

New Hampshire SAU #21

EXPENSE REPORT

FOR 2026 11

ACCOUNTS FOR:			ORIGINAL	REVISED				AVAILABLE	PCT
410	NORTH HAMPTON	GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED
1100 REGULAR EDUCATION									
4110009	103	SALARY - CERTIFIED STA	2,376,409.00	2,374,881.40	1,907,896.83	225,308.36	457,129.32	9,855.25	99.6
4110009	105	SALARY - ED ASSOCS/AID	59,283.00	59,283.00	59,215.20	5,726.19	5,492.00	-5,424.20	109.1
4110009	107	SALARY - TUTORS	19,000.00	19,000.00	14,580.00	1,440.00	-90.00	4,510.00	76.3
4110009	128	SALARY - SUBSTITUTES	44,000.00	44,000.00	48,650.76	7,965.01	.00	-4,650.76	110.6
4110009	328	CONTRACTED SERVICES	30,814.00	32,341.60	26,566.10	.00	746.90	5,028.60	84.5
4110009	430	REPAIR/MAINTAIN EQUIPM	3,805.00	3,805.00	2,861.41	.00	1,115.49	-171.90	104.5
4110009	442	RENTAL/LEASE EQUIPMENT	10,250.00	11,141.51	13,284.05	.00	.00	-2,142.54	119.2
4110009	610	SUPPLIES	41,200.00	41,200.00	28,474.41	1,275.71	7,881.45	4,844.14	88.2
4110009	641	BOOKS/PRINT MEDIA	18,800.00	18,800.00	28,625.39	.00	631.32	-10,456.71	155.6
4110009	739	EQUIPMENT	3,000.00	3,000.00	2,433.44	446.30	.00	566.56	81.1
TOTAL REGULAR EDUCATION			2,606,561.00	2,607,452.51	2,132,587.59	242,161.57	472,906.48	1,958.44	99.9%
1200 SPECIAL EDUCATION									
4120012	102	SALARY - DIRECTORS, MG	117,362.00	117,362.00	54,064.42	4,788.51	4,000.70	59,296.88	49.5
4120012	103	SALARY - CERTIFIED STA	640,789.00	640,789.00	509,556.39	52,131.86	132,807.85	-1,575.24	100.2
4120012	104	SALARY - SPECIALISTS	243,158.00	243,158.00	208,889.69	20,888.96	28,094.20	6,174.11	97.5
4120012	105	SALARY - ED ASSOCS/AID	563,074.00	563,074.00	433,686.61	41,233.16	83,878.00	45,509.39	91.9
4120012	106	SALARY - ED ASSOC OUT	1.00	1.00	.00	.00	.00	1.00	.0
4120012	110	SALARY - CLERICAL	63,204.00	63,204.00	55,736.43	4,794.01	7,739.99	-272.42	100.4
4120012	119	SALARY - OTHER	1.00	1.00	.00	.00	.00	1.00	.0
4120012	322	WORKSHOPS/SEMINARS	750.00	750.00	369.20	.00	.00	380.80	49.2
4120012	331	PROFESSIONAL SERVICES	61,000.00	73,417.50	31,728.25	2,970.75	28,966.75	12,722.50	82.7
4120012	333	LEGAL	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0
4120012	560	TUITION	311,762.00	311,762.00	153,904.40	25,766.80	.00	157,857.60	49.4
4120012	610	SUPPLIES	5,639.00	5,747.00	1,433.99	17.99	136.01	4,177.00	27.3
4120012	739	EQUIPMENT	1,500.00	1,500.00	453.14	.00	1,082.98	-36.12	102.4
4120012	810	DUES AND FEES	900.00	900.00	1,469.99	.00	.00	-569.99	163.3
TOTAL SPECIAL EDUCATION			2,014,140.00	2,026,665.50	1,451,292.51	152,592.04	286,706.48	288,666.51	85.8%
1400 STUDENT ACTIVITIES									
4140060	118	SALARY - COACHES/ADVIS	65,941.00	65,941.00	33,191.68	2,838.00	27,615.00	5,134.32	92.2
4140060	301	OFFICIALS/TRAINER	6,500.00	6,500.00	6,500.00	.00	.00	.00	100.0

