

New Hampshire SAU #21

SEA YTD EXPENDITURE REPORT

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
510 SEABROOK GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
1100 REGULAR EDUCATION								
51100091 103 SALARY - CERTIFIED ST	2,437,819	2,437,819	1,987,128.34	94,047.53	458,335.88	-7,645.22	100.3%	
51100091 105 SALARY - ED ASSOCS/AI	210,765	210,765	201,767.34	9,112.09	8,998.23	-.57	100.0%	
51100091 107 SALARY - TUTORS	1,000	1,000	.00	.00	.00	1,000.00	.0%	
51100091 128 SALARY - SUBSTITUTES	70,000	70,000	64,155.14	6,144.30	.00	5,844.86	91.7%	
51100091 430 REPAIR/MAINTAIN EQUIP	900	900	.00	.00	.00	900.00	.0%	
51100091 442 RENTAL/LEASE EQUIPMEN	15,933	15,933	20,075.48	.00	.00	-4,142.48	126.0%	
51100091 610 SUPPLIES	28,000	28,000	25,419.07	.00	1,833.52	747.41	97.3%	
51100091 641 BOOKS/PRINT MEDIA	33,726	33,726	33,041.86	.00	194.83	489.31	98.5%	
51100091 739 EQUIPMENT	5,000	5,000	3,056.94	.00	1,051.13	891.93	82.2%	
51100092 103 SALARY - CERTIFIED ST	1,940,416	1,940,416	1,577,236.26	78,562.32	361,883.61	1,296.13	99.9%	
51100092 105 SALARY - ED ASSOCS/AI	58,473	58,473	55,336.53	2,586.80	2,587.20	549.27	99.1%	
51100092 107 SALARY - TUTORS	1,000	1,000	.00	.00	.00	1,000.00	.0%	
51100092 128 SALARY - SUBSTITUTES	30,500	30,500	44,488.58	2,320.00	.00	-13,988.58	145.9%	
51100092 328 CONTRACTED SERVICES	86,443	86,443	13,455.81	.00	.00	72,987.19	15.6%	
51100092 430 REPAIR/MAINTAIN EQUIP	1,800	1,800	1,513.00	.00	37.00	250.00	86.1%	
51100092 442 RENTAL/LEASE EQUIPMEN	8,043	8,043	9,921.26	.00	242.28	-2,120.54	126.4%	
51100092 610 SUPPLIES	25,000	25,393	13,027.84	.00	2,684.33	9,681.06	61.9%	
51100092 641 BOOKS/PRINT MEDIA	20,760	20,760	15,213.91	.00	1,622.56	3,923.53	81.1%	
51100092 739 EQUIPMENT	3,189	3,189	2,012.69	.00	906.91	269.40	91.6%	
TOTAL REGULAR EDUCATION	4,978,767	4,979,160	4,066,850.05	192,773.04	840,377.48	71,932.70	98.6%	
1200 SPECIAL EDUCATION								
51200120 102 SALARY - DIRECTORS, M	122,137	122,137	117,439.25	4,697.75	4,697.75	.00	100.0%	
51200120 103 SALARY - CERTIFIED ST	971,253	971,253	813,443.07	37,353.05	175,953.32	-18,143.39	101.9%	
51200120 104 SALARY - SPECIALISTS	392,414	392,414	350,179.90	15,462.36	45,504.16	-3,270.06	100.8%	
51200120 105 SALARY - ED ASSOCS/AI	698,974	698,974	548,057.08	25,665.83	26,996.65	123,920.27	82.3%	
51200120 110 SALARY - CLERICAL	63,204	63,204	58,178.45	2,421.60	5,093.65	-68.10	100.1%	
51200120 119 SALARY - OTHER	161,761	161,761	50,923.55	2,212.77	2,212.83	108,624.62	32.8%	
51200120 322 WORKSHOPS/SEMINARS	2,000	2,000	650.00	.00	.00	1,350.00	32.5%	
51200120 331 PROFESSIONAL SERVICES	426,288	426,288	353,608.52	.00	105,904.22	-33,224.74	107.8%	
51200120 332 EVALUATIONS/TESTING	1	1	.00	.00	.00	1.00	.0%	
51200120 333 LEGAL	30,000	30,000	22,341.07	.00	7,658.93	.00	100.0%	
51200120 442 RENTAL/LEASE EQUIPMEN	1,750	1,750	.00	.00	.00	1,750.00	.0%	
51200120 560 TUITION	596,718	597,272	406,044.45	.00	197,335.44	-6,108.34	101.0%	
51200120 580 TRAVEL REIMBURSEMENT	2,500	2,500	459.84	.00	.00	2,040.16	18.4%	
51200120 610 SUPPLIES	4,000	4,000	5,721.61	.00	181.03	-1,902.64	147.6%	

