

New Hampshire SAU #21



WHS YTD EXPENDITURE REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
710 WINNACUNNET GENERAL FUND	APPROP	BUDGET				BUDGET	USED
1100 REGULAR EDUCATION							
7110009 103 SALARY - CERTIFIED STA	7,275,008	7,275,008	4,432,709.15	.00	2,768,202.60	74,096.25	99.0%
7110009 107 SALARY - TUTORS	1	1	.00	.00	.00	1.00	.0%
7110009 116 SALARY - ROTC	207,258	207,258	156,866.77	.00	47,667.23	2,724.00	98.7%
7110009 126 SALARIES-LEADERS & SUP	16,600	16,600	15,167.34	.00	1,000.00	432.66	97.4%
7110009 127 SALARIES-PARKING LOT M	16,159	16,159	12,688.89	.00	7,470.11	-4,000.00	124.8%
7110009 128 SALARY - SUBSTITUTES	130,000	130,000	131,813.29	.00	.00	-1,813.29	101.4%
7110009 328 CONTRACTED SERVICES	86,817	86,817	157,176.61	.00	30,456.32	-100,815.93	216.1%
7110009 610 SUPPLIES	10,200	10,200	16,219.27	.00	8,979.48	-14,998.75	247.0%
7110009 641 BOOKS/PRINT MEDIA	3,000	3,000	.00	.00	.00	3,000.00	.0%
7110009 739 EQUIPMENT	20,000	20,000	.00	.00	.00	20,000.00	.0%
7110010 430 REPAIR/MAINTAIN EQUIPM	500	500	.00	.00	.00	500.00	.0%
7110010 610 SUPPLIES	28,000	28,000	20,889.40	.00	6,934.60	176.00	99.4%
7110010 739 EQUIPMENT	6,000	6,000	2,843.90	.00	3,100.00	56.10	99.1%
7110011 610 SUPPLIES	1,200	1,200	957.39	.00	.00	242.61	79.8%
7110011 641 BOOKS/PRINT MEDIA	8,100	8,100	3,654.25	.00	.00	4,445.75	45.1%
7110013 610 SUPPLIES	300	300	.00	.00	.00	300.00	.0%
7110013 641 BOOKS/PRINT MEDIA	6,000	6,000	1,723.90	.00	.00	4,276.10	28.7%
7110013 739 EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
7110014 610 SUPPLIES	1,350	1,350	264.00	.00	.00	1,086.00	19.6%
7110014 641 BOOKS/PRINT MEDIA	1,000	1,000	80.00	.00	338.00	582.00	41.8%
7110015 610 SUPPLIES	2,100	2,100	2,468.96	.00	.00	-368.96	117.6%
7110015 739 EQUIPMENT	7,200	7,200	4,937.12	.00	.00	2,262.88	68.6%
7110016 430 REPAIR/MAINTAIN EQUIPM	1,000	1,000	.00	.00	750.00	250.00	75.0%
7110016 610 SUPPLIES	12,000	12,000	6,529.98	.00	2,026.15	3,443.87	71.3%
7110016 641 BOOKS/PRINT MEDIA	3,100	3,100	40.00	.00	60.00	3,000.00	3.2%
7110016 739 EQUIPMENT	1,000	1,000	702.21	.00	2.79	295.00	70.5%
7110017 430 REPAIR/MAINTAIN EQUIPM	500	500	451.55	.00	48.45	.00	100.0%
7110017 610 SUPPLIES	7,200	7,200	6,626.88	.00	1,610.19	-1,037.07	114.4%
7110017 641 BOOKS/PRINT MEDIA	450	450	104.88	.00	.00	345.12	23.3%
7110017 739 EQUIPMENT	6,300	6,300	2,232.42	.00	167.58	3,900.00	38.1%
7110018 610 SUPPLIES	500	500	975.59	.00	16.19	-491.78	198.4%
7110018 641 BOOKS/PRINT MEDIA	1,000	1,000	.00	.00	.00	1,000.00	.0%
7110018 739 EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
7110019 430 REPAIR/MAINTAIN EQUIPM	2,000	2,000	.00	.00	.00	2,000.00	.0%
7110019 610 SUPPLIES	20,000	20,012	13,228.00	.00	9,265.17	-2,480.69	112.4%
7110019 641 BOOKS/PRINT MEDIA	1,000	1,000	536.55	.00	.00	463.45	53.7%
7110019 739 EQUIPMENT	20,000	20,000	3,093.58	.00	4,636.32	12,270.10	38.6%
7110020 610 SUPPLIES	500	500	555.75	.00	538.50	-594.25	218.9%
7110020 641 BOOKS/PRINT MEDIA	5,000	5,000	439.56	.00	.00	4,560.44	8.8%
7110020 739 EQUIPMENT	500	500	373.78	.00	.00	126.22	74.8%

