

FY21 March General Fund Revenue

	A	B	C	D	E	F	G	H	I	J	K
1	Fund	Function	Object	Level	Project	Description	Budget	Month to Date	Year to Date	Encumbrance	Balance
2	04	1111	000	00	00000	Current Appropriation	0	-817545.45	-7626541.33	0	7626541.33
3	04	1112	000	00	00000	Deficit Appropriation	0	0	0	0	0
4	04	1119	000	00	00000	Other Appropriation	0	0	-69969.34	0	69969.34
5	04	1311	000	00	00000	Regular Tuition	0	-600	-1800	0	1800
6	04	1312	000	00	00000	Extended Day Tuition	0	0	0	0	0
7	04	1314	000	00	00000	Summer School	0	0	0	0	0
8	04	1321	000	00	00000	Regular Tuition - LEA's/NH	0	0	0	0	0
9	04	1322	000	00	00000	SPED Tuition LEA's/NH	0	0	-49206.33	0	49206.33
10	04	1323	000	00	00000	Voc Ed Tuition - LEA's/NH	0	0	0	0	0
11	04	1422	000	00	00000	SPED Transportation-LEA's NH	0	0	0	0	0
12	04	1510	000	00	00000	Interest On Investments	0	0	-1995.65	0	1995.65
13	04	1520	000	00	00000	Dividends On Investments/cd	0	0	0	0	0
14	04	1910	000	00	00000	Use of Facility	0	0	0	0	0
15	04	1920	000	00	00000	Donations	0	0	0	0	0
16	04	1980	000	00	00000	Refund Prior Yr Expense	0	0	-5247.31	0	5247.31
17	04	1990	000	00	00000	Other Local Revenue-Misc	0	0	-334.88	0	334.88
18	04	3110	000	00	00000	Equitable Ed Aid	0	-478344.05	-1577921.05	0	1577921.05
19	04	3111	000	00	00000	Special Meeting Additional Adequa	0	0	0	0	0
20	04	3112	000	00	00000	Statewide Enhanced Ed Tax	0	0	0	0	0
21	04	3190	000	00	00000	Other State Aid	0	0	-412.41	0	412.41
22	04	3210	000	00	00000	School Building Aid	0	0	0	0	0
23	04	3220	000	00	00000	Kindergarten Keno Aid	0	0	0	0	0
24	04	3230	000	00	00000	Catastrophic Aid	0	0	-37896.63	0	37896.63
25	04	3242	000	00	00000	Vocational Transportation Aid	0	0	-529.78	0	529.78
26	04	4580	000	00	00000	Medicaid	0	0	-737.16	0	737.16
27	04	5230	000	00	00000	Transfer - Food Service Fund	0	0	0	0	0
28	04	5250	000	00	00000	Unassigned Fund Balance - Revenue	0	0	0	0	0
29	04	5251	000	00	00000	Transfer From Capital Reserve	0	0	0	0	0