period	Encumbrances	Amount Remaining
	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022
<b>TOTAL 1413 STUDENT ACTIVITIES</b>	<b>\$8,800.00</b>	<b>\$8,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,800.00</b>
<b>1430 SUMMER SCHOOL</b>					
70. 31-1430-51120-26-00-00000 SALARIES SUMMER PROGRAM - E	42,448.00	42,448.00	37,642.76	0.00	4,805.24
71. 31-1430-51130-26-00-00000 SALARIES SUMMER JAZZ PROGRA	0.00	0.00	0.00	0.00	0.00
72. 31-1430-51150-26-00-00000 SALARIES STAGE RIGHT PROG - ES	0.00	0.00	0.00	0.00	0.00
73. 31-1430-56100-26-00-00000 SUPPLIES SUMMER PROGRAM - ES	13,717.00	13,717.00	1,335.95	2,181.32	10,199.73
<b>TOTAL 1430 SUMMER SCHOOL</b>	<b>\$56,165.00</b>	<b>\$56,165.00</b>	<b>\$38,978.71</b>	<b>\$2,181.32</b>	<b>\$15,004.97</b>
<b>1490 AFTER SCHOOL</b>					
74. 31-1490-51170-26-00-00000 SALARIES ENRICHMENT AFTER SC	6,477.00	6,477.00	0.00	0.00	6,477.00
75. 31-1490-56100-26-00-00000 SUPPLIES AFTER SCHOOL PROG-E	500.00	500.00	0.00	0.00	500.00
<b>TOTAL 1490 AFTER SCHOOL</b>	<b>\$6,977.00</b>	<b>\$6,977.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,977.00</b>
<b>1491 EXTENDED DAY</b>					
76. 31-1491-51300-26-00-00000 SALARIES EXTENDED DAY PROG -	42,385.00	42,385.00	2,093.83	0.00	40,291.17
77. 31-1491-56100-26-00-00000 SUPPLIES EXTENDED DAY PROG-E	1,300.00	1,300.00	0.00	0.00	1,300.00
<b>TOTAL 1491 EXTENDED DAY</b>	<b>\$43,685.00</b>	<b>\$43,685.00</b>	<b>\$2,093.83</b>	<b>\$0.00</b>	<b>\$41,591.17</b>
<b>2120 GUIDANCE</b>					
78. 31-2120-51130-26-00-00000 SALARY ELEMENTARY GUIDANC	112,009.00	112,009.00	11,085.77	0.00	100,923.23
79. 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>\$112,010.00</b>	<b>\$112,010.00</b>	<b>\$11,085.77</b>	<b>\$0.00</b>	<b>\$100,924.23</b>
<b>2123 TESTING</b>					
80. 31-2123-53300-26-00-00000 TESTING-ES	300.00	300.00	0.00	0.00	300.00
<b>TOTAL 2123 TESTING</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
<b>2134 HEALTH SERVICES</b>					
81. 31-2134-51130-26-00-00000 SALARY NURSE- ES	56,883.00	56,883.00	5,798.48	0.00	51,084.52
82. 31-2134-56100-26-00-00000 HEALTH SUPPLIES-ES	3,528.00	3,528.00	1,646.88	481.40	1,399.72
<b>TOTAL 2134 HEALTH SERVICES</b>	<b>\$60,411.00</b>	<b>\$60,411.00</b>	<b>\$7,445.36</b>	<b>\$481.40</b>	<b>\$52,484.24</b>
<b>2142 PSYCHOLOGICAL TESTING</b>					
83. 31-2142-53300-26-00-00000 PSYCHOLOGICAL TESTING ES	2,000.00	2,000.00	0.00	0.00	2,000.00
84. 31-2142-56100-26-00-00000 PSYCH TESTING SUPPLIES	325.00	325.00	388.42	0.00	(63.42)
<b>TOTAL 2142 PSYCHOLOGICAL TESTING</b>	<b>\$2,325.00</b>	<b>\$2,325.00</b>	<b>\$388.42</b>	<b>\$0.00</b>	<b>\$1,936.58</b>
<b>2143 PSYCHOLOGICAL SERVICES</b>					
85. 31-2143-53300-26-00-00000 PSYCHOLOGICAL SERVICES-ES	5,000.00	5,000.00	3,873.00	5,127.00	(4,000.00)
<b>TOTAL 2143 PSYCHOLOGICAL SERVICES</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$3,873.00</b>	<b>\$5,127.00</b>	<b>\$(4,000.00)</b>
<b>2152 SPEECH SERVICES</b>					
86. 31-2152-51120-26-00-00000 SALARY SPEECH - ES	28,138.00	28,138.00	2,207.74	0.00	25,930.26
87. 31-2152-51150-26-00-00000 SPEECH/LANGUAGE AIDE	0.00	0.00	0.00	0.00	0.00
88. 31-2152-53300-26-00-00000 C/S SPEECH - ES	2,000.00	2,000.00	0.00	0.00	2,000.00

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89. 31-2152-56100-26-00-00000 SPEECH SUPPLIES - ES	400.00	400.00	0.00	0.00	400.00
<b>TOTAL 2152 SPEECH SERVICES</b>	<b>\$30,538.00</b>	<b>\$30,538.00</b>	<b>\$2,207.74</b>	<b>\$0.00</b>	<b>\$28,330.26</b>
<b>2212 COURSE REIM/INSERVICE TRAINING</b>					
90. 31-2212-51120-26-00-00000 CURRICULUM DEVELOPMENT-ES	11,863.00	11,863.00	25,957.94	1,782.48	(15,877.42)
91. 31-2212-53200-26-00-00000 PROFESSIONAL DEVELOPMENT/TR	18,500.00	18,500.00	0.00	481.21	18,018.79
<b>TOTAL 2212 COURSE REIM/INSERVICE TRAINING</b>	<b>\$30,363.00</b>	<b>\$30,363.00</b>	<b>\$25,957.94</b>	<b>\$2,263.69</b>	<b>\$2,141.37</b>
<b>2213 COURSE REIMBURSEMENT</b>					
92. 31-2213-53200-26-00-00000 PROF DEV ELE ADMINISTRATORS	2,500.00	2,500.00	0.00	2,091.00	409.00
<b>TOTAL 2213 COURSE REIMBURSEMENT</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,091.00</b>	<b>\$409.00</b>
<b>2219 PROF DEVEL/TRAINING ADMN</b>					
93. 31-2219-53200-26-00-00000 PROF DEVELOPMENT - SS	4,015.00	4,015.00	0.00	3,000.00	1,015.00
<b>TOTAL 2219 PROF DEVEL/TRAINING ADMN</b>	<b>\$4,015.00</b>	<b>\$4,015.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$1,015.00</b>
<b>2222 LIBRARY SERVICES</b>					
94. 31-2222-51130-26-00-00000 SALARIES ELEMENTARY LIBRARIAN	65,575.00	65,575.00	3,799.70	0.00	61,775.30
95. 31-2222-56400-26-00-00000 LIBRARY BOOKS & PERIODICALS-I	2,300.00	2,300.00	45.64	0.00	2,254.36
<b>TOTAL 2222 LIBRARY SERVICES</b>	<b>\$67,875.00</b>	<b>\$67,875.00</b>	<b>\$3,845.34</b>	<b>\$0.00</b>	<b>\$64,029.66</b>
<b>2223 AUDIOVISUAL SERVICES</b>					
96. 31-2223-54300-26-00-00000 C/S A.V. REPAIRS	500.00	500.00	0.00	0.00	500.00
97. 31-2223-56110-26-00-00000 A.V. MATERIALS - ELEMENTARY	3,700.00	3,700.00	0.00	0.00	3,700.00
98. 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>\$4,201.00</b>	<b>\$4,201.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,201.00</b>
<b>2410 OFFICE OF THE PRINCIPAL</b>					
99. 31-2410-51110-26-00-00000 SALARY ELEMENTARY PRINCIPAL	133,737.00	133,737.00	31,289.16	0.00	102,447.84
100. 31-2410-51150-26-00-00000 SALARY ELEMENTARY SECRETARY	66,550.00	66,550.00	8,744.48	0.00	57,805.52
101. 31-2410-54300-26-00-00000 C/S OFFICE EQUIPMENT	12,016.00	12,016.00	3,721.10	8,229.40	65.50
102. 31-2410-55310-26-00-00000 TELEPHONE - ES	6,700.00	6,700.00	1,114.00	3,800.00	1,786.00
103. 31-2410-55340-26-00-00000 POSTAGE - ES	2,500.00	2,500.00	0.00	1,500.00	1,000.00
104. 31-2410-55500-26-00-00000 PRINTING EXPENSES - ES	2,500.00	2,500.00	0.00	0.00	2,500.00
105. 31-2410-55800-26-00-00000 TRAVEL ALLOWANCE-ES	800.00	800.00	0.00	0.00	800.00
106. 31-2410-56100-26-00-00000 OFFICE SUPPLIES-ES	1,000.00	1,000.00	204.04	154.95	641.01
107. 31-2410-57420-26-00-00000 OFFICE EQUIPMENT-ES	1.00	1.00	0.00	0.00	1.00
108. 31-2410-58100-26-00-00000 DUES & PROFESSIONAL BOOKS - E	1,000.00	1,000.00	600.00	0.00	400.00
<b>TOTAL 2410 OFFICE OF THE PRINCIPAL</b>	<b>\$226,804.00</b>	<b>\$226,804.00</b>	<b>\$45,672.78</b>	<b>\$13,684.35</b>	<b>\$167,446.87</b>
<b>2490 SPEC ED ADMINISTRATOR</b>					
109. 31-2490-51110-26-00-00000 SALARY SPEC ED ADMINISTRATOR	39,581.00	39,581.00	8,707.94	0.00	30,873.06
110. 31-2490-51130-26-00-00000 SALARY SPEC ED SECRETARY	17,757.00	17,757.00	2,061.60	0.00	15,695.40
<b>TOTAL 2490 SPEC ED ADMINISTRATOR</b>	<b>\$57,338.00</b>	<b>\$57,338.00</b>	<b>\$10,769.54</b>	<b>\$0.00</b>	<b>\$46,568.46</b>
<b>2630 ATHLETIC SUPPLIES</b>					

