

New Hampshire SAU #21



SEA YTD EXPENDITURE REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
510 SEABROOK GENERAL FUND	APPROP	BUDGET				BUDGET	USED
1100 REGULAR EDUCATION							
51100091 103 SALARY - CERTIFIED ST	2,420,552	2,420,552	1,430,601.95	.00	917,957.05	71,993.00	97.0%
51100091 105 SALARY - ED ASSOCS/AI	264,126	264,126	191,476.91	.00	69,339.39	3,309.70	98.7%
51100091 107 SALARY - TUTORS	1,000	1,000	.00	.00	.00	1,000.00	.0%
51100091 128 SALARY - SUBSTITUTES	70,000	70,000	88,270.40	.00	.00	-18,270.40	126.1%
51100091 430 REPAIR/MAINTAIN EQUIP	200	200	.00	.00	.00	200.00	.0%
51100091 442 RENTAL/LEASE EQUIPMEN	17,381	20,865	14,040.61	.00	9,304.23	-2,479.51	111.9%
51100091 610 SUPPLIES	29,000	30,000	24,910.63	.00	3,067.92	2,021.45	93.3%
51100091 641 BOOKS/PRINT MEDIA	24,500	24,500	20,251.78	.00	825.86	3,422.36	86.0%
51100091 739 EQUIPMENT	7,000	7,000	3,367.35	.00	359.26	3,273.39	53.2%
51100092 103 SALARY - CERTIFIED ST	1,928,057	1,928,057	1,180,666.90	.00	758,056.78	-10,666.68	100.6%
51100092 105 SALARY - ED ASSOCS/AI	48,722	48,722	20,327.69	.00	6,594.39	21,799.92	55.3%
51100092 107 SALARY - TUTORS	1,000	1,000	3,937.72	.00	.00	-2,937.72	393.8%
51100092 128 SALARY - SUBSTITUTES	30,500	30,500	62,496.04	.00	.00	-31,996.04	204.9%
51100092 430 REPAIR/MAINTAIN EQUIP	600	600	447.74	.00	52.26	100.00	83.3%
51100092 442 RENTAL/LEASE EQUIPMEN	8,761	10,736	7,616.77	.00	4,271.34	-1,151.68	110.7%
51100092 610 SUPPLIES	24,000	24,000	17,593.99	.00	3,283.62	3,122.39	87.0%
51100092 641 BOOKS/PRINT MEDIA	25,500	25,647	26,455.70	.00	1,336.27	-2,145.13	108.4%
51100092 739 EQUIPMENT	7,000	7,000	3,744.53	.00	792.88	2,462.59	64.8%
TOTAL REGULAR EDUCATION	4,907,899	4,914,506	3,096,206.71	.00	1,775,241.25	43,057.64	99.1%
1200 SPECIAL EDUCATION							
51200120 102 SALARY - DIRECTORS, M	102,875	102,875	82,971.01	.00	23,740.40	-3,836.41	103.7%
51200120 103 SALARY - CERTIFIED ST	908,326	908,326	546,549.64	.00	327,590.14	34,186.22	96.2%
51200120 104 SALARY - SPECIALISTS	362,698	362,698	235,390.64	.00	127,307.36	.00	100.0%
51200120 105 SALARY - ED ASSOCS/AI	624,862	624,862	336,241.07	.00	119,972.09	168,648.84	73.0%
51200120 110 SALARY - CLERICAL	60,091	60,091	42,745.19	.00	15,365.31	1,980.50	96.7%
51200120 119 SALARY - OTHER	135,503	135,503	88,528.83	.00	42,812.17	4,162.00	96.9%
51200120 322 WORKSHOPS/SEMINARS	2,000	2,000	999.00	.00	.00	1,001.00	50.0%
51200120 331 PROFESSIONAL SERVICES	157,770	177,906	147,611.21	.00	120,174.60	-89,879.97	150.5%
51200120 332 EVALUATIONS/TESTING	1	1	.00	.00	.00	1.00	.0%
51200120 333 LEGAL	30,000	30,870	44,754.31	.00	6,197.91	-20,081.94	165.1%
51200120 442 RENTAL/LEASE EQUIPMEN	2,090	2,637	1,727.76	.00	1,103.96	-194.54	107.4%
51200120 560 TUITION	708,008	751,244	296,028.26	.00	296,163.92	159,051.63	78.8%
51200120 580 TRAVEL REIMBURSEMENT	2,000	2,000	1,254.85	.00	400.40	344.75	82.8%
51200120 610 SUPPLIES	4,000	4,000	3,985.53	.00	.00	14.47	99.6%
51200120 641 BOOKS/PRINT MEDIA	500	500	688.49	.00	.00	-188.49	137.7%

