

School Administrative Unit 56

Budget Balance Review

Report # 4301

Statement Code: BUDGET

Account Number / Description	Budget 7/1/2018 - 6/30/2019	Y-T-D Actual 7/1/2018 - 6/30/2019	Encumbrances 7/1/2018 - 6/30/2019	Amount Remaining 7/1/2018 - 6/30/2019	Percent Remaining 7/1/2018 - 6/30/2019
10 General Fund					
2318 Legal Services					
10-2318-5330-00-00000 Legal Services	2,000.00	0.00	0.00	2,000.00	100.00%
TOTAL 2318 Legal Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
2320 Salaries & Benefits					
10-2320-5110-01-00000 Salaries - Certified	429,082.00	0.00	0.00	429,082.00	100.00%
10-2320-5110-02-00000 Salaries-Non Certified	237,418.00	0.00	0.00	237,418.00	100.00%
10-2320-5211-01-00000 Health	110,618.00	0.00	0.00	110,618.00	100.00%
10-2320-5211-02-00000 Health	81,848.00	0.00	0.00	81,848.00	100.00%
10-2320-5212-01-00000 Dental	5,354.00	0.00	0.00	5,354.00	100.00%
10-2320-5212-02-00000 Dental	3,871.00	0.00	0.00	3,871.00	100.00%
10-2320-5213-01-00000 Life	1,986.00	0.00	0.00	1,986.00	100.00%
10-2320-5213-02-00000 Life	853.00	0.00	0.00	853.00	100.00%
10-2320-5214-01-00000 Disability Ins	761.00	0.00	0.00	761.00	100.00%
10-2320-5214-02-00000 Disability Ins	549.00	0.00	0.00	549.00	100.00%
10-2320-5215-01-00000 Group Life	3,500.00	0.00	0.00	3,500.00	100.00%
10-2320-5220-01-00000 FICA	32,825.00	0.00	0.00	32,825.00	100.00%
10-2320-5220-02-00000 FICA	18,162.00	0.00	0.00	18,162.00	100.00%
10-2320-5231-01-00000 NHRS	47,657.00	0.00	0.00	47,657.00	100.00%
10-2320-5231-02-00000 NHRS	24,536.00	0.00	0.00	24,536.00	100.00%
TOTAL 2320 Salaries & Benefits	\$999,020.00	\$0.00	\$0.00	\$999,020.00	100.00%
2321 Staff Support Services					
10-2321-5241-00-00000 Staff Support - Course Reimbursement	13,500.00	0.00	0.00	13,500.00	100.00%
10-2321-5242-00-00000 Staff Support - Staff Development	3,900.00	0.00	0.00	3,900.00	100.00%
10-2321-5580-00-00000 Staff Support - Travel	5,400.00	0.00	0.00	5,400.00	100.00%
10-2321-5581-00-00000 Staff Support - SPED Travel	3,510.00	0.00	0.00	3,510.00	100.00%
10-2321-5582-00-00000 Staff Support - Conference Expenses	9,000.00	0.00	0.00	9,000.00	100.00%
10-2321-5640-00-00000 Staff Support - Books/Subscriptions	650.00	0.00	0.00	650.00	100.00%
10-2321-5811-00-00000 Staff Support - Dues	13,714.00	0.00	0.00	13,714.00	100.00%
TOTAL 2321 Staff Support Services	\$49,674.00	\$0.00	\$0.00	\$49,674.00	100.00%
2322 Other Support Services					
10-2322-5110-00-00000 School Board Secretary Salary	2,250.00	0.00	0.00	2,250.00	100.00%
10-2322-5220-00-00000 FICA-School Board Secretary	172.00	0.00	0.00	172.00	100.00%
10-2322-5231-00-00000 Retirement-School Board Secretary	256.00	0.00	0.00	256.00	100.00%
10-2322-5310-00-00000 Services - Meeting Expenses	5,000.00	0.00	0.00	5,000.00	100.00%
10-2322-5330-00-00000 Services - Audit	10,000.00	0.00	0.00	10,000.00	100.00%
10-2322-5341-00-00000 Services - Software Support	15,184.00	0.00	0.00	15,184.00	100.00%
10-2322-5540-00-00000 Services - Advertisements	600.00	0.00	0.00	600.00	100.00%
10-2322-5734-00-00000 Services - New Computer Hardware	8,000.00	0.00	0.00	8,000.00	100.00%
10-2322-5890-00-00000 Services - Bank Service Charges	4,000.00	0.00	0.00	4,000.00	100.00%
TOTAL 2322 Other Support Services	\$45,462.00	\$0.00	\$0.00	\$45,462.00	100.00%