New Hampshire SAU #21

WHS YTD EXPENDITURE REPORT

FOR 2024 10

ACCOUNTS FOR: 710	WINNACUNNET GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
7110021 641	BOOKS/PRINT MEDIA	2,000	2,000	635.25	.00	.00	1,364.75	31.8%
7110024 430	REPAIR/MAINTAIN EQUIPM	1,000	1,000	965.00	.00	330.00	-295.00	129.5%
7110024 610	SUPPLIES	7,000	7,012	5,790.71	.00	1,410.27	-188.98	102.7%
7110024 641	BOOKS/PRINT MEDIA	500	500	567.05	.00	.00	-67.05	113.4%
7110024 739	EQUIPMENT	1,000	1,000	563.20	.00	359.80	77.00	92.3%
7110049 610	SUPPLIES	900	900	51.99	.00	.00	848.01	5.8%
7110049 739	EQUIPMENT	10,300	10,300	10,367.29	.00	.00	-67.29	100.7%
7110056 610	SUPPLIES	500	500	.00	.00	.00	500.00	.0%
7110057 610	SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
7110069 610	SUPPLIES	500	500	.00	.00	24.87	475.13	5.0%
7110069 641	BOOKS/PRINT MEDIA	500	500	.00	.00	.00	500.00	.0%
TOTAL REGULAR EDUCATION		7,935,543	7,935,567	5,015,291.46	.00	2,895,394.62	24,881.40	99.7%
1200 SPECIAL EDUCATION								
7120012 102	SALARY - DIRECTORS, MG	127,992	127,992	98,455.40	.00	29,536.60	.00	100.0%
7120012 103	SALARY - CERTIFIED STA	1,281,765	1,281,765	747,580.03	.00	445,183.84	89,001.13	93.1%
7120012 104	SALARY - SPECIALISTS	301,267	301,267	272,236.54	.00	126,399.19	-97,368.73	132.3%
7120012 105	SALARY - ED ASSOCS/AID	468,579	468,579	281,758.49	.00	100,624.35	86,196.16	81.6%
7120012 106	SALARY - ED ASSOC OUT	1	1	.00	.00	.00	1.00	.0%
7120012 107	SALARY - TUTORS	1,500	1,500	1,073.17	.00	.00	426.83	71.5%
7120012 110	SALARY - CLERICAL	59,176	59,176	43,208.45	.00	16,010.23	-42.68	100.1%
7120012 119	SALARY - OTHER	0	0	5,611.23	.00	33,007.32	-38,618.55	100.0%
7120012 322	WORKSHOPS/SEMINARS	6,424	6,424	6,348.15	.00	.00	75.85	98.8%
7120012 331	PROFESSIONAL SERVICES	35,700	36,126	88,420.66	.00	81,122.49	-133,416.68	469.3%
7120012 332	EVALUATIONS/TESTING	3,000	3,000	920.00	.00	.00	2,080.00	30.7%
7120012 333	LEGAL	45,000	45,000	12,255.48	.00	17,205.72	15,538.80	65.5%
7120012 430	REPAIR/MAINTAIN EQUIPM	1	1	.00	.00	.00	1.00	.0%
7120012 442	RENTAL/LEASE EQUIPMENT	1,500	1,933	1,362.45	.00	976.70	-406.14	121.0%
7120012 560	TUITION	1,509,103	1,535,194	1,270,797.86	.00	503,605.51	-239,209.65	115.6%
7120012 580	TRAVEL REIMBURSEMENT	2,500	2,500	1,047.44	.00	515.30	937.26	62.5%
7120012 610	SUPPLIES	3,000	3,000	2,175.10	.00	.00	824.90	72.5%
7120012 641	BOOKS/PRINT MEDIA	500	500	333.75	.00	166.14	.11	100.0%
7120012 739	EQUIPMENT	1,000	1,000	961.46	.00	.00	38.54	96.1%
7120012 810	DUES AND FEES	1,675	1,675	1,030.00	.00	.00	645.00	61.5%
TOTAL SPECIAL EDUCATION		3,849,683	3,876,633	2,835,575.66	.00	1,354,353.39	-313,295.85	108.1%
1300 VOCATIONAL EDUCATION								
7130009 561	VOCATIONAL TUITION	268,776	268,776	308,233.96	.00	.00	-39,457.96	114.7%

