

New Hampshire SAU #21

SAU YTD EXPENDITURE REPORT

FOR 2026 11

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
110 SAU GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED	
2210 IMPROVEMENT OF INSTRUCTION								
1221064 119 SALARY - OTHER	14,630	14,630	.00	.00	7,500.00	7,130.00	51.3%	
1221064 336 PROFESSIONAL DEVELOPEME	22,000	22,000	10,523.30	.00	-661.95	12,138.65	44.8%	
1221064 890 OTHER EXPENSES	6,031	6,031	4,098.82	.00	.00	1,932.18	68.0%	
TOTAL IMPROVEMENT OF INSTRUCTION	42,661	42,661	14,622.12	.00	6,838.05	21,200.83	50.3%	
2310 SCHOOL BOARD SERVICES								
1231000 117 SALARY - DISTRICT OFFI	8,305	8,305	6,741.75	.00	1,003.25	560.00	93.3%	
1231000 328 CONTRACTED SERVICES	23,250	23,250	15,386.00	.00	.00	7,864.00	66.2%	
1231000 330 LABOR RELATIONS	1	1	.00	.00	.00	1.00	.0%	
1231000 333 LEGAL	10,000	11,592	6,248.91	.00	6,043.06	-700.00	106.0%	
1231000 334 AUDIT	9,015	11,100	8,885.00	.00	2,215.00	.00	100.0%	
1231000 540 ADVERTISING	2,835	2,835	3,163.79	.00	249.20	-577.99	120.4%	
TOTAL SCHOOL BOARD SERVICES	53,406	57,083	40,425.45	.00	9,510.51	7,147.01	87.5%	
2321 OFFICE OF THE SUPERINTENDENT								
1232165 101 SALARY - ADMINISTRATIO	506,463	506,463	428,593.70	.00	77,869.30	.00	100.0%	
1232165 103 SALARY - CERTIFIED STA	181,406	181,406	96,754.06	.00	38,143.67	46,508.27	74.4%	
1232165 110 SALARY - CLERICAL	181,221	181,221	144,105.20	.00	36,771.43	344.37	99.8%	
1232165 430 REPAIR/MAINTAIN EQUIPM	8,045	8,045	12,066.39	.00	629.95	-4,651.34	157.8%	
1232165 531 TELEPHONE	1,740	1,740	1,434.50	.00	305.50	.00	100.0%	
1232165 534 POSTAGE	2,500	2,500	4,212.90	.00	600.00	-2,312.90	192.5%	
1232165 580 TRAVEL REIMBURSEMENT	15,000	15,000	8,436.63	.00	2,702.94	3,860.43	74.3%	
1232165 610 SUPPLIES	15,000	15,924	11,188.01	.00	6,143.33	-1,406.86	108.8%	
1232165 641 BOOKS/PRINT MEDIA	1,000	1,000	70.00	.00	.00	930.00	7.0%	
1232165 810 DUES AND FEES	13,520	13,520	12,346.77	.00	.00	1,173.23	91.3%	
1232165 890 OTHER EXPENSES	10,000	10,000	8,768.84	.00	578.09	653.07	93.5%	
TOTAL OFFICE OF THE SUPERINTENDEN	935,895	936,819	727,977.00	.00	163,744.21	45,098.27	95.2%	
2325 PERSONNEL								
1232566 102 SALARY - DIRECTORS, MG	104,532	104,532	88,534.82	.00	15,997.18	.00	100.0%	

