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Dist.	Loc.
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Form DOE-25

School Administrative Unit # 95

NEW HAMPSHIRE STATE DEPARTMENT OF EDUCATION

Annual Financial Report

for the Year Ending June 30, 2014

for the Windham School District

Due to the State Department of Education not later than September 1, 2014

This document has been prepared in accordance with the
New Hampshire Financial Accounting Handbook For Local Education Agencies

"I certify under the pains and penalties of perjury, to the best of my knowledge and belief, that all of the information contained in this document is true, accurate and complete." Per RSA 198:4-d

School Board Chairperson

Date

9/16/14

Superintendent of Schools

School Board

Date

School Board

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2013-2014 (3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							

BALANCE SHEET				Fund 10	Fund 21	Fund 22	Fund 30	Fund 70		
				GENERAL	FOOD SERVICE	ALL OTHER	CAPITAL PROJECTS	TRUST/AGENCY		
ASSETS				SPECIAL REVENUE						
Current Assets										
CASH	1	1	100	1,409,978.32				215,508.95		
INVESTMENTS	1	2	110					0.00		
ASSESSMENTS RECEIVABLE	1	3	120							
INTERFUND RECEIVABLE	1	4	130		179,823.51		0.00	0.00		
INTERGOVERNMENTAL RECEIVABLES	1	5	140	143,429.52	8,498.53	149,151.34		0.00		
OTHER RECEIVABLES	1	6	150	19,546.19	536.50	50.00		0.00		
BOND PROCEEDS RECEIVABLE	1	7	160							
INVENTORIES	1	8	170		20,914.30					
PREPAID EXPENSES	1	9	180			1,002.00		0.00		
OTHER CURRENT ASSETS	1	10	190					0.00		
Total Current Assets	1	11		1,572,954.03	209,772.84	150,203.34	0.00	215,508.95		
LIABILITY & FUND EQUITY										
Current Liabilities										
INTERFUND PAYABLES	1	12	400	125,270.90		54,552.60		0.00		
INTERGOVERNMENTAL PAYABLES	1	13	410	21,353.92				0.00		
OTHER PAYABLES	1	14	420	49,395.29		0.00		0.00		
CONTRACTS PAYABLE	1	15	430							
BOND AND INTEREST PAYABLE	1	16	440							
LOANS AND INTEREST PAYABLE	1	17	450							
ACCRUED EXPENSES	1	18	460							
PAYROLL DEDUCTIONS	1	19	470							
DEFERRED REVENUES	1	20	480	31,631.72	30,021.42	55,972.55				
OTHER CURRENT LIABILITIES	1	21	490					0.00		
Total Current Liabilities	1	22		227,651.83	30,021.42	110,525.15	0.00	0.00		
Fund Equity										
Nonspendable:										
RESERVE FOR INVENTORIES	1	23	751		20,914.30					
RESERVE FOR PREPAID EXPENSES	1	24	752							
RESERVE FOR ENDOWMENTS (principal only)	1	25	756					0.00		
Restricted:										
RESERVE FOR ENDOWMENTS (interest)	1	26	756					0.00		
RESTRICTED FOR FOOD SERVICE	1	27			158,837.12					
UNSPENT BOND PROCEEDS	1	28								
Committed:										
RESERVE FOR CONTINUING APPROPRIATIONS	1	29	754					0.00		
RESERVE FOR AMTS VOTED	1	30	755							
RESERVE FOR ENCUMBRANCES (non-lapsing)	1	31	753	625,375.90				0.00		
UNASSIGNED FUND BALANCE RETAINED	1	32		719,926.30						
Assigned:										
RESERVED FOR SPECIAL PURPOSES	1	33	760			39,678.19	0.00	215,508.95		
RESERVED FOR ENCUMBRANCES	1	34	753					0.00		
UNASSIGNED FUND BALANCE	1	35	770							
Total Fund Equity	1	36		1,345,302.20	179,751.42	39,678.19	0.00	215,508.95		
Total Liabilities and Fund Equity	1	37		1,572,954.03	209,772.84	150,203.34	0.00	215,508.95		

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2013-2014	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No	Fund 10	Fund 21	Fund 22	Fund 30	Fund 70			
STATEMENT OF REVENUES						ALL OTHER					
Revenue from Local Sources				GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY			
<i>Assessments</i>											
CURRENT APPROPRIATION	2	1	1111	33,813,000.00		24,114.24					
DEFICIT APPROPRIATION	2	2	1112								
OTHER	2	3	1119								
Total Assessments	2	4	1100	33,813,000.00	0.00	24,114.24	0.00	0.00			
TUITION											
<i>Tuition from Individuals</i>											
REGULAR DAY SCHOOL	2	5	1311								
SUMMER SCHOOL	2	6	1314								
DRIVER EDUCATION	2	7	1315								
ADULT EDUCATION	2	8	1316			839.82					
<i>Tuition from Other LEAs Within NH</i>											
REGULAR DAY SCHOOL	2	9	1321								
SPECIAL EDUCATION	2	10	1322								
VOCATIONAL	2	11	1323								
<i>Tuition from Other LEAs outside NH</i>											
REGULAR DAY SCHOOL	2	12	1331								
SPECIAL EDUCATION	2	13	1332								
VOCATIONAL	2	14	1333								
<i>Tuition from Other Sources</i>											
REGULAR DAY SCHOOL	2	15	1341								
SPECIAL EDUCATION	2	16	1342								
OTHER	2	17	1349			89,857.50					
Total Tuition	2	18	1300	0.00		90,697.32					

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2013-2014	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No	Fund 10	Fund 21	Fund 22	Fund 30	Fund 70			
TRANSPORTATION FEES											
<i>Transportation Fees from Individuals</i>											
			1410	GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY			
REGULAR DAY SCHOOL	3	1	1411								
SUMMER SCHOOL	3	2	1414								
<i>Other LEAs Within NH</i>											
			1420								
REGULAR DAY SCHOOL	3	3	1421								
SPECIAL EDUCATION	3	4	1422								
VOCATIONAL	3	5	1423								
<i>Other LEAs Outside NH</i>											
			1430								
REGULAR DAY SCHOOL	3	6	1431								
SPECIAL EDUCATION	3	7	1432								
VOCATIONAL	3	8	1433								
TRANSPORTATION FEES FOR NON-STUDENT	3	9	1440								
Total Transportation	3	10	1400	0.00		0.00					
<i>Additional Revenues</i>											
EARNINGS ON INVESTMENTS	3	11	1500					18.78			
FOOD SERVICE SALES	3	12	1600		741,091.03						
STUDENT ACTIVITIES	3	13	1700								
COMMUNITY SERVICE ACTIVITIES	3	14	1800								
<i>Other Revenue from Local Sources</i>											
RENTALS	3	15	1910	18,000.00							
CONTRIBUTION & DONATIONS	3	16	1920	12,359.51							
SALE OF FIXED ASSETS	3	17	1930	4,524.84							
SALE OF TEXTBOOKS & MATERIALS	3	18	1940								
SERVICES PROVIDED OTHER LEAs WITHIN NH	3	19	1951								
SERVICES PROVIDED OTHER LEAs OUTSIDE NH	3	20	1952								
SERVICES PROVIDED SAUs	3	21	1953								
SERVICES PROVIDED TO LOCAL GOV UNITS	3	22	1960								
REFUND OF PRIOR YEAR EXPENDITURES	3	23	1980								
OTHER	3	24	1990	677,464.46	6,607.26	34,340.00					
Total Additional/Other Revenue	3	25		712,348.81	747,698.29	34,340.00	0.00	18.78			
Total Local Revenue	3	26	1000	34,525,348.81	747,698.29	149,151.56	0.00	18.78			

