

New Hampshire SAU #21



SH YTD EXPENDITURE REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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1100 REGULAR EDUCATION

6110009 103 SALARY - CERTIFIED STA	636,768	636,768	397,758.76	24,710.12	203,896.23	35,113.01	94.5%
6110009 105 SALARY - ED ASSOCS/AID	48,179	48,179	36,958.07	2,172.92	10,997.32	223.61	99.5%
6110009 128 SALARY - SUBSTITUTES	12,000	12,000	32,591.22	1,880.00	.00	-20,591.22	271.6%
6110009 328 CONTRACTED SERVICES	500	500	.00	.00	.00	500.00	.0%
6110009 430 REPAIR/MAINTAIN EQUIPM	700	700	.00	.00	.00	700.00	.0%
6110009 442 RENTAL/LEASE EQUIPMENT	8,000	9,247	5,155.47	.00	5,126.02	-1,034.12	111.2%
6110009 610 SUPPLIES	9,900	9,900	8,706.08	.00	424.95	768.97	92.2%
6110009 641 BOOKS/PRINT MEDIA	7,750	7,750	4,546.06	.00	.00	3,203.94	58.7%
6110009 739 EQUIPMENT	1	1	.00	.00	.00	1.00	.0%
TOTAL REGULAR EDUCATION	723,798	725,045	485,715.66	28,763.04	220,444.52	18,885.19	97.4%

1101 SH HIGH SCHOOL TUITION

6110109 560 TUITION	473,230	473,230	342,462.27	52,330.91	52,330.92	78,436.81	83.4%
TOTAL SH HIGH SCHOOL TUITION	473,230	473,230	342,462.27	52,330.91	52,330.92	78,436.81	83.4%

1200 SPECIAL EDUCATION

6120012 102 SALARY - DIRECTORS, MG	96,330	96,330	77,805.00	3,705.00	18,525.00	.00	100.0%
6120012 103 SALARY - CERTIFIED STA	112,598	112,598	75,386.34	4,434.50	33,178.75	4,032.91	96.4%
6120012 105 SALARY - ED ASSOCS/AID	96,733	96,733	75,283.41	4,260.12	20,982.61	466.98	99.5%
6120012 110 SALARY - CLERICAL	6,573	6,573	6,573.00	.00	.00	.00	100.0%
6120012 119 SALARY - OTHER	1	1	.00	.00	.00	1.00	.0%
6120012 322 WORKSHOPS/SEMINARS	2,120	2,120	2,014.90	.00	.00	105.10	95.0%
6120012 331 PROFESSIONAL SERVICES	90,710	90,804	56,877.99	8,133.75	30,224.76	3,701.00	95.9%
6120012 332 EVALUATIONS/TESTING	11,250	11,250	5,841.30	.00	.00	5,408.70	51.9%
6120012 333 LEGAL	300	300	.00	.00	.00	300.00	.0%
6120012 560 TUITION	1	2,244	15,926.11	.00	.00	-13,682.22	709.8%
6120012 580 TRAVEL REIMBURSEMENT	500	500	816.12	.00	.00	-316.12	163.2%
6120012 610 SUPPLIES	2,320	2,320	1,679.91	35.99	231.85	408.24	82.4%
6120012 739 EQUIPMENT	1	1	.00	.00	.00	1.00	.0%
6120012 810 DUES AND FEES	1,105	1,105	989.45	.00	165.00	-49.45	104.5%
TOTAL SPECIAL EDUCATION	420,542	422,879	319,193.53	20,569.36	103,307.97	377.14	99.9%

