

New Hampshire SAU #21

SEABROOK JUNE 2026

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
510 SEABROOK GENERAL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
1000 LOCAL REVENUE						
51000 1111 CURRENT APPROPRIATION	16,685,485.00	14,325,268.00	11,600,145.00	.00	2,725,123.00	81.0
51000 1510 INTEREST ON INVESTMENTS	19,000.00	25,000.00	26,355.17	.00	-1,355.17	105.4
51000 1920 CONTRIBUTIONS & DONATIO	.00	.00	104,200.00	.00	-104,200.00	100.0
51000 1990 OTHER LOCAL REVENUE	.00	.00	235.00	.00	-235.00	100.0
51000 1992 ENERGY REBATES	5,000.00	4,000.00	.00	.00	4,000.00	.0
TOTAL LOCAL REVENUE	16,709,485.00	14,354,268.00	11,730,935.17	.00	2,623,332.83	81.7%
3000 STATE REVENUE						
53000 3110 ADEQUATE EDUC GRANT	1,317,234.00	1,120,606.00	1,121,286.60	.00	-680.60	100.1
53000 3112 STATE EDUCATION TAXES	.00	2,149,855.00	2,149,855.00	.00	.00	100.0
53000 3190 OTHER STATE AID	.00	.00	3,329.28	.00	-3,329.28	100.0
53000 3210 BUILDING AID	.00	45,211.00	45,211.15	.00	-.15	100.0
53000 3230 SPECIAL EDUCATION AID	40,000.00	83,393.00	95,007.23	.00	-11,614.23	113.9
53000 3290 OTHER STATE AID	.00	3,329.00	5,431.47	.00	-2,102.47	163.2
TOTAL STATE REVENUE	1,357,234.00	3,402,394.00	3,420,120.73	.00	-17,726.73	100.5%
4000 FEDERAL REVENUE						
54000 4580 MEDICAID	30,000.00	50,000.00	17,669.91	.00	32,330.09	35.3
TOTAL FEDERAL REVENUE	30,000.00	50,000.00	17,669.91	.00	32,330.09	35.3%
TOTAL SEABROOK GENERAL FUND	18,096,719.00	17,806,662.00	15,168,725.81	.00	2,637,936.19	85.2%
TOTAL REVENUES	18,096,719.00	17,806,662.00	15,168,725.81	.00	2,637,936.19	

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ACCOUNTS FOR: 520 SEABROOK FOOD SERVICE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1000 LOCAL REVENUE						
5100030 1610 DAILY LUNCH SALES	80,000.00	75,000.00	63,891.20	.00	11,108.80	85.2
TOTAL LOCAL REVENUE	80,000.00	75,000.00	63,891.20	.00	11,108.80	85.2%
3000 STATE REVENUE						
5300030 3260 CHILD NUTRITION-STATE	5,000.00	5,000.00	4,379.69	.00	620.31	87.6
TOTAL STATE REVENUE	5,000.00	5,000.00	4,379.69	.00	620.31	87.6%
4000 FEDERAL REVENUE						
5400030 4561 FEDERAL LUNCH REIMB	180,000.00	175,000.00	116,645.18	.00	58,354.82	66.7
5400030 4565 FRESH FRUIT & VEGETAB	.00	.00	28,816.87	.00	-28,816.87	100.0
5400030 4900 COMMODITIES	25,000.00	25,000.00	.00	.00	25,000.00	.0
TOTAL FEDERAL REVENUE	205,000.00	200,000.00	145,462.05	.00	54,537.95	72.7%
TOTAL SEABROOK FOOD SERVICE FU	290,000.00	280,000.00	213,732.94	.00	66,267.06	76.3%
TOTAL REVENUES	290,000.00	280,000.00	213,732.94	.00	66,267.06	

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	18,386,719.00	18,086,662.00	15,382,458.75	.00	2,704,203.25	85.0%

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