

New Hampshire SAU #21

EXPENSE REPORT

FOR 2026 12

ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
310	HAMPTON FALLS GENERAL FUND		APPROP	BUDGET				BUDGET	USED
1100 REGULAR EDUCATION									
3110009	103	SALARY - CERTIFIED STA	1,799,022.00	1,799,022.00	1,480,785.71	75,788.80	320,790.95	-2,554.66	100.1
3110009	105	SALARY - ED ASSOCS/AID	28,537.00	28,537.00	28,551.86	1,293.40	1,293.60	-1,308.46	104.6
3110009	119	SALARY - OTHER	25,525.00	25,525.00	23,755.74	1,272.15	3,724.87	-1,955.61	107.7
3110009	128	SALARY - SUBSTITUTES	15,000.00	15,000.00	27,689.70	5,161.10	.00	-12,689.70	184.6
3110009	328	CONTRACTED SERVICES	4,050.00	4,050.00	1,899.90	.00	1,688.50	461.60	88.6
3110009	430	REPAIR/MAINTAIN EQUIPM	900.00	900.00	841.00	.00	.00	59.00	93.4
3110009	442	RENTAL/LEASE EQUIPMENT	12,520.00	12,520.00	11,057.70	1,435.40	.00	1,462.30	88.3
3110009	610	SUPPLIES	35,557.00	35,728.16	22,089.25	77.96	1,429.51	12,209.40	65.8
3110009	641	BOOKS/PRINT MEDIA	15,570.00	15,570.00	13,829.72	15.05	.00	1,740.28	88.8
3110009	739	EQUIPMENT	11,190.00	11,190.00	6,092.38	.00	.00	5,097.62	54.4
TOTAL REGULAR EDUCATION			1,947,871.00	1,948,042.16	1,616,592.96	85,043.86	328,927.43	2,521.77	99.9%
1200 SPECIAL EDUCATION									
3120012	102	SALARY - DIRECTORS, MG	120,105.00	120,105.00	76,571.90	4,370.30	4,370.50	39,162.60	67.4
3120012	103	SALARY - CERTIFIED STA	334,000.00	334,000.00	296,708.26	13,510.07	67,550.53	-30,258.79	109.1
3120012	104	SALARY - SPECIALISTS	259,855.00	259,855.00	226,215.42	9,994.42	33,639.58	.00	100.0
3120012	105	SALARY - ED ASSOCS/AID	293,691.00	293,691.00	259,010.40	11,452.16	13,649.89	21,030.71	92.8
3120012	110	SALARY - CLERICAL	48,764.00	48,764.00	43,872.05	2,123.07	4,891.95	.00	100.0
3120012	322	WORKSHOPS/SEMINARS	2,500.00	2,500.00	1,615.00	.00	.00	885.00	64.6
3120012	331	PROFESSIONAL SERVICES	261,976.00	270,229.84	203,647.50	19,524.50	38,429.36	28,152.98	89.6
3120012	332	EVALUATIONS/TESTING	2,183.00	2,183.00	1,117.00	.00	.00	1,066.00	51.2
3120012	333	LEGAL	3,500.00	3,500.00	27,649.53	271.70	1,221.44	-25,370.97	824.9
3120012	560	TUITION	378,690.00	383,838.74	250,873.41	.00	20,102.21	112,863.12	70.6
3120012	580	TRAVEL REIMBURSEMENT	2,000.00	2,000.00	787.62	102.90	312.38	900.00	55.0
3120012	610	SUPPLIES	1,538.00	1,538.00	1,403.40	.00	.00	134.60	91.2
3120012	641	BOOKS/PRINT MEDIA	3,011.00	3,011.00	365.58	.00	.00	2,645.42	12.1
3120012	739	EQUIPMENT	3,600.00	3,600.00	3,028.00	.00	.00	572.00	84.1
3120012	810	DUES AND FEES	1,740.00	1,740.00	1,050.00	.00	788.50	-98.50	105.7
TOTAL SPECIAL EDUCATION			1,717,153.00	1,730,555.58	1,393,915.07	61,349.12	184,956.34	151,684.17	91.2%
1400 STUDENT ACTIVITES									
3140060	118	SALARY - COACHES/ADVIS	49,638.00	49,638.00	43,392.99	17,480.99	-3,821.00	10,066.01	79.7