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51200120 739	EQUIPMENT	5,000	5,000	1,879.43	.00	.00	3,120.57	37.6%
51200120 810	DUES AND FEES	905	905	1,088.00	.00	.00	-183.00	120.2%
TOTAL SPECIAL EDUCATION		3,106,629	3,171,418	1,832,443.22	.00	1,080,828.26	258,146.63	91.9%
1400 STUDENT ACTIVITES								
51400092 324	SPEAKERS	1	1	.00	.00	.00	1.00	.0%
51400601 118	SALARY - COACHES/ADVI	3,905	3,905	1,048.00	.00	2,096.00	761.00	80.5%
51400602 118	SALARY - COACHES/ADVI	38,042	38,042	24,361.00	.00	29,431.00	-15,750.00	141.4%
51400602 327	ADMISSIONS	2,500	2,500	2,500.00	.00	.00	.00	100.0%
51400602 610	SUPPLIES	4,435	4,435	3,557.46	.00	678.17	199.37	95.5%
51400602 739	EQUIPMENT	1	1	.00	.00	.00	1.00	.0%
51400602 810	DUES AND FEES	9,500	9,500	9,500.00	.00	.00	.00	100.0%
TOTAL STUDENT ACTIVITES		58,384	58,384	40,966.46	.00	32,205.17	-14,787.63	125.3%
1430 SUMMER SCHOOL								
51430281 121	SALARY - SUMMER SCHOO	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL SUMMER SCHOOL		2,500	2,500	.00	.00	.00	2,500.00	.0%
2120 GUIDANCE								
52120291 103	SALARY - CERTIFIED ST	93,542	93,542	76,714.32	.00	35,977.68	-19,150.00	120.5%
52120292 103	SALARY - CERTIFIED ST	73,455	73,455	40,459.68	.00	25,287.32	7,708.00	89.5%
TOTAL GUIDANCE		166,997	166,997	117,174.00	.00	61,265.00	-11,442.00	106.9%
2130 HEALTH								
52130441 103	SALARY - CERTIFIED ST	73,948	73,948	41,605.24	.00	14,569.32	17,773.44	76.0%
52130441 314	EMPLOYMENT EXAMS	395	395	553.00	.00	.00	-158.00	140.0%
52130441 610	SUPPLIES	1,250	1,250	925.50	.00	195.83	128.67	89.7%
52130442 103	SALARY - CERTIFIED ST	85,819	85,819	50,058.12	.00	33,007.32	2,753.56	96.8%

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52130442 128	SALARY - SUBSTITUTES	1	1	.00	.00	.00	1.00	.0%
52130442 314	EMPLOYMENT EXAMS	395	395	316.00	.00	.00	79.00	80.0%
52130442 610	SUPPLIES	1,250	1,250	862.24	.00	53.18	334.58	73.2%
TOTAL HEALTH		163,058	163,058	94,320.10	.00	47,825.65	20,912.25	87.2%
2150 SPEECH								
52150120 103	SALARY - CERTIFIED ST	258,002	258,002	158,336.49	.00	99,996.21	-330.70	100.1%
52150120 105	SALARY - ED ASSOCS/AI	1	1	.00	.00	.00	1.00	.0%
TOTAL SPEECH		258,003	258,003	158,336.49	.00	99,996.21	-329.70	100.1%
2190 OTHER STUDENT SUPPORT								
52190090 332	EVALUATIONS/TESTING	1	1	491.98	.00	.00	-490.98	*****%
TOTAL OTHER STUDENT SUPPORT		1	1	491.98	.00	.00	-490.98	*****%
2210 IMPROVEMENT OF INSTRUCTION								
52210091 102	SALARY - DIRECTORS, M	53,664	53,664	39,397.18	.00	12,394.60	1,872.22	96.5%
52210091 240	TUITION REIMBURSEMENT	14,000	14,000	1,350.00	.00	.00	12,650.00	9.6%
52210091 321	TESTING	4,800	4,800	6,144.00	.00	.00	-1,344.00	128.0%
52210091 322	WORKSHOPS/SEMINARS	6,500	6,500	17,561.50	.00	325.00	-11,386.50	275.2%
52210091 336	PROFESSIONAL DEVELOPM	500	500	.00	.00	.00	500.00	.0%
52210091 580	TRAVEL REIMBURSEMENT	800	800	897.98	.00	.00	-97.98	112.2%
52210091 641	BOOKS/PRINT MEDIA	250	250	652.28	.00	.00	-402.28	260.9%
52210092 102	SALARY - DIRECTORS, M	53,664	53,664	39,397.21	.00	12,394.60	1,872.19	96.5%
52210092 240	TUITION REIMBURSEMENT	4,000	4,000	5,215.00	.00	.00	-1,215.00	130.4%
52210092 321	TESTING	5,800	5,800	6,896.00	.00	.00	-1,096.00	118.9%
52210092 322	WORKSHOPS/SEMINARS	9,000	9,000	7,667.85	.00	2,364.00	-1,031.85	111.5%
52210092 336	PROFESSIONAL DEVELOPM	500	500	.00	.00	.00	500.00	.0%
52210092 580	TRAVEL REIMBURSEMENT	800	800	932.85	.00	83.75	-216.60	127.1%
52210092 641	BOOKS/PRINT MEDIA	250	250	814.11	.00	.00	-564.11	325.6%
TOTAL IMPROVEMENT OF INSTRUCTION		154,528	154,528	126,925.96	.00	27,561.95	40.09	100.0%
2220 EDUCATIONAL MEDIA								
52220421 103	SALARY - CERTIFIED ST	94,300	94,300	56,572.96	.00	37,727.04	.00	100.0%