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2323 Operations - Equipment Maintenance					
10-2323-5431-00-00000 Operations - Contracted Services	58,900.00	0.00	0.00	58,900.00	100.00%
10-2323-5442-00-00000 Operations - Copier Purchase	5,412.00	0.00	0.00	5,412.00	100.00%
10-2323-5534-00-00000 Operations - Postage	6,500.00	0.00	0.00	6,500.00	100.00%
10-2323-5610-00-00000 Operations - General Office Supplies	7,500.00	0.00	0.00	7,500.00	100.00%
10-2323-5611-00-00000 Operations - Copy Supplies	2,700.00	0.00	0.00	2,700.00	100.00%
10-2323-5612-00-00000 Operations - Consumable Supplies	3,000.00	0.00	0.00	3,000.00	100.00%
TOTAL 2323 Operations - Equipment Maintenance	\$84,012.00	\$0.00	\$0.00	\$84,012.00	100.00%
2324 Insurance					
10-2324-5260-00-00000 Insurance - Workers Compensation	3,901.00	0.00	0.00	3,901.00	100.00%
TOTAL 2324 Insurance	\$3,901.00	\$0.00	\$0.00	\$3,901.00	100.00%
2621 Custodial Services					
10-2621-5110-00-00000 Custodial - Salaries	7,203.00	0.00	0.00	7,203.00	100.00%
10-2621-5220-00-00000 Custodial - FICA	551.00	0.00	0.00	551.00	100.00%
10-2621-5231-00-00000 Custodial - NH Retirement	821.00	0.00	0.00	821.00	100.00%
10-2621-5610-00-00000 Custodial - General Supplies	300.00	0.00	0.00	300.00	100.00%
TOTAL 2621 Custodial Services	\$8,875.00	\$0.00	\$0.00	\$8,875.00	100.00%
2622 Utilities					
10-2622-5411-00-00000 Utilities - Water/Sewer	780.00	0.00	0.00	780.00	100.00%
10-2622-5531-00-00000 Utilities - Telephone	500.00	0.00	0.00	500.00	100.00%
10-2622-5621-00-00000 Utilities - Propane Gas	4,500.00	0.00	0.00	4,500.00	100.00%
10-2622-5622-00-00000 Utilities - Electricity	6,500.00	0.00	0.00	6,500.00	100.00%
TOTAL 2622 Utilities	\$12,280.00	\$0.00	\$0.00	\$12,280.00	100.00%
2640 Maintenance - Plant Services					
10-2640-5431-00-00000 Maintenance - Plant Services	5,300.00	0.00	0.00	5,300.00	100.00%
10-2640-5432-00-00000 Maintenance - Equipment Repairs	1,000.00	0.00	0.00	1,000.00	100.00%
10-2640-5739-00-00000 Maintenance - New Equipment	3,000.00	0.00	0.00	3,000.00	100.00%
TOTAL 2640 Maintenance - Plant Services	\$9,300.00	\$0.00	\$0.00	\$9,300.00	100.00%
2690 Property/Liability Insurance					
10-2690-5520-00-00000 Insurance - Property/Liability	4,360.00	0.00	0.00	4,360.00	100.00%
TOTAL 2690 Property/Liability Insurance	\$4,360.00	\$0.00	\$0.00	\$4,360.00	100.00%
2990 Other - Contingency					
10-2990-5002-00-00000 Other - Contingency	2,000.00	0.00	0.00	2,000.00	100.00%
TOTAL 2990 Other - Contingency	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
TOTAL 10 General Fund	\$1,220,884.00	\$0.00	\$0.00	\$1,220,884.00	100.00%
GRAND TOTAL	\$1,220,884.00	\$0.00	\$0.00	\$1,220,884.00	100.00%