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TITLES	PAGE	LINE	No	Fund 10	Fund 21	Fund 22	Fund 30	Fund 70			
REVENUES											
<i>Revenue from State Sources</i>				GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY			
<i>Unrestricted Grants-In-Aid</i>											
ADEQUACY AID GRANT	4	1	3111	2,585,071.00							
STATEWIDE ENHANCED EDUCATION TAX	4	2	3112	5,006,733.00							
SHARED REVENUE	4	3	3119								
OTHER STATE AID	4	4	3190								
Total Unrestricted Grants-In-Aid	4	5	3100	7,591,804.00	0.00	0.00	0.00	0.00			
<i>Restricted Grants-In-Aid</i>											
SCHOOL BUILDING AID	4	6	3210	961,486.40							
KINDERGARTEN BUILDING AID	4	7	3215								
KINDERGARTEN AID	4	8	3220								
CATASTROPHIC AID	4	9	3230	378,583.19							
VOCATIONAL EDUCATION (TUITION)	4	10	3241	6,825.20							
VOCATIONAL EDUCATION (TRANSPORTATION)	4	11	3242								
VOCATIONAL EDUCATION (BUILDING)	4	12	3243								
VOCATIONAL EDUCATION (OTHER)	4	13	3249								
ADULT EDUCATION	4	14	3250								
CHILD NUTRITION	4	15	3260		10,278.79						
DRIVER EDUCATION	4	16	3270								
SCHOOL IMPROVEMENT AID	4	17	3280								
OTHER RESTRICTED STATE AID	4	18	3290	946.56		14,529.18					
Total Restricted Grants-In-Aid	4	19	3200	1,347,841.35	10,278.79	14,529.18	0.00	0.00			
PUBLIC INTER AGENCIES	4	20	3700								
REVENUE IN LIEU OF TAXES	4	21	3800								
REVENUE FOR/ON BEHALF OF LEA	4	22	3900								
Total State Revenue	4	23	3000	8,939,645.35	10,278.79	14,529.18	0.00	0.00			

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TITLES	PAGE	LINE	No	Fund 10	Fund 21	Fund 22	Fund 30	Fund 70			
REVENUES				GENERAL	FOOD SERVICE	ALL OTHER	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY		
<i>Revenues from Federal sources</i>											
<i>Unrestricted Grants-In-Aid</i>											
FROM THE FEDERAL GOV'T DIRECT	5	1	4100								
FROM THE FEDERAL GOV'T THROUGH STATE	5	2	4200								
Total Unrestricted Grants-In-Aid	5	3		0.00	0.00	0.00	0.00				
<i>Restricted Grants-In-Aid</i>											
FROM THE FEDERAL GOV'T DIRECT			4300								
ELEMENTARY/SECONDARY PROGRAMS	5	4	4310								
VOCATIONAL PROGRAMS	5	5	4330								
DISABILITIES PROGRAMS	5	6	4350								
FROM THE FEDERAL GOV'T THROUGH STATE			4500								
ELEM/SEC(ESEA) - TITLE 1	5	7	4520			45,749.18					
ELEM/SEC(ESEA) - ALL OTHER PROGRAMS	5	8	4530			30,938.22					
VOCATION EDU (ALL PROGRAMS)	5	9	4540								
ADULT EDUCATION	5	10	4550								
CHILD NUTRITION	5	11	4560		140,118.57						
DISABILITIES PROGRAMS	5	12	4570			495,693.41					
MEDICAID DISTRIBUTIONS	5	13	4580	170,189.03							
OTHER RESTRICTED FED AID THROUGH STATE	5	14	4590								
Total Restricted Grants-In-Aid	5	15		170,189.03	140,118.57	572,380.81	0.00				
OTHER PUBLIC INTERMEDIATE AGENCIES	5	16	4700								
<i>Revenue in Lieu of Taxes</i>											
FEDERAL FOREST RESERVE	5	17	4810								
OTHER REVENUE IN LIEU OF TAXES	5	18	4890								
<i>Revenue For/On Behalf of LEA</i>											
REVENUE FOR/ON BEHALF OF LEA	5	19	4900								
Total Revenue from Federal Sources	5	20	4000	170,189.03	140,118.57	572,380.81	0.00				

NAME:	DIST	LOC				DOE 25 2013-2014				
TITLES	PAGE	LINE	Acct No	(1)	(2)	(3)	(4)	(5)	(6)	(7)
				Fund 10	Fund 21	Fund 22	Fund 30	Fund 70		
OTHER FINANCING SOURCES										
<i>Sales of Bonds & Notes Proceeds</i>				GENERAL	FOOD SERVICE	ALL OTHER	CAPITAL PROJECTS	TRUST/AGENCY		
PRINCIPAL	6	1	5110		.....	.....		.....	.....	.....
PREMIUM	6	2	5120		.....	.....		.....	.....	.....
ACCRUED INTEREST	6	3	5130		.....	.....		.....	.....	.....
REIMBURSEMENT ANTICIPATION NOTES	6	4	5140		.....	.....		.....	.....	.....
Total Sale of Bonds and Notes	6	5	5100	0.00	.....	.....	0.00	.....	.....	.....
<i>Interfund Transfers</i>										
TRANS FROM GENERAL FUND	6	6	5210	.....	.....	.....	.....	.....	.....	.....
TRANS FROM FOOD SERVICE SPECIAL REV FUND	6	7	5221	.....	.....	.....	.....	.....	.....	.....
TRANS FROM ALL OTHER SPEC REV FUNDS	6	8	5222	4,128.94	.....	.....	.....	.....	.....	.....
TRANS FROM CAPITAL PROJECTS FUNDS	6	9	5230	9,669.02	.....	.....	.....	.....	.....	.....
Total Interfund Transfers	6	10	5200	13,797.96	0.00	0.00	0.00	0.00	.....	.....
<i>Transfer from Trust Funds</i>										
FROM CAPITAL RESERVE FUND	6	11	5251	125,900.00	.....	.....	.....	.....	.....	.....
FROM OTHER EXPENDABLE TRUST FUNDS	6	12	5252	.....	.....	.....	.....	.....	.....	.....
FROM NONEXPENDABLE TRUST FUNDS	6	13	5253	.....	.....	.....	.....	.....	.....	.....
Total Transfer from Trust Funds	6	14	5250	125,900.00	0.00	0.00	0.00	.....	.....	.....
COMPENSATION FOR LOSS OF FIXED ASSETS	6	15	5300	.....	.....	.....	.....	.....	.....	.....
CAPITAL LEASES	6	16	5500	.....	.....	.....	.....	.....	.....	.....
LEASE PURCHASES	6	17	5600	.....	.....	.....	.....	.....	.....	.....
Total Other Financing Sources	6	18	5000	139,697.96	0.00	0.00	0.00	0.00	.....	.....
Total Revenue & Other Financing Sources	6	19		43,774,881.15	898,095.65	736,061.55	0.00	18.78	.....	.....