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52220421 610	SUPPLIES	1,200	1,200	1,112.47	.00	.00	87.53	92.7%
52220421 641	BOOKS/PRINT MEDIA	8,000	8,000	7,512.87	.00	467.13	20.00	99.8%
52220422 103	SALARY - CERTIFIED ST	96,225	96,225	68,258.88	.00	27,966.12	.00	100.0%
52220422 610	SUPPLIES	800	800	153.03	.00	646.97	.00	100.0%
52220422 641	BOOKS/PRINT MEDIA	4,800	4,800	1,169.94	.00	3,330.06	300.00	93.8%
TOTAL EDUCATIONAL MEDIA		205,325	205,325	134,780.15	.00	70,137.32	407.53	99.8%
2225 COMPUTER INSTRUCTION								
52225220 103	SALARY - CERTIFIED ST	94,691	94,691	57,422.96	.00	38,118.04	-850.00	100.9%
52225220 109	SALARY - TECHNOLOGY	116,028	116,028	85,922.90	.00	30,390.52	-285.42	100.2%
52225220 322	WORKSHOPS/SEMINARS	1	1	.00	.00	.00	1.00	.0%
52225220 431	REPAIR/MAINTAIN COMPU	4,500	4,500	4,530.72	.00	24.22	-54.94	101.2%
52225220 612	SUPPLIES - COMPUTER	6,000	6,892	5,874.62	.00	1,824.09	-806.97	111.7%
52225220 643	INFORMATION ACCESS FE	13,840	13,840	11,283.36	.00	2,350.32	206.32	98.5%
52225220 644	SOFTWARE LICENSE/SUPP	76,225	76,471	80,366.90	.00	2,195.00	-6,090.52	108.0%
52225220 734	NEW TECHNOLOGY EQUIPM	32,625	32,625	32,711.28	.00	.00	-86.28	100.3%
TOTAL COMPUTER INSTRUCTION		343,910	345,048	278,112.74	.00	74,902.19	-7,966.81	102.3%
2290 OTHER SUPPORT SERVICES								
52290000 328	CONTRACTED SERVICES	62,900	62,900	3,807.28	.00	78,592.72	-19,500.00	131.0%
TOTAL OTHER SUPPORT SERVICES		62,900	62,900	3,807.28	.00	78,592.72	-19,500.00	131.0%
2310 SCHOOL BOARD SERVICES								
52310000 117	SALARY - DISTRICT OFF	30,119	30,119	27,786.50	.00	1,119.50	1,213.00	96.0%
52310000 333	LEGAL	5,500	5,500	10,728.74	.00	2,771.26	-8,000.00	245.5%
52310000 334	AUDIT	11,350	11,350	11,350.00	.00	.00	.00	100.0%
52310000 335	ANNUAL MEETING	1,750	1,750	803.50	.00	.00	946.50	45.9%
52310000 534	POSTAGE	650	650	422.73	.00	384.00	-156.73	124.1%
52310000 540	ADVERTISING	250	250	170.80	.00	329.20	-250.00	200.0%
52310000 810	DUES AND FEES	3,900	3,900	3,899.66	.00	.00	.34	100.0%
52310000 890	OTHER EXPENSES	1,800	1,800	191.69	.00	101.52	1,506.79	16.3%
TOTAL SCHOOL BOARD SERVICES		55,319	55,319	55,353.62	.00	4,705.48	-4,740.10	108.6%