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111. 31-2630-56100-26-00-00000 SUPPLIES ATHLETIC FIELDS	4,100.00	4,100.00	0.00	0.00	4,100.00
<b>TOTAL 2630 ATHLETIC SUPPLIES</b>	<b>\$4,100.00</b>	<b>\$4,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,100.00</b>
<b>2722 TRANSPORTATION HANDICAPPED</b>					
112. 31-2722-55190-26-00-00000 TRANSPORTATION HANDICAPPED	30,621.00	30,621.00	3,446.98	27,174.02	0.00
<b>TOTAL 2722 TRANSPORTATION HANDICAPPED</b>	<b>\$30,621.00</b>	<b>\$30,621.00</b>	<b>\$3,446.98</b>	<b>\$27,174.02</b>	<b>\$0.00</b>
<b>2725 FIELD STUDIES</b>					
113. 31-2725-55190-26-00-00000 FIELD STUDIES - ES	9,500.00	9,500.00	0.00	0.00	9,500.00
<b>TOTAL 2725 FIELD STUDIES</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>
<b>TOTAL 26 ELEMENTARY SCHOOL</b>	<b>\$3,839,439.00</b>	<b>\$3,839,439.00</b>	<b>\$444,681.12</b>	<b>\$289,490.84</b>	<b>\$3,105,267.04</b>
<b>37 MIDDLE SCHOOL</b>					
<b>1100 REGULAR EDUCATION</b>					
114. 31-1100-51120-37-00-00000 SALARY MIDDLE SCHOOL TEACHI	1,773,334.00	1,773,334.00	127,795.06	0.00	1,645,538.94
115. 31-1100-51150-37-00-00000 SALARY AIDE/ASST- MS	18,908.00	18,908.00	192.92	0.00	18,715.08
116. 31-1100-51200-37-00-00000 SALARIES SUBSTITUTES - MS	23,000.00	23,000.00	1,481.58	0.00	21,518.42
117. 31-1100-54300-37-00-00000 C/S INSTRUCTIONAL EQUIP - MS	12,587.00	12,587.00	3,731.41	9,000.00	(144.41)
118. 31-1100-56100-37-00-00000 TEACHING SUPPLIES-MS	22,059.00	22,059.00	4,597.68	4,975.78	12,485.54
119. 31-1100-56400-37-00-00000 TEXTBOOKS-MS	13,622.00	13,622.00	0.00	7,601.62	6,020.38
120. 31-1100-57410-37-00-00000 NEW EQUIPMENT - MS	1,021.00	1,021.00	0.00	598.63	422.37
121. 31-1100-57420-37-00-00000 REPLACEMENT OF EQUIPMENT - M	8,889.00	8,889.00	87.98	8,200.00	601.02
<b>TOTAL 1100 REGULAR EDUCATION</b>	<b>\$1,873,420.00</b>	<b>\$1,873,420.00</b>	<b>\$137,886.63</b>	<b>\$30,376.03</b>	<b>\$1,705,157.34</b>
<b>1200 SPECIAL EDUCATION</b>					
122. 31-1200-51120-37-00-00000 SALARY SPEC ED TEACHERS - MS	259,455.00	259,455.00	18,483.98	0.00	240,971.02
123. 31-1200-51130-37-00-00000 SALARY SECRETARY - MS	0.00	0.00	0.00	0.00	0.00
124. 31-1200-51140-37-00-00000 SALARY SPED ED EXTENDED YEA	13,915.00	13,915.00	5,177.77	0.00	8,737.23
125. 31-1200-51150-37-00-00000 SALARY SPEC ED TUTORS/AIDES	280,237.00	280,237.00	2,991.10	0.00	277,245.90
126. 31-1200-53300-37-00-00000 C/S HANDICAPPED	185,000.00	185,000.00	13,139.05	125,639.45	46,221.50
127. 31-1200-53320-37-00-00000 COMMUNITY SERVICE MS	500.00	500.00	500.00	0.00	0.00
128. 31-1200-55610-37-00-00000 TUITION HANDICAPPED OTHER PU	16,000.00	16,000.00	0.00	0.00	16,000.00
129. 31-1200-55690-37-00-00000 TUITION HANDICAPPED NON PUBI	110,000.00	110,000.00	0.00	0.00	110,000.00
130. 31-1200-56100-37-00-00000 TEACHING SUPPLIES SP. ED. MS	800.00	800.00	0.00	21.94	778.06
131. 31-1200-56400-37-00-00000 TEXTBOOKS- SPECIAL ED - MS	500.00	500.00	0.00	0.00	500.00
132. 31-1200-57410-37-00-00000 SP. ED. - NEW EQUIPMENT - MS	1,000.00	1,000.00	0.00	0.00	1,000.00
133. 31-1200-57420-37-00-00000 SPED. ED REPLACEMENT OF EQUID	2,000.00	2,000.00	348.00	0.00	1,652.00
<b>TOTAL 1200 SPECIAL EDUCATION</b>	<b>\$869,407.00</b>	<b>\$869,407.00</b>	<b>\$40,639.90</b>	<b>\$125,661.39</b>	<b>\$703,105.71</b>
<b>1413 STUDENT ACTIVITIES</b>					
134. 31-1413-51100-37-00-00000 STUDENT ACTIVITY STIPENDS - M	8,300.00	8,300.00	0.00	0.00	8,300.00
135. 31-1413-56100-37-00-00000 STUDENT ACTIVITIES MATERIALS	3,050.00	3,050.00	2,675.00	0.00	375.00
<b>TOTAL 1413 STUDENT ACTIVITIES</b>	<b>\$11,350.00</b>	<b>\$11,350.00</b>	<b>\$2,675.00</b>	<b>\$0.00</b>	<b>\$8,675.00</b>
<b>1420 ATHLETIC BOYS</b>					

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136. 31-1420-51130-37-00-00000 COACHING SALARIES-BOYS - MS	14,163.00	14,163.00	0.00	0.00	14,163.00
137. 31-1420-53900-37-00-00000 PURCHASED PROF SERV-BOYS - M	7,782.00	7,782.00	2,410.50	3,297.50	2,074.00
138. 31-1420-56100-37-00-00000 ATHLETIC SUPPLIES/UNIFORMS -B	4,150.00	4,150.00	2,663.54	259.00	1,227.46
139. 31-1420-57420-37-00-00000 REPLACEMENT OF EQUIPMENT - M	500.00	500.00	0.00	0.00	500.00
<b>TOTAL 1420 ATHLETIC BOYS</b>	<b>\$26,595.00</b>	<b>\$26,595.00</b>	<b>\$5,074.04</b>	<b>\$3,556.50</b>	<b>\$17,964.46</b>
<b>1421 ATHLETIC GIRLS</b>					
140. 31-1421-51130-37-00-00000 COACHING SALARIES- GIRLS - MS	20,400.00	20,400.00	0.00	0.00	20,400.00
141. 31-1421-53900-37-00-00000 PURCHASED PROF SERVICE - GIRL	10,893.00	10,893.00	2,445.50	3,297.50	5,150.00
142. 31-1421-56100-37-00-00000 ATHLETIC SUPPLIES/UNIFORMS GI	4,150.00	4,150.00	2,663.54	259.00	1,227.46
<b>TOTAL 1421 ATHLETIC GIRLS</b>	<b>\$35,443.00</b>	<b>\$35,443.00</b>	<b>\$5,109.04</b>	<b>\$3,556.50</b>	<b>\$26,777.46</b>
<b>1430 SUMMER SCHOOL</b>					
143. 31-1430-51120-37-00-00000 SALARIES SUMMER PROGRAM - M	10,389.00	10,389.00	4,243.58	0.00	6,145.42
144. 31-1430-55190-37-00-00000 SUMMER PROGRAM TRANSPORTA	1.00	1.00	0.00	0.00	1.00
145. 31-1430-56100-37-00-00000 SUPPLIES SUMMER PROGRAM - M	3,017.00	3,017.00	0.00	0.00	3,017.00
<b>TOTAL 1430 SUMMER SCHOOL</b>	<b>\$13,407.00</b>	<b>\$13,407.00</b>	<b>\$4,243.58</b>	<b>\$0.00</b>	<b>\$9,163.42</b>
<b>1490 AFTER SCHOOL</b>					
146. 31-1490-51170-37-00-00000 MS ENRICHMENT AFTER SCHOOL	11,500.00	11,500.00	0.00	0.00	11,500.00
147. 31-1490-56100-37-00-00000 SUPPLIES AFTER SCHOOL PROG-M	390.00	390.00	0.00	0.00	390.00
<b>TOTAL 1490 AFTER SCHOOL</b>	<b>\$11,890.00</b>	<b>\$11,890.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,890.00</b>
<b>2120 GUIDANCE</b>					
148. 31-2120-51130-37-00-00000 SALARY GUIDANCE - MS	104,161.00	104,161.00	10,115.03	0.00	94,045.97
149. 31-2120-56100-37-00-00000 GUIDANCE MATERIALS-MS	145.00	145.00	0.00	0.00	145.00
<b>TOTAL 2120 GUIDANCE</b>	<b>\$104,306.00</b>	<b>\$104,306.00</b>	<b>\$10,115.03</b>	<b>\$0.00</b>	<b>\$94,190.97</b>
<b>2123 TESTING</b>					
150. 31-2123-53700-37-00-00000 TESTING - MS	465.00	465.00	0.00	0.00	465.00
<b>TOTAL 2123 TESTING</b>	<b>\$465.00</b>	<b>\$465.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$465.00</b>
<b>2134 HEALTH SERVICES</b>					
151. 31-2134-51130-37-00-00000 SALARY NURSE - MS	53,559.00	53,559.00	6,684.76	0.00	46,874.24
152. 31-2134-56100-37-00-00000 HEALTH SUPPLIES - MS	1,758.00	1,758.00	0.00	100.00	1,658.00
<b>TOTAL 2134 HEALTH SERVICES</b>	<b>\$55,317.00</b>	<b>\$55,317.00</b>	<b>\$6,684.76</b>	<b>\$100.00</b>	<b>\$48,532.24</b>
<b>2142 PSYCHOLOGICAL TESTING</b>					
153. 31-2142-53300-37-00-00000 PSYCHOLOGICAL TESTING - MS	2,000.00	2,000.00	0.00	0.00	2,000.00
154. 31-2142-56100-37-00-00000 PSYCH TESTING SUPPLIES - MS	200.00	200.00	314.43	0.00	(114.43)
<b>TOTAL 2142 PSYCHOLOGICAL TESTING</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>	<b>\$314.43</b>	<b>\$0.00</b>	<b>\$1,885.57</b>
<b>2143 PSYCHOLOGICAL SERVICES</b>					
155. 31-2143-53300-37-00-00000 PSYCHOLOGICAL SERVICES - MS	20,000.00	20,000.00	17,250.00	23,390.00	(20,640.00)
<b>TOTAL 2143 PSYCHOLOGICAL SERVICES</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$17,250.00</b>	<b>\$23,390.00</b>	<b>\$(20,640.00)</b>
<b>2152 SPEECH SERVICES</b>					