NAME:	DIST	LOC				DOE 25 2013-2014				
TITLES	PAGE	LINE	Acct No	(1)	(2)	(3)	(4)	(5)	(6)	(7)
GENERAL FUND				100	200	300,400,500	600	700	800/900	
ELEMENTARY EXPENDITURES				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
<i>Instruction</i>				.....	.....	.....	.....	.....	.....	.....
REGULAR PROGRAMS	7	1	1100	7,177,186.62	3,568,290.54	41,973.38	345,803.47	80,920.85	4,866.21	11,219,041.07
SPECIAL PROGRAMS	7	2	1200	2,638,436.97	1,296,096.40	946,385.80	32,236.66	12,548.79	17,257.95	4,942,962.57
VOCATIONAL PROGRAMS	7	3	1300							0.00
OTHER INSTRUCTIONAL PROGRAMS	7	4	1400	205,763.78	99,119.18	9,700.00	9,158.40	0.00	0.00	323,741.36
<i>Support Services</i>				.....	.....	.....	.....	.....	.....	.....
STUDENT	7	5	2100	1,408,932.13	793,024.73	153,322.65	49,944.10	20,373.53	9,904.98	2,435,502.12
INSTRUCTIONAL STAFF	7	6	2200	530,033.61	373,346.14	100,645.16	115,011.99	137,885.09	91,017.79	1,347,939.78
GENERAL ADMINISTRATION	7	7	2300	278,496.58	99,119.18	98,073.76	28,293.34	0.00	38,912.71	542,895.57
SCHOOL ADMINISTRATION	7	8	2400	704,436.75	396,476.73	49,380.07	21,950.77	20,696.00	10,385.45	1,203,325.77
BUSINESS	7	9	2500	240,264.78	99,119.18	3,858.10	2,680.63	0.00	0.00	345,922.69
OPERATION/MAINTENANCE OF PLANT	7	10	2600	598,184.47	297,357.55	1,192,205.26	573,156.36	8,031.38	0.00	2,668,935.02
STUDENT TRANSPORTATION	7	11	2700	0.00		1,336,810.15	107,024.70	0.00	0.00	1,443,834.85
CENTRAL	7	12	2800			67,368.24			1,551.60	68,919.84
OTHER	7	13	2900	.....	.....	.....	.....	.....	.....	.....
Total Elementary Expenditures	7	14		13,781,735.69	7,021,949.63	3,999,722.57	1,285,260.42	280,455.64	173,896.69	26,543,020.64

NAME:	DIST	LOC				DOE 25 2013-2014				
TITLES	PAGE	LINE	Acct No	(1)	(2)	(3)	(4)	(5)	(6)	(7)
GENERAL FUND				100	200	300,400,500	600	700	800/900	
MIDDLE/JUNIOR HIGH EXPENDITURES				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
<i>Instruction</i>				.....	.....	.....	.....	.....	.....	.....
REGULAR PROGRAMS	8	1	1100							0.00
SPECIAL PROGRAMS	8	2	1200							0.00
VOCATIONAL PROGRAMS	8	3	1300							0.00
OTHER INSTRUCTIONAL PROGRAMS	8	4	1400							0.00
<i>Support Services</i>				.....	.....	.....	.....	.....	.....	.....
STUDENT	8	5	2100							0.00
INSTRUCTIONAL STAFF	8	6	2200							0.00
GENERAL ADMINISTRATION	8	7	2300							0.00
SCHOOL ADMINISTRATION	8	8	2400							0.00
BUSINESS	8	9	2500							0.00
OPERATION/MAINTENANCE OF PLANT	8	10	2600							0.00
STUDENT TRANSPORTATION	8	11	2700							0.00
CENTRAL	8	12	2800							0.00
OTHER	8	13	2900	.....	.....	.....	.....	.....	.....	.....
Total Middle/Junior High Expenditures	8	14		0.00	0.00	0.00	0.00	0.00	0.00	0.00

NAME:	DIST	LOC				DOE 25 2013-2014				
TITLES	PAGE	LINE	Acct No	(1)	(2)	(3)	(4)	(5)	(6)	(7)
GENERAL FUND				100	200	300,400,500	600	700	800/900	
HIGH SCHOOL EXPENDITURES				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
<i>Instruction</i>				.....	.....	.....	.....	.....	.....	.....
REGULAR PROGRAMS	9	1	1100	3,222,118.18	1,585,906.92	3,398.36	192,644.37	56,436.73	9,705.56	5,070,210.12
SPECIAL PROGRAMS	9	2	1200	947,816.77	498,530.87	372,234.65	10,598.92	2,104.44	7,335.88	1,838,621.53
VOCATIONAL PROGRAMS	9	3	1300	0.00		47,047.68				47,047.68
OTHER INSTRUCTIONAL PROGRAMS	9	4	1400	323,761.21	198,238.36	54,824.80	34,214.35	27,787.09	71,895.93	710,721.74
<i>Support Services</i>				.....	.....	.....	.....	.....	.....	.....
STUDENT	9	5	2100	505,540.08	198,266.08	61,995.66	19,599.35	2,154.60	3,479.72	791,035.49
INSTRUCTIONAL STAFF	9	6	2200	354,220.31	128,670.30	70,349.45	52,524.36	262,009.14	35,395.81	903,169.37
GENERAL ADMINISTRATION	9	7	2300	108,304.22	99,119.18	38,139.79	11,002.96	0.00	15,132.72	271,698.87
SCHOOL ADMINISTRATION	9	8	2400	254,173.55	99,119.18	27,333.25	6,761.70	3,923.95	16,338.30	407,649.93
BUSINESS	9	9	2500	93,436.31	99,119.18	1,500.37	1,042.47	0.00	0.00	195,098.33
OPERATION/MAINTENANCE OF PLANT	9	10	2600	257,375.40	99,119.18	426,906.92	511,746.10	1,307.00	0.00	1,296,454.60
STUDENT TRANSPORTATION	9	11	2700	0.00		740,664.32	41,620.72	0.00	0.00	782,285.04
CENTRAL	9	12	2800			26,198.76			603.40	26,802.16
OTHER	9	13	2900	.....	.....	.....	.....	.....	.....	.....
Total High School Expenditures	9	14		6,066,746.03	3,006,089.25	1,870,594.01	881,755.30	355,722.95	159,887.32	12,340,794.86

