New Hampshire SAU #21

SH YTD EXPENDITURE REPORT

FOR 2026 11

ACCOUNTS FOR: 610 SOUTH HAMPTON GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1100 REGULAR EDUCATION								
6110009 103	SALARY - CERTIFIED STA	660,480	660,480	509,628.18	57,265.60	148,988.22	1,863.60	99.7%
6110009 105	SALARY - ED ASSOCS/AID	57,528	57,528	51,781.03	5,084.22	5,083.80	663.17	98.8%
6110009 128	SALARY - SUBSTITUTES	12,000	12,000	5,896.31	300.00	.00	6,103.69	49.1%
6110009 328	CONTRACTED SERVICES	500	500	35,700.00	.00	.00	-35,200.00	7140.0%
6110009 430	REPAIR/MAINTAIN EQUIPM	475	475	479.00	.00	.00	-4.00	100.8%
6110009 442	RENTAL/LEASE EQUIPMENT	7,500	7,500	7,451.10	.00	.00	48.90	99.3%
6110009 610	SUPPLIES	9,950	9,950	8,383.90	997.33	879.38	686.72	93.1%
6110009 641	BOOKS/PRINT MEDIA	9,450	9,450	6,399.88	30.03	136.00	2,914.12	69.2%
6110009 739	EQUIPMENT	1	1	.00	.00	.00	1.00	.0%
TOTAL REGULAR EDUCATION		757,884	757,884	625,719.40	63,677.18	155,087.40	-22,922.80	103.0%
1101 SH HIGH SCHOOL TUITION								
6110109 560	TUITION	425,507	425,507	431,840.06	.00	.00	-6,333.06	101.5%
TOTAL SH HIGH SCHOOL TUITION		425,507	425,507	431,840.06	.00	.00	-6,333.06	101.5%
1200 SPECIAL EDUCATION								
6120012 102	SALARY - DIRECTORS, MG	104,770	104,770	32,637.60	.00	.00	72,132.40	31.2%
6120012 103	SALARY - CERTIFIED STA	121,767	121,767	31,128.20	3,112.82	9,338.40	81,300.40	33.2%
6120012 105	SALARY - ED ASSOCS/AID	93,795	93,795	72,722.15	7,964.94	7,964.78	13,108.07	86.0%
6120012 110	SALARY - CLERICAL	7,488	7,488	6,708.00	.00	.00	780.00	89.6%
6120012 119	SALARY - OTHER	1	1	.00	.00	.00	1.00	.0%
6120012 322	WORKSHOPS/SEMINARS	825	825	298.50	135.00	.00	526.50	36.2%
6120012 331	PROFESSIONAL SERVICES	37,540	37,540	27,499.08	6,365.00	19,767.50	-9,726.58	125.9%
6120012 332	EVALUATIONS/TESTING	11,250	11,250	16,214.50	.00	5,635.50	-10,600.00	194.2%
6120012 333	LEGAL	1,000	1,000	713.21	.00	286.79	.00	100.0%
6120012 560	TUITION	1	1	52,292.69	7,312.50	22,875.00	-75,166.69	*******%
6120012 580	TRAVEL REIMBURSEMENT	500	500	245.01	.00	54.99	200.00	60.0%
6120012 610	SUPPLIES	2,775	2,775	2,138.03	874.63	128.42	508.55	81.7%
6120012 739	EQUIPMENT	1	1	.00	.00	.00	1.00	.0%
6120012 810	DUES AND FEES	855	855	401.50	.00	65.00	388.50	54.6%
TOTAL SPECIAL EDUCATION		382,568	382,568	242,998.47	25,764.89	66,116.38	73,453.15	80.8%
1400 STUDENT ACTIVITES								