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51200120 641 BOOKS/PRINT MEDIA	500	500	507.45	.00	.00	-7.45	101.5%
51200120 739 EQUIPMENT	5,000	5,000	885.17	.00	.00	4,114.83	17.7%
51200120 810 DUES AND FEES	2,525	2,525	5,806.85	.00	.00	-3,281.85	230.0%
TOTAL SPECIAL EDUCATION	3,481,025	3,481,579	2,734,246.26	87,813.18	571,537.98	175,794.31	95.0%
1400 STUDENT ACTIVITIES							
51400601 118 SALARY - COACHES/ADVI	6,334	6,334	4,122.00	1,106.00	3,766.00	-1,554.00	124.5%
51400602 118 SALARY - COACHES/ADVI	56,727	56,727	52,462.98	20,836.00	955.68	3,308.34	94.2%
51400602 327 ADMISSIONS	1	1	.00	.00	.00	1.00	.0%
51400602 610 SUPPLIES	4,300	4,300	1,710.88	.00	2,135.09	454.03	89.4%
51400602 739 EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
51400602 810 DUES AND FEES	9,500	9,500	8,773.00	.00	.00	727.00	92.3%
TOTAL STUDENT ACTIVITIES	77,862	77,862	67,068.86	21,942.00	6,856.77	3,936.37	94.9%
1430 SUMMER SCHOOL							
51430281 121 SALARY - SUMMER SCHOO	1	1	.00	.00	.00	1.00	.0%
TOTAL SUMMER SCHOOL	1	1	.00	.00	.00	1.00	.0%
2120 GUIDANCE							
52120291 103 SALARY - CERTIFIED ST	102,246	102,246	84,359.92	3,732.92	18,664.68	-778.60	100.8%
52120292 103 SALARY - CERTIFIED ST	76,692	76,692	61,913.56	2,799.96	13,999.84	778.60	99.0%
TOTAL GUIDANCE	178,938	178,938	146,273.48	6,532.88	32,664.52	.00	100.0%
2130 HEALTH							
52130441 103 SALARY - CERTIFIED ST	75,552	75,552	67,805.94	3,632.61	14,529.15	-6,783.09	109.0%
52130441 128 SALARY - SUBSTITUTES	1	1	.00	.00	.00	1.00	.0%
52130441 314 EMPLOYMENT EXAMS	395	395	237.00	.00	.00	158.00	60.0%
52130441 610 SUPPLIES	1,000	1,000	852.41	.00	47.59	100.00	90.0%

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52130442 103 SALARY - CERTIFIED ST	90,603	90,603	66,396.24	2,757.97	17,423.67	6,783.09	92.5%
52130442 314 EMPLOYMENT EXAMS	395	395	158.00	.00	.00	237.00	40.0%
52130442 610 SUPPLIES	1,000	1,000	1,262.56	.00	.00	-262.56	126.3%
TOTAL HEALTH	168,946	168,946	136,712.15	6,390.58	32,000.41	233.44	99.9%
2150 SPEECH							
52150120 103 SALARY - CERTIFIED ST	192,611	192,611	156,572.65	7,217.65	36,088.35	-50.00	100.0%
52150120 108 SALARY - SPEECH ASST	34,034	34,034	40,421.82	2,297.26	2,628.67	-9,016.49	126.5%
TOTAL SPEECH	226,645	226,645	196,994.47	9,514.91	38,717.02	-9,066.49	104.0%
2190 OTHER STUDENT SUPPORT							
52190090 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							
52210091 102 SALARY - DIRECTORS, M	57,138	57,138	54,940.42	2,197.61	2,197.62	-.04	100.0%
52210091 240 TUITION REIMBURSEMENT	6,000	6,000	7,034.30	.00	.00	-1,034.30	117.2%
52210091 321 TESTING	5,050	5,050	3,978.00	.00	.00	1,072.00	78.8%
52210091 322 WORKSHOPS/SEMINARS	7,000	7,000	964.00	.00	.00	6,036.00	13.8%
52210091 336 PROFESSIONAL DEVELOPM	300	300	.00	.00	.00	300.00	.0%
52210091 580 TRAVEL REIMBURSEMENT	600	600	438.92	.00	.00	161.08	73.2%
52210091 641 BOOKS/PRINT MEDIA	300	300	.00	.00	.00	300.00	.0%
52210092 102 SALARY - DIRECTORS, M	57,138	57,138	54,940.54	2,197.62	2,197.63	-.17	100.0%
52210092 240 TUITION REIMBURSEMENT	6,000	6,000	2,663.00	399.00	.00	3,337.00	44.4%
52210092 321 TESTING	8,480	8,480	5,457.00	.00	690.90	2,332.10	72.5%
52210092 322 WORKSHOPS/SEMINARS	8,000	8,000	7,724.94	.00	.00	275.06	96.6%
52210092 336 PROFESSIONAL DEVELOPM	300	300	.00	.00	.00	300.00	.0%
52210092 580 TRAVEL REIMBURSEMENT	600	600	1,993.84	.00	.00	-1,393.84	332.3%
52210092 641 BOOKS/PRINT MEDIA	300	300	198.95	.00	.00	101.05	66.3%
TOTAL IMPROVEMENT OF INSTRUCTION	157,206	157,206	140,333.91	4,794.23	5,086.15	11,785.94	92.5%
2220 EDUCATIONAL MEDIA							
52220421 103 SALARY - CERTIFIED ST	99,557	99,557	79,335.27	3,732.92	18,664.68	1,557.05	98.4%