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310 HAMPTON FALLS GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED
3140060 301 OFFICIALS/TRAINER	7,200.00	7,200.00	7,200.00	.00	.00	.00	100.0
3140060 324 SPEAKERS	5,770.00	5,770.00	5,770.00	.00	.00	.00	100.0
3140060 327 ADMISSIONS	7,074.00	7,074.00	7,074.00	.00	.00	.00	100.0
3140060 610 SUPPLIES	2,000.00	2,000.00	1,143.55	.00	.00	856.45	57.2
3140060 739 EQUIPMENT	2,000.00	2,000.00	538.68	.00	.00	1,461.32	26.9
TOTAL STUDENT ACTIVITES	73,682.00	73,682.00	65,119.22	17,480.99	-3,821.00	12,383.78	83.2%
2120 GUIDANCE							
3212029 103 SALARY - CERTIFIED STA	67,632.00	67,632.00	54,625.83	2,601.23	13,006.17	.00	100.0
TOTAL GUIDANCE	67,632.00	67,632.00	54,625.83	2,601.23	13,006.17	.00	100.0%
2130 HEALTH							
3213044 103 SALARY - CERTIFIED STA	75,552.00	75,552.00	61,422.85	2,905.85	14,529.15	-400.00	100.5
3213044 128 SALARY - SUBSTITUTES	1,000.00	1,000.00	3,300.00	400.00	.00	-2,300.00	330.0
3213044 314 EMPLOYMENT EXAMS	237.00	237.00	.00	.00	.00	237.00	.0
3213044 610 SUPPLIES	1,000.00	1,000.00	954.92	.00	.00	45.08	95.5
3213044 739 EQUIPMENT	1.00	1.00	150.00	.00	.00	-149.00*****	
3213044 810 DUES AND FEES	150.00	150.00	150.00	.00	.00	.00	100.0
TOTAL HEALTH	77,940.00	77,940.00	65,977.77	3,305.85	14,529.15	-2,566.92	103.3%
2210 IMPROVEMENT OF INSTRUCTION							
3221009 125 SALARY - CURRICULUM/PR	10,250.00	10,250.00	6,418.87	3,000.00	.00	3,831.13	62.6
3221009 240 TUITION REIMBURSEMENT	10,000.00	10,000.00	15,178.98	.00	.00	-5,178.98	151.8
3221009 321 TESTING	2,500.00	2,500.00	3,610.00	.00	924.00	-2,034.00	181.4
3221009 322 WORKSHOPS/SEMINARS	3,500.00	3,500.00	1,628.00	.00	.00	1,872.00	46.5
3221009 329 IN-SERVICE TRAINING	400.00	400.00	2,139.78	.00	.00	-1,739.78	534.9
3221009 336 PROFESSIONAL DEVELOPME	200.00	200.00	.00	.00	.00	200.00	.0
3221009 580 TRAVEL REIMBURSEMENT	600.00	600.00	234.90	.00	.00	365.10	39.2
3221009 641 BOOKS/PRINT MEDIA	300.00	300.00	238.61	.00	.00	61.39	79.5
TOTAL IMPROVEMENT OF INSTRUCTI	27,750.00	27,750.00	29,449.14	3,000.00	924.00	-2,623.14	109.5%
2220 EDUCATIONAL MEDIA							
3222042 103 SALARY - CERTIFIED STA	88,731.00	88,731.00	76,092.33	3,484.73	17,423.67	-4,785.00	105.4