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TITLES	PAGE	LINE	Acct No	(1)	(2)	(3)	(4)	(5)	(6)	(7)
				100	200	300,400,500	600	700	800/900	
DISTRICT WIDE EXPENDITURES				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
PRIVATE PROGRAMS	10	1	1500							0.00
ADULT/CONTINUING ED PROGRAMS	10	2	1600							0.00
COMMUNITY/JR. COLLEGE ED. PROGRAMS	10	3	1700							0.00
COMMUNITY SERVICE PROGRAMS	10	4	1800							0.00
NON-STUDENT TRANSPORTATION	10	5	2750							0.00
FACILITIES ACQUISITION & CONSTRUCTION	10	6	4000			542,860.22				542,860.22
Total District Wide Expenditures	10	7		0.00	0.00	542,860.22	0.00	0.00	0.00	542,860.22
Total Expenditures General Fund	10	8		19,848,481.72	10,028,038.88	6,413,176.80	2,167,015.72	636,178.59	333,784.01	39,426,675.72
OTHER FINANCING USES										
<i>Debt Service</i>			5100	.....	.....	.....	.....	.....	.....	.....
PRINCIPAL	10	9	5110	.....	.....	.....	.....	.....	2,950,000.00	2,950,000.00
INTEREST	10	10	5120	.....	.....	.....	.....	.....	1,032,287.50	1,032,287.50
<i>Fund Transfers</i>			5200	.....	.....	.....	.....	.....	.....	.....
FOOD SERVICE SPECIAL REV. FUND	10	11	5221	.....	.....	.....	.....	.....	.....	0.00
ALL OTHER SPECIAL REV. FUNDS	10	12	5222	.....	.....	.....	.....	.....	.....	0.00
CAPITAL PROJECT FUNDS	10	13	5230	.....	.....	.....	.....	.....	.....	0.00
TRUST/AGENCY FUNDS	10	14	5250	.....	.....	.....	.....	.....	.....	0.00
<i>Intergovernmental Agency Allocations</i>			5300	.....	.....	.....	.....	.....	.....	.....
TO CHARTER SCHOOLS	10	15	5310	.....	.....	.....	.....	.....	.....	0.00
TO OTHER AGENCIES	10	16	5390	.....	.....	.....	.....	.....	.....	0.00
Total Other Financing Uses	10	17		0.00	0.00	0.00	0.00	0.00	3,982,287.50	3,982,287.50
Total Expenditures & Other Financing Uses	10	18		19,848,481.72	10,028,038.88	6,413,176.80	2,167,015.72	636,178.59	4,316,071.51	43,408,963.22

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TITLES	PAGE	LINE	Acct No	(1)	(2)	(3)	(4)	(5)	(6)	(7)
SPECIAL REVENUE FUND				100	200	300,400,500	600	700	800/900	
ELEMENTARY EXPENDITURES				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
<i>Instruction</i>				.....	.....	.....	.....	.....	.....	.....
REGULAR PROGRAMS	11	1	1100	78,125.15	23,789.04	504.00	1,465.76			103,883.95
SPECIAL PROGRAMS	11	2	1200	267,510.64	123,982.04	3,154.00	870.64	5,131.27		400,648.59
VOCATIONAL PROGRAMS	11	3	1300							0.00
OTHER INSTRUCTIONAL PROGRAMS	11	4	1400	43,973.06	7,478.16		4,180.77			55,631.99
<i>Support Services</i>				.....	.....	.....	.....	.....	.....	.....
STUDENT	11	5	2100							0.00
INSTRUCTIONAL STAFF	11	6	2200	0.00		20,583.06	1,821.77			22,404.83
GENERAL ADMINISTRATION	11	7	2300	1,350.00	197.80					1,547.80
SCHOOL ADMINISTRATION	11	8	2400							0.00
BUSINESS	11	9	2500							0.00
OPERATION/MAINTENANCE OF PLANT	11	10	2600	13,690.84	2,183.48	5,472.54	6,476.41			27,823.27
STUDENT TRANSPORTATION	11	11	2700							0.00
CENTRAL	11	12	2800							0.00
OTHER	11	13	2900	.....	.....	.....	.....	.....	.....	.....
Total Elementary Expenditures	11	14		404,649.69	157,630.52	29,713.60	14,815.35	5,131.27	0.00	611,940.43

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TITLES	PAGE	LINE	No							
SPECIAL REVENUE FUND				100	200	300,400,500	600	700	800/900	
MIDDLE/JUNIOR HIGH EXPENDITURES				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
<i>Instruction</i>				.....	.....	.....	.....	.....	.....	.....
REGULAR PROGRAMS	12	1	1100							0.00
SPECIAL PROGRAMS	12	2	1200							0.00
VOCATIONAL PROGRAMS	12	3	1300							0.00
OTHER INSTRUCTIONAL PROGRAMS	12	4	1400							0.00
<i>Support Services</i>				.....	.....	.....	.....	.....	.....	.....
STUDENT	12	5	2100							0.00
INSTRUCTIONAL STAFF	12	6	2200							0.00
GENERAL ADMINISTRATION	12	7	2300							0.00
SCHOOL ADMINISTRATION	12	8	2400							0.00
BUSINESS	12	9	2500							0.00
OPERATION/MAINTENANCE OF PLANT	12	10	2600							0.00
STUDENT TRANSPORTATION	12	11	2700							0.00
CENTRAL	12	12	2800							0.00
OTHER	12	13	2900	.....	.....	.....	.....	.....	.....	.....
Total Middle/Junior High Expenditures	12	14		0.00	0.00	0.00	0.00	0.00	0.00	0.00

NAME:	DIST	LOC				DOE 25 2013-2014				
TITLES	PAGE	LINE	Acct No	(1)	(2)	(3)	(4)	(5)	(6)	(7)
SPECIAL REVENUE FUND				100	200	300,400,500	600	700	800/900	
HIGH SCHOOL EXPENDITURES				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
<i>Instruction</i>				.....	.....	.....	.....	.....	.....	.....
REGULAR PROGRAMS	13	1	1100	499.80	8,210.23		54.71	0.00		8,764.74
SPECIAL PROGRAMS	13	2	1200	16,279.20	11,317.61	721.00	338.58			28,656.39
VOCATIONAL PROGRAMS	13	3	1300							0.00
OTHER INSTRUCTIONAL PROGRAMS	13	4	1400	25,308.14	3,346.96		1,625.85			30,280.95
<i>Support Services</i>				.....	.....	.....	.....	.....	.....	.....
STUDENT	13	5	2100							0.00
INSTRUCTIONAL STAFF	13	6	2200	0.00		5,766.04	38,236.07			44,002.11
GENERAL ADMINISTRATION	13	7	2300							0.00
SCHOOL ADMINISTRATION	13	8	2400							0.00
BUSINESS	13	9	2500							0.00
OPERATION/MAINTENANCE OF PLANT	13	10	2600	5,324.21	849.13	2,128.21	2,518.60			10,820.15
STUDENT TRANSPORTATION	13	11	2700							0.00
CENTRAL	13	12	2800							0.00
OTHER	13	13	2900	.....	.....	.....	.....	.....	.....	.....
Total High School Expenditures	13	14		47,411.35	23,723.93	8,615.25	42,773.81	0.00	0.00	122,524.34