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6140060 118	SALARY - COACHES/ADVIS	21,319	21,319	10,909.00	3,218.00	3,975.20	6,434.80	69.8%
6140060 301	OFFICIALS/TRAINER	3,220	3,220	3,220.00	.00	.00	.00	100.0%
6140060 325	ARTS & HUMANITIES	1,300	1,300	1,300.00	.00	.00	.00	100.0%
6140060 610	SUPPLIES	8,575	8,575	2,137.00	361.40	509.50	5,928.50	30.9%
TOTAL STUDENT ACTIVITES		34,414	34,414	17,566.00	3,579.40	4,484.70	12,363.30	64.1%
2120 GUIDANCE								
6212029 103	SALARY - CERTIFIED STA	93,772	93,772	72,132.40	7,213.24	21,639.60	.00	100.0%
TOTAL GUIDANCE		93,772	93,772	72,132.40	7,213.24	21,639.60	.00	100.0%
2130 HEALTH								
6213044 103	SALARY - CERTIFIED STA	93,104	93,104	82,916.40	8,786.64	8,236.60	1,951.00	97.9%
6213044 314	EMPLOYMENT EXAMS	158	158	316.00	.00	.00	-158.00	200.0%
6213044 610	SUPPLIES	250	250	234.31	56.80	98.51	-82.82	133.1%
6213044 739	EQUIPMENT	185	185	83.60	.00	75.00	26.40	85.7%
TOTAL HEALTH		93,697	93,697	83,550.31	8,843.44	8,410.11	1,736.58	98.1%
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	2,254	2,254	375.70	.00	.00	1,878.30	16.7%
6221009 240	TUITION REIMBURSEMENT	3,000	3,000	.00	.00	.00	3,000.00	.0%
6221009 321	TESTING	4,925	4,925	3,635.90	142.80	294.00	995.10	79.8%
6221009 322	WORKSHOPS/SEMINARS	8,500	8,500	3,345.44	100.00	511.38	4,643.18	45.4%
6221009 336	PROFESSIONAL DEVELOPME	1	1	.00	.00	.00	1.00	.0%

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6221009 641	BOOKS/PRINT MEDIA	500	500	.00	.00	.00	500.00	.0%
TOTAL IMPROVEMENT OF INSTRUCTION		19,180	19,180	7,357.04	242.80	805.38	11,017.58	42.6%
2220 EDUCATIONAL MEDIA								
6222042 115	SALARY - LIBRARY FACIL	206	206	.00	.00	216.00	-10.00	104.9%
6222042 610	SUPPLIES	1	1	.00	.00	.00	1.00	.0%
TOTAL EDUCATIONAL MEDIA		207	207	.00	.00	216.00	-9.00	104.3%
2225 COMPUTER INSTRUCTION								
6222522 109	SALARY - TECHNOLOGY	28,209	28,209	16,195.03	1,539.55	7,955.59	4,058.38	85.6%
6222522 431	REPAIR/MAINTAIN COMPUT	500	500	170.00	.00	.00	330.00	34.0%
6222522 612	SUPPLIES - COMPUTER	1,250	1,250	394.10	185.45	.00	855.90	31.5%
6222522 643	INFORMATION ACCESS FEE	11,509	11,509	13,190.83	1,432.90	1,591.44	-3,273.27	128.4%
6222522 644	SOFTWARE LICENSE/SUPPO	17,340	17,340	20,175.97	1,862.50	.00	-2,835.97	116.4%
6222522 734	NEW TECHNOLOGY EQUIPME	30,324	30,324	23,365.69	2,132.24	.00	6,958.31	77.1%
TOTAL COMPUTER INSTRUCTION		89,132	89,132	73,491.62	7,152.64	9,547.03	6,093.35	93.2%
2310 SCHOOL BOARD SERVICES								
6231000 117	SALARY - DISTRICT OFFI	8,047	8,047	7,762.00	424.00	.00	285.00	96.5%
6231000 333	LEGAL	8,000	8,000	2,315.71	210.00	1,217.89	4,466.40	44.2%
6231000 334	AUDIT	9,015	9,015	9,015.00	1,803.00	.00	.00	100.0%
6231000 534	POSTAGE	600	600	259.56	.00	185.00	155.44	74.1%
6231000 540	ADVERTISING	300	300	721.69	.00	28.31	-450.00	250.0%
6231000 810	DUES AND FEES	2,872	2,872	2,999.31	.00	.00	-127.31	104.4%
6231000 890	OTHER EXPENSES	500	500	362.00	.00	350.00	-212.00	142.4%
TOTAL SCHOOL BOARD SERVICES		29,334	29,334	23,435.27	2,437.00	1,781.20	4,117.53	86.0%
2320 SAU SERVICES								
6232000 311	SAU SERVICES	70,579	70,579	70,579.00	.00	.00	.00	100.0%