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156. 31-2152-51120-37-00-00000 SALARY SPEECH - MS	28,138.00	28,138.00	2,142.82	0.00	25,995.18
157. 31-2152-53300-37-00-00000 C/S SPEECH - MS	2,000.00	2,000.00	0.00	0.00	2,000.00
158. 31-2152-56100-37-00-00000 SPEECH SUPPLIES MIDDLE	135.00	135.00	0.00	0.00	135.00
<b>TOTAL 2152 SPEECH SERVICES</b>	<b>\$30,273.00</b>	<b>\$30,273.00</b>	<b>\$2,142.82</b>	<b>\$0.00</b>	<b>\$28,130.18</b>
<b>2212 COURSE REIM/INSERVICE TRAINING</b>					
159. 31-2212-51120-37-00-00000 CURRICULUM DEVELOPMENT-MS	11,638.00	11,638.00	9,980.60	0.00	1,657.40
160. 31-2212-53200-37-00-00000 PROF. DEVELOP/TRAINING - MS	14,500.00	14,500.00	175.09	485.78	13,839.13
<b>TOTAL 2212 COURSE REIM/INSERVICE TRAINING</b>	<b>\$26,138.00</b>	<b>\$26,138.00</b>	<b>\$10,155.69</b>	<b>\$485.78</b>	<b>\$15,496.53</b>
<b>2213 COURSE REIMBURSEMENT</b>					
161. 31-2213-53200-37-00-00000 PROF DEV MS ADMINISTRATORS	3,500.00	3,500.00	0.00	0.00	3,500.00
<b>TOTAL 2213 COURSE REIMBURSEMENT</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>
<b>2219 PROF DEVEL/TRAINING ADMN</b>					
162. 31-2219-53200-37-00-00000 PROF DEVELOPMENT - SS	2,530.00	2,530.00	0.00	0.00	2,530.00
<b>TOTAL 2219 PROF DEVEL/TRAINING ADMN</b>	<b>\$2,530.00</b>	<b>\$2,530.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,530.00</b>
<b>2222 LIBRARY SERVICES</b>					
163. 31-2222-51150-37-00-00000 SALARY LIBRARY AIDE	29,408.00	29,408.00	2,732.76	0.00	26,675.24
164. 31-2222-56300-37-00-00000 LIBRARY BOOKS/PERIODICALS	5,700.00	5,700.00	1,000.00	2,910.43	1,789.57
<b>TOTAL 2222 LIBRARY SERVICES</b>	<b>\$35,108.00</b>	<b>\$35,108.00</b>	<b>\$3,732.76</b>	<b>\$2,910.43</b>	<b>\$28,464.81</b>
<b>2223 AUDIOVISUAL SERVICES</b>					
165. 31-2223-54300-37-00-00000 C/S A.V. REPAIRS - MS	550.00	550.00	0.00	0.00	550.00
166. 31-2223-56110-37-00-00000 A.V. MATERIALS - MS	5,550.00	5,550.00	827.89	0.00	4,722.11
167. 31-2223-57410-37-00-00000 A.V. NEW EQUIPMENT - MS	1,040.00	1,040.00	0.00	0.00	1,040.00
<b>TOTAL 2223 AUDIOVISUAL SERVICES</b>	<b>\$7,140.00</b>	<b>\$7,140.00</b>	<b>\$827.89</b>	<b>\$0.00</b>	<b>\$6,312.11</b>
<b>2410 OFFICE OF THE PRINCIPAL</b>					
168. 31-2410-51110-37-00-00000 SALARY PRINCIPALS - MS	179,037.00	179,037.00	38,216.38	0.00	140,820.62
169. 31-2410-51150-37-00-00000 SALARY SEC & CLERICAL - MS	71,894.00	71,894.00	10,950.42	0.00	60,943.58
170. 31-2410-53120-37-00-00000 NEASC SCHOOL ACCREDITATION	1.00	1.00	0.00	0.00	1.00
171. 31-2410-54490-37-00-00000 C/S OFFICE EQUIPMENT - MS	9,565.00	9,565.00	3,808.34	5,142.16	614.50
172. 31-2410-55310-37-00-00000 TELEPHONE - MS	5,408.00	5,408.00	1,114.00	3,800.00	494.00
173. 31-2410-55340-37-00-00000 POSTAGE - MS	1,151.00	1,151.00	1,128.01	0.00	22.99
174. 31-2410-55500-37-00-00000 PRINTING EXPENSES - MS	475.00	475.00	0.00	0.00	475.00
175. 31-2410-55800-37-00-00000 TRAVEL ALLOWANCE PRINCIPAL-	500.00	500.00	0.00	0.00	500.00
176. 31-2410-56100-37-00-00000 OFFICE SUPPLIES - MS	490.00	490.00	0.00	0.00	490.00
177. 31-2410-58100-37-00-00000 DUES & PROFESSIONAL BOOKS-M	2,933.00	2,933.00	564.00	1,701.90	667.10
<b>TOTAL 2410 OFFICE OF THE PRINCIPAL</b>	<b>\$271,454.00</b>	<b>\$271,454.00</b>	<b>\$55,781.15</b>	<b>\$10,644.06</b>	<b>\$205,028.79</b>
<b>2490 SPEC ED ADMINISTRATOR</b>					
178. 31-2490-51110-37-00-00000 SALARY SPEC ED ADMINISTATOR	39,581.00	39,581.00	8,707.98	0.00	30,873.02
179. 31-2490-51130-37-00-00000 SALARY SPEC ED - SECRETARY	17,757.00	17,757.00	2,061.60	0.00	15,695.40

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<b>TOTAL 2490 SPEC ED ADMINISTRATOR</b>	<b>\$57,338.00</b>	<b>\$57,338.00</b>	<b>\$10,769.58</b>	<b>\$0.00</b>	<b>\$46,568.42</b>
<b>2722 TRANSPORTATION HANDICAPPED</b>					
180. 31-2722-55190-37-00-00000 TRANSPORTATION HANDICAPPE	30,621.00	30,621.00	3,446.98	27,174.02	0.00
<b>TOTAL 2722 TRANSPORTATION HANDICAPPED</b>	<b>\$30,621.00</b>	<b>\$30,621.00</b>	<b>\$3,446.98</b>	<b>\$27,174.02</b>	<b>\$0.00</b>
<b>2724 ATHLETIC TRANSPORTATION</b>					
181. 31-2724-55190-37-00-00000 ATHLETIC TRANSPORTATION - M	15,680.00	15,680.00	0.00	0.00	15,680.00
<b>TOTAL 2724 ATHLETIC TRANSPORTATION</b>	<b>\$15,680.00</b>	<b>\$15,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,680.00</b>
<b>2725 FIELD STUDIES</b>					
182. 31-2725-55190-37-00-00000 FIELD STUDIES - MS	17,045.00	17,045.00	3,000.00	6,000.00	8,045.00
<b>TOTAL 2725 FIELD STUDIES</b>	<b>\$17,045.00</b>	<b>\$17,045.00</b>	<b>\$3,000.00</b>	<b>\$6,000.00</b>	<b>\$8,045.00</b>
<b>TOTAL 37 MIDDLE SCHOOL</b>	<b>\$3,520,627.00</b>	<b>\$3,520,627.00</b>	<b>\$319,849.28</b>	<b>\$233,854.71</b>	<b>\$2,966,923.01</b>
<b>47 HIGH SCHOOL</b>					
<b>1100 REGULAR EDUCATION</b>					
183. 31-1100-51120-47-00-00000 SALARY HIGH SCHOOL TEACHER	2,394,590.00	2,394,590.00	193,009.00	0.00	2,201,581.00
184. 31-1100-51150-47-00-00000 SALARY AIDES/ASST - HS	14,994.00	14,994.00	76.51	0.00	14,917.49
185. 31-1100-51160-47-00-00000 TUTORS / 504 ACCOMMODATION-I	2,000.00	2,000.00	0.00	0.00	2,000.00
186. 31-1100-51200-47-00-00000 SALARY SUBSTITUTES - HS	45,000.00	45,000.00	4,175.11	0.00	40,824.89
187. 31-1100-54300-47-00-00000 C/S INSTRUCTIONAL EQUIP	33,400.00	33,400.00	9,024.79	10,000.00	14,375.21
188. 31-1100-55690-47-00-00000 GEN TUITION-LACONIA ACAD/AL	11,000.00	11,000.00	0.00	0.00	11,000.00
189. 31-1100-56100-47-00-00000 TEACHING SUPPLIES-HIGH	55,000.00	55,000.00	6,136.78	14,265.15	34,598.07
190. 31-1100-56400-47-00-00000 TEXTBOOKS - HS	26,679.00	26,679.00	1,010.32	527.18	25,141.50
191. 31-1100-57410-47-00-00000 NEW EQUIPMENT - HS	11,228.00	11,228.00	4,449.00	0.00	6,779.00
192. 31-1100-57420-47-00-00000 REPLACEMENT OF EQUIPMENT - I	30,209.00	30,209.00	0.00	9,302.35	20,906.65
<b>TOTAL 1100 REGULAR EDUCATION</b>	<b>\$2,624,100.00</b>	<b>\$2,624,100.00</b>	<b>\$217,881.51</b>	<b>\$34,094.68</b>	<b>\$2,372,123.81</b>
<b>1200 SPECIAL EDUCATION</b>					
193. 31-1200-51120-47-00-00000 SALARY HIGH SCH SPEC ED TEAC	362,133.00	362,133.00	27,702.96	0.00	334,430.04
194. 31-1200-51130-47-00-00000 SALARY SECRETARY - HS	0.00	0.00	0.00	0.00	0.00
195. 31-1200-51140-47-00-00000 SALARY SPED ED EXTENDED YR F	11,330.00	11,330.00	8,219.34	0.00	3,110.66
196. 31-1200-51150-47-00-00000 SALARY SPEC ED TUTORS/AIDES-I	232,698.00	232,698.00	2,300.27	0.00	230,397.73
197. 31-1200-53300-47-00-00000 C/S HANDICAPPED	313,000.00	313,000.00	39,486.40	421,217.10	(147,703.50)
198. 31-1200-53320-47-00-00000 COMMUNITY SERVICE - HS	1,000.00	1,000.00	0.00	0.00	1,000.00
199. 31-1200-55690-47-00-00000 TUITION HANDICAPPED NON PUBI	140,000.00	140,000.00	0.00	0.00	140,000.00
200. 31-1200-56100-47-00-00000 TEACHING SUPPLIES SPEC ED - H	1,300.00	1,300.00	0.00	0.00	1,300.00
201. 31-1200-56400-47-00-00000 TEXTBOOK - SPECIAL ED - HS	400.00	400.00	0.00	0.00	400.00
202. 31-1200-57420-47-00-00000 SP ED REPLACEMENT OF EQUIP-H	2,500.00	2,500.00	0.00	0.00	2,500.00
<b>TOTAL 1200 SPECIAL EDUCATION</b>	<b>\$1,064,361.00</b>	<b>\$1,064,361.00</b>	<b>\$77,708.97</b>	<b>\$421,217.10</b>	<b>\$565,434.93</b>
<b>1300 VOCATIONAL ED.</b>					
203. 31-1300-55610-47-00-00000 TUITION-VOCATIONAL ED.	250,000.00	250,000.00	0.00	250,000.00	0.00



