

General Fund YTD Revenue

Fund	Function	Object	Level	Project	Description	Budget	Month To Date	Year To Date	Balance
04	1111	000	00	00000	Current Appropriation	0	-817545.45	-6808995.88	6808995.88
04	1112	000	00	00000	Deficit Appropriation	0	0	0	0
04	1119	000	00	00000	Other Appropriation	0	0	-69969.34	69969.34
04	1311	000	00	00000	Regular Tuition	0	-150	-1200	1200
04	1312	000	00	00000	Extended Day Tuition	0	0	0	0
04	1314	000	00	00000	Summer School	0	0	0	0
04	1321	000	00	00000	Regular Tuition - LEA's/NH	0	0	0	0
04	1322	000	00	00000	SPED Tuition LEA's/NH	0	0	-49206.33	49206.33
04	1323	000	00	00000	Voc Ed Tuition - LEA's/NH	0	0	0	0
04	1422	000	00	00000	SPED Transportation-LEA's NH	0	0	0	0
04	1510	000	00	00000	Interest On Investments	0	-1995.65	-1995.65	1995.65
04	1520	000	00	00000	Dividends On Investments/cd	0	0	0	0
04	1910	000	00	00000	Use of Facility	0	0	0	0
04	1920	000	00	00000	Donations	0	0	0	0
04	1980	000	00	00000	Refund Prior Yr Expense	0	0	-5247.31	5247.31
04	1990	000	00	00000	Other Local Revenue-Misc	0	0	-334.88	334.88
04	3110	000	00	00000	Equitable Ed Aid	0	0	-473376	473376
04	3111	000	00	00000	Special Meeting Additional Adequa	0	0	0	0
04	3112	000	00	00000	Statewide Enhanced Ed Tax	0	0	0	0
04	3190	000	00	00000	Other State Aid	0	0	0	0
04	3210	000	00	00000	School Building Aid	0	0	0	0
04	3220	000	00	00000	Kindergarten Keno Aid	0	0	0	0
04	3230	000	00	00000	Catastrophic Aid	0	0	-37896.63	37896.63
04	3242	000	00	00000	Vocational Transportation Aid	0	0	-529.78	529.78
04	4580	000	00	00000	Medicaid	0	0	0	0
04	5230	000	00	00000	Transfer - Food Service Fund	0	0	0	0
04	5250	000	00	00000	Unassigned Fund Balance - Revenu	0	0	0	0
04	5251	000	00	00000	Transfer From Capital Reserve	0	0	0	0