

New Hampshire SAU #21



EXPENDITURE REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
310 HAMPTON FALLS GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED

1100 REGULAR EDUCATION

3110009 103 SALARY - CERTIFIED STA	1,637,271.00	1,637,271.00	1,014,396.18		.00	645,297.82	-22,423.00	101.4
3110009 105 SALARY - ED ASSOCS/AID	23,661.00	23,661.00	17,163.77		.00	6,400.28	96.95	99.6
3110009 119 SALARY - OTHER	25,525.00	25,525.00	17,992.50		.00	7,122.50	410.00	98.4
3110009 128 SALARY - SUBSTITUTES	19,000.00	19,000.00	10,540.00		.00	.00	8,460.00	55.5
3110009 328 CONTRACTED SERVICES	7,596.00	7,596.00	9,036.00		.00	2,560.00	-4,000.00	152.7
3110009 430 REPAIR/MAINTAIN EQUIPM	1.00	1.00	250.00		.00	.00	-249.00*****	
3110009 442 RENTAL/LEASE EQUIPMENT	6,044.00	6,044.00	10,415.80		.00	3,033.57	-7,405.37	222.5
3110009 610 SUPPLIES	33,640.00	33,640.00	22,899.08		.00	1,370.20	9,370.72	72.1
3110009 641 BOOKS/PRINT MEDIA	15,380.00	15,380.00	10,771.71		.00	63.84	4,544.45	70.5
3110009 739 EQUIPMENT	10,700.00	10,700.00	5,942.26		.00	18.89	4,738.85	55.7
TOTAL REGULAR EDUCATION	1,778,818.00	1,778,818.00	1,119,407.30		.00	665,867.10	-6,456.40	100.4%

1200 SPECIAL EDUCATION

3120012 102 SALARY - DIRECTORS, MG	112,955.00	112,955.00	86,888.40		.00	26,066.60	.00	100.0
3120012 103 SALARY - CERTIFIED STA	291,027.00	291,027.00	182,449.52		.00	98,566.48	10,011.00	96.6
3120012 104 SALARY - SPECIALISTS	241,856.00	241,856.00	162,460.93		.00	76,985.39	2,409.68	99.0
3120012 105 SALARY - ED ASSOCS/AID	285,686.00	285,686.00	151,137.97		.00	63,885.64	70,662.39	75.3
3120012 110 SALARY - CLERICAL	1.00	1.00	33,311.72		.00	9,821.28	-43,132.00*****	
3120012 322 WORKSHOPS/SEMINARS	2,525.00	2,525.00	3,669.10		.00	.00	-1,144.10	145.3
3120012 331 PROFESSIONAL SERVICES	294,663.00	300,606.33	211,254.30		.00	163,444.43	-74,092.40	124.6
3120012 332 EVALUATIONS/TESTING	3,600.00	3,600.00	6,222.19		.00	11,064.61	-13,686.80	480.2
3120012 333 LEGAL	3,500.00	3,500.00	120.00		.00	.00	3,380.00	3.4
3120012 560 TUITION	232,285.00	232,285.00	176,191.85		.00	132,107.48	-76,014.33	132.7
3120012 580 TRAVEL REIMBURSEMENT	2,500.00	2,500.00	293.38		.00	277.64	1,928.98	22.8
3120012 610 SUPPLIES	1,450.00	1,689.40	1,813.48		.00	.00	-124.08	107.3
3120012 641 BOOKS/PRINT MEDIA	5,007.00	5,007.00	4,535.94		.00	.00	471.06	90.6
3120012 739 EQUIPMENT	1.00	1.00	189.99		.00	.00	-188.99*****	
3120012 810 DUES AND FEES	755.00	755.00	816.20		.00	.00	-61.20	108.1
TOTAL SPECIAL EDUCATION	1,477,811.00	1,483,993.73	1,021,354.97		.00	582,219.55	-119,580.79	108.1%