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TOTAL SAU SERVICES		70,579	70,579	70,579.00	.00	.00	.00	100.0%
2410 SCHOOL ADMINISTRATION								
6241031 101	SALARY - ADMINISTRATIO	131,120	131,120	118,100.16	9,841.68	9,841.84	3,178.00	97.6%
6241031 110	SALARY - CLERICAL	52,417	52,417	39,362.19	3,829.30	7,601.45	5,453.36	89.6%
6241031 531	TELEPHONE	1	1	.00	.00	.00	1.00	.0%
6241031 534	POSTAGE	300	300	84.00	.00	.00	216.00	28.0%
6241031 610	SUPPLIES	1,325	1,325	225.76	.00	404.37	694.87	47.6%
6241031 810	DUES AND FEES	1,057	1,057	419.00	.00	.00	638.00	39.6%
TOTAL SCHOOL ADMINISTRATION		186,220	186,220	158,191.11	13,670.98	17,847.66	10,181.23	94.5%
2620 BUILDINGS								
6262026 111	SALARY - CUSTODIANS	44,655	44,655	30,656.70	1,450.57	19,624.05	-5,625.75	112.6%
6262026 328	CONTRACTED SERVICES	46,000	46,000	37,220.00	2,925.00	8,780.00	.00	100.0%
6262026 340	CONSULTANTS	1	1	.00	.00	.00	1.00	.0%
6262026 411	WATER	6,107	6,107	5,425.00	.00	682.00	.00	100.0%
6262026 426	FIRE EXTINGUISHERS	6,700	6,700	6,668.48	.00	4,677.00	-4,645.48	169.3%
6262026 432	REPAIR/MAINTENANCE SER	35,210	35,210	43,527.19	2,762.00	1,009.00	-9,326.19	126.5%
6262026 520	INSURANCE	9,376	9,376	9,376.00	.00	.00	.00	100.0%
6262026 610	SUPPLIES	8,500	8,500	3,905.28	86.33	894.44	3,700.28	56.5%
6262026 622	ELECTRICITY	17,337	17,337	17,798.99	1,847.70	3,701.01	-4,163.00	124.0%
6262026 623	BOTTLED GAS	2,996	2,996	2,313.69	.00	682.31	.00	100.0%
6262026 624	HEATING FUELS	18,300	18,300	15,251.01	881.35	497.52	2,551.47	86.1%
6262026 733	NEW FURNITURE	1,000	1,000	937.98	200.00	.00	62.02	93.8%
6262026 739	EQUIPMENT	500	500	166.31	.00	.00	333.69	33.3%
TOTAL BUILDINGS		196,682	196,682	173,246.63	10,152.95	40,547.33	-17,111.96	108.7%
2630 GROUNDS								
6263026 422	SNOW REMOVAL	17,500	17,500	18,070.00	570.00	.00	-570.00	103.3%
6263026 424	LAWN MOWING/CARE	9,275	9,275	8,200.00	.00	1,075.00	.00	100.0%
6263026 433	GROUNDS REPAIR	11,600	11,600	4,297.65	.00	.00	7,302.35	37.0%
TOTAL GROUNDS		38,375	38,375	30,567.65	570.00	1,075.00	6,732.35	82.5%