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<b>TOTAL 1300 VOCATIONAL ED.</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>
<b>1413 STUDENT ACTIVITIES</b>					
204. 31-1413-51100-47-00-00000 STUDENT ACTIVITY STIPENDS - H	38,781.00	38,781.00	0.00	0.00	38,781.00
205. 31-1413-56100-47-00-00000 STUDENT ACTIVITIES MATERIAL-I	31,141.00	31,141.00	15,453.93	1,951.29	13,735.78
<b>TOTAL 1413 STUDENT ACTIVITIES</b>	<b>\$69,922.00</b>	<b>\$69,922.00</b>	<b>\$15,453.93</b>	<b>\$1,951.29</b>	<b>\$52,516.78</b>
<b>1420 ATHLETIC BOYS</b>					
206. 31-1420-51130-47-00-00000 COACHING SALARIES-BOYS HS	56,488.00	56,488.00	0.00	0.00	56,488.00
207. 31-1420-53900-47-00-00000 PURCHASED PROF SERVICES-BOY	62,000.00	62,000.00	11,004.05	43,675.50	7,320.45
208. 31-1420-56100-47-00-00000 ATHLETIC SUPPLIES & UNIF-BOYS	16,631.00	16,631.00	4,685.15	542.03	11,403.82
209. 31-1420-57420-47-00-00000 REPLACEMENT ATHLETIC EQUIPM	1,500.00	1,500.00	0.00	0.00	1,500.00
<b>TOTAL 1420 ATHLETIC BOYS</b>	<b>\$136,619.00</b>	<b>\$136,619.00</b>	<b>\$15,689.20</b>	<b>\$44,217.53</b>	<b>\$76,712.27</b>
<b>1421 ATHLETIC GIRLS</b>					
210. 31-1421-51130-47-00-00000 COACHING SALARIES - GIRLS HS	53,825.00	53,825.00	0.00	0.00	53,825.00
211. 31-1421-53900-47-00-00000 PURCHASED PROF SERVICES-GIRL	46,200.00	46,200.00	8,091.50	28,759.50	9,349.00
212. 31-1421-56100-47-00-00000 ATHLETIC SUPPLIES & UNIF-GIRL	11,845.00	11,845.00	4,124.40	542.02	7,178.58
<b>TOTAL 1421 ATHLETIC GIRLS</b>	<b>\$111,870.00</b>	<b>\$111,870.00</b>	<b>\$12,215.90</b>	<b>\$29,301.52</b>	<b>\$70,352.58</b>
<b>1430 SUMMER SCHOOL</b>					
213. 31-1430-51120-47-00-00000 SALARIES SUMMER/AFTER SCHOC	18,934.00	18,934.00	8,102.37	0.00	10,831.63
<b>TOTAL 1430 SUMMER SCHOOL</b>	<b>\$18,934.00</b>	<b>\$18,934.00</b>	<b>\$8,102.37</b>	<b>\$0.00</b>	<b>\$10,831.63</b>
<b>1490 AFTER SCHOOL</b>					
214. 31-1490-51150-47-00-00000 DRIVER EDUCATION SALARY	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 1490 AFTER SCHOOL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2120 GUIDANCE</b>					
215. 31-2120-51130-47-00-00000 SALARY GUIDANCE - HS	262,933.00	262,933.00	40,204.07	0.00	222,728.93
216. 31-2120-56100-47-00-00000 GUIDANCE MATERIALS - HS	1,600.00	1,600.00	164.89	141.88	1,293.23
<b>TOTAL 2120 GUIDANCE</b>	<b>\$264,533.00</b>	<b>\$264,533.00</b>	<b>\$40,368.96</b>	<b>\$141.88</b>	<b>\$224,022.16</b>
<b>2123 TESTING</b>					
217. 31-2123-53700-47-00-00000 TESTING - HS	4,720.00	4,720.00	4,720.00	0.00	0.00
<b>TOTAL 2123 TESTING</b>	<b>\$4,720.00</b>	<b>\$4,720.00</b>	<b>\$4,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2134 HEALTH SERVICES</b>					
218. 31-2134-51130-47-00-00000 SALARY NURSE - HS	82,548.00	82,548.00	8,916.21	0.00	73,631.79
219. 31-2134-56100-47-00-00000 HEALTH SUPPLIES - HS	1,110.00	1,110.00	0.00	0.00	1,110.00
220. 31-2134-57420-47-00-00000 EQUIP REPLACEMENT-HEALTH - H	330.00	330.00	0.00	0.00	330.00
<b>TOTAL 2134 HEALTH SERVICES</b>	<b>\$83,988.00</b>	<b>\$83,988.00</b>	<b>\$8,916.21</b>	<b>\$0.00</b>	<b>\$75,071.79</b>
<b>2142 PSYCHOLOGICAL TESTING</b>					
221. 31-2142-53300-47-00-00000 PSYCHOLOGICAL TESTING - HS	4,000.00	4,000.00	0.00	0.00	4,000.00
222. 31-2142-56100-47-00-00000 PSYCH TESTING SUPPLIES - HS	200.00	200.00	314.43	0.00	(114.43)

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<b>TOTAL 2142 PSYCHOLOGICAL TESTING</b>	<b>\$4,200.00</b>	<b>\$4,200.00</b>	<b>\$314.43</b>	<b>\$0.00</b>	<b>\$3,885.57</b>
<b>2143 PSYCHOLOGICAL SERVICES</b>					
223. 31-2143-53300-47-00-00000 PSYCHOLOGICAL SERVICES - HS	65,280.00	65,280.00	17,250.00	23,390.00	24,640.00
<b>TOTAL 2143 PSYCHOLOGICAL SERVICES</b>	<b>\$65,280.00</b>	<b>\$65,280.00</b>	<b>\$17,250.00</b>	<b>\$23,390.00</b>	<b>\$24,640.00</b>
<b>2152 SPEECH SERVICES</b>					
224. 31-2152-51120-47-00-00000 SALARY SPEECH - HS	28,138.00	28,138.00	2,142.82	0.00	25,995.18
225. 31-2152-53300-47-00-00000 C/S SPEECH - HS	1.00	1.00	0.00	0.00	1.00
226. 31-2152-56100-47-00-00000 SPEECH SUPPLIES - HS	265.00	265.00	0.00	0.00	265.00
<b>TOTAL 2152 SPEECH SERVICES</b>	<b>\$28,404.00</b>	<b>\$28,404.00</b>	<b>\$2,142.82</b>	<b>\$0.00</b>	<b>\$26,261.18</b>
<b>2212 COURSE REIM/INSERVICE TRAINING</b>					
227. 31-2212-51120-47-00-00000 CURRICULUM DEVELOPMENT-HS	17,500.00	17,500.00	16,599.22	0.00	900.78
228. 31-2212-53200-47-00-00000 PROF DEVEL/TRAINING	19,776.00	19,776.00	500.81	14,946.06	4,329.13
<b>TOTAL 2212 COURSE REIM/INSERVICE TRAINING</b>	<b>\$37,276.00</b>	<b>\$37,276.00</b>	<b>\$17,100.03</b>	<b>\$14,946.06</b>	<b>\$5,229.91</b>
<b>2213 COURSE REIMBURSEMENT</b>					
229. 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>					
230. 31-2214-53200-47-00-00000 PROF DEV HS ADMINISTRATORS	6,000.00	6,000.00	109.00	0.00	5,891.00
<b>TOTAL 2214 PROF DEV HS ADMINISTRATORS</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$109.00</b>	<b>\$0.00</b>	<b>\$5,891.00</b>
<b>2219 PROF DEVEL/TRAINING ADMN</b>					
231. 31-2219-53200-47-00-00000 PROF DEVELOPMENT - SS	2,550.00	2,550.00	0.00	0.00	2,550.00
<b>TOTAL 2219 PROF DEVEL/TRAINING ADMN</b>	<b>\$2,550.00</b>	<b>\$2,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,550.00</b>
<b>2222 LIBRARY SERVICES</b>					
232. 31-2222-51150-47-00-00000 SALARY LIBRARY AIDE - HS	24,516.00	24,516.00	4,073.89	0.00	20,442.11
233. 31-2222-56300-47-00-00000 LIBRARY BOOKS/PERIODICALS	6,200.00	6,200.00	1,755.00	2,504.80	1,940.20
<b>TOTAL 2222 LIBRARY SERVICES</b>	<b>\$30,716.00</b>	<b>\$30,716.00</b>	<b>\$5,828.89</b>	<b>\$2,504.80</b>	<b>\$22,382.31</b>
<b>2223 AUDIOVISUAL SERVICES</b>					
234. 31-2223-54300-47-00-00000 C/S A.V. REPAIRS	1.00	1.00	0.00	0.00	1.00
235. 31-2223-56110-47-00-00000 A.V. MATERIALS - HS	1,000.00	1,000.00	587.50	0.00	412.50
236. 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>\$587.50</b>	<b>\$0.00</b>	<b>\$414.50</b>
<b>2410 OFFICE OF THE PRINCIPAL</b>					
237. 31-2410-51110-47-00-00000 SALARY PRINCIPALS - HS	204,977.00	204,977.00	45,550.44	0.00	159,426.56
238. 31-2410-51150-47-00-00000 SALARY SEC & CLERICAL - HS	172,334.00	172,334.00	28,862.22	0.00	143,471.78
239. 31-2410-53120-47-00-00000 NEASC SCHOOL ACCREDITATION-	2,000.00	2,000.00	0.00	0.00	2,000.00
240. 31-2410-54490-47-00-00000 C/S OFFICE EQUIPMENT - HS	15,144.00	15,144.00	3,654.09	8,296.42	3,193.49
241. 31-2410-55310-47-00-00000 TELEPHONE - HS	10,000.00	10,000.00	1,638.01	6,027.54	2,334.45

