

New Hampshire SAU #21

SOUTH HAMPTON JUNE 2026

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
610 SOUTH HAMPTON GENERAL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
1000 LOCAL REVENUE						
61000 1111 CURRENT APPROPRIATION	2,957,841.00	2,543,252.00	2,089,516.78	.00	453,735.22	82.2
61000 1510 INTEREST ON INVESTMENTS	4,000.00	4,000.00	6,564.34	.00	-2,564.34	164.1
61000 1992 ENERGY REBATES	2,500.00	1,500.00	.00	.00	1,500.00	.0
61000 525223 TRF FROM ROOF EXENDAB	.00	.00	45,187.79	.00	-45,187.79	100.0
TOTAL LOCAL REVENUE	2,964,341.00	2,548,752.00	2,141,268.91	.00	407,483.09	84.0%
3000 STATE REVENUE						
63000 3110 ADEQUATE EDUC GRANT	231,387.00	284,566.00	284,566.41	.00	-.41	100.0
63000 3112 STATE EDUCATION TAXES	.00	277,255.00	277,255.00	.00	.00	100.0
TOTAL STATE REVENUE	231,387.00	561,821.00	561,821.41	.00	-.41	100.0%
4000 FEDERAL REVENUE						
64000 4312 SH REAP GRANT	.00	.00	3,664.65	.00	-3,664.65	100.0
64000 4580 MEDICAID	3,000.00	100.00	.00	.00	100.00	.0
TOTAL FEDERAL REVENUE	3,000.00	100.00	3,664.65	.00	-3,564.65	3664.7%
TOTAL SOUTH HAMPTON GENERAL FU	3,198,728.00	3,110,673.00	2,706,754.97	.00	403,918.03	87.0%
TOTAL REVENUES	3,198,728.00	3,110,673.00	2,706,754.97	.00	403,918.03	

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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
620 SOUTH HAMPTON FOOD SERVIC	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
1000 LOCAL REVENUE						
6100030 1610 FOOD SERVICE DAILY SA	1,100.00	2,000.00	3,397.90	.00	-1,397.90	169.9
TOTAL LOCAL REVENUE	1,100.00	2,000.00	3,397.90	.00	-1,397.90	169.9%
4000 FEDERAL REVENUE						
6400030 4563 FEDERAL MILK REIMB	1,400.00	1,000.00	642.19	.00	357.81	64.2
TOTAL FEDERAL REVENUE	1,400.00	1,000.00	642.19	.00	357.81	64.2%
TOTAL SOUTH HAMPTON FOOD SERV	2,500.00	3,000.00	4,040.09	.00	-1,040.09	134.7%
TOTAL REVENUES	2,500.00	3,000.00	4,040.09	.00	-1,040.09	

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	3,201,228.00	3,113,673.00	2,710,795.06	.00	402,877.94	87.1%

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