1400 STUDENT ACTIVITES

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6140060 118	SALARY - COACHES/ADVIS	18,112	18,112	7,732.00	150.00	6,618.00	3,762.00	79.2%
6140060 301	OFFICIALS/TRAINER	2,000	2,000	2,000.00	.00	.00	.00	100.0%
6140060 325	ARTS & HUMANITIES	1	1	.00	.00	.00	1.00	.0%
6140060 610	SUPPLIES	2,203	2,203	507.44	122.00	33.98	1,661.58	24.6%
TOTAL STUDENT ACTIVITES		22,316	22,316	10,239.44	272.00	6,651.98	5,424.58	75.7%
2120 GUIDANCE								
6212029 103	SALARY - CERTIFIED STA	82,690	82,690	54,066.46	3,180.38	28,823.54	-200.00	100.2%
TOTAL GUIDANCE		82,690	82,690	54,066.46	3,180.38	28,823.54	-200.00	100.2%
2130 HEALTH								
6213044 103	SALARY - CERTIFIED STA	82,890	82,890	64,051.43	3,767.75	18,838.57	.00	100.0%
6213044 314	EMPLOYMENT EXAMS	158	158	.00	.00	.00	158.00	.0%
6213044 610	SUPPLIES	250	250	96.66	.00	151.00	2.34	99.1%
6213044 739	EQUIPMENT	695	695	531.04	.00	75.00	88.96	87.2%
TOTAL HEALTH		83,993	83,993	64,679.13	3,767.75	19,064.57	249.30	99.7%
2190 OTHER STUDENT SUPPORT								
6219009 332	EVALUATIONS/TESTING	1	1	.00	.00	.00	1.00	.0%
TOTAL OTHER STUDENT SUPPORT		1	1	.00	.00	.00	1.00	.0%
2210 IMPROVEMENT OF INSTRUCTION								
6221009 125	SALARY - CURRICULUM/PR	5,084	5,084	2,031.54	.00	.00	3,052.46	40.0%
6221009 240	TUITION REIMBURSEMENT	5,000	5,000	2,700.00	675.00	.00	2,300.00	54.0%
6221009 321	TESTING	2,280	2,280	2,786.80	.00	.00	-506.80	122.2%
6221009 322	WORKSHOPS/SEMINARS	7,945	7,945	7,599.50	.00	.00	345.50	95.7%
6221009 336	PROFESSIONAL DEVELOPME	1	1	.00	.00	.00	1.00	.0%

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6221009 641	BOOKS/PRINT MEDIA	100	100	46.95	.00	.00	53.05	47.0%
TOTAL IMPROVEMENT OF INSTRUCTION		20,410	20,410	15,164.79	675.00	.00	5,245.21	74.3%
2220 EDUCATIONAL MEDIA								
6222042 115	SALARY - LIBRARY FACIL	194	194	.00	.00	216.00	-22.00	111.3%
6222042 610	SUPPLIES	1	1	.00	.00	.00	1.00	.0%
TOTAL EDUCATIONAL MEDIA		195	195	.00	.00	216.00	-21.00	110.8%
2225 COMPUTER INSTRUCTION								
6222522 109	SALARY - TECHNOLOGY	24,176	24,176	16,288.83	888.03	6,067.17	1,820.00	92.5%
6222522 431	REPAIR/MAINTAIN COMPUT	500	500	138.00	.00	.00	362.00	27.6%
6222522 612	SUPPLIES - COMPUTER	1,255	1,255	561.76	.00	.00	693.24	44.8%
6222522 643	INFORMATION ACCESS FEE	10,525	10,525	7,290.05	.00	2,210.85	1,024.10	90.3%
6222522 644	SOFTWARE LICENSE/SUPPO	17,731	17,977	15,885.24	12.35	316.98	1,775.15	90.1%
6222522 734	NEW TECHNOLOGY EQUIPME	12,850	12,850	22,562.82	.00	.00	-9,712.82	175.6%
TOTAL COMPUTER INSTRUCTION		67,037	67,283	62,726.70	900.38	8,595.00	-4,038.33	106.0%
2310 SCHOOL BOARD SERVICES								
6231000 117	SALARY - DISTRICT OFFI	7,227	7,227	6,424.75	.00	.00	802.25	88.9%
6231000 333	LEGAL	3,000	3,000	18,304.32	.00	1,566.72	-16,871.04	662.4%
6231000 334	AUDIT	7,725	7,725	5,793.75	.00	1,931.25	.00	100.0%
6231000 534	POSTAGE	470	470	569.99	.00	128.00	-227.99	148.5%
6231000 540	ADVERTISING	300	300	81.94	.00	.00	218.06	27.3%
6231000 810	DUES AND FEES	2,735	2,735	2,735.06	.00	.00	-.06	100.0%
6231000 890	OTHER EXPENSES	500	500	100.00	.00	13.00	387.00	22.6%
TOTAL SCHOOL BOARD SERVICES		21,957	21,957	34,009.81	.00	3,638.97	-15,691.78	171.5%
2320 SAU SERVICES								
6232000 311	SAU SERVICES	67,440	67,440	67,440.00	.00	.00	.00	100.0%