New Hampshire SAU #21

WHS YTD EXPENDITURE REPORT

FOR 2024 10

ACCOUNTS FOR: 710	WINNACUNNET GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL VOCATIONAL EDUCATION		268,776	268,776	308,233.96	.00	.00	-39,457.96	114.7%
1400 STUDENT ACTIVITES								
7140018 610	SUPPLIES	1,200	1,200	569.90	.00	937.57	-307.47	125.6%
7140023 610	SUPPLIES	200	200	46.77	.00	153.23	.00	100.0%
7140025 610	SUPPLIES	3,000	3,000	3,000.00	.00	.00	.00	100.0%
7140033 610	SUPPLIES	200	200	.00	.00	.00	200.00	.0%
7140034 610	SUPPLIES	600	600	90.93	.00	309.07	200.00	66.7%
7140036 610	SUPPLIES	900	900	612.49	.00	57.44	230.07	74.4%
7140037 610	SUPPLIES	7,200	7,200	4,104.59	.00	3,095.41	.00	100.0%
7140038 610	SUPPLIES	6,500	6,500	5,706.16	.00	171.84	622.00	90.4%
7140047 610	SUPPLIES	100	100	.00	.00	100.00	.00	100.0%
7140060 102	SALARY - DIRECTORS, MG	123,735	123,735	95,180.60	.00	23,795.37	4,759.03	96.2%
7140060 110	SALARY - CLERICAL	44,382	44,382	25,860.21	.00	18,066.59	455.20	99.0%
7140060 118	SALARY - COACHES/ADVIS	424,600	424,600	270,150.75	.00	157,249.50	-2,800.25	100.7%
7140060 301	OFFICIALS/TRAINER	67,000	67,000	67,000.00	.00	124.99	-124.99	100.2%
7140060 324	SPEAKERS	5,000	5,000	2,977.39	.00	.00	2,022.61	59.5%
7140060 326	PHYSICIAN SERVICES	1	1	.00	.00	.00	1.00	.0%
7140060 328	CONTRACTED SERVICES	42,600	42,600	44,456.87	.00	.00	-1,856.87	104.4%
7140060 432	REPAIR/MAINTENANCE SER	600	600	.00	.00	600.00	.00	100.0%
7140060 435	REPAIR/MAINTAIN ATHLET	16,000	16,000	16,942.40	.00	.00	-942.40	105.9%
7140060 591	RENTALS	55,700	55,700	33,728.74	.00	17,943.00	4,028.26	92.8%
7140060 615	SUPPLIES - ATHLETIC	42,400	42,400	36,995.09	.00	5,377.62	27.29	99.9%
7140060 618	UNIFORMS	51,500	51,500	51,759.19	.00	.00	-259.19	100.5%
7140060 739	EQUIPMENT	4,900	4,900	4,045.37	.00	.00	854.63	82.6%
7140060 810	DUES AND FEES	59,215	59,215	55,253.58	.00	4,665.00	-703.58	101.2%
7140063 610	SUPPLIES	200	200	.00	.00	.00	200.00	.0%
7140073 610	SUPPLIES	150	150	.00	.00	.00	150.00	.0%
7140074 610	SUPPLIES	100	100	.00	.00	.00	100.00	.0%
7140075 610	SUPPLIES	0	0	247.00	.00	.00	-247.00	100.0%
TOTAL STUDENT ACTIVITES		957,983	957,983	718,728.03	.00	232,646.63	6,608.34	99.3%
1430 SUMMER SCHOOL								
7143028 121	SALARY - SUMMER SCHOOL	71,750	71,750	65,136.16	.00	.00	6,613.84	90.8%
7143028 610	SUPPLIES	7,500	7,500	13,709.90	.00	1,491.68	-7,701.58	202.7%
TOTAL SUMMER SCHOOL		79,250	79,250	78,846.06	.00	1,491.68	-1,087.74	101.4%