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242. 31-2410-55340-47-00-00000 POSTAGE - HS	4,500.00	4,500.00	0.00	1,500.00	3,000.00
243. 31-2410-55500-47-00-00000 PRINTING EXPENSES - HS	1,700.00	1,700.00	0.00	0.00	1,700.00
244. 31-2410-55800-47-00-00000 TRAVEL ALLOWANCE PRINCIPAL-	500.00	500.00	0.00	0.00	500.00
245. 31-2410-56100-47-00-00000 OFFICE SUPPLIES- HS	1,690.00	1,690.00	0.00	0.00	1,690.00
246. 31-2410-58100-47-00-00000 DUES & PROFESSIONAL BOOKS-H	18,000.00	18,000.00	12,545.25	1,635.59	3,819.16
247. 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>\$444,345.00</b>	<b>\$444,345.00</b>	<b>\$105,750.01</b>	<b>\$17,459.55</b>	<b>\$321,135.44</b>
<b>2490 SPEC ED ADMINISTRATOR</b>					
248. 31-2490-51110-47-00-00000 SALARY SPEC ED ADMIN - HS	39,581.00	39,581.00	8,971.86	0.00	30,609.14
249. 31-2490-51130-47-00-00000 SALARY SPEC ED - SECRETARY	17,757.00	17,757.00	2,061.60	0.00	15,695.40
<b>TOTAL 2490 SPEC ED ADMINISTRATOR</b>	<b>\$57,338.00</b>	<b>\$57,338.00</b>	<b>\$11,033.46</b>	<b>\$0.00</b>	<b>\$46,304.54</b>
<b>2722 TRANSPORTATION HANDICAPPED</b>					
250. 31-2722-55190-47-00-00000 TRANSPORTATION HANDICAPPED	30,621.00	30,621.00	3,446.97	27,174.03	0.00
<b>TOTAL 2722 TRANSPORTATION HANDICAPPED</b>	<b>\$30,621.00</b>	<b>\$30,621.00</b>	<b>\$3,446.97</b>	<b>\$27,174.03</b>	<b>\$0.00</b>
<b>2724 ATHLETIC TRANSPORTATION</b>					
251. 31-2724-55190-47-00-00000 ATHLETIC TRANSPORTATION - HS	73,700.00	73,700.00	0.00	0.00	73,700.00
<b>TOTAL 2724 ATHLETIC TRANSPORTATION</b>	<b>\$73,700.00</b>	<b>\$73,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,700.00</b>
<b>2725 FIELD STUDIES</b>					
252. 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>					
253. 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>\$5,420,632.00</b>	<b>\$5,420,632.00</b>	<b>\$564,620.16</b>	<b>\$866,398.44</b>	<b>\$3,989,613.40</b>
<b>57 MIDDLE - HIGH SCHOOL</b>					
<b>2222 LIBRARY SERVICES</b>					
254. 31-2222-51130-57-00-00000 SALARY LIBRARIAN - MHS	82,750.00	82,750.00	6,365.38	0.00	76,384.62
<b>TOTAL 2222 LIBRARY SERVICES</b>	<b>\$82,750.00</b>	<b>\$82,750.00</b>	<b>\$6,365.38</b>	<b>\$0.00</b>	<b>\$76,384.62</b>
<b>2410 OFFICE OF THE PRINCIPAL</b>					
255. 31-2410-51150-57-00-00000 SALARY SEC & CLERICAL - MHS	0.00	0.00	6,184.80	0.00	(6,184.80)
<b>TOTAL 2410 OFFICE OF THE PRINCIPAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,184.80</b>	<b>\$0.00</b>	<b>\$(6,184.80)</b>
<b>2630 ATHLETIC SUPPLIES</b>					
256. 31-2630-56100-57-00-00000 SUPPLIES-ATHLETIC FIELDS	25,000.00	25,000.00	0.00	0.00	25,000.00
<b>TOTAL 2630 ATHLETIC SUPPLIES</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
<b>TOTAL 57 MIDDLE - HIGH SCHOOL</b>	<b>\$107,750.00</b>	<b>\$107,750.00</b>	<b>\$12,550.18</b>	<b>\$0.00</b>	<b>\$95,199.82</b>

# Gilford School District DISTRICT-WIDE

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Revised Budget 7/1/2021 - 6/30/2022	Reported Period 7/1/2021 - 6/30/2022	Encumbrances 7/1/2021 - 6/30/2022	Amount Remaining 7/1/2021 - 6/30/2022
<b>TOTAL 31 GENERAL FUND</b>	<b>\$23,153,824.00</b>	<b>\$23,153,824.00</b>	<b>\$3,386,872.33</b>	<b>\$6,169,139.58</b>	<b>\$13,597,812.09</b>
<b>GRAND TOTAL</b>	<b>\$23,153,824.00</b>	<b>\$23,153,824.00</b>	<b>\$3,386,872.33</b>	<b>\$6,169,139.58</b>	<b>\$13,597,812.09</b>



# Gilford School District BUILDINGS AND GROUNDS

Report # 42742

Statement Code: B & G

Account Number / Description	Adopted Budget	Revised Budget	Reported Period	Encumbrances	Amount Remaining
	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022
<b>31 GENERAL FUND</b>					
<b>10 DISTRICT WIDE</b>					
<b>2620 OPERATIONS &amp; MAINT OF FACILTY</b>					
31-2620-51150-10-00-00000 SALARY SEC CLERICAL - DW	42,999.00	42,999.00	9,980.96	0.00	33,018.04
31-2620-51170-10-00-00000 SALARY SUPERVISORY & MAINT	306,965.00	306,965.00	71,624.21	0.00	235,340.79
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	616.83	0.00	6,383.17
31-2620-54110-10-00-00000 C/S WATER TESTING - DW	6,500.00	6,500.00	317.75	1,682.25	4,500.00
31-2620-54210-10-00-00000 C/S RUBBISH REMOVAL - DW	29,602.00	29,602.00	7,415.47	19,884.53	2,302.00
31-2620-54300-10-00-00000 C/S HEATING & PLUMBING-MEADOWS	1,500.00	1,500.00	0.00	0.00	1,500.00
31-2620-54310-10-00-00000 C/S SPECIAL PROJECTS-DW	1.00	1.00	0.00	0.00	1.00
31-2620-54320-10-00-00000 C/S- REP & MAINT - MEADOWS	1,000.00	1,000.00	0.00	0.00	1,000.00
31-2620-54330-10-00-00000 C/S ALL OTHER-MEADOWS	3,000.00	3,000.00	1,186.00	889.00	925.00
31-2620-54430-10-00-00000 C/S AHERA - DW	1,000.00	1,000.00	0.00	50.00	950.00
31-2620-55310-10-00-00000 TELEPHONE - MEADOWS	650.00	650.00	91.51	558.49	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	0.00	0.00	2,000.00
31-2620-56220-10-00-00000 UTILITIES-ELECTRICITY-MEADOWS	7,220.00	7,220.00	435.44	4,564.56	2,220.00
31-2620-56240-10-00-00000 FUEL OIL - MEADOWS	7,875.00	7,875.00	0.00	7,875.00	0.00
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	1.00	1.00	0.00	0.00	1.00
<b>TOTAL 2620 OPERATIONS &amp; MAINT OF FACILTY</b>	<b>\$420,014.00</b>	<b>\$420,014.00</b>	<b>\$91,668.17</b>	<b>\$35,503.83</b>	<b>\$292,842.00</b>
<b>2640 OPERATIONS &amp; MAINT OF FACILTY</b>					
31-2640-57420-10-00-00000 REPLACEMENT EQUIP - DW	14,350.00	14,350.00	11,936.00	0.00	2,414.00
<b>TOTAL 2640 OPERATIONS &amp; MAINT OF FACILTY</b>	<b>\$14,350.00</b>	<b>\$14,350.00</b>	<b>\$11,936.00</b>	<b>\$0.00</b>	<b>\$2,414.00</b>
<b>2650 VEHICLE OPERATION AND MAINT-DW</b>					
31-2650-57420-10-00-00000 VEHICLE OPER & MAINT - DW	7,000.00	7,000.00	604.55	1,895.45	4,500.00
<b>TOTAL 2650 VEHICLE OPERATION AND MAINT-DW</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$604.55</b>	<b>\$1,895.45</b>	<b>\$4,500.00</b>
<b>TOTAL 10 DISTRICT WIDE</b>	<b>\$441,364.00</b>	<b>\$441,364.00</b>	<b>\$104,208.72</b>	<b>\$37,399.28</b>	<b>\$299,756.00</b>
<b>26 ELEMENTARY SCHOOL</b>					
<b>2620 OPERATIONS &amp; MAINT OF FACILTY</b>					
31-2620-51170-26-00-00000 SALARIES CUSTODIANS - ES	140,833.00	140,833.00	32,594.21	0.00	108,238.79
31-2620-51200-26-00-00000 SUBSTITUTES CUSTODIAN - ES	3,000.00	3,000.00	0.00	0.00	3,000.00
31-2620-51300-26-00-00000 OVERTIME CUSTODIANS - ES	4,000.00	4,000.00	767.49	0.00	3,232.51
31-2620-54300-26-00-00000 C/S HEAT, PLUMBING	24,000.00	24,000.00	21,023.00	1,146.00	1,831.00
31-2620-54310-26-00-00000 C/S SPECIAL PROJECTS	71,000.00	71,000.00	49,126.00	0.00	21,874.00
31-2620-54320-26-00-00000 C/S REP & MAINT	15,500.00	15,500.00	19,198.00	0.00	(3,698.00)
31-2620-54330-26-00-00000 C/S ALL OTHER - ES	22,000.00	22,000.00	9,015.00	2,451.00	10,534.00
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	37,500.00	37,500.00	2,795.25	2,520.98	32,183.77
31-2620-56220-26-00-00000 UTILITIES - ELECTRICITY - ES	70,000.00	70,000.00	8,893.72	51,106.28	10,000.00