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610 SOUTH HAMPTON GENERAL FUND	APPROP	BUDGET				BUDGET	USED
TOTAL SAU SERVICES	67,440	67,440	67,440.00	.00	.00	.00	100.0%
2410 SCHOOL ADMINISTRATION							
6241031 101 SALARY - ADMINISTRATIO	120,415	120,415	98,301.63	4,681.03	23,405.37	-1,292.00	101.1%
6241031 110 SALARY - CLERICAL	46,009	46,009	33,543.20	1,908.64	12,533.16	-67.36	100.1%
6241031 531 TELEPHONE	1	1	.00	.00	.00	1.00	.0%
6241031 534 POSTAGE	300	300	225.62	.00	19.98	54.40	81.9%
6241031 610 SUPPLIES	1,025	1,025	538.16	11.50	118.63	368.21	64.1%
6241031 810 DUES AND FEES	997	997	948.00	.00	.00	49.00	95.1%
TOTAL SCHOOL ADMINISTRATION	168,747	168,747	133,556.61	6,601.17	36,077.14	-886.75	100.5%
2620 BUILDINGS							
6262026 111 SALARY - CUSTODIANS	25,733	25,733	21,362.60	963.60	4,131.40	239.00	99.1%
6262026 128 SALARY - SUBSTITUTES	1	1	.00	.00	.00	1.00	.0%
6262026 328 CONTRACTED SERVICES	43,500	43,500	33,020.00	3,705.00	10,480.00	.00	100.0%
6262026 340 CONSULTANTS	1	1	2,800.00	.00	.00	-2,799.00	*****%
6262026 411 WATER	4,150	4,150	5,599.14	.00	2,827.00	-4,276.14	203.0%
6262026 426 FIRE EXTINGUISHERS	4,900	5,207	3,329.00	.00	2,675.25	-797.50	115.3%
6262026 432 REPAIR/MAINTENANCE SER	30,055	37,213	34,638.39	345.00	9,297.38	-6,723.27	118.1%
6262026 520 INSURANCE	6,975	6,975	6,975.00	.00	.00	.00	100.0%
6262026 610 SUPPLIES	8,500	8,642	5,743.15	831.68	2,111.40	787.71	90.9%
6262026 622 ELECTRICITY	17,230	17,230	12,802.94	1,739.81	2,797.06	1,630.00	90.5%
6262026 623 BOTTLED GAS	3,825	3,825	2,157.90	306.11	260.11	1,406.99	63.2%
6262026 624 HEATING FUELS	22,800	22,986	14,695.95	1,903.15	1,062.74	7,227.01	68.6%
6262026 733 NEW FURNITURE	1,000	1,000	938.73	.00	.00	61.27	93.9%
6262026 739 EQUIPMENT	1	1	.00	.00	.00	1.00	.0%
TOTAL BUILDINGS	168,671	176,463	144,062.80	9,794.35	35,642.34	-3,241.93	101.8%
2630 GROUNDS							
6263026 422 SNOW REMOVAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
6263026 424 LAWN MOWING/CARE	8,980	8,980	7,625.00	3,500.00	1,355.00	.00	100.0%
6263026 433 GROUNDS REPAIR	3,000	3,000	.00	.00	.00	3,000.00	.0%