New Hampshire SAU #21



WHS YTD EXPENDITURE REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
710 WINNACUNNET GENERAL FUND	APPROP	BUDGET				BUDGET	USED
1600 ADULT EDUCATION							
7160040 102 SALARY - DIRECTORS, MG	58,716	58,716	42,702.56	.00	16,013.44	.00	100.0%
7160040 110 SALARY - CLERICAL	18,333	18,333	352.75	.00	7,323.25	10,657.00	41.9%
7160040 119 SALARY - OTHER	61,414	61,414	41,144.23	.00	.00	20,269.77	67.0%
7160040 328 CONTRACTED SERVICES	1	1	.00	.00	.00	1.00	.0%
7160040 610 SUPPLIES	500	500	.00	.00	.00	500.00	.0%
7160040 641 BOOKS/PRINT MEDIA	1	1	110.76	.00	.00	-109.76*****%	
7160040 890 OTHER EXPENSES	1	1	.00	.00	.00	1.00	.0%
TOTAL ADULT EDUCATION	138,966	138,966	84,310.30	.00	23,336.69	31,319.01	77.5%
2120 GUIDANCE							
7212029 102 SALARY - DIRECTORS, MG	120,821	120,821	95,856.00	.00	28,757.00	-3,792.00	103.1%
7212029 103 SALARY - CERTIFIED STA	615,609	615,609	391,732.05	.00	228,399.32	-4,522.37	100.7%
7212029 104 SALARY - SPECIALISTS	97,397	97,397	59,106.47	.00	37,798.92	491.61	99.5%
7212029 107 SALARY - TUTORS	2,500	2,500	.00	.00	.00	2,500.00	.0%
7212029 110 SALARY - CLERICAL	100,726	100,726	64,779.73	.00	29,121.16	6,825.11	93.2%
7212029 321 TESTING	27,500	27,500	4,015.23	.00	28,236.77	-4,752.00	117.3%
7212029 322 WORKSHOPS/SEMINARS	2,400	2,400	.00	.00	.00	2,400.00	.0%
7212029 328 CONTRACTED SERVICES	10,000	10,000	10,866.17	.00	1,250.00	-2,116.17	121.2%
7212029 340 CONSULTANTS	1	1	.00	.00	.00	1.00	.0%
7212029 560 TUITION	1	1	.00	.00	.00	1.00	.0%
7212029 610 SUPPLIES	600	600	243.85	.00	156.15	200.00	66.7%
7212029 641 BOOKS/PRINT MEDIA	300	300	80.94	.00	.00	219.06	27.0%
7212029 810 DUES AND FEES	1,189	1,189	350.00	.00	.00	839.00	29.4%
TOTAL GUIDANCE	979,044	979,044	627,030.44	.00	353,719.32	-1,705.76	100.2%
2130 HEALTH							
7213044 103 SALARY - CERTIFIED STA	165,222	165,222	110,478.56	.00	54,743.44	.00	100.0%
7213044 128 SALARY - SUBSTITUTES	3,000	3,000	.00	.00	.00	3,000.00	.0%
7213044 314 EMPLOYMENT EXAMS	790	790	1,264.00	.00	.00	-474.00	160.0%
7213044 326 PHYSICIAN SERVICES	1	1	.00	.00	.00	1.00	.0%
7213044 610 SUPPLIES	5,000	5,000	1,955.91	.00	351.39	2,692.70	46.1%
7213044 739 EQUIPMENT	1	1	.00	.00	.00	1.00	.0%

