

FY 21 YTD Revenue

Fund	Function	Object	Location	Project	Description	Budget	MonthToDate	AccountYTD	Encumbrance	Balance
4	1111	000	00	00000	Current Appropriation	0	-855921.49	-5991450.4	0	5991450
4	1112	000	00	00000	Deficit Appropriation	0	0	0	0	0
4	1119	000	00	00000	Other Appropriation	0	0	-69969.34	0	69969.34
4	1311	000	00	00000	Regular Tuition	0	0	-1050	0	1050
4	1312	000	00	00000	Extended Day Tuition	0	0	0	0	0
4	1314	000	00	00000	Summer School	0	0	0	0	0
4	1321	000	00	00000	Regular Tuition - LEA's/NH	0	0	0	0	0
4	1322	000	00	00000	SPED Tuition LEA's/NH	0	-22173.37	-49206.33	0	49206.33
4	1323	000	00	00000	Voc Ed Tuition - LEA's/NH	0	0	0	0	0
4	1422	000	00	00000	SPED Transportation-LEA's NH	0	0	0	0	0
4	1510	000	00	00000	Interest On Investments	0	0	0	0	0
4	1520	000	00	00000	Dividends On Investments/cd	0	0	0	0	0
4	1910	000	00	00000	Use of Facility	0	0	0	0	0
4	1920	000	00	00000	Donations	0	0	0	0	0
4	1980	000	00	00000	Refund Prior Yr Expense	0	0	-5247.31	0	5247.31
4	1990	000	00	00000	Other Local Revenue-Misc	0	0	-334.88	0	334.88
4	3110	000	00	00000	Equitable Ed Aid	0	0	-473376	0	473376
4	3111	000	00	00000	Special Meeting Additional Adequacy	0	0	0	0	0
4	3112	000	00	00000	Statewide Enhanced Ed Tax	0	0	0	0	0
4	3190	000	00	00000	Other State Aid	0	0	0	0	0
4	3210	000	00	00000	School Building Aid	0	0	0	0	0
4	3220	000	00	00000	Kindergarten Keno Aid	0	0	0	0	0
4	3230	000	00	00000	Catastrophic Aid	0	0	-37896.63	0	37896.63
4	3242	000	00	00000	Vocational Transportation Aid	0	0	-529.78	0	529.78
4	4580	000	00	00000	Medicaid	0	0	0	0	0
4	5230	000	00	00000	Transfer - Food Service Fund	0	0	0	0	0
4	5250	000	00	00000	Unassigned Fund Balance - Revenue	0	0	0	0	0
4	5251	000	00	00000	Transfer From Capital Reserve	0	0	0	0	0