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410 NORTH HAMPTON GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED	
4140060 324 SPEAKERS	4,000.00	4,000.00	4,000.00	4,000.00	.00	.00	100.0	
4140060 327 ADMISSIONS	52,000.00	52,000.00	52,000.00	.00	.00	.00	100.0	
4140060 610 SUPPLIES	8,735.00	8,735.00	7,295.39	383.41	2,001.93	-562.32	106.4	
4140060 739 EQUIPMENT	2,500.00	2,500.00	1,043.49	504.99	.00	1,456.51	41.7	
4140060 810 DUES AND FEES	900.00	900.00	349.00	.00	.00	551.00	38.8	
4140060 890 OTHER EXPENSES	1.00	1.00	.00	.00	.00	1.00	.0	
TOTAL STUDENT ACTIVITES	140,577.00	140,577.00	104,379.56	7,726.40	29,616.93	6,580.51	95.3%	
2120 GUIDANCE								
4212029 103 SALARY - CERTIFIED STA	112,443.00	112,443.00	85,134.71	8,513.48	25,540.40	1,767.89	98.4	
4212029 610 SUPPLIES	400.00	400.00	292.04	.00	.00	107.96	73.0	
TOTAL GUIDANCE	112,843.00	112,843.00	85,426.75	8,513.48	25,540.40	1,875.85	98.3%	
2130 HEALTH								
4213044 103 SALARY - CERTIFIED STA	83,533.00	83,533.00	64,855.68	6,775.62	18,676.80	.52	100.0	
4213044 128 SALARY - SUBSTITUTES	3,000.00	3,000.00	3,000.00	200.00	.00	.00	100.0	
4213044 314 EMPLOYMENT EXAMS	316.00	316.00	315.00	.00	.00	1.00	99.7	
4213044 610 SUPPLIES	3,000.00	3,000.00	2,148.64	.00	251.36	600.00	80.0	
4213044 739 EQUIPMENT	400.00	550.00	557.55	.00	.00	-7.55	101.4	
TOTAL HEALTH	90,249.00	90,399.00	70,876.87	6,975.62	18,928.16	593.97	99.3%	
2150 SPEECH								
4215012 103 SALARY - CERTIFIED STA	102,019.00	102,019.00	78,254.56	10,378.84	22,397.60	1,366.84	98.7	
4215012 108 SALARY - SPEECH ASST	44,760.00	44,760.00	37,749.34	2,091.70	9,621.92	-2,611.26	105.8	
4215012 610 SUPPLIES	275.00	275.00	176.40	176.40	60.95	37.65	86.3	
TOTAL SPEECH	147,054.00	147,054.00	116,180.30	12,646.94	32,080.47	-1,206.77	100.8%	
2210 IMPROVEMENT OF INSTRUCTION								
4221009 102 SALARY - DIRECTORS, MG	66,027.00	66,027.00	44,042.58	7,981.38	5,184.60	16,799.82	74.6	

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410	NORTH HAMPTON GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED
4221009 125	SALARY - CURRICULUM/PR	14,000.00	14,000.00	2,586.68	210.06	1,500.00	9,913.32	29.2
4221009 240	TUITION REIMBURSEMENT	9,000.00	9,000.00	3,888.00	.00	.00	5,112.00	43.2
4221009 321	TESTING	3,000.00	3,000.00	1,512.00	.00	929.01	558.99	81.4
4221009 322	WORKSHOPS/SEMINARS	20,000.00	20,000.00	19,913.95	2,609.40	295.00	-208.95	101.0
4221009 336	PROFESSIONAL DEVELOPME	300.00	300.00	200.00	.00	.00	100.00	66.7
4221009 641	BOOKS/PRINT MEDIA	2,000.00	2,000.00	1,183.71	124.75	170.15	646.14	67.7
TOTAL IMPROVEMENT OF INSTRUCTI		114,327.00	114,327.00	73,326.92	10,925.59	8,078.76	32,921.32	71.2%