New Hampshire SAU #21



WHS YTD EXPENDITURE REPORT

FOR 2024 10

ACCOUNTS FOR: 710	WINNACUNNET GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL HEALTH		174,014	174,014	113,698.47	.00	55,094.83	5,220.70	97.0%
2150 SPEECH								
7215012 103	SALARY - CERTIFIED STA	71,542	71,542	48,336.80	.00	18,126.20	5,079.00	92.9%
TOTAL SPEECH		71,542	71,542	48,336.80	.00	18,126.20	5,079.00	92.9%
2190 OTHER STUDENT SUPPORT								
7219009 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								
7221009 102	SALARY - DIRECTORS, MG	387,835	387,835	267,407.48	.00	100,467.96	19,959.56	94.9%
7221009 125	SALARY - CURRICULUM/PR	20,000	21,500	13,982.48	.00	500.00	7,017.52	67.4%
7221009 240	TUITION REIMBURSEMENT	20,000	20,000	9,507.00	.00	.00	10,493.00	47.5%
7221009 322	WORKSHOPS/SEMINARS	15,000	15,000	6,534.24	.00	3,454.00	5,011.76	66.6%
7221009 336	PROFESSIONAL DEVELOPME	900	900	930.00	.00	.00	-30.00	103.3%
7221009 641	BOOKS/PRINT MEDIA	1,000	1,000	1,060.41	.00	34.42	-94.83	109.5%
TOTAL IMPROVEMENT OF INSTRUCTION		444,735	446,235	299,421.61	.00	104,456.38	42,357.01	90.5%
2220 EDUCATIONAL MEDIA								
7222042 103	SALARY - CERTIFIED STA	87,512	87,512	18,777.60	.00	31,296.00	37,438.40	57.2%
7222042 115	SALARY - LIBRARY FACIL	55,844	55,844	36,040.78	.00	20,196.32	-393.10	100.7%
7222042 430	REPAIR/MAINTAIN EQUIPM	1,500	1,500	.00	.00	.00	1,500.00	.0%
7222042 610	SUPPLIES	1,000	1,000	817.59	.00	164.25	18.16	98.2%
7222042 641	BOOKS/PRINT MEDIA	15,000	15,000	9,600.42	.00	2,372.75	3,026.83	79.8%
7222042 643	INFORMATION ACCESS FEE	31,839	31,839	30,821.61	.00	1,379.00	-361.61	101.1%
7222042 739	EQUIPMENT	3,000	3,000	2,675.26	.00	.00	324.74	89.2%
TOTAL EDUCATIONAL MEDIA		195,695	195,695	98,733.26	.00	55,408.32	41,553.42	78.8%

New Hampshire SAU #21



WHS YTD EXPENDITURE REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
710 WINNACUNNET GENERAL FUND	APPROP	BUDGET				BUDGET	USED
2225 COMPUTER INSTRUCTION							
7222522 102 SALARY - DIRECTORS, MG	120,483	120,483	92,760.60	.00	27,828.40	-106.00	100.1%
7222522 109 SALARY - TECHNOLOGY	259,038	259,038	192,773.24	.00	67,703.28	-1,438.52	100.6%
7222522 322 WORKSHOPS/SEMINARS	4,000	4,000	1,403.36	.00	.00	2,596.64	35.1%
7222522 431 REPAIR/MAINTAIN COMPUT	1,500	1,500	1,122.88	.00	.00	377.12	74.9%
7222522 442 RENTAL/LEASE EQUIPMENT	1	1	.00	.00	.00	1.00	.0%
7222522 612 SUPPLIES - COMPUTER	3,500	3,500	2,190.40	-293.71	388.30	921.30	73.7%
7222522 643 INFORMATION ACCESS FEE	14,358	14,358	18,819.35	.00	12,328.69	-16,790.04	216.9%
7222522 644 SOFTWARE LICENSE/SUPPO	163,034	163,034	121,941.24	177.50	7,684.75	33,408.01	79.5%
7222522 739 EQUIPMENT	180,400	180,400	208,084.45	.00	449.43	-28,133.88	115.6%
TOTAL COMPUTER INSTRUCTION	746,314	746,314	639,095.52	-116.21	116,382.85	-9,164.37	101.2%
2290 OTHER SUPPORT SERVICES							
7229009 119 SALARY - OTHER	10,000	10,000	9,040.00	.00	1,380.00	-420.00	104.2%
7229009 338 SCHOOL RESOURCE OFFICE	60,000	60,000	25,513.42	.00	24,486.58	10,000.00	83.3%
TOTAL OTHER SUPPORT SERVICES	70,000	70,000	34,553.42	.00	25,866.58	9,580.00	86.3%
2310 SCHOOL BOARD SERVICES							
7231000 117 SALARY - DISTRICT OFFI	36,548	36,548	31,120.75	.00	.00	5,427.25	85.2%
7231000 333 LEGAL	15,000	15,000	16,624.23	.00	11,375.77	-13,000.00	186.7%
7231000 334 AUDIT	11,850	11,850	11,850.00	.00	.00	.00	100.0%
7231000 335 ANNUAL MEETING	6,660	6,660	2,344.97	.00	1,452.00	2,863.03	57.0%
7231000 534 POSTAGE	1,000	1,000	662.76	.00	576.00	-238.76	123.9%
7231000 540 ADVERTISING	800	800	440.70	.00	59.30	300.00	62.5%
7231000 580 TRAVEL REIMBURSEMENT	1	1	.00	.00	.00	1.00	.0%
7231000 810 DUES AND FEES	4,940	4,940	4,941.05	.00	.00	-1.05	100.0%
7231000 890 OTHER EXPENSES	2,500	2,500	644.85	.00	-70.00	1,925.15	23.0%
TOTAL SCHOOL BOARD SERVICES	79,299	79,299	68,629.31	.00	13,393.07	-2,723.38	103.4%
2320 SAU SERVICES							
7232000 311 SAU SERVICES	1,017,704	1,017,704	1,017,704.00	.00	.00	.00	100.0%