NAME:	DIST	LOC				DOE 25 2013-2014				
TITLES	PAGE	LINE	Acct No	(1)	(2)	(3)	(4)	(5)	(6)	(7)
ALL OTHER SPEC REV FUNDS				100	200	300,400,500	600	700	800/900	
DISTRICT WIDE EXPENDITURES				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
PRIVATE PROGRAMS	14	1	1500							0.00
ADULT/CONTINUING ED PROGRAMS	14	2	1600							0.00
COMMUNITY/JR. COLLEGE ED. PROGRAMS	14	3	1700							0.00
COMMUNITY SERVICE PROGRAMS	14	4	1800							0.00
FACILITIES ACQUISITION & CONSTRUCTION	14	5	4000							0.00
Total District Wide Expenditures	14	6		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures Special Revenue Funds	14	7		452,061.04	181,354.45	38,328.85	57,589.16	5,131.27	0.00	734,464.77
OTHER FINANCING USES										
<i>Debt Service</i>			5100	.....	.....	.....	.....	.....	.....	.....
PRINCIPAL	14	8	5100	.....	.....	.....	.....	.....	.....	0.00
INTEREST	14	9	5120	.....	.....	.....	.....	.....	.....	0.00
<i>Fund Transfers</i>	14		5200	.....	.....	.....	.....	.....	.....	.....
TO GENERAL FUND	14	10	5210	.....	.....	.....	.....	.....	4,128.94	4,128.94
TO FOOD SERVICE SPEC REV. FUND	14	11	5221	.....	.....	.....	.....	.....	.....	0.00
TO CAPITAL PROJECTS FUNDS	14	12	5230	.....	.....	.....	.....	.....	.....	0.00
TO TRUST/AGENCY FUNDS	14	13	5250	.....	.....	.....	.....	.....	.....	0.00
<i>Intergovernmental Agency Allocations</i>			5300	.....	.....	.....	.....	.....	.....	.....
TO CHARTER SCHOOLS	14	14	5310	.....	.....	.....	.....	.....	.....	0.00
TO OTHER AGENCIES	14	15	5390	.....	.....	.....	.....	.....	.....	0.00
Total Other Financing Uses	14	16		.....	.....	.....	.....	.....	4,128.94	4,128.94
Total Expenditures & Other Financing Uses	14	17		452,061.04	181,354.45	38,328.85	57,589.16	5,131.27	4,128.94	738,593.71

NAME:	DIST	LOC		DOE 25 2013-2014						
TITLES	PAGE	LINE	Acct No	(1)	(2)	(3)	(4)	(5)	(6)	(7)
				100	200	300,400,500	600	700	800/900	
FOOD SERVICE				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
<i>Operation of Non-Instructional Services</i>			3000	.....	.....	.....	.....	.....	.....	.....
<i>Food service Operations</i>			3100	.....	.....	.....	.....	.....	.....	.....
ELEMENTARY	15	1		195,021.77	56,797.06	5,697.11	248,188.37	18,148.66	772.70	524,625.67
MIDDLE/JUNIOR HIGH	15	2								0.00
HIGH	15	3		112,747.47	22,087.75	2,762.69	169,843.04	7,057.81	300.50	314,799.26
TRANSFER TO OTHER FUNDS	15	4	5200	.....	.....	.....	.....	.....	.....	0.00
Total Expenditures & Other Financing Uses	15	5		307,769.24	78,884.81	8,459.80	418,031.41	25,206.47	1,073.20	839,424.93
SUMMARY OF OBJECT 600 SUPPLIES (COLUMN 4)										
				(1)	(2)	(3)	(4)			
				ELEMENTARY	MIDDLE/JR HIGH	HIGH	TOTAL	.....	.....	.....
FOOD	15	6		229,964.98		158,345.60	388,310.58	.....	.....	.....
OTHER SUPPLIES	15	7		18,223.39		11,497.44	29,720.83	.....	.....	.....
TOTAL	15	8		248,188.37	0.00	169,843.04	418,031.41	.....	.....	.....
CAPITAL PROJECTS										
FUNCTION				100	200	300,400,500	600	700	800/900	Total
<i>Facilities Acquisition & Construction</i>			4000	.....	.....	.....	.....	.....	.....	.....
SITE ACQUISITION	15	9	4100							0.00
SITE IMPROVEMENT	15	10	4200							0.00
ARCHITECTURAL/ENGINEERING	15	11	4300							0.00
EDU SPECIFICATION DEVELOPMENT	15	12	4400					0.00		0.00
BUILDING ACQUISITION/CONSTRUCTION	15	13	4500			112,322.43				112,322.43
BUILDING IMPROVEMENT	15	14	4600							0.00
OTHER	15	15	4900							0.00
TRANSFER TO OTHER FUNDS	15	16	5200	.....	.....	.....	.....	.....	9,669.02	9,669.02
Total Expenditures & Other Financing Uses	15	17		0.00	0.00	112,322.43	0.00	0.00	9,669.02	121,991.45

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2013-2014	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No								
TRUST FUNDS:											
COMBINING STATEMENT OF REVENUES											
Capital Reserve Funds				APPROPRIATIONS	INTERFUND TRANSFERS	INTEREST EARNED		OTHER INCOME			TOTAL
LAND ACQUISITION	16	1							.....	.....	0.00
BUILDING CONSTRUCTION	16	2							.....	.....	0.00
BUILDING RENOVATION	16	3							.....	.....	0.00
SCHOOL BUS	16	4							.....	.....	0.00
ATHLETIC FIELDS	16	5							.....	.....	0.00
OTHER	16	6					16.87		.....	.....	16.87
Subtotal (Lines 1 thru 6)	16	7	5251	0.00	0.00		16.87	0.00	.....	.....	16.87
Other Expendable Funds				.....	.....	.....	.....	.....	.....	.....	.....
HEALTH MAINTENANCE FUND	16	8							.....	.....	0.00
FACILITIES MAINTENANCE/REPAIR	16	9					1.91		.....	.....	1.91
SPECIAL EDUCATION	16	10							.....	.....	0.00
TUITION	16	11							.....	.....	0.00
TECHNOLOGY	16	12							.....	.....	0.00
OTHER	16	13							.....	.....	0.00
Subtotal (Lines 8 thru 13)	16	14	5252	0.00	0.00		1.91	0.00	.....	.....	1.91
Non-Expendable Funds				.....	.....	.....	.....	.....	.....	.....	.....
	16	15							.....	.....	0.00
	16	16							.....	.....	0.00
	16	17							.....	.....	0.00
	16	18							.....	.....	0.00
Subtotal (Lines 15 thru 19)	16	19	5253	0.00	0.00		0.00	0.00	.....	.....	0.00
Total Trust Fund Revenue	16	20		0.00	0.00		18.78	0.00	.....	.....	18.78