1400 STUDENT ACTIVITES

3140060 118 SALARY - COACHES/ADVIS	41,871.00	41,871.00	19,995.23		.00	18,701.71	3,174.06	92.4
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ACCOUNTS FOR:	ORIGINAL	REVISED			AVAILABLE	PCT
310 HAMPTON FALLS GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	BUDGET	USED
3140060 301 OFFICIALS/TRAINER	6,500.00	6,500.00	6,500.00	.00	.00	100.0
3140060 324 SPEAKERS	6,700.00	6,700.00	6,700.00	.00	.00	100.0
3140060 327 ADMISSIONS	6,420.00	6,420.00	6,545.00	.00	.00	101.9
3140060 610 SUPPLIES	2,500.00	2,500.00	911.00	.00	1,589.00	36.4
3140060 739 EQUIPMENT	1,700.00	1,700.00	1,423.99	.00	276.01	83.8
TOTAL STUDENT ACTIVITES	65,691.00	65,691.00	42,075.22	.00	18,701.71	92.5%
2120 GUIDANCE						
3212029 103 SALARY - CERTIFIED STA	59,324.00	59,324.00	36,624.00	.00	22,890.00	100.3
TOTAL GUIDANCE	59,324.00	59,324.00	36,624.00	.00	22,890.00	100.3%
2130 HEALTH						
3213044 103 SALARY - CERTIFIED STA	71,563.00	71,563.00	44,038.72	.00	27,524.28	100.0
3213044 128 SALARY - SUBSTITUTES	1,000.00	1,000.00	1,000.00	.00	.00	100.0
3213044 314 EMPLOYMENT EXAMS	237.00	237.00	237.00	.00	.00	100.0
3213044 610 SUPPLIES	1,300.00	1,300.00	1,023.25	.00	.00	78.7
3213044 739 EQUIPMENT	1.00	1.00	.00	.00	1.00	.0
3213044 810 DUES AND FEES	150.00	150.00	150.00	.00	.00	100.0
TOTAL HEALTH	74,251.00	74,251.00	46,448.97	.00	27,524.28	99.6%
2210 IMPROVEMENT OF INSTRUCTION						
3221009 125 SALARY - CURRICULUM/PR	10,750.00	10,750.00	1,588.95	.00	4,000.00	52.0
3221009 240 TUITION REIMBURSEMENT	10,000.00	10,000.00	4,500.00	.00	.00	45.0
3221009 321 TESTING	1,500.00	1,500.00	3,016.00	.00	.00	201.1
3221009 322 WORKSHOPS/SEMINARS	3,575.00	3,875.00	1,860.23	.00	.00	48.0
3221009 329 IN-SERVICE TRAINING	300.00	300.00	.00	.00	.00	.0
3221009 336 PROFESSIONAL DEVELOPME	1,200.00	1,200.00	.00	.00	.00	.0
3221009 580 TRAVEL REIMBURSEMENT	1,000.00	1,068.12	331.74	.00	.00	31.1
3221009 641 BOOKS/PRINT MEDIA	1.00	1.00	.00	.00	.00	.0
TOTAL IMPROVEMENT OF INSTRUCTI	28,326.00	28,694.12	11,296.92	.00	4,000.00	53.3%
2220 EDUCATIONAL MEDIA						
3222042 103 SALARY - CERTIFIED STA	81,028.00	81,028.00	49,133.60	.00	31,894.40	100.0