New Hampshire SAU #21

WHS YTD EXPENDITURE REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
710 WINNACUNNET GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED
TOTAL SAU SERVICES	1,017,704	1,017,704	1,017,704.00	.00	.00	.00	100.0%
2410 SCHOOL ADMINISTRATION							
7241031 101 SALARY - ADMINISTRATIO	624,492	624,492	407,602.12	.00	219,640.37	-2,750.49	100.4%
7241031 110 SALARY - CLERICAL	249,529	249,529	179,048.66	.00	73,447.69	-2,967.35	101.2%
7241031 322 WORKSHOPS/SEMINARS	1,500	1,500	1,258.49	.00	3,337.18	-3,095.67	306.4%
7241031 430 REPAIR/MAINTAIN EQUIPM	1	1	.00	.00	.00	1.00	.0%
7241031 442 RENTAL/LEASE EQUIPMENT	59,800	72,807	46,074.22	.00	29,631.31	-2,898.84	104.0%
7241031 531 TELEPHONE	35,460	35,460	24,476.55	.00	8,087.81	2,895.64	91.8%
7241031 534 POSTAGE	8,000	8,000	8,863.01	.00	707.55	-1,570.56	119.6%
7241031 580 TRAVEL REIMBURSEMENT	3,000	3,000	2,423.70	.00	964.94	-388.64	113.0%
7241031 610 SUPPLIES	15,000	15,000	12,204.27	.00	1,469.99	1,325.74	91.2%
7241031 810 DUES AND FEES	37,370	37,370	27,937.03	.00	5,198.66	4,234.31	88.7%
7241031 890 OTHER EXPENSES	20,000	20,798	2,754.70	.00	6,065.15	11,978.15	42.4%
TOTAL SCHOOL ADMINISTRATION	1,054,152	1,067,957	712,642.75	.00	348,550.65	6,763.29	99.4%
2620 BUILDINGS							
7262026 102 SALARY - DIRECTORS, MG	93,568	93,568	72,402.80	.00	21,010.20	155.00	99.8%
7262026 110 SALARY - CLERICAL	59,176	59,176	41,742.42	.00	15,740.81	1,692.77	97.1%
7262026 111 SALARY - CUSTODIANS	911,827	911,827	617,362.02	.00	239,998.84	54,466.14	94.0%
7262026 128 SALARY - SUBSTITUTES	1	1	.00	.00	.00	1.00	.0%
7262026 130 SALARY - OVERTIME	1,000	1,000	-2,108.05	.00	.00	3,108.05	-210.8%
7262026 340 CONSULTANTS	14,000	28,828	26,827.70	.00	2,500.00	-500.00	101.7%
7262026 411 WATER	25,000	25,000	21,456.26	.00	7,823.74	-4,280.00	117.1%
7262026 421 TRASH REMOVAL	30,000	30,000	24,013.05	.00	6,736.95	-750.00	102.5%
7262026 425 PEST CONTROL	6,500	6,500	4,410.00	.00	1,470.00	620.00	90.5%
7262026 426 FIRE EXTINGUISHERS	8,380	8,380	10,403.00	.00	517.00	-2,540.00	130.3%
7262026 432 REPAIR/MAINTENANCE SER	128,065	177,869	188,662.53	.00	24,150.46	-34,943.99	119.6%
7262026 438 REPAIR/MAINTENANCE-AUD	2,700	2,700	.00	.00	.00	2,700.00	.0%
7262026 520 INSURANCE	74,279	74,279	80,214.00	.00	.00	-5,935.00	108.0%
7262026 610 SUPPLIES	86,000	86,000	60,701.64	.00	9,875.98	15,422.38	82.1%
7262026 622 ELECTRICITY	240,427	240,427	184,049.13	.00	57,240.87	-863.00	100.4%
7262026 624 HEATING FUELS	169,953	169,953	118,374.72	.00	41,166.04	10,412.24	93.9%
7262026 720 RENOVATIONS	15,000	28,924	41,721.70	.00	1,423.31	-14,220.82	149.2%
7262026 733 NEW FURNITURE	36,866	36,866	11,697.43	.00	126.91	25,041.66	32.1%
7262026 739 EQUIPMENT	15,350	15,350	18,863.15	.00	2,877.36	-6,390.51	141.6%