# Gilford School District BUILDINGS AND GROUNDS

Account Number / Description	Adopted Budget	Revised Budget	Reported Period	Encumbrances	Amount Remaining
	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022
31-2620-56230-26-00-00000 UTILITIES - PROPANE - ES	2,499.00	2,499.00	0.00	2,000.00	499.00
31-2620-56240-26-00-00000 FUEL OIL - ES	62,500.00	62,500.00	0.00	62,500.00	0.00
<b>TOTAL 2620 OPERATIONS &amp; MAINT OF FACILTY</b>	<b>\$453,082.00</b>	<b>\$453,082.00</b>	<b>\$143,412.67</b>	<b>\$121,724.26</b>	<b>\$187,945.07</b>
<b>2630 ATHLETIC SUPPLIES</b>					
31-2630-56100-26-00-00000 SUPPLIES ATHLETIC FIELDS	4,100.00	4,100.00	0.00	0.00	4,100.00
<b>TOTAL 2630 ATHLETIC SUPPLIES</b>	<b>\$4,100.00</b>	<b>\$4,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,100.00</b>
<b>2640 OPERATIONS &amp; MAINT OF FACILITY</b>					
31-2640-56100-26-00-00000 MATERIALS FOR REPAIRS TO EQUIP	5,000.00	5,000.00	297.45	390.55	4,312.00
31-2640-56110-26-00-00000 MATERIALS FOR REPAIRS TO BUILD	8,000.00	8,000.00	204.17	1,971.04	5,824.79
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	300.00	300.00	321.00	0.00	(21.00)
<b>TOTAL 2640 OPERATIONS &amp; MAINT OF FACILITY</b>	<b>\$13,301.00</b>	<b>\$13,301.00</b>	<b>\$822.62</b>	<b>\$2,361.59</b>	<b>\$10,116.79</b>
<b>TOTAL 26 ELEMENTARY SCHOOL</b>	<b>\$470,483.00</b>	<b>\$470,483.00</b>	<b>\$144,235.29</b>	<b>\$124,085.85</b>	<b>\$202,161.86</b>
<b>37 MIDDLE SCHOOL</b>					
<b>2620 OPERATIONS &amp; MAINT OF FACILITY</b>					
31-2620-51170-37-00-00000 SALARY CUSTODIANS	106,964.00	106,964.00	23,739.30	0.00	83,224.70
31-2620-51200-37-00-00000 SUBSTITUTES CUSTODIANS - MS	2,000.00	2,000.00	0.00	0.00	2,000.00
31-2620-51300-37-00-00000 OVERTIME CUSTODIANS - MS	5,000.00	5,000.00	1,022.75	0.00	3,977.25
31-2620-54300-37-00-00000 C/S HEAT / PLUMBING - MS	39,000.00	39,000.00	25,822.00	1,177.50	12,000.50
31-2620-54310-37-00-00000 C/S SPECIAL PROJECTS - MS	1.00	1.00	0.00	0.00	1.00
31-2620-54320-37-00-00000 C/S REPAIRS & MAINTENANCE - MS	14,000.00	14,000.00	6,205.00	0.00	7,795.00
31-2620-54330-37-00-00000 C/S ALL OTHER - MS	27,000.00	27,000.00	11,409.50	10,521.86	5,068.64
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	43,000.00	43,000.00	296.67	3,222.58	39,480.75
31-2620-56110-37-00-00000 MATERIALS FOR REPAIR BUILD -MS	6,000.00	6,000.00	204.19	1,620.81	4,175.00
<b>TOTAL 2620 OPERATIONS &amp; MAINT OF FACILITY</b>	<b>\$242,966.00</b>	<b>\$242,966.00</b>	<b>\$68,699.41</b>	<b>\$16,542.75</b>	<b>\$157,723.84</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	297.45	390.55	3,012.00
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	750.00	750.00	744.68	0.00	5.32
<b>TOTAL 2640 OPERATIONS &amp; MAINT OF FACILITY</b>	<b>\$4,451.00</b>	<b>\$4,451.00</b>	<b>\$1,042.13</b>	<b>\$390.55</b>	<b>\$3,018.32</b>
<b>TOTAL 37 MIDDLE SCHOOL</b>	<b>\$247,417.00</b>	<b>\$247,417.00</b>	<b>\$69,741.54</b>	<b>\$16,933.30</b>	<b>\$160,742.16</b>
<b>47 HIGH SCHOOL</b>					
<b>2620 OPERATIONS &amp; MAINT OF FACILITY</b>					
31-2620-51170-47-00-00000 SALARY CUSTODIANS - HS	249,462.00	249,462.00	57,294.74	0.00	192,167.26
31-2620-51200-47-00-00000 SUBSTITUTES CUSTODIANS - HS	6,000.00	6,000.00	540.00	0.00	5,460.00
31-2620-51300-47-00-00000 OVERTIME CUSTODIANS - HS	9,000.00	9,000.00	1,112.61	0.00	7,887.39
31-2620-54300-47-00-00000 C/S HEAT / PLUMBING - HS	85,500.00	85,500.00	63,961.00	1,273.50	20,265.50
31-2620-54310-47-00-00000 C/S SPECIAL PROJECTS - HS	7,000.00	7,000.00	0.00	6,780.00	220.00

# Gilford School District BUILDINGS AND GROUNDS

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Revised Budget 7/1/2021 - 6/30/2022	Reported Period 7/1/2021 - 6/30/2022	Encumbrances 7/1/2021 - 6/30/2022	Amount Remaining 7/1/2021 - 6/30/2022
31-2620-54320-47-00-00000 C/S REPAIRS & MAINTENANCE - HS	37,900.00	37,900.00	5,820.00	34,770.00	(2,690.00)
31-2620-54330-47-00-00000 C/S ALL OTHER - HS	35,000.00	35,000.00	16,395.50	3,690.50	14,914.00
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	43,000.00	43,000.00	3,893.60	347.85	38,758.55
31-2620-56110-47-00-00000 MATERIALS FOR REPAIR BUILD-HS	7,400.00	7,400.00	204.19	1,620.81	5,575.00
<b>TOTAL 2620 OPERATIONS &amp; MAINT OF FACILITY</b>	<b>\$480,263.00</b>	<b>\$480,263.00</b>	<b>\$149,221.64</b>	<b>\$48,482.66</b>	<b>\$282,558.70</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	297.46	390.54	5,812.00
31-2640-57420-47-00-00000 EQUIPMENT REPLACE - MAINT - HS	3,500.00	3,500.00	0.00	1,893.26	1,606.74
<b>TOTAL 2640 OPERATIONS &amp; MAINT OF FACILITY</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$297.46</b>	<b>\$2,283.80</b>	<b>\$7,418.74</b>
<b>TOTAL 47 HIGH SCHOOL</b>	<b>\$490,263.00</b>	<b>\$490,263.00</b>	<b>\$149,519.10</b>	<b>\$50,766.46</b>	<b>\$289,977.44</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	8,600.00	8,600.00	7,750.00	664.54	185.46
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	300,000.00	43,937.56	202,225.44	53,837.00
31-2620-56230-57-00-00000 UTILITIES - PROPANE - MHS	3,000.00	3,000.00	230.00	1,770.00	1,000.00
31-2620-56240-57-00-00000 FUEL OIL- MHS	187,500.00	187,500.00	0.00	187,500.00	0.00
<b>TOTAL 2620 OPERATIONS &amp; MAINT OF FACILITY</b>	<b>\$499,101.00</b>	<b>\$499,101.00</b>	<b>\$51,917.56</b>	<b>\$392,159.98</b>	<b>\$55,023.46</b>
<b>2630 ATHLETIC SUPPLIES</b>					
31-2630-56100-57-00-00000 SUPPLIES-ATHLETIC FIELDS	25,000.00	25,000.00	0.00	0.00	25,000.00
<b>TOTAL 2630 ATHLETIC SUPPLIES</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
<b>TOTAL 57 MIDDLE - HIGH SCHOOL</b>	<b>\$524,101.00</b>	<b>\$524,101.00</b>	<b>\$51,917.56</b>	<b>\$392,159.98</b>	<b>\$80,023.46</b>
<b>TOTAL 31 GENERAL FUND</b>	<b>\$2,173,628.00</b>	<b>\$2,173,628.00</b>	<b>\$519,622.21</b>	<b>\$621,344.87</b>	<b>\$1,032,660.92</b>
<b>GRAND TOTAL</b>	<b>\$2,173,628.00</b>	<b>\$2,173,628.00</b>	<b>\$519,622.21</b>	<b>\$621,344.87</b>	<b>\$1,032,660.92</b>





# Gilford School District

## FOOD SERVICE FINANCIAL STATEMENT

Report # 42749

Statement Code: FOOD SERV

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Revised Budget 7/1/2021 - 6/30/2022	Reported Period 7/1/2021 - 6/30/2022	Encumbrances 7/1/2021 - 6/30/2022	Amount Remaining 7/1/2021 - 6/30/2022
<b>33 FOOD SERVICE</b>					
<b>10 DISTRICT WIDE</b>					
33-3110-51100-10-00-00000 DIRECTOR'S SALARY	68,656.00	68,656.00	15,256.89	0.00	53,399.11
33-2900-51150-10-00-00000 SALARY HOLDING ACCOUNT	0.00	0.00	0.00	0.00	0.00
33-3120-52110-10-00-00000 HEALTH INSURANCE	26,128.00	26,128.00	0.00	0.00	26,128.00
33-2900-52120-10-00-00000 DENTAL	1,921.00	1,921.00	0.00	0.00	1,921.00
33-3110-52200-10-00-00000 SOCIAL SECURITY	5,252.00	5,252.00	0.00	0.00	5,252.00
33-3110-52310-10-00-00000 RETIREMENT	9,653.00	9,653.00	0.00	0.00	9,653.00
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	2,643.00	2,643.00	0.00	0.00	2,643.00
<b>TOTAL 10 DISTRICT WIDE</b>	<b>\$114,315.00</b>	<b>\$114,315.00</b>	<b>\$15,256.89</b>	<b>\$0.00</b>	<b>\$99,058.11</b>
<b>26 ELEMENTARY SCHOOL</b>					
33-3120-51100-26-00-00000 LABOR REG LUNCH ELEMENTARY	39,358.00	39,358.00	621.80	0.00	38,736.20
33-3120-52110-26-00-00000 HEALTH INSURANCE ELEMENTARY	28,212.00	28,212.00	0.00	0.00	28,212.00
33-2900-52120-26-00-00000 DENTAL	3,841.00	3,841.00	0.00	0.00	3,841.00
33-3120-52200-26-00-00000 SOCIAL SECURITY	3,011.00	3,011.00	0.00	0.00	3,011.00
33-3110-52310-26-00-00000 RETIREMENT	3,006.00	3,006.00	0.00	0.00	3,006.00
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	1,515.00	1,515.00	0.00	0.00	1,515.00
33-3190-53400-26-00-00000 CONTRACTED SERVICES-ELEMENTAR	3,000.00	3,000.00	2,195.64	0.00	804.36
33-3190-54300-26-00-00000 REPAIRS TO EQUIPMENT - ELEMENT	3,000.00	3,000.00	0.00	0.00	3,000.00
33-3190-56100-26-00-00000 SUPPLIES - ELEMENTARY	6,000.00	6,000.00	0.00	0.00	6,000.00
33-3190-56300-26-00-00000 FOOD - ELEMENTARY	48,000.00	48,000.00	0.00	0.00	48,000.00
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>\$142,879.00</b>	<b>\$142,879.00</b>	<b>\$2,817.44</b>	<b>\$0.00</b>	<b>\$140,061.56</b>
<b>57 MIDDLE - HIGH SCHOOL</b>					
33-3120-51180-57-00-00000 LABOR REGULAR LUNCH GMHS	0.00	0.00	0.00	0.00	0.00
33-3120-51190-57-00-00000 LABOR LUNCH GMHS	122,291.00	122,291.00	1,555.44	0.00	120,735.56
33-3120-52110-57-00-00000 MEDICAL INSURANCE GMHS	78,254.00	78,254.00	0.00	0.00	78,254.00
33-2900-52120-57-00-00000 DENTAL	5,770.00	5,770.00	0.00	0.00	5,770.00
33-3120-52200-57-00-00000 SOCIAL SECURITY	9,050.00	9,050.00	0.00	0.00	9,050.00
33-3110-52310-57-00-00000 RETIREMENT	7,621.00	7,621.00	0.00	0.00	7,621.00
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	4,555.00	4,555.00	0.00	0.00	4,555.00
33-3190-53400-57-00-00000 CONTRACTED SERVICES-MIDDLE HIGH	5,800.00	5,800.00	4,391.30	0.00	1,408.70
33-3190-54300-57-00-00000 REPAIRS TO EQUIPMENT - MIDDLE	3,500.00	3,500.00	0.00	0.00	3,500.00
33-3190-56100-57-00-00000 SUPPLIES - MIDDLE HIGH SCHOOL	15,000.00	15,000.00	0.00	0.00	15,000.00
33-3120-56240-57-00-00000 FOOD SPECIAL FUNCTIONS GMHS	0.00	0.00	0.00	0.00	0.00
33-3190-56300-57-00-00000 FOOD - MIDDLE HIGH SCHOOL	125,000.00	125,000.00	601.14	0.00	124,398.86
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	32,000.00	32,000.00	0.00	0.00	32,000.00