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510 SEABROOK GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52220421 610 SUPPLIES	1,200	1,200	1,058.82	.00	.00	141.18	88.2%	
52220421 641 BOOKS/PRINT MEDIA	8,000	8,000	8,065.38	.00	.00	-65.38	100.8%	
52220422 103 SALARY - CERTIFIED ST	101,589	101,589	97,873.97	4,504.00	4,504.00	-788.97	100.8%	
52220422 610 SUPPLIES	1,200	1,200	569.37	.00	630.63	.00	100.0%	
52220422 641 BOOKS/PRINT MEDIA	4,800	4,800	3,382.94	.00	1,117.06	300.00	93.8%	
TOTAL EDUCATIONAL MEDIA	216,346	216,346	190,285.75	8,236.92	24,916.37	1,143.88	99.5%	
2225 COMPUTER INSTRUCTION								
52225220 103 SALARY - CERTIFIED ST	99,969	99,969	81,304.32	3,732.92	18,664.68	.00	100.0%	
52225220 109 SALARY - TECHNOLOGY	98,037	98,037	70,790.84	2,695.12	2,695.00	24,551.16	75.0%	
52225220 322 WORKSHOPS/SEMINARS	400	400	.00	.00	.00	400.00	.0%	
52225220 431 REPAIR/MAINTAIN COMPU	3,000	3,000	1,452.99	.00	210.00	1,337.01	55.4%	
52225220 612 SUPPLIES - COMPUTER	2,500	2,500	1,181.32	.00	698.76	619.92	75.2%	
52225220 643 INFORMATION ACCESS FE	13,364	13,364	11,129.64	.00	993.20	1,241.16	90.7%	
52225220 644 SOFTWARE LICENSE/SUPP	89,258	89,258	93,783.48	.00	2,902.00	-7,427.48	108.3%	
52225220 734 NEW TECHNOLOGY EQUIPM	40,798	40,798	41,396.48	.00	318.92	-917.40	102.2%	
TOTAL COMPUTER INSTRUCTION	347,326	347,326	301,039.07	6,428.04	26,482.56	19,804.37	94.3%	
2290 OTHER SUPPORT SERVICES								
52290000 328 CONTRACTED SERVICES	86,580	86,580	80,826.50	.00	8,402.50	-2,649.00	103.1%	
TOTAL OTHER SUPPORT SERVICES	86,580	86,580	80,826.50	.00	8,402.50	-2,649.00	103.1%	
2310 SCHOOL BOARD SERVICES								
52310000 117 SALARY - DISTRICT OFF	32,065	32,065	32,372.50	326.25	.00	-307.50	101.0%	
52310000 333 LEGAL	8,000	8,000	34,225.43	.00	21,274.57	-47,500.00	693.8%	
52310000 334 AUDIT	12,900	12,900	13,650.00	.00	.00	-750.00	105.8%	
52310000 335 ANNUAL MEETING	1,950	1,950	2,733.31	.00	.00	-783.31	140.2%	
52310000 534 POSTAGE	650	650	384.80	.00	407.00	-141.80	121.8%	
52310000 540 ADVERTISING	250	250	333.32	.00	41.68	-125.00	150.0%	
52310000 810 DUES AND FEES	4,275	4,275	4,597.14	.00	.00	-322.14	107.5%	
52310000 890 OTHER EXPENSES	1,800	1,800	123.89	.00	.00	1,676.11	6.9%	
TOTAL SCHOOL BOARD SERVICES	61,890	61,890	88,420.39	326.25	21,723.25	-48,253.64	178.0%	