New Hampshire SAU #21

WHS YTD EXPENDITURE REPORT

FOR 2024 10

ACCOUNTS FOR: 710	WINNACUNNET GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
7262026 896	TRAINING	100	100	.00	.00	.00	100.00	.0%
	TOTAL BUILDINGS	1,918,192	1,996,748	1,520,793.50	.00	432,658.47	43,295.92	97.8%
2630 GROUNDS								
7263026 422	SNOW REMOVAL	52,530	52,530	53,318.90	.00	.00	-788.90	101.5%
7263026 424	LAWN MOWING/CARE	5,000	5,000	6,000.00	.00	.00	-1,000.00	120.0%
7263026 433	GROUNDS REPAIR	176,000	176,000	148,701.03	.00	37,073.85	-9,774.88	105.6%
7263026 434	GROUNDS MAINTENANCE	30,000	39,272	41,024.00	.00	810.00	-2,562.00	106.5%
7263026 739	EQUIPMENT	10,000	10,000	4,605.99	.00	1,500.00	3,894.01	61.1%
	TOTAL GROUNDS	273,530	282,802	253,649.92	.00	39,383.85	-10,231.77	103.6%
2650 VEHICLE OPERATION								
7265026 436	VEHICLE EXPENSES	12,400	12,400	4,535.27	.00	5,328.49	2,536.24	79.5%
7265026 732	VEHICLE PURCHASE/LEASE	20,000	20,000	27,079.50	.00	.00	-7,079.50	135.4%
	TOTAL VEHICLE OPERATION	32,400	32,400	31,614.77	.00	5,328.49	-4,543.26	114.0%
2721 TRANSPORTATION - CONTRACT								
7272109 515	TRANSPORTATION - CONTR	674,710	674,710	485,214.18	.00	189,496.22	-.40	100.0%
	TOTAL TRANSPORTATION - CONTRACT	674,710	674,710	485,214.18	.00	189,496.22	-.40	100.0%
2722 TRANSPORTATION - SPECIAL ED								
7272212 516	TRANSPORTATION - SPECI	486,716	486,716	347,607.31	.00	380,773.07	-241,664.38	149.7%
	TOTAL TRANSPORTATION - SPECIAL ED	486,716	486,716	347,607.31	.00	380,773.07	-241,664.38	149.7%
2724 TRANSPORTATION - ATHLETICS								
7272460 517	TRANSPORTATION - ATHLE	115,000	115,000	68,176.36	.00	53,525.34	-6,701.70	105.8%