2220 EDUCATIONAL MEDIA

4222042 103	SALARY - CERTIFIED STA	90,603.00	90,603.00	69,694.60	6,969.46	20,908.40	.00	100.0
4222042 105	SALARY - ED ASSOCS/AID	30,044.00	30,044.00	26,308.22	2,792.82	4,038.24	-302.46	101.0
4222042 610	SUPPLIES	1,800.00	1,800.00	994.44	.00	800.00	5.56	99.7
4222042 611	SUPPLIES - AV/MEDIA	3,000.00	3,000.00	2,079.72	.00	920.00	.28	100.0
4222042 641	BOOKS/PRINT MEDIA	13,004.00	13,004.00	10,315.31	.00	2,687.77	.92	100.0
4222042 643	INFORMATION ACCESS FEE	10,200.00	10,200.00	9,173.97	.00	.00	1,026.03	89.9
4222042 644	SOFTWARE LICENSE/SUPPO	1.00	1.00	.00	.00	.00	1.00	.0
4222042 739	EQUIPMENT	1,000.00	1,000.00	956.93	.00	.00	43.07	95.7
TOTAL EDUCATIONAL MEDIA		149,652.00	149,652.00	119,523.19	9,762.28	29,354.41	774.40	99.5%

2225 COMPUTER INSTRUCTION

4222522 103	SALARY - CERTIFIED STA	75,530.00	75,530.00	58,100.00	5,810.00	17,430.00	.00	100.0
4222522 109	SALARY - TECHNOLOGY	75,998.00	75,998.00	70,152.00	5,846.00	5,846.00	.00	100.0
4222522 328	CONTRACTED SERVICES	1,000.00	1,000.00	175.00	.00	.00	825.00	17.5
4222522 431	REPAIR/MAINTAIN COMPUT	3,500.00	3,500.00	4,248.03	1,108.76	.00	-748.03	121.4
4222522 612	SUPPLIES - COMPUTER	8,500.00	8,500.00	12,086.75	.00	.00	-3,586.75	142.2
4222522 643	INFORMATION ACCESS FEE	16,500.00	16,500.00	16,948.47	828.37	3,074.31	-3,522.78	121.4
4222522 644	SOFTWARE LICENSE/SUPPO	76,225.00	76,225.00	70,218.39	66.00	336.00	5,670.61	92.6
4222522 739	EQUIPMENT	87,235.00	87,235.00	89,155.60	.00	78.28	-1,998.88	102.3
4222522 896	TRAINING	5,000.00	5,000.00	3,333.16	.00	.00	1,666.84	66.7
TOTAL COMPUTER INSTRUCTION		349,488.00	349,488.00	324,417.40	13,659.13	26,764.59	-1,693.99	100.5%