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510 SEABROOK GENERAL FUND	APPROP	BUDGET				BUDGET	USED
2320 SAU SERVICES							
52320000 311 SAU SERVICES	630,844	630,844	630,844.00	.00	.00	.00	100.0%
TOTAL SAU SERVICES	630,844	630,844	630,844.00	.00	.00	.00	100.0%
2410 SCHOOL ADMINISTRATION							
52410311 101 SALARY - ADMINISTRATI	227,963	227,963	175,426.60	.00	52,628.40	-92.00	100.0%
52410311 110 SALARY - CLERICAL	97,510	97,510	77,029.37	.00	22,580.99	-2,100.36	102.2%
52410311 322 WORKSHOPS/SEMINARS	800	800	199.00	.00	.00	601.00	24.9%
52410311 531 TELEPHONE	1,300	1,350	557.51	.00	716.32	76.09	94.4%
52410311 534 POSTAGE	1,000	1,000	1,000.00	.00	.00	.00	100.0%
52410311 580 TRAVEL REIMBURSEMENT	200	200	.00	.00	.00	200.00	.0%
52410311 610 SUPPLIES	400	400	.00	.00	.00	400.00	.0%
52410311 810 DUES AND FEES	1,465	1,547	2,706.53	.00	321.47	-1,481.50	195.8%
52410312 101 SALARY - ADMINISTRATI	219,273	219,273	163,884.87	.00	55,391.81	-3.68	100.0%
52410312 110 SALARY - CLERICAL	98,614	98,614	68,807.19	.00	23,741.09	6,065.72	93.8%
52410312 322 WORKSHOPS/SEMINARS	1,000	1,000	.00	.00	785.00	215.00	78.5%
52410312 531 TELEPHONE	1,300	1,350	633.60	.00	716.32	.00	100.0%
52410312 534 POSTAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%
52410312 580 TRAVEL REIMBURSEMENT	200	200	43.23	.00	.00	156.77	21.6%
52410312 610 SUPPLIES	3,000	3,000	249.37	.00	219.27	2,531.36	15.6%
52410312 810 DUES AND FEES	3,043	3,125	2,493.53	.00	361.47	269.51	91.4%
TOTAL SCHOOL ADMINISTRATION	658,068	658,331	493,030.80	.00	157,462.14	7,837.91	98.8%
2620 BUILDINGS							
52620260 102 SALARY - DIRECTORS, M	79,432	79,432	61,101.60	.00	18,330.40	.00	100.0%
52620260 110 SALARY - CLERICAL	35,420	35,420	20,302.24	.00	9,221.43	5,896.33	83.4%
52620260 111 SALARY - CUSTODIANS	403,848	403,848	283,485.87	.00	134,584.37	-14,222.24	103.5%
52620260 128 SALARY - SUBSTITUTES	1,000	1,000	7,355.65	.00	.00	-6,355.65	735.6%
52620260 130 SALARY - OVERTIME	3,000	3,000	3,103.21	.00	.00	-103.21	103.4%
52620260 340 CONSULTANTS	13,000	13,000	12,740.00	.00	.00	260.00	98.0%
52620260 411 WATER	12,000	12,000	9,896.26	.00	2,103.74	.00	100.0%
52620260 421 TRASH REMOVAL	5,500	5,500	5,294.13	.00	1,711.62	-1,505.75	127.4%
52620260 426 FIRE EXTINGUISHERS	14,270	14,270	6,722.50	.00	2,812.50	4,735.00	66.8%