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510 SEABROOK GENERAL FUND	APPROP	BUDGET				BUDGET	USED
2320 SAU SERVICES							
52320000 311 SAU SERVICES	656,097	656,097	656,097.00	.00	.00	.00	100.0%
TOTAL SAU SERVICES	656,097	656,097	656,097.00	.00	.00	.00	100.0%
2410 SCHOOL ADMINISTRATION							
52410311 101 SALARY - ADMINISTRATI	236,615	236,615	227,404.50	9,096.18	9,096.50	114.00	100.0%
52410311 110 SALARY - CLERICAL	104,151	104,151	103,255.40	4,486.45	4,036.64	-3,141.04	103.0%
52410311 322 WORKSHOPS/SEMINARS	1,500	1,500	1,498.50	.00	.00	1.50	99.9%
52410311 531 TELEPHONE	900	900	576.61	.00	353.39	-30.00	103.3%
52410311 534 POSTAGE	1,000	1,000	1,000.00	.00	.00	.00	100.0%
52410311 580 TRAVEL REIMBURSEMENT	200	200	640.61	.00	.00	-440.61	320.3%
52410311 610 SUPPLIES	400	400	46.38	.00	.00	353.62	11.6%
52410311 810 DUES AND FEES	2,843	2,843	2,947.37	.00	320.63	-425.00	114.9%
52410312 101 SALARY - ADMINISTRATI	252,489	252,489	242,777.50	9,711.10	9,711.50	.00	100.0%
52410312 110 SALARY - CLERICAL	102,613	102,613	99,670.95	4,272.14	3,582.87	-640.82	100.6%
52410312 322 WORKSHOPS/SEMINARS	1,500	1,500	1,949.50	.00	.00	-449.50	130.0%
52410312 531 TELEPHONE	900	900	576.62	.00	353.38	-30.00	103.3%
52410312 534 POSTAGE	800	800	800.00	.00	.00	.00	100.0%
52410312 580 TRAVEL REIMBURSEMENT	200	200	812.17	.00	.00	-612.17	406.1%
52410312 610 SUPPLIES	1,800	1,800	380.15	.00	340.96	1,078.89	40.1%
52410312 810 DUES AND FEES	2,975	2,975	3,459.38	.00	320.62	-805.00	127.1%
TOTAL SCHOOL ADMINISTRATION	710,886	710,886	687,795.64	27,565.87	28,116.49	-5,026.13	100.7%
2620 BUILDINGS							
52620260 102 SALARY - DIRECTORS, M	86,977	86,977	83,631.75	3,345.27	3,345.25	.00	100.0%
52620260 110 SALARY - CLERICAL	37,686	37,686	34,069.55	1,392.42	3,616.45	.00	100.0%
52620260 111 SALARY - CUSTODIANS	398,610	398,610	331,408.68	10,858.23	23,028.48	44,172.84	88.9%
52620260 128 SALARY - SUBSTITUTES	3,000	3,000	6,037.52	.00	.00	-3,037.52	201.3%
52620260 130 SALARY - OVERTIME	3,000	3,000	4,172.65	.00	.00	-1,172.65	139.1%
52620260 340 CONSULTANTS	1	1	.00	.00	.00	1.00	.0%
52620260 411 WATER	16,000	16,000	26,517.97	.00	.00	-10,517.97	165.7%
52620260 421 TRASH REMOVAL	5,900	5,900	4,882.62	.00	1,017.38	.00	100.0%
52620260 426 FIRE EXTINGUISHERS	15,470	15,470	7,334.50	.00	.00	8,135.50	47.4%