NAME:	DIST	LOC				DOE 25 2013-2014				
TITLES	PAGE	LINE	Acct No	(1)	(2)	(3)	(4)	(5)	(6)	(7)
				100	200	300,400,500	600	700	800/900	
TRUST FUNDS:										
COMBINING STATEMENT OF EXPENDITURES										
				SALARIES	EMPLOYEE BENEFITS	PURCHASE SERVICES	SUPPLIES	PROPERTY	Fund Transfers	TOTAL
Capital Reserve Funds										
LAND ACQUISITION	17	1								0.00
BUILDING CONSTRUCTION	17	2								0.00
BUILDING RENOVATION	17	3								0.00
SCHOOL BUS	17	4								0.00
ATHLETIC FIELDS	17	5								0.00
OTHER	17	6								0.00
Subtotal (Lines 1 thru 6)	17	7	5251	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expendable Funds										
HEALTH MAINTENANCE FUND	17	8								0.00
FACILITIES MAINTENANCE/REPAIR	17	9								0.00
SPECIAL EDUCATION	17	10								0.00
TUITION	17	11								0.00
TECHNOLOGY	17	12								0.00
OTHER	17	13								0.00
Subtotal (Lines 8 thru 13)	17	14	5252	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Expendable Funds										
	17	15								0.00
	17	16								0.00
	17	17								0.00
	17	18								0.00
Subtotal (Lines 15 thru 19)	17	19	5253	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Trust Fund Expenditures	17	20		0.00	0.00	0.00	0.00	0.00	0.00	0.00

NAME:	DIST	LOC				DOE 25 2013-2014				
TITLES	PAGE	LINE	Acct No	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TRUST FUNDS:										
COMBINING BALANCE SHEET										
				Capital Reserve	Other Expendable	Non-Expendable	Total			
CURRENT ASSETS										
CASH	18	1	100	196,919.83	18,589.12		215,508.95			
INVESTMENTS	18	2	110				0.00			
INTERFUND RECEIVABLES	18	3	130				0.00			
INTERGOVERNMENTAL RECEIVABLES	18	4	140				0.00			
OTHER RECEIVABLES	18	5	150				0.00			
PREPAID EXPENSE	18	6	180				0.00			
OTHER ASSETS	18	7	190				0.00			
Total Current Assets	18	8		196,919.83	18,589.12	0.00	215,508.95			
CURRENT LIABILITIES										
INTERFUND PAYABLES	18	9	400				0.00			
INTERGOVERNMENTAL PAYABLES	18	10	410				0.00			
OTHER PAYABLES	18	11	420				0.00			
OTHER LIABILITIES	18	12	490				0.00			
Total Current Liabilities	18	13		0.00	0.00	0.00	0.00			
FUND EQUITY										
RESERVED FOR ENCUMBRANCES	18	14	753				0.00			
RESERVE FOR ENCUMBRANCES (NON-LAPSING)	18	15	753				0.00			
RESERVED FOR CONTINUING APPROPRIATIONS	18	16	754				0.00			
RESERVED FOR ENDOWMENTS (principal)	18	17	756				0.00			
RESERVED FOR ENDOWMENTS (Interest)	18	18	756				0.00			
RESERVED FOR SPECIAL PURPOSES	18	19	760	196,919.83	18,589.12		215,508.95			
Total Fund Equity	18	20		196,919.83	18,589.12	0.00	215,508.95			
Tot Liabilities & Fund Equity	18	21		196,919.83	18,589.12	0.00	215,508.95			

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2013-2014	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No								
STATEMENT OF ANALYSIS OF CHANGE IN FUND EQUITY											
				Fund 10	Fund 21	Fund 22	Fund 30	Fund 70			
				General	Food Service	All Other	Capital Projects	Trust			
TOTAL FUND EQUITY, JULY 1, 2013	19	1		979,384.27	121,080.70	42,210.35	121,991.45	215,490.17			
Additions											
REVENUE *	19	2		43,774,881.15	898,095.65	736,061.55	0.00	18.78			
OTHER ADDITIONS **	19	3									
Total Additions	19	4		43,774,881.15	898,095.65	736,061.55	0.00	18.78			
Deletions											
EXPENDITURES ***	19	5		43,408,963.22	839,424.93	738,593.71	121,991.45				
OTHER DELETIONS **	19	6									
Total Deletions	19	7		43,408,963.22	839,424.93	738,593.71	121,991.45	0.00			
Total Fund Equity June 30, 2014****	19	8		1,345,302.20	179,751.42	39,678.19	0.00	215,508.95			
* Must agree with totals on Page 6, line 19											
** Other Additions - (Explain below)											
*** Must agree with total for:											
General Fund on.....Page 10,Line 18, Col. 7											
Food Service Special Revenue Fund on.....Page 15, Line 5, Col. 7											
All Other Special Revenue Funds on .....Page 14, Line 17, Col. 7											
Capital Projects Funds on.....Page 15, Line 17, Col. 7											
Trust Funds on.....Page 17, Line 20, Col.7											
**** Must agree with.....Page 1, Line 31											

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2013-2014	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No								
AMORTIZATION SCHEDULE OF LONG TERM DEBT											
For the Fiscal Year Ending on June 30, 2014											
REPORT IN WHOLE DOLLARS											
				DEBT 1	DEBT 2	DEBT 3	DEBT 4	DEBT 5	TOTAL		
Length of Debt (yrs)	20	1		20	10						
Date of Issue (mm/yy)	20	2		06/05	06/08						
Date of Final Payment(mm/yy)	20	3		07/25	06/18						
Original Debt Amount	20	4		42,753,296.00	4,000,000.00						
Interest Rate	20	5		3.92	3.69						
Principal at Beginning of Year	20	6		24,695,000.00	2,240,000.00				26,935,000.00		
New Issues This Year	20	7							0.00		
Retired Issues This Year	20	8		2,575,000.00	375,000.00				2,950,000.00		
Remaining Principal Balance Due	20	9		22,120,000.00	1,865,000.00				23,985,000.00		
Remaining Interest Balance Due	20	10		5,000,872.63	243,993.75				5,244,866.38		
Remaining Debt(P&I) (Lines 9 plus 10)	20	11		27,120,872.63	2,108,993.75	0.00	0.00	0.00	29,229,866.38		
Amount of Principal to be Paid Next Fiscal Year	20	12		2,560,000.00	375,000.00				2,935,000.00		
Amount of Interest to be Paid Next Fiscal Year	20	13		828,250.00	88,068.75				916,318.75		
Total Debt Next Fiscal Year Lines 12 plus 13)	20	14		3,388,250.00	463,068.75	0.00	0.00	0.00	3,851,318.75		
				BAL BEG OF YEAR	ADDITIONS	DEDUCTIONS	BAL END OF YEAR				
COMPENSATED ABSENCES PAYABLE	20	15									
FIXED ASSET GROUP OF ACCOUNTS (OPTIONAL)											
For Fiscal Year Ending June 30, 2014											
				BEGINNING OF YEAR		END OF YEAR					
				Debit	Credit	Debit	Credit				
SITES	20	16	210								
SITE IMPROVEMENTS	20	17	220								
BUILDINGS AND IMPROVEMENTS	20	18	230								
MACHINERY AND EQUIPMENT	20	19	240								
CONSTRUCTION IN PROGRESS	20	20	250								
INVESTMENT IN GENERAL FIXED ASSETS	20	21	710								
Total	20	22		0.00	0.00	0.00	0.00				