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2721 TRANSPORTATION - CONTRACT							
6272109 515 TRANSPORTATION - CONTR	82,425	82,425	65,940.32	8,242.54	16,484.68	.00	100.0%
TOTAL TRANSPORTATION - CONTRACT	82,425	82,425	65,940.32	8,242.54	16,484.68	.00	100.0%
2722 TRANSPORTATION - SPECIAL ED							
6272212 516 TRANSPORTATION - SPECI	1	1	34,571.74	12,872.89	12,117.16	-46,687.90	*******%
TOTAL TRANSPORTATION - SPECIAL ED	1	1	34,571.74	12,872.89	12,117.16	-46,687.90	*******%
2724 TRANSPORTATION - ATHLETICS							
6272460 517 TRANSPORTATION - ATHLE	3,400	3,400	1,663.64	.00	1,736.36	.00	100.0%
TOTAL TRANSPORTATION - ATHLETICS	3,400	3,400	1,663.64	.00	1,736.36	.00	100.0%
2725 TRANSPORTATION - FIELD TRIPS							
6272509 518 TRANSPORTATION - FIELD	2,800	2,800	1,508.29	599.71	1,291.71	.00	100.0%
TOTAL TRANSPORTATION - FIELD TRIP	2,800	2,800	1,508.29	599.71	1,291.71	.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	269,777	269,777	169,080.81	14,679.60	35,086.84	65,609.35	75.7%

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6290000 212 DENTAL INSURANCE	8,481	8,481	5,504.56	476.80	1,241.12	1,735.32	79.5%
6290000 213 LIFE INSURANCE	1,545	1,545	1,178.95	105.19	.00	366.05	76.3%
6290000 214 LTD INSURANCE	5,091	5,091	3,917.63	352.47	.00	1,173.37	77.0%
6290000 220 FICA	117,489	117,489	80,180.26	8,116.11	17,170.87	20,137.87	82.9%
6290000 230 RETIREMENT	228,548	228,548	158,485.78	16,188.60	33,566.14	36,496.08	84.0%
6290000 250 UNEMPLOYMENT INSURANCE	530	530	599.00	.00	.00	-69.00	113.0%
6290000 260 WORKERS' COMP INSURANC	4,164	4,164	4,164.00	.00	.00	.00	100.0%
6290000 285 403b EMPLOYER CONTRIBU	4,000	4,000	600.00	.00	.00	3,400.00	15.0%
6290000 810 DUES AND FEES	200	200	190.30	34.60	50.30	-40.60	120.3%
TOTAL EMPLOYEE BENEFITS	639,825	639,825	423,901.29	39,953.37	87,115.27	128,808.44	79.9%
5210 TRANSFER GENERAL FUND							
6525200 932 EXPENDABLE TRUST FUNDS	0	50,000	50,000.00	.00	.00	.00	100.0%
TOTAL TRANSFER GENERAL FUND	0	50,000	50,000.00	.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	3,146,005	3,196,005	2,588,260.24	204,973.03	446,302.97	161,441.79	94.9%
TOTAL EXPENSES	3,146,005	3,196,005	2,588,260.24	204,973.03	446,302.97	161,441.79	

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ACCOUNTS FOR: 620 SOUTH HAMPTON FOOD SERVICE FN		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
3120 SCHOOL NUTRITION								
6312031 102	SALARY - DIRECTORS, MG	2,868	2,868	2,565.40	77.10	.00	302.60	89.4%
6312031 630	SUPPLIES - MILK & FOOD	1,480	1,480	3,184.23	334.62	1,302.55	-3,006.78	303.2%
6312031 650	SOFTWARE	875	875	728.33	.00	.00	146.67	83.2%
TOTAL SCHOOL NUTRITION		5,223	5,223	6,477.96	411.72	1,302.55	-2,557.51	149.0%
TOTAL SOUTH HAMPTON FOOD SERVICE		5,223	5,223	6,477.96	411.72	1,302.55	-2,557.51	149.0%
TOTAL EXPENSES		5,223	5,223	6,477.96	411.72	1,302.55	-2,557.51	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	3,151,228	3,201,228	2,594,738.20	205,384.75	447,605.52	158,884.28	95.0%

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