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1232566 110 SALARY - CLERICAL	71,594	71,594	57,675.48	.00	13,118.52	800.00	98.9%
TOTAL PERSONNEL	176,126	176,126	146,210.30	.00	29,115.70	800.00	99.5%
2510 FISCAL SERVICES							
1251067 101 SALARY - ADMINISTRATIO	164,347	164,347	139,079.00	.00	25,268.00	.00	100.0%
1251067 110 SALARY - CLERICAL	110,678	110,678	94,098.79	.00	16,579.21	.00	100.0%
1251067 114 SALARY - BOOKKEEPERS	209,805	209,805	170,738.91	.00	37,652.46	1,413.63	99.3%
1251067 650 SOFTWARE	92,685	92,685	89,932.59	.00	.00	2,752.41	97.0%
1251067 739 EQUIPMENT	1	1	.00	.00	.00	1.00	.0%
TOTAL FISCAL SERVICES	577,516	577,516	493,849.29	.00	79,499.67	4,167.04	99.3%
2620 BUILDINGS							
1262026 111 SALARY - CUSTODIAN	1	1	.00	.00	.00	1.00	.0%
1262026 328 CONTRACTED SERVICES	11,856	11,856	9,880.00	.00	1,976.00	.00	100.0%
1262026 411 WATER	455	455	239.25	.00	215.75	.00	100.0%
1262026 432 REPAIR/MAINTENANCE SER	6,180	6,180	6,511.17	.00	1,198.03	-1,529.20	124.7%
1262026 520 INSURANCE	6,865	6,865	7,287.00	.00	.00	-422.00	106.1%
1262026 622 ELECTRICITY	9,858	9,858	7,823.58	.00	1,976.42	58.00	99.4%
1262026 733 NEW FURNITURE	500	500	.00	.00	.00	500.00	.0%
1262026 739 EQUIPMENT	1	1	.00	.00	.00	1.00	.0%
TOTAL BUILDINGS	35,716	35,716	31,741.00	.00	5,366.20	-1,391.20	103.9%
2840 INFORMATION MANAGEMENT SERVICE							
1284022 109 SALARY - TECHNOLOGY	88,794	88,794	74,811.38	.00	13,982.62	.00	100.0%
1284022 431 REPAIR/MAINTAIN COMPUT	500	500	24.75	.00	.00	475.25	5.0%
1284022 643 INFORMATION ACCESS FEE	3,900	3,900	8,378.90	.00	524.93	-5,003.83	228.3%
1284022 644 SOFTWARE LICENSE/SUPPO	21,095	21,095	20,468.70	.00	51.67	574.63	97.3%
1284022 734 NEW TECHNOLOGY EQUIPME	8,650	8,650	8,014.64	.00	581.27	54.09	99.4%
TOTAL INFORMATION MANAGEMENT SERV	122,939	122,939	111,698.37	.00	15,140.49	-3,899.86	103.2%
2900 EMPLOYEE BENEFITS							
1290000 211 HEALTH INSURANCE	312,694	312,694	236,589.19	.00	44,865.26	31,239.55	90.0%

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1290000 212 DENTAL INSURANCE	9,796	9,796	7,790.67	.00	1,528.64	476.69	95.1%
1290000 213 LIFE INSURANCE	2,582	2,582	2,150.90	.00	.00	431.10	83.3%
1290000 214 LTD INSURANCE	6,027	6,027	4,892.70	.00	.00	1,134.30	81.2%
1290000 220 FICA	125,596	125,596	93,129.26	.00	20,375.96	12,090.78	90.4%
1290000 230 RETIREMENT	213,976	213,976	161,325.74	.00	34,236.73	18,413.53	91.4%
1290000 250 UNEMPLOYMENT INSURANCE	4,105	4,105	3,460.00	.00	.00	645.00	84.3%
1290000 260 WORKERS' COMP INSURANC	3,235	3,235	3,405.00	.00	.00	-170.00	105.3%
1290000 285 403b EMPLOYER CONTRIBU	29,375	29,375	25,559.51	.00	3,816.20	-.71	100.0%
TOTAL EMPLOYEE BENEFITS	707,386	707,386	538,302.97	.00	104,822.79	64,260.24	90.9%
TOTAL SAU GENERAL FUND	2,651,645	2,656,246	2,104,826.50	.00	414,037.62	137,382.33	94.8%
TOTAL EXPENSES	2,651,645	2,656,246	2,104,826.50	.00	414,037.62	137,382.33	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,651,645	2,656,246	2,104,826.50	.00	414,037.62	137,382.33	94.8%

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