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52620260 432 REPAIR/MAINTENANCE SE	65,550	68,536	75,715.08	.00	13,693.95	-20,872.67	130.5%
52620260 520 INSURANCE	49,438	49,438	49,438.00	.00	.00	.00	100.0%
52620260 610 SUPPLIES	52,500	52,500	36,624.36	.00	2,015.19	13,860.45	73.6%
52620260 622 ELECTRICITY	123,820	123,820	125,758.63	.00	6,381.34	-8,319.97	106.7%
52620260 624 HEATING FUELS	61,326	61,326	63,123.86	.00	4,376.14	-6,174.00	110.1%
52620260 720 RENOVATIONS	1	1	572.77	.00	.00	-571.77*****%	
52620260 733 NEW FURNITURE	12,400	12,400	12,808.51	.00	.00	-408.51	103.3%
52620260 739 EQUIPMENT	7,000	8,648	4,305.02	.00	.00	4,342.98	49.8%
52620260 896 TRAINING	1	1	.00	.00	.00	1.00	.0%
TOTAL BUILDINGS	938,680	943,314	866,401.47	15,595.92	57,474.18	19,438.71	97.9%
2630 GROUNDS							
52630260 422 SNOW REMOVAL	40,314	40,314	40,315.00	.00	.00	-1.00	100.0%
52630260 434 GROUNDS MAINTENANCE	11,700	12,700	6,475.00	.00	.00	6,225.00	51.0%
52630260 610 SUPPLIES	5,500	5,500	2,206.74	.00	3,042.90	250.36	95.4%
TOTAL GROUNDS	57,514	58,514	48,996.74	.00	3,042.90	6,474.36	88.9%
2650 VEHICLE OPERATION							
52650260 436 VEHICLE EXPENSES	3,200	3,245	5,560.51	.00	529.27	-2,844.91	187.7%
TOTAL VEHICLE OPERATION	3,200	3,245	5,560.51	.00	529.27	-2,844.91	187.7%
2721 TRANSPORTATION - CONTRACT							
52721090 515 TRANSPORTATION - CONT	700,615	700,615	526,677.61	.00	174,988.35	-1,050.96	100.2%
TOTAL TRANSPORTATION - CONTRACT	700,615	700,615	526,677.61	.00	174,988.35	-1,050.96	100.2%
2722 TRANSPORTATION - SPECIAL ED							
52722120 516 TRANSPORTATION - SPEC	374,880	386,231	311,693.12	.00	105,351.06	-30,813.00	108.0%
TOTAL TRANSPORTATION - SPECIAL ED	374,880	386,231	311,693.12	.00	105,351.06	-30,813.00	108.0%

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2724 TRANSPORTATION - ATHLETICS							
52724602 517 TRANSPORTATION - ATHL	8,500	8,500	6,568.82	.00	1,931.18	.00	100.0%
TOTAL TRANSPORTATION - ATHLETICS	8,500	8,500	6,568.82	.00	1,931.18	.00	100.0%
2725 TRANSPORTATION - FIELD TRIPS							
52725091 518 TRANSPORTATION - FIEL	4,000	4,000	2,023.27	.00	1,976.73	.00	100.0%
52725092 518 TRANSPORTATION - FIEL	4,000	4,000	1,132.00	.00	2,868.00	.00	100.0%
TOTAL TRANSPORTATION - FIELD TRIP	8,000	8,000	3,155.27	.00	4,844.73	.00	100.0%
2729 TRANSPORTATION - OTHER							
52729090 519 TRANSPORTATION - OTHE	40,000	40,000	23,358.08	.00	23,883.28	-7,241.36	118.1%
TOTAL TRANSPORTATION - OTHER	40,000	40,000	23,358.08	.00	23,883.28	-7,241.36	118.1%
2900 EMPLOYEE BENEFITS							
52900000 211 HEALTH INSURANCE	1,956,687	1,956,687	1,832,931.95	79,195.70	325,227.19	-201,472.14	110.3%
52900000 212 DENTAL INSURANCE	62,738	62,738	51,269.29	2,306.06	10,038.83	1,429.88	97.7%
52900000 213 LIFE INSURANCE	10,211	10,211	10,230.03	.00	.00	-19.03	100.2%
52900000 214 LTD INSURANCE	35,257	35,257	34,588.60	.00	.00	668.40	98.1%
52900000 220 FICA	731,734	731,734	583,266.69	28,268.65	84,977.14	63,490.17	91.3%
52900000 230 RETIREMENT	1,531,895	1,531,895	1,295,237.28	63,190.90	226,287.43	10,370.29	99.3%
52900000 250 UNEMPLOYMENT INSURANC	6,725	6,725	6,592.00	.00	.00	133.00	98.0%
52900000 260 WORKERS' COMP INSURAN	81,598	81,598	81,598.00	.00	.00	.00	100.0%
52900000 285 403b EMPLOYER CONTRIB	6,000	6,000	1,923.00	76.92	76.92	4,000.08	33.3%
52900000 810 DUES AND FEES	1,700	1,700	1,992.65	.00	173.35	-466.00	127.4%
TOTAL EMPLOYEE BENEFITS	4,424,545	4,424,545	3,899,629.49	173,038.23	646,780.86	-121,865.35	102.8%
5210 TRANSFER GENERAL FUND							
55221000 931 INTERFUND TRANSFER	2,000	2,000	.00	.00	.00	2,000.00	.0%