NAME:	DIST	LOC	Acct No	(1)	(2)	DOE 25 2013-2014 (3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
DETAILED EXP DATA FOR SPECIAL EDUCATION (Data for Handicapped/Disabled Only) (All Funds)				100	200	300,400,500	600	700	800/900	
INSTRUCTION				Salaries	Employee Benefits	Purchased Services	Supplies	Property	Other	Total
Elementary	21	1		2,543,695.39	1,346,104.99	948,899.00	32,049.13	12,548.79	939.99	4,884,237.29
Middle/Junior High	21	2								0.00
High	21	3		895,655.26	518,170.94	372,706.45	10,525.99	2,104.44	7,335.88	1,806,498.96
Subtotal (Lines 1 thru 3)	21	4		3,439,350.65	1,864,275.93	1,321,605.45	42,575.12	14,653.23	8,275.87	6,690,736.25
RELATED SERVICES										
Elementary	21	5		860,989.31	382,703.74	153,322.65	16,838.39	20,373.53	143.28	1,434,370.90
Middle/Junior High	21	6								0.00
High	21	7		99,574.97	95,685.83	59,625.47	5,371.36	2,154.60	55.72	262,467.95
Subtotal (Lines 5 thru 7)	21	8		960,564.28	478,389.57	212,948.12	22,209.75	22,528.13	199.00	1,696,838.85
ADMINISTRATION										
Elementary	21	9		249,585.00	191,316.23					440,901.23
Middle/Junior High	21	10								0.00
High	21	11		114,716.00	95,658.11					210,374.11
Subtotal (Lines 9 thru 11)	21	12		364,301.00	286,974.34	0.00	0.00	0.00	0.00	651,275.34
LEGAL										
Elementary	21	13								0.00
Middle/Junior High	21	14								0.00
High	21	15								0.00
Subtotal (Lines 13 thru 15)	21	16		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION										
Elementary	21	17				428,993.70				428,993.70
Middle/Junior High	21	18								0.00
High	21	19				166,830.88				166,830.88
Subtotal (Lines 17 thru 19)	21	20		0.00	0.00	595,824.58	0.00	0.00	0.00	595,824.58
TOTAL (Lines 4,8,12,16,20)	21	21		4,764,215.93	2,629,639.84	2,130,378.15	64,784.87	37,181.36	8,474.87	9,634,675.02
Total by Instructional Level				(1) Instruction Lines 1,2,3	(2) Related Svcs. Lines 5,6,7	(3) Administration Lines 9,10,11	(4) Legal Lines 13, 14,15	(5) Transportation Lines 17, 18,19	(6) Total	
Elementary	21	22		4,884,237.29	1,434,370.90	440,901.23	0.00	428,993.70	7,188,503.12	
Middle/Junior High	21	23		0.00	0.00	0.00	0.00	0.00	0.00	
High	21	24		1,806,498.96	262,467.95	210,374.11	0.00	166,830.88	2,446,171.90	
TOTAL	21	25		6,690,736.25	1,696,838.85	651,275.34	0.00	595,824.58	9,634,675.02	

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2013-2014	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No								
DETAILED EXP DATA FOR SPECIAL EDUCATION (Data for Culturally Deprived, Bilingual and Gifted/Talented) (All Funds)											
				100	200	300,400,500		600	700	800/900	
ACTIVITY				Salaries	Employee Benefits	Purchased Services		Supplies	Property	Other	Total
CULTURALLY DEPRIVED				.....	.....	.....	.....	.....	.....	.....	.....
Elementary	22	1									0.00
Middle/Junior High	22	2									0.00
High	22	3									0.00
Subtotal (Lines 1 thru 3)	22	4		0.00	0.00	0.00		0.00	0.00	0.00	0.00
BILINGUAL				.....	.....	.....	.....	.....	.....	.....	.....
Elementary	22	5		107,554.30	59,808.15	1,577.07		1,058.17			169,997.69
Middle/Junior High	22	6								0.00	0.00
High	22	7		41,826.67	20,070.12	613.30		411.51			62,921.60
Subtotal (Lines 5 thru 7)	22	8		149,380.97	79,878.27	2,190.37		1,469.68	0.00	0.00	232,919.29
GIFTED AND TALENTED				.....	.....	.....	.....	.....	.....	.....	.....
Elementary	22	9									0.00
Middle/Junior High	22	10									0.00
High	22	11									0.00
Subtotal (Lines 9 thru 11)	22	12		0.00	0.00	0.00		0.00	0.00	0.00	0.00
TOTAL (Lines 4, 8, 12)	22	13		149,380.97	79,878.27	2,190.37		1,469.68	0.00	0.00	232,919.29
DETAILED EXPENDITURE DATA REGARDING TUITION (All Funds) - DO NOT INCLUDE CHARTER SCHOOLS											
Description			Object	(1) Elementary	(2) Middle/Jr. High	(3) High	(4) Total	.....	.....	.....	.....
Regular Program Tuition to LEAs within NH	22	14	561				0.00	.....	.....	.....	.....
Regular Program Tuition to LEAs outside NH	22	15	562				0.00	.....	.....	.....	.....
Regular Program Tuition to Public Academies/JMA	22	16	563	.....	.....		0.00	.....	.....	.....	.....
Regular Program Tuition to Private and Other Schd	22	17	564	0.00			0.00	.....	.....	.....	.....
Special Program Tuition to LEAs within NH	22	18	561				0.00	.....	.....	.....	.....
Special Program Tuition to LEAs outside NH	22	19	562				0.00	.....	.....	.....	.....
Special Program Tuition to Public Academies/JMA	22	20	563	.....	.....		0.00	.....	.....	.....	.....
Special Program Tuition to Private and Other Schd	22	21	564	703,270.00		273,493.89	976,763.89	.....	.....	.....	.....
Special Program Residential Costs	22	22	569	88,157.16		34,283.34	122,440.50	.....	.....	.....	.....
Vocational Program Tuition to LEAs within NH	22	23	561			47,047.68	47,047.68	.....	.....	.....	.....
Vocational Program Tuition to LEAs outside NH	22	24	562				0.00	.....	.....	.....	.....
Vocational Program Tuition to Public Academies/J	22	25	563	.....	.....		0.00	.....	.....	.....	.....
Vocational Program Tuition to Private & Other Sch	22	26	564				0.00	.....	.....	.....	.....
*Coe-Brown, Pinkerton and Prospect Mtn only											