2290 OTHER SUPPORT SERVICES

4229009 338	SCHOOL RESOURCE OFFICE	90,000.00	90,000.00	23,569.78	4,288.71	7,380.71	59,049.51	34.4
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410 NORTH HAMPTON GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED	
TOTAL OTHER SUPPORT SERVICES	90,000.00	90,000.00	23,569.78	4,288.71	7,380.71	59,049.51	34.4%	
2310 SCHOOL BOARD SERVICES								
4231000 117 SALARY - DISTRICT OFFI	7,547.00	7,547.00	6,822.00	1,158.00	.00	725.00	90.4	
4231000 333 LEGAL	6,000.00	6,000.00	2,667.60	.00	6,582.40	-3,250.00	154.2	
4231000 334 AUDIT	9,950.00	9,950.00	9,950.00	.00	.00	.00	100.0	
4231000 335 ANNUAL MEETING	1,810.00	1,810.00	2,172.48	.00	.00	-362.48	120.0	
4231000 540 ADVERTISING	300.00	300.00	333.32	.00	41.68	-75.00	125.0	
4231000 580 TRAVEL REIMBURSEMENT	1.00	1.00	.00	.00	.00	1.00	.0	
4231000 810 DUES AND FEES	3,416.00	3,416.00	3,789.10	75.00	.00	-373.10	110.9	
4231000 890 OTHER EXPENSES	2,000.00	2,000.00	362.48	.00	788.82	848.70	57.6	
TOTAL SCHOOL BOARD SERVICES	31,024.00	31,024.00	26,096.98	1,233.00	7,412.90	-2,485.88	108.0%	
2320 SAU SERVICES								
4232000 311 SAU SERVICES	284,460.00	284,460.00	284,460.00	.00	.00	.00	100.0	
TOTAL SAU SERVICES	284,460.00	284,460.00	284,460.00	.00	.00	.00	100.0%	
2410 SCHOOL ADMINISTRATION								
4241031 101 SALARY - ADMINISTRATIO	195,139.00	195,139.00	160,345.82	13,079.01	13,867.06	20,926.12	89.3	
4241031 110 SALARY - CLERICAL	128,109.00	128,109.00	114,243.98	9,733.04	14,687.28	-822.26	100.6	
4241031 322 WORKSHOPS/SEMINARS	1,000.00	1,000.00	2,183.44	75.00	.00	-1,183.44	218.3	
4241031 442 RENTAL/LEASE EQUIPMENT	3,200.00	3,200.00	.00	.00	.00	3,200.00	.0	
4241031 531 TELEPHONE	1.00	1.00	.00	.00	.00	1.00	.0	
4241031 534 POSTAGE	1,900.00	1,900.00	1,305.56	181.89	372.44	222.00	88.3	
4241031 610 SUPPLIES	2,500.00	2,500.00	1,823.19	150.88	2,044.78	-1,367.97	154.7	
4241031 810 DUES AND FEES	1,500.00	1,500.00	838.00	.00	.00	662.00	55.9	
TOTAL SCHOOL ADMINISTRATION	333,349.00	333,349.00	280,739.99	23,219.82	30,971.56	21,637.45	93.5%	
2620 BUILDINGS								
4262026 102 SALARY - DIRECTORS, MG	77,339.00	77,339.00	82,898.65	6,908.22	6,908.35	-12,468.00	116.1	