SEA YTD EXPENDITURE REPORT

FOR 2026 12

ACCOUNTS FOR: 510	SEABROOK GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5525200 932	EXPENDABLE TRUST FUNDS	0	50,000	50,000.00	.00	.00	.00	100.0%
	TOTAL TRANSFER GENERAL FUND	2,000	52,000	50,000.00	.00	.00	2,000.00	96.2%
	TOTAL SEABROOK GENERAL FUND	17,906,450	17,974,427	15,234,984.64	560,952.05	2,655,707.31	83,735.24	99.5%
	TOTAL EXPENSES	17,906,450	17,974,427	15,234,984.64	560,952.05	2,655,707.31	83,735.24	

New Hampshire SAU #21

SEA YTD EXPENDITURE REPORT

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
520 SEABROOK FOOD SERVICE FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
3120 SCHOOL NUTRITION								
53120301 102 SALARY - DIRECTORS, M	0	4,295	4,115.20	514.40	513.60	-333.80	107.8%	
53120301 112 SALARY - FOOD SERVICE	0	10,612	9,828.36	569.76	783.64	.00	100.0%	
53120301 220 FICA	0	1,140	506.10	.00	.00	634.29	44.4%	
53120301 230 RETIREMENT	0	548	262.34	.00	.00	285.27	47.9%	
53120301 614 SUPPLIES - NON FOOD	0	1,485	727.35	.00	57.65	700.00	52.9%	
53120301 630 SUPPLIES - MILK & FOO	0	25,500	26,087.96	.00	112.04	-700.00	102.7%	
53120301 739 EQUIPMENT	0	70	69.99	.00	.00	.01	100.0%	
53120300 102 SALARY - DIRECTORS, M	86,117	86,117	82,146.67	3,637.27	3,637.33	333.00	99.6%	
53120300 112 SALARY - FOOD SERVICE	144,171	144,171	136,430.54	6,839.50	9,035.36	-1,294.90	100.9%	
53120300 128 SALARY - SUBSTITUTES	1	1	.00	.00	.00	1.00	.0%	
53120300 211 HEALTH INSURANCE	45,567	45,567	43,507.38	2,071.78	2,071.78	-12.16	100.0%	
53120300 212 DENTAL INSURANCE	1,612	1,612	1,538.67	73.27	73.27	.06	100.0%	
53120300 220 FICA	17,618	17,618	16,215.69	833.45	495.05	907.26	94.9%	
53120300 230 RETIREMENT	15,874	15,874	15,503.06	774.93	.00	370.94	97.7%	
53120300 430 REPAIR/MAINTAIN EQUIP	4,595	4,595	3,710.51	.00	489.49	395.00	91.4%	
53120300 614 SUPPLIES - NON FOOD	5,000	5,000	5,072.75	.00	439.25	-512.00	110.2%	
53120300 630 SUPPLIES - MILK & FOO	80,000	80,000	84,964.58	.00	2,185.29	-7,149.87	108.9%	
53120300 631 SUPPLIES - USDA COMMO	25,000	25,000	.00	.00	.00	25,000.00	.0%	
53120300 650 SOFTWARE	2,212	2,212	2,207.00	.00	.00	5.00	99.8%	
53120300 739 EQUIPMENT	500	500	.00	.00	500.00	.00	100.0%	
53120300 890 OTHER EXPENSES	2,000	2,000	1,798.71	.00	.00	201.29	89.9%	
TOTAL SCHOOL NUTRITION	430,267	473,917	434,692.86	15,314.36	20,393.75	18,830.39	96.0%	
TOTAL SEABROOK FOOD SERVICE FUND	430,267	473,917	434,692.86	15,314.36	20,393.75	18,830.39	96.0%	
TOTAL EXPENSES	430,267	473,917	434,692.86	15,314.36	20,393.75	18,830.39		

SEA YTD EXPENDITURE REPORT

FOR 2026 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	18,336,717	18,448,344	15,669,677.50	576,266.41	2,676,101.06	102,565.63	99.4%

** END OF REPORT - Generated by Kristen Lanio **