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TOTAL GROUNDS	12,980	12,980	7,625.00	3,500.00	1,355.00	4,000.00	69.2%
2721 TRANSPORTATION - CONTRACT							
6272109 515 TRANSPORTATION - CONTR	67,471	67,471	58,217.82	6,747.10	27,053.22	-17,800.04	126.4%
TOTAL TRANSPORTATION - CONTRACT	67,471	67,471	58,217.82	6,747.10	27,053.22	-17,800.04	126.4%
2722 TRANSPORTATION - SPECIAL ED							
6272212 516 TRANSPORTATION - SPECI	4,500	4,500	.00	.00	.00	4,500.00	.0%
TOTAL TRANSPORTATION - SPECIAL ED	4,500	4,500	.00	.00	.00	4,500.00	.0%
2724 TRANSPORTATION - ATHLETICS							
6272460 517 TRANSPORTATION - ATHLE	2,584	2,584	991.54	.00	1,592.46	.00	100.0%
TOTAL TRANSPORTATION - ATHLETICS	2,584	2,584	991.54	.00	1,592.46	.00	100.0%
2725 TRANSPORTATION - FIELD TRIPS							
6272509 518 TRANSPORTATION - FIELD	500	500	206.00	103.00	294.00	.00	100.0%
TOTAL TRANSPORTATION - FIELD TRIP	500	500	206.00	103.00	294.00	.00	100.0%
2729 TRANSPORTATION - OTHER							
6272909 519 TRANSPORTATION - OTHER	1	1	.00	.00	.00	1.00	.0%
TOTAL TRANSPORTATION - OTHER	1	1	.00	.00	.00	1.00	.0%
2900 EMPLOYEE BENEFITS							
6290000 211 HEALTH INSURANCE	209,476	209,476	180,099.83	9,913.91	73,054.07	-43,677.90	120.9%

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6290000 212	DENTAL INSURANCE	7,713	7,713	5,972.38	335.57	2,704.95	-964.33	112.5%
6290000 213	LIFE INSURANCE	1,394	1,394	1,208.90	.00	200.96	-15.86	101.1%
6290000 214	LTD INSURANCE	4,772	4,772	3,641.15	.00	571.70	559.15	88.3%
6290000 220	FICA	108,837	108,837	73,185.32	4,101.07	29,403.64	6,248.04	94.3%
6290000 230	RETIREMENT	218,780	218,780	148,024.79	8,478.15	67,506.05	3,249.16	98.5%
6290000 250	UNEMPLOYMENT INSURANCE	591	591	587.00	.00	.00	4.00	99.3%
6290000 260	WORKERS' COMP INSURANC	3,226	3,226	3,226.00	.00	.00	.00	100.0%
6290000 285	403b EMPLOYER CONTRIBU	4,000	4,000	3,230.64	153.84	769.20	.16	100.0%
6290000 810	DUES AND FEES	200	200	148.00	17.10	46.00	6.00	97.0%
TOTAL EMPLOYEE BENEFITS		558,989	558,989	419,324.01	22,999.64	174,256.57	-34,591.58	106.2%
3120 SCHOOL NUTRITION								
6312030 614	SUPPLIES - NON FOOD	0	3,605	3,605.44	.00	.00	.00	100.0%
TOTAL SCHOOL NUTRITION		0	3,605	3,605.44	.00	.00	.00	100.0%
5210 TRANSFER GENERAL FUND								
6525200 932	EXPENDABLE TRUST FUNDS	0	60,000	60,000.00	.00	.00	.00	100.0%
TOTAL TRANSFER GENERAL FUND		0	60,000	60,000.00	.00	.00	.00	100.0%
5221 TRANSFER FOOD SERVICE								
65221 931	INTERFUND TRANSFER	1	1	.00	.00	.00	1.00	.0%
TOTAL TRANSFER FOOD SERVICE		1	1	.00	.00	.00	1.00	.0%
TOTAL SOUTH HAMPTON GENERAL FUND		2,968,053	3,043,281	2,283,287.01	160,204.08	719,344.20	40,649.82	98.7%
TOTAL EXPENSES		2,968,053	3,043,281	2,283,287.01	160,204.08	719,344.20	40,649.82	

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620 SOUTH HAMPTON FOOD SERVICE FN	APPROP	BUDGET				BUDGET	USED
3120 SCHOOL NUTRITION							
6312031 102 SALARY - DIRECTORS, MG	1,000	1,000	1,000.00	.00	.00	.00	100.0%
6312031 630 SUPPLIES - MILK & FOOD	1,500	1,500	912.74	72.82	587.26	.00	100.0%
TOTAL SCHOOL NUTRITION	2,500	2,500	1,912.74	72.82	587.26	.00	100.0%
TOTAL SOUTH HAMPTON FOOD SERVICE	2,500	2,500	1,912.74	72.82	587.26	.00	100.0%
TOTAL EXPENSES	2,500	2,500	1,912.74	72.82	587.26	.00	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,970,553	3,045,781	2,285,199.75	160,276.90	719,931.46	40,649.82	98.7%

** END OF REPORT - Generated by Sara Duhamel **