# Gilford School District FOOD SERVICE FINANCIAL STATEMENT

Report # 42749

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Revised Budget 7/1/2021 - 6/30/2022	Reported Period 7/1/2021 - 6/30/2022	Encumbrances 7/1/2021 - 6/30/2022	Amount Remaining 7/1/2021 - 6/30/2022
<b>TOTAL 57 MIDDLE - HIGH SCHOOL</b>	<b>\$414,337.00</b>	<b>\$414,337.00</b>	<b>\$6,547.88</b>	<b>\$0.00</b>	<b>\$407,789.12</b>
<b>TOTAL 33 FOOD SERVICE</b>	<b>\$671,531.00</b>	<b>\$671,531.00</b>	<b>\$24,622.21</b>	<b>\$0.00</b>	<b>\$646,908.79</b>
<b>GRAND TOTAL</b>	<b>\$671,531.00</b>	<b>\$671,531.00</b>	<b>\$24,622.21</b>	<b>\$0.00</b>	<b>\$646,908.79</b>

# Gilford School District SPECIAL EDUCATION

Report # 42745

Statement Code: SPECIAL ED

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Revised Budget 7/1/2021 - 6/30/2022	Reported Period 7/1/2021 - 6/30/2022	Encumbrances 7/1/2021 - 6/30/2022	Amount Remaining 7/1/2021 - 6/30/2022
<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	343,431.00	343,431.00	27,900.32	0.00	315,530.68
31-1200-51130-26-00-00000 SECRETARY - ES	0.00	0.00	0.00	0.00	0.00
31-1200-51140-26-00-00000 SALARY SPED ED EXTENDED YR PROG	18,128.00	18,128.00	6,999.85	0.00	11,128.15
31-1200-51150-26-00-00000 SALARY SPEC ED TUTORS/AIDES	369,137.00	369,137.00	3,207.54	0.00	365,929.46
31-1200-53300-26-00-00000 C/S HANDICAPPED ES	215,000.00	215,000.00	63,885.55	193,254.45	(42,140.00)
31-1200-53310-26-00-00000 C/S ENGLISH SECOND LANGUAGE	0.00	0.00	0.00	0.00	0.00
31-1200-53320-26-00-00000 COMMUNITY INTEGRATION - ES	1,000.00	1,000.00	0.00	0.00	1,000.00
31-1200-55690-26-00-00000 TUITION HANDICAPPED NON PUBLIC	20,000.00	20,000.00	4,056.00	11,320.25	4,623.75
31-1200-56100-26-00-00000 TEACHING SUPPLIES SPEC ED	1,500.00	1,500.00	104.20	0.00	1,395.80
31-1200-56400-26-00-00000 TEXTBOOKS - SPECIAL ED - ES	300.00	300.00	19.95	0.00	280.05
31-1200-57410-26-00-00000 NEW EQUIPMENT-SPECIAL ED - ES	5,300.00	5,300.00	0.00	0.00	5,300.00
<b>TOTAL 1200 SPECIAL EDUCATION</b>	<b>\$973,796.00</b>	<b>\$973,796.00</b>	<b>\$106,173.41</b>	<b>\$204,574.70</b>	<b>\$663,047.89</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	388.42	0.00	(63.42)
<b>TOTAL 2142 PSYCHOLOGICAL TESTING</b>	<b>\$2,325.00</b>	<b>\$2,325.00</b>	<b>\$388.42</b>	<b>\$0.00</b>	<b>\$1,936.58</b>
<b>2143 PSYCHOLOGICAL SERVICES</b>					
31-2143-53300-26-00-00000 PSYCHOLOGICAL SERVICES-ES	5,000.00	5,000.00	3,873.00	5,127.00	(4,000.00)
<b>TOTAL 2143 PSYCHOLOGICAL SERVICES</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$3,873.00</b>	<b>\$5,127.00</b>	<b>\$(4,000.00)</b>
<b>2152 SPEECH SERVICES</b>					
31-2152-51120-26-00-00000 SALARY SPEECH - ES	28,138.00	28,138.00	2,207.74	0.00	25,930.26
31-2152-51150-26-00-00000 SPEECH/LANGUAGE AIDE	0.00	0.00	0.00	0.00	0.00
31-2152-53300-26-00-00000 C/S SPEECH - ES	2,000.00	2,000.00	0.00	0.00	2,000.00
31-2152-56100-26-00-00000 SPEECH SUPPLIES - ES	400.00	400.00	0.00	0.00	400.00
<b>TOTAL 2152 SPEECH SERVICES</b>	<b>\$30,538.00</b>	<b>\$30,538.00</b>	<b>\$2,207.74</b>	<b>\$0.00</b>	<b>\$28,330.26</b>
<b>2490 SPEC ED ADMINISTRATOR</b>					
31-2490-51110-26-00-00000 SALARY SPEC ED ADMINISTRATOR	39,581.00	39,581.00	8,707.94	0.00	30,873.06
31-2490-51130-26-00-00000 SALARY SPEC ED SECRETARY	17,757.00	17,757.00	2,061.60	0.00	15,695.40
<b>TOTAL 2490 SPEC ED ADMINISTRATOR</b>	<b>\$57,338.00</b>	<b>\$57,338.00</b>	<b>\$10,769.54</b>	<b>\$0.00</b>	<b>\$46,568.46</b>
<b>2722 TRANSPORTATION HANDICAPPED</b>					
31-2722-55190-26-00-00000 TRANSPORTATION HANDICAPPED-ES	30,621.00	30,621.00	3,446.98	27,174.02	0.00
<b>TOTAL 2722 TRANSPORTATION HANDICAPPED</b>	<b>\$30,621.00</b>	<b>\$30,621.00</b>	<b>\$3,446.98</b>	<b>\$27,174.02</b>	<b>\$0.00</b>
<b>TOTAL 26 ELEMENTARY SCHOOL</b>	<b>\$1,099,618.00</b>	<b>\$1,099,618.00</b>	<b>\$126,859.09</b>	<b>\$236,875.72</b>	<b>\$735,883.19</b>
<b>37 MIDDLE SCHOOL</b>					
<b>1200 SPECIAL EDUCATION</b>					
31-1200-51120-37-00-00000 SALARY SPEC ED TEACHERS - MS	259,455.00	259,455.00	18,483.98	0.00	240,971.02

# Gilford School District SPECIAL EDUCATION

Account Number / Description	Adopted Budget	Revised Budget	Reported Period	Encumbrances	Amount Remaining
	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022
31-1200-51130-37-00-00000 SALARY SECRETARY - MS	0.00	0.00	0.00	0.00	0.00
31-1200-51140-37-00-00000 SALARY SPED ED EXTENDED YEAR PR	13,915.00	13,915.00	5,177.77	0.00	8,737.23
31-1200-51150-37-00-00000 SALARY SPEC ED TUTORS/AIDES	280,237.00	280,237.00	2,991.10	0.00	277,245.90
31-1200-53300-37-00-00000 C/S HANDICAPPED	185,000.00	185,000.00	13,139.05	125,639.45	46,221.50
31-1200-53320-37-00-00000 COMMUNITY SERVICE MS	500.00	500.00	500.00	0.00	0.00
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	0.00	21.94	778.06
31-1200-56400-37-00-00000 TEXTBOOKS- SPECIAL ED - MS	500.00	500.00	0.00	0.00	500.00
31-1200-57410-37-00-00000 SP. ED. - NEW EQUIPMENT - MS	1,000.00	1,000.00	0.00	0.00	1,000.00
31-1200-57420-37-00-00000 SPED. ED REPLACEMENT OF EQUIPM	2,000.00	2,000.00	348.00	0.00	1,652.00
<b>TOTAL 1200 SPECIAL EDUCATION</b>	<b>\$869,407.00</b>	<b>\$869,407.00</b>	<b>\$40,639.90</b>	<b>\$125,661.39</b>	<b>\$703,105.71</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	314.43	0.00	(114.43)
<b>TOTAL 2142 PSYCHOLOGICAL TESTING</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>	<b>\$314.43</b>	<b>\$0.00</b>	<b>\$1,885.57</b>
<b>2143 PSYCHOLOGICAL SERVICES</b>					
31-2143-53300-37-00-00000 PSYCHOLOGICAL SERVICES - MS	20,000.00	20,000.00	17,250.00	23,390.00	(20,640.00)
<b>TOTAL 2143 PSYCHOLOGICAL SERVICES</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$17,250.00</b>	<b>\$23,390.00</b>	<b>\$(20,640.00)</b>
<b>2152 SPEECH SERVICES</b>					
31-2152-51120-37-00-00000 SALARY SPEECH - MS	28,138.00	28,138.00	2,142.82	0.00	25,995.18
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	0.00	0.00	135.00
<b>TOTAL 2152 SPEECH SERVICES</b>	<b>\$30,273.00</b>	<b>\$30,273.00</b>	<b>\$2,142.82</b>	<b>\$0.00</b>	<b>\$28,130.18</b>
<b>2490 SPEC ED ADMINISTRATOR</b>					
31-2490-51110-37-00-00000 SALARY SPEC ED ADMINISTATOR	39,581.00	39,581.00	8,707.98	0.00	30,873.02
31-2490-51130-37-00-00000 SALARY SPEC ED - SECRETARY	17,757.00	17,757.00	2,061.60	0.00	15,695.40
<b>TOTAL 2490 SPEC ED ADMINISTRATOR</b>	<b>\$57,338.00</b>	<b>\$57,338.00</b>	<b>\$10,769.58</b>	<b>\$0.00</b>	<b>\$46,568.42</b>
<b>2722 TRANSPORTATION HANDICAPPED</b>					
31-2722-55190-37-00-00000 TRANSPORTATION HANDICAPPED -MS	30,621.00	30,621.00	3,446.98	27,174.02	0.00
<b>TOTAL 2722 TRANSPORTATION HANDICAPPED</b>	<b>\$30,621.00</b>	<b>\$30,621.00</b>	<b>\$3,446.98</b>	<b>\$27,174.02</b>	<b>\$0.00</b>
<b>TOTAL 37 MIDDLE SCHOOL</b>	<b>\$1,009,839.00</b>	<b>\$1,009,839.00</b>	<b>\$74,563.71</b>	<b>\$176,225.41</b>	<b>\$759,049.88</b>
<b>47 HIGH SCHOOL</b>					
<b>1200 SPECIAL EDUCATION</b>					
31-1200-51120-47-00-00000 SALARY HIGH SCH SPEC ED TEACH	362,133.00	362,133.00	27,702.96	0.00	334,430.04
31-1200-51130-47-00-00000 SALARY SECRETARY - HS	0.00	0.00	0.00	0.00	0.00
31-1200-51140-47-00-00000 SALARY SPED ED EXTENDED YR PRO	11,330.00	11,330.00	8,219.34	0.00	3,110.66
31-1200-51150-47-00-00000 SALARY SPEC ED TUTORS/AIDES-HS	232,698.00	232,698.00	2,300.27	0.00	230,397.73
31-1200-53300-47-00-00000 C/S HANDICAPPED	313,000.00	313,000.00	39,486.40	421,217.10	(147,703.50)