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310 HAMPTON FALLS GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED	
3222042 430 REPAIR/MAINTAIN EQUIPM	1.00	1.00	.00	.00	.00	1.00	.0	
3222042 610 SUPPLIES	1,000.00	1,000.00	991.11	.00	.00	8.89	99.1	
3222042 611 SUPPLIES - AV/MEDIA	2,000.00	2,000.00	1,957.26	.00	.00	42.74	97.9	
3222042 641 BOOKS/PRINT MEDIA	8,300.00	8,300.00	8,294.81	.00	.00	5.19	99.9	
TOTAL EDUCATIONAL MEDIA	100,032.00	100,032.00	87,335.51	3,484.73	17,423.67	-4,727.18	104.7%	
2225 COMPUTER INSTRUCTION								
3222522 109 SALARY - TECHNOLOGY	118,414.00	118,414.00	112,268.95	3,885.58	6,145.05	.00	100.0	
3222522 336 PROFESSIONAL DEVELOPME	1,000.00	1,000.00	389.18	.00	.00	610.82	38.9	
3222522 431 REPAIR/MAINTAIN COMPUT	1,500.00	1,500.00	1,070.00	.00	81.84	348.16	76.8	
3222522 442 RENTAL/LEASE EQUIPMENT	25,392.00	25,392.00	25,391.58	.00	.00	.42	100.0	
3222522 612 SUPPLIES - COMPUTER	1,500.00	1,500.00	1,161.05	.00	.00	338.95	77.4	
3222522 643 INFORMATION ACCESS FEE	10,872.00	10,872.00	12,560.71	10.00	988.49	-2,677.20	124.6	
3222522 644 SOFTWARE LICENSE/SUPPO	62,629.00	62,629.00	63,588.85	38.00	165.00	-1,124.85	101.8	
3222522 734 NEW TECHNOLOGY EQUIPME	19,000.00	19,000.00	19,436.35	.00	.00	-436.35	102.3	
TOTAL COMPUTER INSTRUCTION	240,307.00	240,307.00	235,866.67	3,933.58	7,380.38	-2,940.05	101.2%	
2310 SCHOOL BOARD SERVICES								
3231000 117 SALARY - DISTRICT OFFI	19,472.00	19,472.00	18,167.50	290.00	.00	1,304.50	93.3	
3231000 333 LEGAL	8,000.00	8,000.00	13,171.09	4,468.68	1,688.91	-6,860.00	185.8	
3231000 334 AUDIT	9,950.00	9,950.00	9,950.00	.00	.00	.00	100.0	
3231000 335 ANNUAL MEETING	1,307.00	1,307.00	1,682.98	.00	.00	-375.98	128.8	
3231000 534 POSTAGE	600.00	600.00	544.64	263.44	.00	55.36	90.8	
3231000 540 ADVERTISING	250.00	250.00	630.92	.00	39.60	-420.52	268.2	
3231000 580 TRAVEL REIMBURSEMENT	1.00	1.00	.00	.00	.00	1.00	.0	
3231000 810 DUES AND FEES	3,236.00	3,236.00	3,439.03	.00	75.00	-278.03	108.6	
3231000 890 OTHER EXPENSES	600.00	600.00	777.50	490.00	.00	-177.50	129.6	
TOTAL SCHOOL BOARD SERVICES	43,416.00	43,416.00	48,363.66	5,512.12	1,803.51	-6,751.17	115.5%	
2320 SAU SERVICES								
3232000 311 SAU SERVICES	155,187.00	155,187.00	155,187.00	.00	.00	.00	100.0	
TOTAL SAU SERVICES	155,187.00	155,187.00	155,187.00	.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	141,358.00	141,358.00	135,921.00	5,436.84	5,437.00		.00	100.0
3241031	110	SALARY - CLERICAL	63,204.00	63,204.00	58,545.32	2,436.74	4,919.74		-261.06	100.4
3241031	531	TELEPHONE	1.00	1.00	.00	.00	.00		1.00	.0
3241031	534	POSTAGE	300.00	300.00	400.48	.00	.00		-100.48	133.5
3241031	610	SUPPLIES	1,000.00	1,449.43	503.71	76.26	770.27		175.45	87.9
3241031	810	DUES AND FEES	50.00	50.00	.00	.00	.00		50.00	.0
TOTAL SCHOOL ADMINISTRATION			205,913.00	206,362.43	195,370.51	7,949.84	11,127.01		-135.09	100.1%
2620 BUILDINGS										
3262026	102	SALARY - DIRECTORS, MG	92,738.00	92,738.00	89,265.75	3,454.11	3,454.25		18.00	100.0
3262026	111	SALARY - CUSTODIANS	111,462.00	111,462.00	101,417.20	4,167.24	8,144.80		1,900.00	98.3
3262026	128	SALARY - SUBSTITUTES	1.00	1.00	.00	.00	.00		1.00	.0
3262026	130	SALARY - OVERTIME	2,000.00	2,000.00	4,792.97	.00	.00		-2,792.97	239.6
3262026	340	CONSULTANTS	1.00	1.00	.00	.00	.00		1.00	.0
3262026	421	TRASH REMOVAL	900.00	900.00	1,585.94	.00	12.89		-698.83	177.6
3262026	425	PEST CONTROL	1,700.00	1,950.00	1,569.00	.00	181.00		200.00	89.7
3262026	426	FIRE EXTINGUISHERS	4,000.00	4,000.00	5,363.00	.00	.00		-1,363.00	134.1
3262026	432	REPAIR/MAINTENANCE SER	64,456.00	65,626.00	73,450.69	816.60	15,342.10		-23,166.79	135.3
3262026	520	INSURANCE	23,264.00	23,264.00	23,264.00	.00	.00		.00	100.0
3262026	610	SUPPLIES	18,500.00	18,500.00	16,938.17	379.27	341.44		1,220.39	93.4
3262026	622	ELECTRICITY	62,387.00	62,387.00	65,531.61	.00	4,882.48		-8,027.09	112.9
3262026	624	HEATING FUELS	35,300.00	35,300.00	31,392.10	.00	5,187.24		-1,279.34	103.6
3262026	720	RENOVATIONS	3,000.00	3,000.00	4,942.00	.00	.00		-1,942.00	164.7
3262026	733	NEW FURNITURE	4,000.00	4,000.00	3,182.94	.00	.00		817.06	79.6
3262026	739	EQUIPMENT	2,800.00	2,800.00	3,642.82	.00	725.80		-1,568.62	156.0
3262026	896	TRAINING	1.00	1.00	225.60	.00	.00		-224.60*****	
TOTAL BUILDINGS			426,510.00	427,930.00	426,563.79	8,817.22	38,272.00		-36,905.79	108.6%
2630 GROUNDS										
3263026	422	SNOW REMOVAL	16,975.00	16,975.00	28,775.00	.00	.00		-11,800.00	169.5
3263026	424	LAWN MOWING/CARE	11,880.00	11,880.00	9,342.22	.00	1,161.78		1,376.00	88.4
3263026	433	GROUNDS REPAIR	27,200.00	27,200.00	20,626.50	771.00	7,936.50		-1,363.00	105.0