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ACCOUNTS FOR: 310	HAMPTON FALLS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
3222042 430	REPAIR/MAINTAIN EQUIPM	1.00	1.00	.00	.00	.00	1.00	.0
3222042 610	SUPPLIES	2,000.00	2,000.00	180.64	.00	.00	1,819.36	9.0
3222042 611	SUPPLIES - AV/MEDIA	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
3222042 641	BOOKS/PRINT MEDIA	7,200.00	7,200.00	5,825.21	.00	.00	1,374.79	80.9
TOTAL EDUCATIONAL MEDIA		91,229.00	91,229.00	55,139.45	.00	31,894.40	4,195.15	95.4%
2225 COMPUTER INSTRUCTION								
3222522 109	SALARY - TECHNOLOGY	107,285.00	107,285.00	82,691.62	.00	24,929.38	-336.00	100.3
3222522 336	PROFESSIONAL DEVELOPME	1,500.00	1,500.00	84.00	.00	274.40	1,141.60	23.9
3222522 431	REPAIR/MAINTAIN COMPUT	2,000.00	2,000.00	2,239.97	.00	.00	-239.97	112.0
3222522 442	RENTAL/LEASE EQUIPMENT	20,000.00	20,000.00	25,391.58	.00	.00	-5,391.58	127.0
3222522 612	SUPPLIES - COMPUTER	1,500.00	1,500.00	943.85	.00	35.99	520.16	65.3
3222522 643	INFORMATION ACCESS FEE	10,632.00	10,632.00	8,099.94	.00	2,652.06	-120.00	101.1
3222522 644	SOFTWARE LICENSE/SUPPO	52,753.00	52,999.37	42,073.61	34.50	3,543.50	7,382.26	86.1
3222522 734	NEW TECHNOLOGY EQUIPME	19,000.00	19,000.00	14,144.35	.00	.00	4,855.65	74.4
TOTAL COMPUTER INSTRUCTION		214,670.00	214,916.37	175,668.92	34.50	31,435.33	7,812.12	96.4%
2310 SCHOOL BOARD SERVICES								
3231000 117	SALARY - DISTRICT OFFI	17,402.00	17,402.00	14,858.29	.00	.00	2,543.71	85.4
3231000 333	LEGAL	10,000.00	10,000.00	931.40	.00	5,833.60	3,235.00	67.7
3231000 334	AUDIT	8,530.00	8,530.00	8,530.00	.00	.00	.00	100.0
3231000 335	ANNUAL MEETING	1,505.00	1,505.00	271.98	.00	.00	1,233.02	18.1
3231000 534	POSTAGE	600.00	600.00	762.91	.00	214.94	-377.85	163.0
3231000 540	ADVERTISING	250.00	250.00	46.80	.00	.00	203.20	18.7
3231000 580	TRAVEL REIMBURSEMENT	1.00	1.00	.00	.00	.00	1.00	.0
3231000 810	DUES AND FEES	3,082.00	3,082.00	3,082.41	.00	.00	-.41	100.0
3231000 890	OTHER EXPENSES	1,000.00	1,000.00	271.00	.00	30.00	699.00	30.1
TOTAL SCHOOL BOARD SERVICES		42,370.00	42,370.00	28,754.79	.00	6,078.54	7,536.67	82.2%
2320 SAU SERVICES								
3232000 311	SAU SERVICES	142,811.00	142,811.00	142,811.00	.00	.00	.00	100.0
TOTAL SAU SERVICES		142,811.00	142,811.00	142,811.00	.00	.00	.00	100.0%

