

New Hampshire SAU #21

SAU REVENUE

FOR 2026 10

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
110 SAU GENERAL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
1000 LOCAL REVENUE						
11000 1510 INTEREST ON INVESTMENTS	12,000.00	12,000.00	10,032.64	.00	1,967.36	83.6
11000 1950 SAU ASSESSMENT	.00	2,214,460.00	2,214,460.00	.00	.00	100.0
11000 1990 OTHER LOCAL REVENUE	.00	.00	1,007.33	1,007.33	-1,007.33	100.0
11000 1992 ENERGY REBATES	4,042.00	4,042.00	12,686.34	.00	-8,644.34	313.9
11000 1998 OTHER REVENUE - ESOL RE	288,143.00	288,143.00	178,014.00	128,644.00	110,129.00	61.8
TOTAL LOCAL REVENUE	304,185.00	2,518,645.00	2,416,200.31	129,651.33	102,444.69	95.9%
5222 INDIRECT COST						
15000 5222 TRANSFER FROM FEDERAL P	33,000.00	33,000.00	7,990.28	25.25	25,009.72	24.2
TOTAL INDIRECT COST	33,000.00	33,000.00	7,990.28	25.25	25,009.72	24.2%
TOTAL SAU GENERAL FUND	337,185.00	2,551,645.00	2,424,190.59	129,676.58	127,454.41	95.0%
TOTAL REVENUES	337,185.00	2,551,645.00	2,424,190.59	129,676.58	127,454.41	

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	337,185.00	2,551,645.00	2,424,190.59	129,676.58	127,454.41	95.0%

** END OF REPORT - Generated by Nancy Tuttle **