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52620260 432	REPAIR/MAINTENANCE SE	64,050	128,809	109,639.42	.00	18,297.05	872.53	99.3%
52620260 520	INSURANCE	41,611	41,611	41,611.00	.00	.00	.00	100.0%
52620260 610	SUPPLIES	56,500	56,500	37,009.58	.00	9,685.84	9,804.58	82.6%
52620260 622	ELECTRICITY	97,700	97,700	99,843.65	.00	23,846.32	-25,989.97	126.6%
52620260 624	HEATING FUELS	67,000	67,000	33,773.90	.00	27,426.10	5,800.00	91.3%
52620260 720	RENOVATIONS	1	1	256.50	.00	3,398.06	-3,653.56*****%	
52620260 733	NEW FURNITURE	12,000	12,000	15,595.68	.00	.00	-3,595.68	130.0%
52620260 739	EQUIPMENT	5,700	5,700	13,880.52	.00	719.46	-8,899.98	256.1%
52620260 896	TRAINING	1	1	.00	.00	.00	1.00	.0%
TOTAL BUILDINGS		912,033	976,792	761,611.71	.00	252,136.89	-36,956.60	103.8%
2630 GROUNDS								
52630260 422	SNOW REMOVAL	39,140	39,140	39,140.00	.00	.00	.00	100.0%
52630260 434	GROUNDS MAINTENANCE	10,900	10,900	22,918.66	.00	2,651.54	-14,670.20	234.6%
52630260 610	SUPPLIES	7,500	7,900	6,911.71	.00	846.69	141.60	98.2%
TOTAL GROUNDS		57,540	57,940	68,970.37	.00	3,498.23	-14,528.60	125.1%
2650 VEHICLE OPERATION								
52650260 436	VEHICLE EXPENSES	3,200	3,200	950.30	.00	1,279.70	970.00	69.7%
TOTAL VEHICLE OPERATION		3,200	3,200	950.30	.00	1,279.70	970.00	69.7%
2721 TRANSPORTATION - CONTRACT								
52721090 515	TRANSPORTATION - CONT	742,181	742,181	495,912.13	.00	266,729.31	-20,460.44	102.8%
TOTAL TRANSPORTATION - CONTRACT		742,181	742,181	495,912.13	.00	266,729.31	-20,460.44	102.8%
2722 TRANSPORTATION - SPECIAL ED								
52722120 516	TRANSPORTATION - SPEC	122,408	143,359	125,825.88	.00	79,543.71	-62,010.26	143.3%
TOTAL TRANSPORTATION - SPECIAL ED		122,408	143,359	125,825.88	.00	79,543.71	-62,010.26	143.3%

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2724 TRANSPORTATION - ATHLETICS								
52724602	517 TRANSPORTATION - ATHL	8,000	8,000	5,598.83	.00	2,401.17	.00	100.0%
TOTAL TRANSPORTATION - ATHLETICS		8,000	8,000	5,598.83	.00	2,401.17	.00	100.0%
2725 TRANSPORTATION - FIELD TRIPS								
52725091	518 TRANSPORTATION - FIEL	4,000	4,000	2,134.79	.00	1,865.21	.00	100.0%
52725092	518 TRANSPORTATION - FIEL	4,000	4,000	708.52	.00	3,291.48	.00	100.0%
TOTAL TRANSPORTATION - FIELD TRIP		8,000	8,000	2,843.31	.00	5,156.69	.00	100.0%
2729 TRANSPORTATION - OTHER								
52729090	519 TRANSPORTATION - OTHE	30,000	30,000	41,900.69	.00	39,682.62	-51,583.31	271.9%
TOTAL TRANSPORTATION - OTHER		30,000	30,000	41,900.69	.00	39,682.62	-51,583.31	271.9%
2900 EMPLOYEE BENEFITS								
52900000	211 HEALTH INSURANCE	1,829,752	1,795,041	1,044,826.77	.00	535,825.28	214,388.95	88.1%
52900000	212 DENTAL INSURANCE	58,806	54,343	35,912.49	.00	20,153.73	-1,723.22	103.2%
52900000	213 LIFE INSURANCE	10,381	10,381	8,867.36	.00	.00	1,513.64	85.4%
52900000	214 LTD INSURANCE	33,312	33,312	26,605.86	.00	.00	6,706.14	79.9%
52900000	220 FICA	727,006	710,859	440,115.81	.00	208,933.30	61,809.89	91.3%
52900000	230 RETIREMENT	1,549,961	1,534,909	969,146.23	.00	510,186.07	55,576.70	96.4%
52900000	250 UNEMPLOYMENT INSURANC	4,977	4,977	5,586.00	.00	.00	-609.00	112.2%
52900000	260 WORKERS' COMP INSURAN	73,964	73,964	73,964.00	.00	.00	.00	100.0%
52900000	285 403b EMPLOYER CONTRIB	10,000	10,000	4,576.80	.00	1,373.04	4,050.16	59.5%
52900000	810 DUES AND FEES	1,500	1,500	1,245.50	.00	578.50	-324.00	121.6%
TOTAL EMPLOYEE BENEFITS		4,299,659	4,229,286	2,610,846.82	.00	1,277,049.92	341,389.26	91.9%
5110 PRINCIPAL								
55110000	910 PRINCIPAL PAYMENT	138,673	138,673	138,672.87	.00	.00	.13	100.0%