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310 HAMPTON FALLS GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED
2410 SCHOOL ADMINISTRATION							
3241031 101 SALARY - ADMINISTRATIO	132,930.00	132,930.00	102,253.80		.00	30,676.20	100.0
3241031 110 SALARY - CLERICAL	59,176.00	59,176.00	43,546.32		.00	15,853.74	100.4
3241031 531 TELEPHONE	1.00	1.00	.00		.00	.00	.0
3241031 534 POSTAGE	750.00	750.00	660.00		.00	.00	88.0
3241031 610 SUPPLIES	2,000.00	2,000.00	575.48		.00	480.50	52.8
3241031 810 DUES AND FEES	550.00	550.00	.00		.00	.00	.0
TOTAL SCHOOL ADMINISTRATION	195,407.00	195,407.00	147,035.60		.00	47,010.44	99.3%
2620 BUILDINGS							
3262026 102 SALARY - DIRECTORS, MG	85,384.00	85,384.00	66,456.00		.00	19,109.00	100.2
3262026 111 SALARY - CUSTODIANS	104,140.00	104,140.00	76,103.70		.00	26,446.30	98.5
3262026 128 SALARY - SUBSTITUTES	1.00	1.00	.00		.00	.00	.0
3262026 130 SALARY - OVERTIME	2,000.00	2,000.00	2,731.30		.00	.00	136.6
3262026 340 CONSULTANTS	1.00	1.00	.00		.00	600.00	-599.00*****
3262026 421 TRASH REMOVAL	600.00	600.00	935.00		.00	.00	155.8
3262026 425 PEST CONTROL	1,700.00	1,825.00	1,210.00		.00	615.00	100.0
3262026 426 FIRE EXTINGUISHERS	4,000.00	4,000.00	3,181.50		.00	.00	79.5
3262026 432 REPAIR/MAINTENANCE SER	65,681.00	71,604.00	71,334.55		.00	9,618.88	113.1
3262026 520 INSURANCE	19,581.00	19,581.00	19,581.00		.00	.00	100.0
3262026 610 SUPPLIES	18,500.00	18,500.00	16,143.46		.00	2,820.49	102.5
3262026 622 ELECTRICITY	52,380.00	52,380.00	50,186.06		.00	10,193.94	115.3
3262026 624 HEATING FUELS	49,600.00	49,600.00	33,307.87		.00	532.13	68.2
3262026 720 RENOVATIONS	4,000.00	4,000.00	1,976.54		.00	.00	49.4
3262026 733 NEW FURNITURE	6,000.00	6,000.00	2,847.16		.00	.00	47.5
3262026 739 EQUIPMENT	2,100.00	2,100.00	552.80		.00	.00	26.3
3262026 896 TRAINING	1.00	1.00	.00		.00	.00	.0
TOTAL BUILDINGS	415,669.00	421,717.00	346,546.94		.00	69,935.74	98.8%
2630 GROUNDS							
3263026 422 SNOW REMOVAL	16,480.00	16,480.00	16,480.00		.00	.00	100.0
3263026 424 LAWN MOWING/CARE	9,500.00	9,500.00	12,960.00		.00	.00	136.4
3263026 433 GROUNDS REPAIR	26,500.00	26,702.00	11,456.88		.00	6,919.00	68.8

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ACCOUNTS FOR: 310	HAMPTON FALLS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
3263026 739	EQUIPMENT	19,900.00	19,900.00	19,400.60	.00	1,919.10	-1,419.70	107.1
	TOTAL GROUNDS	72,380.00	72,582.00	60,297.48	.00	8,838.10	3,446.42	95.3%
2721 TRANSPORTATION - CONTRACT								
3272109 515	TRANSPORTATION - CONTR	269,884.00	269,884.00	121,447.86	.00	80,965.30	67,470.84	75.0
	TOTAL TRANSPORTATION - CONTRAC	269,884.00	269,884.00	121,447.86	.00	80,965.30	67,470.84	75.0%
2722 TRANSPORTATION - SPECIAL ED								
3272212 516	TRANSPORTATION - SPECI	150,400.00	150,788.74	89,649.74	.00	63,081.64	-1,942.64	101.3
	TOTAL TRANSPORTATION - SPECIAL	150,400.00	150,788.74	89,649.74	.00	63,081.64	-1,942.64	101.3%
2724 TRANSPORTATION - ATHLETICS								
3272460 517	TRANSPORTATION - ATHLE	5,700.00	5,700.00	2,606.95	.00	2,959.67	133.38	97.7
	TOTAL TRANSPORTATION - ATHLETI	5,700.00	5,700.00	2,606.95	.00	2,959.67	133.38	97.7%
2725 TRANSPORTATION - FIELD TRIPS								
3272509 518	TRANSPORTATION - FIELD	7,400.00	7,400.00	2,572.81	.00	4,909.12	-81.93	101.1
	TOTAL TRANSPORTATION - FIELD T	7,400.00	7,400.00	2,572.81	.00	4,909.12	-81.93	101.1%
2729 TRANSPORTATION - OTHER								
3272909 519	TRANSPORTATION - OTHER	1.00	1.00	.00	.00	.00	1.00	.0
	TOTAL TRANSPORTATION - OTHER	1.00	1.00	.00	.00	.00	1.00	.0%
2900 EMPLOYEE BENEFITS								
3290000 211	HEALTH INSURANCE	556,763.00	556,763.00	457,889.93	.00	211,327.96	-112,454.89	120.2