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4262026 111 SALARY - CUSTODIANS	211,504.00	211,504.00	188,872.40	15,560.40	25,393.08	-2,761.48	101.3
4262026 128 SALARY - SUBSTITUTES	1.00	1.00	.00	.00	.00	1.00	.0
4262026 130 SALARY - OVERTIME	4,000.00	4,000.00	6,811.82	626.62	.00	-2,811.82	170.3
4262026 340 CONSULTANTS	1.00	1.00	.00	.00	.00	1.00	.0
4262026 411 WATER	8,000.00	8,000.00	6,749.19	812.33	3,354.77	-2,103.96	126.3
4262026 421 TRASH REMOVAL	14,000.00	14,000.00	12,674.52	1,132.85	2,325.48	-1,000.00	107.1
4262026 432 REPAIR/MAINTENANCE SER	110,915.00	114,862.90	155,509.55	1,852.50	39,973.67	-80,620.32	170.2
4262026 520 INSURANCE	39,638.00	39,638.00	40,379.00	.00	.00	-741.00	101.9
4262026 610 SUPPLIES	33,800.00	35,915.55	24,745.60	911.05	10,976.20	193.75	99.5
4262026 622 ELECTRICITY	73,496.00	73,496.00	66,209.19	.00	15,346.97	-8,060.16	111.0
4262026 623 BOTTLED GAS	3,000.00	3,000.00	4,936.61	.00	1,065.07	-3,001.68	200.1
4262026 624 HEATING FUELS	44,932.00	44,932.00	45,869.84	3,571.26	7,707.79	-8,645.63	119.2
4262026 720 RENOVATIONS	25,460.00	25,460.00	17,442.32	.00	5,993.00	2,024.68	92.0
4262026 733 NEW FURNITURE	11,000.00	11,824.70	8,690.21	773.77	2,740.20	394.29	96.7
4262026 739 EQUIPMENT	8,890.00	8,890.00	6,831.54	632.91	3,850.00	-1,791.54	120.2
4262026 896 TRAINING	500.00	500.00	99.80	.00	.00	400.20	20.0
TOTAL BUILDINGS	666,476.00	673,364.15	668,720.24	32,781.91	125,634.58	-120,990.67	118.0%
2630 GROUNDS							
4263026 422 SNOW REMOVAL	19,000.00	19,000.00	19,803.50	.00	.00	-803.50	104.2
4263026 424 LAWN MOWING/CARE	14,806.00	14,806.00	17,375.00	4,675.00	1,300.00	-3,869.00	126.1
4263026 433 GROUNDS REPAIR	46,240.00	46,240.00	25,214.00	6,174.00	10,850.00	10,176.00	78.0
TOTAL GROUNDS	80,046.00	80,046.00	62,392.50	10,849.00	12,150.00	5,503.50	93.1%
2650 VEHICLE OPERATION							
4265026 436 VEHICLE EXPENSES	3,200.00	3,200.00	519.25	.00	480.75	2,200.00	31.3
4265026 732 VEHICLE PURCHASE/LEASE	1.00	1.00	.00	.00	.00	1.00	.0
TOTAL VEHICLE OPERATION	3,201.00	3,201.00	519.25	.00	480.75	2,201.00	31.2%
2721 TRANSPORTATION - CONTRACT							
4272109 515 TRANSPORTATION - CONTR	494,552.00	494,552.00	395,641.76	.00	98,910.24	.00	100.0
TOTAL TRANSPORTATION - CONTRAC	494,552.00	494,552.00	395,641.76	.00	98,910.24	.00	100.0%

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2722 TRANSPORTATION - SPECIAL ED								
4272212 516 TRANSPORTATION - SPECI	157,400.00	157,400.00	64,841.39	6,279.00	49,388.66	43,169.95	72.6	
TOTAL TRANSPORTATION - SPECIAL	157,400.00	157,400.00	64,841.39	6,279.00	49,388.66	43,169.95	72.6%	
2724 TRANSPORTATION - ATHLETICS								
4272460 517 TRANSPORTATION - ATHLE	5,000.00	5,000.00	3,525.84	516.72	1,474.16	.00	100.0	
TOTAL TRANSPORTATION - ATHLETI	5,000.00	5,000.00	3,525.84	516.72	1,474.16	.00	100.0%	
2725 TRANSPORTATION - FIELD TRIPS								
4272509 518 TRANSPORTATION - FIELD	18,500.00	18,500.00	6,424.31	496.08	12,075.69	.00	100.0	
TOTAL TRANSPORTATION - FIELD T	18,500.00	18,500.00	6,424.31	496.08	12,075.69	.00	100.0%	
2729 TRANSPORTATION - OTHER								
4272909 519 TRANSPORTATION - OTHER	1.00	1.00	1,125.00	.00	.00	-1,124.00*****		
TOTAL TRANSPORTATION - OTHER	1.00	1.00	1,125.00	.00	.00	-1,124.00*****%		
2900 EMPLOYEE BENEFITS								
4290000 211 HEALTH INSURANCE	1,045,336.00	1,045,336.00	1,032,134.71	97,333.64	213,371.59	-200,170.30	119.1	
4290000 212 DENTAL INSURANCE	38,322.00	38,322.00	30,838.61	2,904.02	6,571.31	912.08	97.6	
4290000 213 LIFE INSURANCE	5,501.00	5,501.00	5,061.68	467.86	.00	439.32	92.0	
4290000 214 LTD INSURANCE	20,043.00	20,043.00	17,160.43	1,576.81	.00	2,882.57	85.6	
4290000 220 FICA	432,235.00	432,235.00	327,338.07	34,957.26	61,170.62	43,726.31	89.9	
4290000 230 RETIREMENT	863,349.00	863,349.00	695,402.25	75,622.56	150,765.80	17,180.95	98.0	
4290000 250 UNEMPLOYMENT INSURANCE	1,200.00	1,200.00	757.00	.00	.00	443.00	63.1	
4290000 260 WORKERS' COMP INSURANC	16,465.00	16,465.00	16,927.00	.00	.00	-462.00	102.8	