SEA YTD EXPENDITURE REPORT

FOR 2024 10

ACCOUNTS FOR: 510 SEABROOK GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PRINCIPAL	138,673	138,673	138,672.87	.00	.00	.13	100.0%
5120 INTEREST							
55120000 830 INTEREST PAYMENT	2,689	2,689	15,192.20	.00	.00	-12,503.20	565.0%
TOTAL INTEREST	2,689	2,689	15,192.20	.00	.00	-12,503.20	565.0%
5210 TRANSFER GENERAL FUND							
55221000 931 INTERFUND TRANSFER	1	1	.00	.00	.00	1.00	.0%
TOTAL TRANSFER GENERAL FUND	1	1	.00	.00	.00	1.00	.0%
TOTAL SEABROOK GENERAL FUND	17,098,749	17,187,283	11,331,118.62	.00	5,438,201.58	417,962.81	97.6%
TOTAL EXPENSES	17,098,749	17,187,283	11,331,118.62	.00	5,438,201.58	417,962.81	

New Hampshire SAU #21

SEA YTD EXPENDITURE REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
520 SEABROOK FOOD SERVICE FUND							
3120 SCHOOL NUTRITION							
53120301 102 SALARY - DIRECTORS, M	0	4,972	2,983.20	.00	.00	1,988.80	60.0%
53120301 112 SALARY - FOOD SERVICE	0	9,799	6,608.18	.00	.00	3,191.09	67.4%
53120301 220 FICA	0	1,130	345.91	.00	.00	784.11	30.6%
53120301 230 RETIREMENT	0	673	201.82	.00	.00	470.89	30.0%
53120301 614 SUPPLIES - NON FOOD	0	3,151	1,135.39	.00	2,015.61	.00	100.0%
53120301 630 SUPPLIES - MILK & FOO	0	30,000	20,992.28	.00	4,007.72	5,000.00	83.3%
53120300 102 SALARY - DIRECTORS, M	77,463	77,463	57,832.32	.00	19,630.68	.00	100.0%
53120300 112 SALARY - FOOD SERVICE	133,611	133,611	91,990.17	.00	40,266.83	1,354.00	99.0%
53120300 128 SALARY - SUBSTITUTES	1	1	.00	.00	.00	1.00	.0%
53120300 211 HEALTH INSURANCE	0	34,711	24,294.85	.00	7,755.60	2,660.55	92.3%
53120300 212 DENTAL INSURANCE	0	4,463	999.09	.00	278.82	3,185.09	28.6%
53120300 220 FICA	0	16,147	10,807.87	.00	3,385.33	1,953.80	87.9%
53120300 230 RETIREMENT	0	15,052	10,579.59	.00	2,341.83	2,130.58	85.8%
53120300 430 REPAIR/MAINTAIN EQUIP	4,690	4,690	9,160.98	.00	.00	-4,470.98	195.3%
53120300 614 SUPPLIES - NON FOOD	500	500	8,511.24	.00	6,488.76	-14,500.00	3000.0%
53120300 630 SUPPLIES - MILK & FOO	40,000	40,000	93,080.52	.00	39,000.18	-92,080.70	330.2%
53120300 631 SUPPLIES - USDA COMMO	25,000	25,000	.00	.00	.00	25,000.00	.0%
53120300 650 SOFTWARE	2,719	2,719	1,040.20	.00	.00	1,678.80	38.3%
53120300 739 EQUIPMENT	500	124,554	142,402.11	.00	.00	-17,848.00	114.3%
53120300 890 OTHER EXPENSES	3,500	3,500	1,825.38	.00	.00	1,674.62	52.2%
TOTAL SCHOOL NUTRITION	287,984	532,136	484,791.10	.00	125,171.36	-77,826.35	114.6%
TOTAL SEABROOK FOOD SERVICE FUND	287,984	532,136	484,791.10	.00	125,171.36	-77,826.35	114.6%
TOTAL EXPENSES	287,984	532,136	484,791.10	.00	125,171.36	-77,826.35	

SEA YTD EXPENDITURE REPORT

FOR 2024 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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GRAND TOTAL	17,386,733	17,719,419	11,815,909.72	.00	5,563,372.94	340,136.46	98.1%
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