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3263026 739	EQUIPMENT	1.00	1.00	3,565.60	.00	.00	-3,564.60*****	
	TOTAL GROUNDS	56,056.00	56,056.00	62,309.32	771.00	9,098.28	-15,351.60	127.4%
2721 TRANSPORTATION - CONTRACT								
3272109 515	TRANSPORTATION - CONTR	247,276.00	247,276.00	197,820.88	.00	49,455.12	.00	100.0
	TOTAL TRANSPORTATION - CONTRAC	247,276.00	247,276.00	197,820.88	.00	49,455.12	.00	100.0%
2722 TRANSPORTATION - SPECIAL ED								
3272212 516	TRANSPORTATION - SPECI	138,034.00	138,034.00	46,862.04	.00	11,712.45	79,459.51	42.4
	TOTAL TRANSPORTATION - SPECIAL	138,034.00	138,034.00	46,862.04	.00	11,712.45	79,459.51	42.4%
2724 TRANSPORTATION - ATHLETICS								
3272460 517	TRANSPORTATION - ATHLE	6,000.00	6,184.51	5,897.91	1,530.58	1,286.60	-1,000.00	116.2
	TOTAL TRANSPORTATION - ATHLETI	6,000.00	6,184.51	5,897.91	1,530.58	1,286.60	-1,000.00	116.2%
2725 TRANSPORTATION - FIELD TRIPS								
3272509 518	TRANSPORTATION - FIELD	7,400.00	9,067.72	5,531.58	1,695.16	3,536.14	.00	100.0
	TOTAL TRANSPORTATION - FIELD T	7,400.00	9,067.72	5,531.58	1,695.16	3,536.14	.00	100.0%
2729 TRANSPORTATION - OTHER								
3272909 519	TRANSPORTATION - OTHER	1.00	1.00	87.00	87.00	208.80	-294.80*****	
	TOTAL TRANSPORTATION - OTHER	1.00	1.00	87.00	87.00	208.80	-294.80*****%	
2900 EMPLOYEE BENEFITS								
3290000 211	HEALTH INSURANCE	810,304.00	810,304.00	813,261.09	36,326.51	127,487.18	-130,444.27	116.1

