

Rollinsford School District

General Fund (10) Budget Balance Review

Report # 6425

Statement Code: Budget 10

Account Number / Description	Adopted Budget	Y-T-D Actual	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
1100 Regular Education	\$2,768,816.00	\$0.00	\$0.00	\$2,768,816.00	100.00%
1210 Special Education	\$1,305,923.00	\$0.00	\$0.00	\$1,305,923.00	100.00%
1260 ESL	\$800.00	\$0.00	\$0.00	\$800.00	100.00%
1410 Cocurricular	\$2,700.00	\$0.00	\$0.00	\$2,700.00	100.00%
2110 Attendance Contracted Services	\$40.00	\$0.00	\$0.00	\$40.00	100.00%
2120 Guidance Services	\$109,142.00	\$0.00	\$0.00	\$109,142.00	100.00%
2130 Nurse Services	\$92,103.00	\$0.00	\$0.00	\$92,103.00	100.00%
2150 Speech Services	\$113,568.00	\$0.00	\$0.00	\$113,568.00	100.00%
2160 PT/OT Professional Services	\$36,771.00	\$0.00	\$0.00	\$36,771.00	100.00%
2190 Adaptive Physical Education	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%
2210 Testing Services	\$6,035.00	\$0.00	\$0.00	\$6,035.00	100.00%
2211 Subscriptions/Books	\$150.00	\$0.00	\$0.00	\$150.00	100.00%
2222 Librarian Services	\$74,783.00	\$0.00	\$0.00	\$74,783.00	100.00%
2310 NHSBA Dues	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%
2311 General Administration	\$10,020.00	\$0.00	\$0.00	\$10,020.00	100.00%
2312 School Board Secretary Services	\$2,857.00	\$0.00	\$0.00	\$2,857.00	100.00%
2313 Treasurer Postage	\$650.00	\$0.00	\$0.00	\$650.00	100.00%
2314 Supervisor Of The Checklist	\$235.00	\$0.00	\$0.00	\$235.00	100.00%
2317 Audit Services	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100.00%
2318 Legal Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%
2319 SPED Legal Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
2320 SAU 56 Assessment	\$193,305.00	\$0.00	\$0.00	\$193,305.00	100.00%
2400 School Administration	\$222,005.00	\$0.00	\$0.00	\$222,005.00	100.00%
2620 Property/Liability Insurance	\$9,209.00	\$0.00	\$0.00	\$9,209.00	100.00%
2621 Custodial Services	\$190,235.00	\$0.00	\$0.00	\$190,235.00	100.00%

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	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
2622 Utilities	\$46,800.00	\$0.00	\$0.00	\$46,800.00	100.00%
2630 Maintenance	\$167,735.00	\$0.00	\$0.00	\$167,735.00	100.00%
2640 Equipment Maintenance	\$3,700.00	\$0.00	\$0.00	\$3,700.00	100.00%
2721 Transportation Regular	\$202,858.00	\$0.00	\$0.00	\$202,858.00	100.00%
2722 Transportation SPED	\$102,500.00	\$0.00	\$0.00	\$102,500.00	100.00%
2723 Transportation After School Programs	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
2725 Transportation Field Trip	\$750.00	\$0.00	\$0.00	\$750.00	100.00%
2900 Other Benefits/Support Services	\$58,624.00	\$0.00	\$0.00	\$58,624.00	100.00%
5221 Transfer To Food Service	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%
5251 Transfer To Capital Reserve Fund	\$75,001.00	\$0.00	\$0.00	\$75,001.00	100.00%
10 General Fund	\$5,864,315.00	\$0.00	\$0.00	\$5,864,315.00	100.00%
GRAND TOTAL	\$5,864,315.00	\$0.00	\$0.00	\$5,864,315.00	100.00%