

New Hampshire SAU #21

NORTH HAMPTON JUNE 2026

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
410 NORTH HAMPTON GENERAL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
1000 LOCAL REVENUE						
41000 1111 CURRENT APPROPRIATION	10,521,304.00	8,770,004.00	7,102,571.34	.00	1,667,432.66	81.0
41000 1322 TUITION-SPECIAL ED	25,000.00	31,000.00	16,531.25	.00	14,468.75	53.3
41000 1510 INTEREST ON INVESTMENTS	18,000.00	25,000.00	19,366.38	.00	5,633.62	77.5
41000 1920 CONTRIBUTIONS & DONATIO	.00	.00	12,980.54	.00	-12,980.54	100.0
41000 1990 OTHER LOCAL REVENUE	.00	.00	143.21	.00	-143.21	100.0
41000 1992 ENERGY REBATES	.00	225.00	281.60	.00	-56.60	125.2
TOTAL LOCAL REVENUE	10,564,304.00	8,826,229.00	7,151,874.32	.00	1,674,354.68	81.0%
3000 STATE REVENUE						
43000 3112 STATE EDUCATION TAXES	.00	1,492,946.00	1,492,946.00	.00	.00	100.0
43000 3230 SPECIAL EDUCATION AID	20,000.00	75,105.00	85,564.95	.00	-10,459.95	113.9
TOTAL STATE REVENUE	20,000.00	1,568,051.00	1,578,510.95	.00	-10,459.95	100.7%
4000 FEDERAL REVENUE						
44000 4311 NH REAP GRANT	.00	.00	15,338.01	.00	-15,338.01	100.0
44000 4580 MEDICAID	25,000.00	10,000.00	.00	.00	10,000.00	.0
TOTAL FEDERAL REVENUE	25,000.00	10,000.00	15,338.01	.00	-5,338.01	153.4%
TOTAL NORTH HAMPTON GENERAL FU	10,609,304.00	10,404,280.00	8,745,723.28	.00	1,658,556.72	84.1%
TOTAL REVENUES	10,609,304.00	10,404,280.00	8,745,723.28	.00	1,658,556.72	

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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
420 NORTH HAMPTON FOOD SERVICE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
1000 LOCAL REVENUE						
4100030 1610 DAILY LUNCH SALES	85,000.00	85,000.00	74,222.79	.00	10,777.21	87.3
TOTAL LOCAL REVENUE	85,000.00	85,000.00	74,222.79	.00	10,777.21	87.3%
3000 STATE REVENUE						
4300030 3260 CHILD NUTRITION-STATE	2,000.00	1,800.00	65.91	.00	1,734.09	3.7
TOTAL STATE REVENUE	2,000.00	1,800.00	65.91	.00	1,734.09	3.7%
4000 FEDERAL REVENUE						
4400030 4561 FEDERAL LUNCH REIMB	20,000.00	15,000.00	12,545.48	.00	2,454.52	83.6
4400030 4900 COMMODITIES	13,000.00	13,000.00	.00	.00	13,000.00	.0
TOTAL FEDERAL REVENUE	33,000.00	28,000.00	12,545.48	.00	15,454.52	44.8%
TOTAL NORTH HAMPTON FOOD SERVI	120,000.00	114,800.00	86,834.18	.00	27,965.82	75.6%
TOTAL REVENUES	120,000.00	114,800.00	86,834.18	.00	27,965.82	

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	10,729,304.00	10,519,080.00	8,832,557.46	.00	1,686,522.54	84.0%

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