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3290000 212	DENTAL INSURANCE	29,310.00	29,310.00	23,800.69	1,101.93	3,942.71	1,566.60	94.7
3290000 213	LIFE INSURANCE	3,956.00	3,956.00	3,767.22	245.45	.00	188.78	95.2
3290000 214	LTD INSURANCE	14,065.00	14,065.00	13,300.53	1,193.22	.00	764.47	94.6
3290000 220	FICA	298,164.00	298,164.00	240,454.34	13,016.42	32,074.90	25,634.76	91.4
3290000 230	RETIREMENT	619,204.00	619,204.00	504,171.04	26,411.56	77,876.52	37,156.44	94.0
3290000 250	UNEMPLOYMENT INSURANCE	623.00	623.00	512.00	.00	.00	111.00	82.2
3290000 260	WORKERS' COMP INSURANC	15,467.00	15,467.00	15,467.00	.00	.00	.00	100.0
3290000 285	403b EMPLOYER CONTRIBU	.00	.00	1,323.00	76.92	76.92	-1,399.92	100.0
3290000 810	DUES AND FEES	700.00	700.00	693.55	.00	82.40	-75.95	110.9
TOTAL EMPLOYEE BENEFITS		1,791,793.00	1,791,793.00	1,616,750.46	78,372.01	241,540.63	-66,498.09	103.7%
5110 PRINCIPAL								
3511000 910	PRINCIPAL PAYMENT	160,000.00	160,000.00	160,000.00	.00	.00	.00	100.0
TOTAL PRINCIPAL		160,000.00	160,000.00	160,000.00	.00	.00	.00	100.0%
5120 INTEREST								
3512100 830	INTEREST PAYMENT	113,843.00	113,843.00	113,842.50	.00	.00	.50	100.0
TOTAL INTEREST		113,843.00	113,843.00	113,842.50	.00	.00	.50	100.0%
5210 TRANSFER GENERAL FUND								
3525200 932	EXPENDABLE TRUST FUNDS	.00	25,000.00	25,467.90	.00	.00	-467.90	101.9
TOTAL TRANSFER GENERAL FUND		.00	25,000.00	25,467.90	.00	.00	-467.90	101.9%
5221 TRANSFER FOOD SERVICE								
35221 931	TRANSFER TO FOOD SERVICE	40,000.00	40,000.00	.00	.00	.00	40,000.00	.0
TOTAL TRANSFER FOOD SERVICE		40,000.00	40,000.00	.00	.00	.00	40,000.00	.0%
TOTAL HAMPTON FALLS GENERAL FU		7,643,796.00	7,686,091.40	6,608,936.72	284,934.29	931,366.68	145,788.00	98.1%
TOTAL EXPENSES		7,643,796.00	7,686,091.40	6,608,936.72	284,934.29	931,366.68	145,788.00	

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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		72,868.00	72,868.00	70,161.50	2,706.42	2,706.50	.00	100.0
3312030 112	SALARY - FOOD SERVICE		57,652.00	57,652.00	51,762.93	2,647.54	3,006.07	2,883.00	95.0
3312030 128	SALARY - SUBSTITUTES		600.00	600.00	1,088.36	.00	.00	-488.36	181.4
3312030 432	REPAIR/MAINTENANCE SER		2,500.00	2,500.00	3,737.32	277.25	292.68	-1,530.00	161.2
3312030 614	SUPPLIES - NON FOOD		2,500.00	2,500.00	1,426.50	49.39	573.50	500.00	80.0
3312030 630	SUPPLIES - MILK & FOOD		34,000.00	34,000.00	33,235.24	479.91	4,235.66	-3,470.90	110.2
3312030 631	SUPPLIES - USDA COMMOD		8,000.00	8,000.00	.00	.00	.00	8,000.00	.0
3312030 739	EQUIPMENT		700.00	700.00	144.99	.00	.00	555.01	20.7
3312030 890	OTHER EXPENSES		1,200.00	1,200.00	583.18	.00	.00	616.82	48.6
TOTAL SCHOOL NUTRITION			180,020.00	180,020.00	162,140.02	6,160.51	10,814.41	7,065.57	96.1%
TOTAL HAMPTON FALLS FOOD SERVI			180,020.00	180,020.00	162,140.02	6,160.51	10,814.41	7,065.57	96.1%
TOTAL EXPENSES			180,020.00	180,020.00	162,140.02	6,160.51	10,814.41	7,065.57	

EXPENSE REPORT

FOR 2026 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	7,823,816.00	7,866,111.40	6,771,076.74	291,094.80	942,181.09	152,853.57	98.1%

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