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2013-2014	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No								
DETAILED EXPENDITURE DATA ON TRANSPORTATION EXPENDITURES (General Fund only)											
Description				Function	Object	Elementary	Middle/Jr. High	High	Total		
Regular To and From Transportation	23	1		2721	ALL	966,362.55		375,807.67	1,342,170.22		
All Special Education Transportation	23	2		2722	ALL	428,993.70		166,830.88	595,824.58		
Vocational Education Transportation	23	3		2723	ALL			131,040.52	131,040.52		
Athletic Trips	23	4		2724	ALL	22,316.22		100,931.49	123,247.71		
Co curricular Trips/Field Trips	23	5		2725	ALL	13,565.95		2,775.87	16,341.82		
Intra-District Transportation	23	6		2726	ALL				0.00		
Other Transportation	23	7		2729	ALL	12,596.43		4,898.61	17,495.04		
TOTAL	23	8		2700	ALL	1,443,834.85	0.00	782,285.04	2,226,119.89		
DETAILED EXPENDITURE DATA ON CAPITAL ITEMS IN THE GENERAL AND OTHER SPECIAL REV FUNDS											
Description				Function	Object	Elementary	Middle/Jr. High	High	Total		
Land and Improvements	23	9		All except 4000	710				0.00		
Buildings	23	10		All except 4000	720				0.00		
Equipment (Mach/Furn/Veh/Computers)	23	11		All except 4000	730	285,586.91		355,722.95	641,309.86		
TOTAL	23	12		All except 4000	700	285,586.91	0.00	355,722.95	641,309.86		
DETAILED EXPENDITURE DATA ON SUMMER SCHOOL PROGRAMS EXPENDITURES (All Funds Combined)											
Description				100	200	300,400,500	600	700	800/900	Total	
				Salaries	Employee Benefits	Purchased	Supplies	Property	Other		
Elementary	23	13		98,076.52	47,829.05		505.40			146,410.97	
Middle/Junior High	23	14								0.00	
High School	23	15		26,060.16	9,565.81		196.54			35,822.51	
TOTAL	23	16		124,136.68	57,394.86	0.00	701.94	0.00	0.00	182,233.48	

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2013-2014	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No	Page/Line/Column			Page/Line/Column				
CHECK				1/11/1	1,572,954.03	1,572,954.03	1/37/1		0.00		
TOTALS				1/11/2	209,772.84	209,772.84	1/37/2		0.00		
				1/11/3	150,203.34	150,203.34	1/37/3		0.00		
				1/11/4	0.00	0.00	1/37/4		0.00		
				1/11/5	215,508.95	215,508.95	1/37/5		0.00		
				1/36/1	1,345,302.20	1,345,302.20	19/8/1		(0.00)		
				1/36/2	179,751.42	179,751.42	19/8/2		0.00		
				1/36/3	39,678.19	39,678.19	19/8/3		(0.00)		
				1/36/4	0.00	0.00	19/8/4		0.00		
				1/36/5	215,508.95	215,508.95	19/8/5		0.00		
				6/19/1	43,774,881.15	43,774,881.15	19/2/1		0.00		
				6/19/2	898,095.65	898,095.65	19/2/2		0.00		
				6/19/3	736,061.55	736,061.55	19/2/3		0.00		
				6/19/4	0.00	0.00	19/2/4		0.00		
				6/19/5	18.78	18.78	19/2/5		0.00		
				10/18/7	43,408,963.22	43,408,963.22	19/5/1		0.00		
				14/17/7	738,593.71	738,593.71	19/5/3		0.00		
				15/5/4	418,031.41	418,031.41	15/8/4		0.00		
				15/5/7	839,424.93	839,424.93	19/5/2		0.00		
				15/17/7	121,991.45	121,991.45	19/5/4		0.00		
				16/20/7	18.78	18.78	19/2/5		0.00		
				17/20/7	0.00	0.00	19/5/5		0.00		
				18/8/1	196,919.83	196,919.83	18/21/1		0.00		
				18/8/2	18,589.12	18,589.12	18/21/2		0.00		
				18/8/3	0.00	0.00	18/21/3		0.00		
				18/8/4	215,508.95	215,508.95	18/21/4		0.00		
				2/1/5	0.00	0.00	16/20/1		0.00		
				3/11/5	18.78	18.78	16/20/3		0.00		
				6/10/5	0.00	0.00	16/20/2		0.00		
				6/19/5	18.78	18.78	16/20/7		0.00		
				23/8/6	2,226,119.89	2,226,119.89	7/11/7+8/11/7+9/11/		0.00		
				23/12/6	641,309.86	641,309.86	(10/8/5+14/7/5)-		0.00		
				7/11/7	1,443,834.85	1,443,834.85	23/8/3		0.00		
				8/11/7	0.00	0.00	23/8/4		0.00		
				9/11/7	782,285.04	782,285.04	23/8/5		0.00		
				6/6/2	0.00	0.00	(10/11/6+14/11/6)		0.00		
				6/6/3	0.00	0.00	10/12/6		0.00		
				6/6/4	0.00	0.00	10/13/6+14/12/6		0.00		
				6/6/5	0.00	0.00	10/14/6+14/13/6		0.00		
				BALANCE CHECK		0.00					

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2013-2014	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No								
PER PUPIL COST				ELEM	MID/JH	HIGH	TOTAL				
CURRENT EXPENDITURES				27,679,586.74	0.00	12,778,118.46	40,457,705.20				
LESS: FOOD SERVICE REVENUE				467,298.15	0.00	280,400.14	747,698.29				
LESS: TRANSPORTATION EXPENDITURES				1,443,834.85	0.00	782,285.04	2,226,119.89				
LESS: SUPPLMT EXPENDITURES				1,223,425.04	0.00	746,370.37	1,969,795.41				
PUPIL COST				24,545,028.70	0.00	10,969,062.91	35,514,091.61				
AVE DAILY MEMBERSHIP				1980.13		772.99	2,753.12				
COST PER PUPIL				12,395.67	#DIV/0!	14,190.43	12,899.58				
Adjustment to Cost							0.00				
Adjustment to ADM							0.00				
Adjusted Cost per Pupil	99	1		12,395.67	#DIV/0!	14,190.43	12,899.58				