# Gilford School District SPECIAL EDUCATION

Account Number / Description	Adopted Budget	Revised Budget	Reported Period	Encumbrances	Amount Remaining
	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022
31-1200-53320-47-00-00000 COMMUNITY SERVICE - HS	1,000.00	1,000.00	0.00	0.00	1,000.00
31-1200-55690-47-00-00000 TUITION HANDICAPPED NON PUBLIC	140,000.00	140,000.00	0.00	0.00	140,000.00
31-1200-56100-47-00-00000 TEACHING SUPPLIES SPEC ED - HS	1,300.00	1,300.00	0.00	0.00	1,300.00
31-1200-56400-47-00-00000 TEXTBOOK - SPECIAL ED - HS	400.00	400.00	0.00	0.00	400.00
31-1200-57420-47-00-00000 SP ED REPLACEMENT OF EQUIP-HS	2,500.00	2,500.00	0.00	0.00	2,500.00
<b>TOTAL 1200 SPECIAL EDUCATION</b>	<b>\$1,064,361.00</b>	<b>\$1,064,361.00</b>	<b>\$77,708.97</b>	<b>\$421,217.10</b>	<b>\$565,434.93</b>
<b>2142 PSYCHOLOGICAL TESTING</b>					
31-2142-53300-47-00-00000 PSYCHOLOGICAL TESTING - HS	4,000.00	4,000.00	0.00	0.00	4,000.00
31-2142-56100-47-00-00000 PSYCH TESTING SUPPLIES - HS	200.00	200.00	314.43	0.00	(114.43)
<b>TOTAL 2142 PSYCHOLOGICAL TESTING</b>	<b>\$4,200.00</b>	<b>\$4,200.00</b>	<b>\$314.43</b>	<b>\$0.00</b>	<b>\$3,885.57</b>
<b>2143 PSYCHOLOGICAL SERVICES</b>					
31-2143-53300-47-00-00000 PSYCHOLOGICAL SERVICES - HS	65,280.00	65,280.00	17,250.00	23,390.00	24,640.00
<b>TOTAL 2143 PSYCHOLOGICAL SERVICES</b>	<b>\$65,280.00</b>	<b>\$65,280.00</b>	<b>\$17,250.00</b>	<b>\$23,390.00</b>	<b>\$24,640.00</b>
<b>2152 SPEECH SERVICES</b>					
31-2152-51120-47-00-00000 SALARY SPEECH - HS	28,138.00	28,138.00	2,142.82	0.00	25,995.18
31-2152-53300-47-00-00000 C/S SPEECH - HS	1.00	1.00	0.00	0.00	1.00
31-2152-56100-47-00-00000 SPEECH SUPPLIES - HS	265.00	265.00	0.00	0.00	265.00
<b>TOTAL 2152 SPEECH SERVICES</b>	<b>\$28,404.00</b>	<b>\$28,404.00</b>	<b>\$2,142.82</b>	<b>\$0.00</b>	<b>\$26,261.18</b>
<b>2490 SPEC ED ADMINISTRATOR</b>					
31-2490-51110-47-00-00000 SALARY SPEC ED ADMIN - HS	39,581.00	39,581.00	8,971.86	0.00	30,609.14
31-2490-51130-47-00-00000 SALARY SPEC ED - SECRETARY	17,757.00	17,757.00	2,061.60	0.00	15,695.40
<b>TOTAL 2490 SPEC ED ADMINISTRATOR</b>	<b>\$57,338.00</b>	<b>\$57,338.00</b>	<b>\$11,033.46</b>	<b>\$0.00</b>	<b>\$46,304.54</b>
<b>2722 TRANSPORTATION HANDICAPPED</b>					
31-2722-55190-47-00-00000 TRANSPORTATION HANDICAPPED-HS	30,621.00	30,621.00	3,446.97	27,174.03	0.00
<b>TOTAL 2722 TRANSPORTATION HANDICAPPED</b>	<b>\$30,621.00</b>	<b>\$30,621.00</b>	<b>\$3,446.97</b>	<b>\$27,174.03</b>	<b>\$0.00</b>
<b>TOTAL 47 HIGH SCHOOL</b>	<b>\$1,250,204.00</b>	<b>\$1,250,204.00</b>	<b>\$111,896.65</b>	<b>\$471,781.13</b>	<b>\$666,526.22</b>
<b>TOTAL 31 GENERAL FUND</b>	<b>\$3,359,661.00</b>	<b>\$3,359,661.00</b>	<b>\$313,319.45</b>	<b>\$884,882.26</b>	<b>\$2,161,459.29</b>
<b>GRAND TOTAL</b>	<b>\$3,359,661.00</b>	<b>\$3,359,661.00</b>	<b>\$313,319.45</b>	<b>\$884,882.26</b>	<b>\$2,161,459.29</b>



# Gilford School District TECHNOLOGY

Report # 42746

Statement Code: TECHNOLOGY

Account Number / Description	Adopted Budget	Revised Budget	Reported Period	Encumbrances	Amount Remaining
	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022
<b>31 GENERAL FUND</b>					
<b>2225 TECHNOLOGY</b>					
31-2225-56100-10-00-00000 COMPUTER SUPPLIES - DW	1,000.00	1,000.00	596.00	0.00	404.00
31-2225-56420-10-00-00000 COMPUTER SOFTWARE - DW	400.00	400.00	172.50	0.00	227.50
31-2225-56430-10-00-00000 C/S COMP/TECHNOLOGY - DW	109,450.00	109,450.00	38,863.02	50,193.05	20,393.93
31-2225-57420-10-00-00000 COMPUTER REPLACEMENT EQUIP-DW	1.00	1.00	111,090.75	4,720.00	(115,809.75)
<b>TOTAL 2225 TECHNOLOGY</b>	<b>\$110,851.00</b>	<b>\$110,851.00</b>	<b>\$150,722.27</b>	<b>\$54,913.05</b>	<b>\$(94,784.32)</b>
<b>2225 TECHNOLOGY</b>					
31-2225-51120-26-00-00000 SALARY TECH COORD - ES	60,252.00	60,252.00	13,255.44	0.00	46,996.56
31-2225-54300-26-00-00000 COMPUTER/NETWORK REPAIRS - C/S	500.00	500.00	0.00	0.00	500.00
31-2225-56100-26-00-00000 COMPUTER SUPPLIES - ES	5,000.00	5,000.00	1,702.47	932.31	2,365.22
31-2225-56420-26-00-00000 COMPUTER SOFTWARE - ES	2,300.00	2,300.00	1,262.50	0.00	1,037.50
31-2225-56430-26-00-00000 COMPUTER/TECHNOLOGY - C/S	25,690.00	25,690.00	9,045.94	11,545.71	5,098.35
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	19,400.00	19,400.00	19,400.00	0.00	0.00
<b>TOTAL 2225 TECHNOLOGY</b>	<b>\$113,143.00</b>	<b>\$113,143.00</b>	<b>\$44,666.35</b>	<b>\$12,478.02</b>	<b>\$55,998.63</b>
<b>2225 TECHNOLOGY</b>					
31-2225-51120-37-00-00000 SALARY SCHOOL TECH COOR - MS	60,252.00	60,252.00	13,255.44	0.00	46,996.56
31-2225-54300-37-00-00000 C/S COMP/NETWORK REPAIRS - MS	500.00	500.00	0.00	0.00	500.00
31-2225-56100-37-00-00000 COMPUTER SUPPLIES - MS	11,000.00	11,000.00	1,316.96	79.80	9,603.24
31-2225-56420-37-00-00000 COMPUTER SOFTWARE - MS	3,125.00	3,125.00	1,462.50	0.00	1,662.50
31-2225-56430-37-00-00000 C/S COMP/TECHNOLOGY - MS	28,950.00	28,950.00	9,173.94	15,745.71	4,030.35
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	21,200.00	21,200.00	18,327.26	328.44	2,544.30
<b>TOTAL 2225 TECHNOLOGY</b>	<b>\$125,028.00</b>	<b>\$125,028.00</b>	<b>\$43,536.10</b>	<b>\$16,153.95</b>	<b>\$65,337.95</b>
<b>2225 TECHNOLOGY</b>					
31-2225-51120-47-00-00000 SALARY TECH COORD - HS	60,252.00	60,252.00	13,657.14	0.00	46,594.86
31-2225-54300-47-00-00000 C/S COMP/NETWORK REPAIRS - HS	500.00	500.00	0.00	0.00	500.00
31-2225-56100-47-00-00000 COMPUTER SUPPLIES - HS	10,000.00	10,000.00	729.36	128.78	9,141.86
31-2225-56420-47-00-00000 COMPUTER SOFTWARE - HS	4,125.00	4,125.00	2,608.28	280.00	1,236.72
31-2225-56430-47-00-00000 C/S COMP/TECHNOLOGY - HS	41,150.00	41,150.00	19,387.27	16,172.48	5,590.25
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	95,752.00	95,752.00	80,189.86	325.00	15,237.14
<b>TOTAL 2225 TECHNOLOGY</b>	<b>\$211,780.00</b>	<b>\$211,780.00</b>	<b>\$116,571.91</b>	<b>\$16,906.26</b>	<b>\$78,301.83</b>
<b>2225 TECHNOLOGY</b>					
31-2225-56430-57-00-00000 C/S COMP/TECHNOLOGY - MHS	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 2225 TECHNOLOGY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL 31 GENERAL FUND</b>	<b>\$560,802.00</b>	<b>\$560,802.00</b>	<b>\$355,496.63</b>	<b>\$100,451.28</b>	<b>\$104,854.09</b>
<b>GRAND TOTAL</b>	<b>\$560,802.00</b>	<b>\$560,802.00</b>	<b>\$355,496.63</b>	<b>\$100,451.28</b>	<b>\$104,854.09</b>



# Gilford School District TECHNOLOGY

Report # 42746

Account Number / Description	Adopted Budget	Revised Budget	Reported Period	Encumbrances	Amount Remaining
	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022