

School District: _____ SAU#: _____ FY _____

REVISED ESTIMATED REVENUES (RSA 21-J:34)

ACCT.#	SOURCE OF REVENUE	WARR. ART.#	DISTRICT USE	RESERVED FOR USE by DRA
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REVENUE FROM LOCAL SOURCES

XXXXXXXXXX

XXXXXXXXXX

1300-1349	Tuition			
1400-1449	Transportation Fees			
1500-1599	Earnings on Investments			
1600-1699	Food Service Sales			
1700-1799	Student Activities			
1800-1899	Community Services Activities			
1900-1999	Other Local Sources			

REVENUE FROM STATE SOURCES

XXXXXXXXXX

XXXXXXXXXX

3210	School Building Aid			
3220	Kindergarten Aid			
3230	Catastrophic Aid			
3240-3249	Vocational Aid			
3250	Adult Education			
3260	Child Nutrition			
3270	Driver Education			
3290-3299	Other State Sources			

REVENUE FROM FEDERAL SOURCES

XXXXXXXXXX

XXXXXXXXXX

4100-4539	Federal Program Grants			
4540	Vocational Education			
4550	Adult Education			
4560	Child Nutrition			
4570	Disabilities Programs			
4580	Medicaid Distribution			
4590-4999	Other Federal Sources (except 4810)			
4810	Federal Forest Reserve			

OTHER FINANCING SOURCES

XXXXXXXXXX

XXXXXXXXXX

5110-5139	Sale of Bonds or Notes			
5221	Transfer from Food Service-Spec.Rev.Fund			
5222	Transfer from Other Special Revenue Funds			

<p>FOR DRA USE ONLY</p>

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES
P.O. BOX 487, CONCORD, NH 03302-0487
(603)271-3397

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ACCT.#	SOURCE OF REVENUE	WARR. ART.#	DISTRICT USE	RESERVED FOR USE by DRA
OTHER FINANCING SOURCES cont.			XXXXXXXXXX	XXXXXXXXXX
5230	Transfer from Capital Project Funds			
5251	Transfer from Capital Reserve Funds			
5252	Transfer from Expendable Trust Funds			
5253	Transfer from Non-Expendable Trust Funds			
	Other Financing Sources			
5140	This Section for Calculation of RAN's (Reimbursement Anticipation Notes) Per RSA 198:20-D for Catastrophic Aid Borrowing RAN, Revenue This FY _____ less RAN, Revenue Last FY _____ =NET RAN			
	Supplemental Appropriation (Contra)			
SUBTOTAL OF REVENUES				
General Fund Balance				
Unreserved Fund Balance	\$ _____		XXXXXXXXXX	XXXXXXXXXX
Voted From Fund Balance	<\$ _____ >			
Fund Balance - Reduce Taxes	\$ _____			
Total Revenues and Credits				

Total Appropriations		
Less: Total Revenues and Credits		
District Assessment (Prior to State Grants)		

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

FY10 State Education Grants

\$ _____

PREPARER'S SIGNATURE AND TITLE

DATE

**By Sept. 1 send a copy to Department of Revenue Administration
and to the Department of Education.**

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