New Hampshire SAU #21

WHS YTD EXPENDITURE REPORT

FOR 2024 10

ACCOUNTS FOR: 710	WINNACUNNET GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TRANSPORTATION - ATHLETICS		115,000	115,000	68,176.36	.00	53,525.34	-6,701.70	105.8%
2725 TRANSPORTATION - FIELD TRIPS								
7272509 518	TRANSPORTATION - FIELD	12,500	12,500	9,875.76	.00	2,599.35	24.89	99.8%
TOTAL TRANSPORTATION - FIELD TRIP		12,500	12,500	9,875.76	.00	2,599.35	24.89	99.8%
2729 TRANSPORTATION - OTHER								
7272909 519	TRANSPORTATION - OTHER	53,040	53,040	78,062.71	.00	46,416.50	-71,439.21	234.7%
TOTAL TRANSPORTATION - OTHER		53,040	53,040	78,062.71	.00	46,416.50	-71,439.21	234.7%
2900 EMPLOYEE BENEFITS								
7290000 211	HEALTH INSURANCE	2,697,936	2,697,936	1,939,044.53	.00	878,385.37	-119,493.90	104.4%
7290000 212	DENTAL INSURANCE	89,862	89,862	61,605.26	.00	30,780.61	-2,523.87	102.8%
7290000 213	LIFE INSURANCE	15,204	15,204	12,603.96	.00	.00	2,600.04	82.9%
7290000 214	LTD INSURANCE	52,487	52,487	41,218.89	.00	.00	11,268.11	78.5%
7290000 220	FICA	1,150,573	1,150,573	710,697.64	.00	358,644.90	81,230.46	92.9%
7290000 230	RETIREMENT	2,673,556	2,673,556	1,663,144.20	.00	892,072.50	118,339.30	95.6%
7290000 250	UNEMPLOYMENT INSURANCE	7,800	7,800	7,561.00	.00	.00	239.00	96.9%
7290000 260	WORKERS' COMP INSURANC	65,797	65,797	60,743.00	.00	.00	5,054.00	92.3%
7290000 285	403b EMPLOYER CONTRIBU	22,000	22,000	12,454.56	.00	6,330.58	3,214.86	85.4%
7290000 810	DUES AND FEES	2,500	2,500	1,896.00	.00	1,065.60	-461.60	118.5%
TOTAL EMPLOYEE BENEFITS		6,777,715	6,777,715	4,510,969.04	.00	2,167,279.56	99,466.40	98.5%
5110 PRINCIPAL								
7511000 910	PRINCIPAL PAYMENT	1,865,000	1,865,000	1,865,000.00	.00	.00	.00	100.0%
TOTAL PRINCIPAL		1,865,000	1,865,000	1,865,000.00	.00	.00	.00	100.0%
5120 INTEREST								
7512000 830	INTEREST PAYMENT	106,439	106,439	106,439.00	.00	.00	.00	100.0%

WHS YTD EXPENDITURE REPORT

FOR 2024 10

ACCOUNTS FOR: 710 WINNACUNNET GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL INTEREST	106,439	106,439	106,439.00	.00	.00	.00	100.0%
5221 TRANSFER FOOD SERVICE							
75221 931 INTERFUND TRANSFER	1	1	.00	.00	.00	1.00	.0%
TOTAL TRANSFER FOOD SERVICE	1	1	.00	.00	.00	1.00	.0%
TOTAL WINNACUNNET GENERAL FUND	30,377,944	30,508,051	21,978,233.60	-116.21	8,915,682.06	-385,864.40	101.3%
TOTAL EXPENSES	30,377,944	30,508,051	21,978,233.60	-116.21	8,915,682.06	-385,864.40	

New Hampshire SAU #21



WHS YTD EXPENDITURE REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
720 WINNACUNNET FOOD SERVICE FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED
3120 SCHOOL NUTRITION							
7312030 102 SALARY - DIRECTORS, MG	76,824	76,824	56,115.00	.00	20,952.00	-243.00	100.3%
7312030 112 SALARY - FOOD SERVICE	253,175	253,175	157,242.23	.00	68,698.87	27,233.90	89.2%
7312030 128 SALARY - SUBSTITUTES	600	600	.00	.00	.00	600.00	.0%
7312030 322 WORKSHOPS/SEMINARS	1,400	1,400	.00	.00	.00	1,400.00	.0%
7312030 430 REPAIR/MAINTAIN EQUIPM	12,874	13,427	11,254.45	.00	2,501.14	-328.61	102.4%
7312030 614 SUPPLIES - NON FOOD	10,000	11,571	15,384.65	.00	8,431.92	-12,245.80	205.8%
7312030 630 SUPPLIES - MILK & FOOD	230,000	230,000	202,988.98	.00	34,386.96	-7,375.94	103.2%
7312030 631 SUPPLIES - USDA COMMOD	28,000	28,000	.00	.00	.00	28,000.00	.0%
7312030 739 EQUIPMENT	1	4,160	86,399.61	.00	59,240.10	-141,479.39	3500.7%
7312030 890 OTHER EXPENSES	1,750	1,750	2,351.46	.00	208.62	-810.08	146.3%
TOTAL SCHOOL NUTRITION	614,624	620,907	531,736.38	.00	194,419.61	-105,248.92	117.0%
TOTAL WINNACUNNET FOOD SERVICE FU	614,624	620,907	531,736.38	.00	194,419.61	-105,248.92	117.0%
TOTAL EXPENSES	614,624	620,907	531,736.38	.00	194,419.61	-105,248.92	

WHS YTD EXPENDITURE REPORT

FOR 2024 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	30,992,568	31,128,958	22,509,969.98	-116.21	9,110,101.67	-491,113.32	101.6%

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