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4290000 285 403b EMPLOYER CONTRIBU		4,000.00	4,000.00	.00	.00	.00	4,000.00	.0
4290000 810 DUES AND FEES		800.00	800.00	577.15	55.65	238.85	-16.00	102.0
TOTAL EMPLOYEE BENEFITS		2,427,251.00	2,427,251.00	2,126,196.90	212,917.80	432,118.17	-131,064.07	105.4%
5221 TRANSFER FOOD SERVICE								
45221 931 TRANSFER TO FOOD SERVICE		45,000.00	45,000.00	.00	.00	.00	45,000.00	.0
TOTAL TRANSFER FOOD SERVICE		45,000.00	45,000.00	.00	.00	.00	45,000.00	.0%
TOTAL NORTH HAMPTON GENERAL FU		10,361,151.00	10,381,606.16	8,422,265.03	757,545.09	1,707,974.10	251,367.03	97.6%
TOTAL EXPENSES		10,361,151.00	10,381,606.16	8,422,265.03	757,545.09	1,707,974.10	251,367.03	

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420	NORTH HAMPTON	FOOD SERVICE FND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED
3120 SCHOOL NUTRITION									
4312030	102	SALARY - DIRECTORS, MG	71,950.00	71,950.00	66,639.48	5,310.54	5,310.52	.00	100.0
4312030	112	SALARY - FOOD SERVICE	59,365.00	59,365.00	37,841.77	3,482.47	8,133.43	13,389.80	77.4
4312030	128	SALARY - SUBSTITUTES	1.00	1.00	165.00	45.00	.00	-164.00	*****
4312030	432	REPAIR/MAINTENANCE SER	2,000.00	2,000.00	2,342.00	.00	.00	-342.00	117.1
4312030	614	SUPPLIES - NON FOOD	4,900.00	4,900.00	4,319.20	61.35	242.15	338.65	93.1
4312030	630	SUPPLIES - MILK & FOOD	60,000.00	60,000.00	53,777.52	1,974.43	8,897.52	-2,675.04	104.5
4312030	631	SUPPLIES - USDA COMMOD	13,000.00	13,000.00	.00	.00	.00	13,000.00	.0
4312030	650	SOFTWARE	3,807.00	3,807.00	2,324.06	.00	490.75	992.19	73.9
4312030	739	EQUIPMENT	4,000.00	4,000.00	5,457.05	39.90	.00	-1,457.05	136.4
4312030	890	OTHER EXPENSES	2,175.00	2,175.00	1,372.81	233.09	.00	802.19	63.1
TOTAL SCHOOL NUTRITION			221,198.00	221,198.00	174,238.89	11,146.78	23,074.37	23,884.74	89.2%
TOTAL NORTH HAMPTON FOOD SERVI			221,198.00	221,198.00	174,238.89	11,146.78	23,074.37	23,884.74	89.2%
TOTAL EXPENSES			221,198.00	221,198.00	174,238.89	11,146.78	23,074.37	23,884.74	

EXPENSE REPORT

FOR 2026 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	10,582,349.00	10,602,804.16	8,596,503.92	768,691.87	1,731,048.47	275,251.77	97.4%

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