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ACCOUNTS FOR: 310	HAMPTON FALLS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
3290000 212	DENTAL INSURANCE	21,480.00	21,480.00	15,451.72		.00	7,832.98	108.4
3290000 213	LIFE INSURANCE	3,749.00	3,749.00	3,224.00		.00	.00	86.0
3290000 214	LTD INSURANCE	12,714.00	12,714.00	9,723.69		.00	2,990.31	76.5
3290000 220	FICA	271,703.00	271,703.00	168,116.09		.00	84,277.00	92.9
3290000 230	RETIREMENT	573,239.00	573,239.00	358,718.22		.00	188,035.27	95.4
3290000 250	UNEMPLOYMENT INSURANCE	537.00	537.00	646.00		.00	.00	120.3
3290000 260	WORKERS' COMP INSURANC	14,522.00	14,522.00	14,522.00		.00	.00	100.0
3290000 810	DUES AND FEES	600.00	600.00	392.10		.00	401.50	132.3
TOTAL EMPLOYEE BENEFITS		1,455,307.00	1,455,307.00	1,028,683.75		.00	491,874.71	104.5%
5110 PRINCIPAL								
3511000 910	PRINCIPAL PAYMENT	230,000.00	230,000.00	230,000.00		.00	.00	100.0
TOTAL PRINCIPAL		230,000.00	230,000.00	230,000.00		.00	.00	100.0%
5120 INTEREST								
3512100 830	INTEREST PAYMENT	134,131.00	134,131.00	134,131.00		.00	.00	100.0
TOTAL INTEREST		134,131.00	134,131.00	134,131.00		.00	.00	100.0%
5221 TRANSFER FOOD SERVICE								
35221 931	TRANSFER TO FOOD SERVICE	35,000.00	35,000.00	.00		.00	.00	.0
TOTAL TRANSFER FOOD SERVICE		35,000.00	35,000.00	.00		.00	.00	.0%
TOTAL HAMPTON FALLS GENERAL FU		6,946,580.00	6,960,015.96	4,842,553.67		34.50	2,160,185.63	100.6%
TOTAL EXPENSES		6,946,580.00	6,960,015.96	4,842,553.67		34.50	2,160,185.63	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
320 HAMPTON FALLS FOOD SERVICE FND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED
3120 SCHOOL NUTRITION							
3312030 102 SALARY - DIRECTORS, MG	64,640.00	64,640.00	49,888.40	.00	14,801.60	-50.00	100.1
3312030 112 SALARY - FOOD SERVICE	76,195.00	76,195.00	32,497.18	.00	14,585.72	29,112.10	61.8
3312030 128 SALARY - SUBSTITUTES	1.00	1.00	3,701.91	.00	.00	-3,700.91*****	
3312030 432 REPAIR/MAINTENANCE SER	1,500.00	1,500.00	3,149.74	.00	.00	-1,649.74	210.0
3312030 614 SUPPLIES - NON FOOD	2,000.00	2,000.00	1,992.71	.00	548.54	-541.25	127.1
3312030 630 SUPPLIES - MILK & FOOD	40,000.00	40,000.00	24,935.01	.00	9,024.16	6,040.83	84.9
3312030 631 SUPPLIES - USDA COMMOD	8,000.00	8,000.00	.00	.00	.00	8,000.00	.0
3312030 739 EQUIPMENT	1,200.00	1,200.00	188.00	.00	.00	1,012.00	15.7
3312030 890 OTHER EXPENSES	1,500.00	1,500.00	724.00	.00	.00	776.00	48.3
TOTAL SCHOOL NUTRITION	195,036.00	195,036.00	117,076.95	.00	38,960.02	38,999.03	80.0%
TOTAL HAMPTON FALLS FOOD SERVI	195,036.00	195,036.00	117,076.95	.00	38,960.02	38,999.03	80.0%
TOTAL EXPENSES	195,036.00	195,036.00	117,076.95	.00	38,960.02	38,999.03	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	7,141,616.00	7,155,051.96	4,959,630.62	34.50	2,199,145.65	-3,724.31	100.1%

** END OF REPORT - Generated by Mary Mace **