

Account #	Account Name	Description	Budgeted FY24	Budgeted FY23	Actual 22	Actual 21
10R / 401119	OTHER APPROP REVENUE	IMPACT FEES	75,000.00	100,000.00	128,788.27	119,841.60
10R / 401311	REGULAR TUITION - INDIVIDUALS	PRESCHOOL	30,000.00	30,000.00	30,575.00	12,675.00
10R / 401322	SPED TUITION - OTHER LEA'S				39,299.16	46,348.15
10R / 401510	INTEREST ON INVESTMENTS	INTEREST	170.00	170.00	216.51	223.73
10R / 401910	RENTALS		200.00	190.00	190.00	1,685.68
10R / 401990	LGC / SCHOOLCARE REFUNDS		150,000.00	150,000.00	257,379.56	252,227.50
10R / 401991	INDIRECT COSTS		20,000.00	20,000.00	18,321.31	24,748.22
10R / 401992	AFTER SCHOOL PROGRAM FEES		40,000.00	40,000.00	38,557.50	10,962.50
10R / 401993	MISCELLANEOUS REVENUES		10,000.00	10,000.00	94,709.92	64,149.42
10R / 401994	BEFROE SCHOOL PROGRAM FEES		60,000.00	45,000.00	60,823.32	13,924.50
10R / 403111	STATE ADEQUACY GRANT		5,096,780.00	5,986,013.00	5,359,639.10	5,407,574.17
10R / 403112	STATE PROPERTY TAX		2,019,288.00	1,533,071.00	2,130,251.00	2,117,702.00
10R / 403191	EFA PHASE OUT GRANT				-	-
10R / 403210	NH SCHOOL BUILDING AID		260,996.00	272,745.00	284,432.47	297,455.44
10R / 403230	SPECIAL EDUCATION AID		130,000.00	130,000.00	537,475.03	231,292.17
	VOCATIONAL, CHARTER, & CHILD NUTRITION		32,000.00	32,000.00	30,934.01	32,355.00
10R / 404580	MEDICAID REIMBURSEMENT		175,000.00	175,000.00	146,430.88	125,900.99
	FOOD SERVICE SALES		394,149.00	394,149.00	60,102.42	20,708.34
	FEDERAL GRANTS		720,000.00	720,000.00		
	CHILD NUTRITION - FEDERAL		200,000.00	200,000.00		