

NAME:	DIST	LOC	Acct	(1)	(2)	(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	181,531.40				461,575.13		
INVESTMENTS	1	2	110					0.00		
ASSESSMENTS RECEIVABLE	1	3	120							
INTERFUND RECEIVABLE	1	4	130	214,483.11				0.00		
INTERGOVERNMENTAL RECEIVABLES	1	5	140	52,560.01	14,210.13	187,725.00		0.00		
OTHER RECEIVABLES	1	6	150	1,149.00	53,044.09	216.00		0.00		
BOND PROCEEDS RECEIVABLE	1	7	160							
INVENTORIES	1	8	170		13,404.87					
PREPAID EXPENSES	1	9	180	12,462.13		825.00		0.00		
OTHER CURRENT ASSETS	1	10	190					0.00		
Total Current Assets	1	11		462,185.65	80,659.09	188,766.00	0.00	461,575.13		
LIABILITY & FUND EQUITY										
Current Liabilities										
INTERFUND PAYABLES	1	12	400	62,491.99		150,993.44		0.00		
INTERGOVERNMENTAL PAYABLES	1	13	410	64,326.84	63,489.67			0.00		
OTHER PAYABLES	1	14	420		4,792.17	34,451.50		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	14,213.08		1,971.39				
PAYROLL DEDUCTIONS	1	19	470							
DEFERRED REVENUES	1	20	480		8,334.64	1,349.67				
OTHER CURRENT LIABILITIES	1	21	490					0.00		
Total Current Liabilities	1	22		141,031.91	76,616.48	188,766.00	0.00	0.00		
Fund Equity										
Nonspendable:										
RESERVE FOR INVENTORIES	1	23	751		13,404.87					
RESERVE FOR PREPAID EXPENSES	1	24	752	12,462.13		825.00				
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								
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					0.00		
UNASSIGNED FUND BALANCE RETAINED	1	32		308,691.61						
Assigned:										
RESERVED FOR SPECIAL PURPOSES	1	33	760					461,575.13		
RESERVED FOR ENCUMBRANCES	1	34	753		(9,362.26)	(825.00)		0.00		
UNASSIGNED FUND BALANCE	1	35	770							
Total Fund Equity	1	36		321,153.74	4,042.61	0.00	0.00	461,575.13		
Total Liabilities and Fund Equity	1	37		462,185.65	80,659.09	188,766.00	0.00	461,575.13		

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NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2014-2015		(5)	(6)	(7)
TITLES	PAGE	LINE	No	Fund 10	Fund 21	Fund 22	Fund 30	Fund 70		
				GENERAL	FOOD SERVICE	ALL OTHER	CAPITAL PROJECTS	TRUST/AGENCY		
STATEMENT OF REVENUES										
<i>Revenue from Local Sources</i>										
<i>Assessments</i>										
CURRENT APPROPRIATION	2	1	1111	6,107,370.61						
DEFICIT APPROPRIATION	2	2	1112							
OTHER	2	3	1119							
Total Assessments	2	4	1100	6,107,370.61	0.00	0.00	0.00	0.00		
<i>TUITION</i>										
<i>Tuition from Individuals</i>										
REGULAR DAY SCHOOL	2	5	1311	6,156.00						
SUMMER SCHOOL	2	6	1314							
DRIVER EDUCATION	2	7	1315							
ADULT EDUCATION	2	8	1316							
<i>Tuition from Other LEAs Within NH</i>										
REGULAR DAY SCHOOL	2	9	1321	1,194,275.91						
SPECIAL EDUCATION	2	10	1322							
VOCATIONAL	2	11	1323	20,683.89						
<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							
Total Tuition	2	18	1300	1,221,115.80		0.00				

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TITLES	PAGE	LINE	No	Fund 10	Fund 21	Fund 22	Fund 30	Fund 70		
						ALL OTHER				
				GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY		
TRANSPORTATION FEES										
<i>Transportation Fees from Individuals</i>										
REGULAR DAY SCHOOL	3	1	1411							
SUMMER SCHOOL	3	2	1414							
<i>Other LEAs Within NH</i>										
REGULAR DAY SCHOOL	3	3	1421							
SPECIAL EDUCATION	3	4	1422							
VOCATIONAL	3	5	1423							
<i>Other LEAs Outside NH</i>										
REGULAR DAY SCHOOL	3	6	1431							
SPECIAL EDUCATION	3	7	1432							
VOCATIONAL	3	8	1433							
TRANSPORTATION FEES FOR NON-STUDENT	3	9	1440	764.65						
Total Transportation	3	10	1400	764.65		0.00				
<i>Additional Revenues</i>										
EARNINGS ON INVESTMENTS	3	11	1500	227.44				10,547.22		
FOOD SERVICE SALES	3	12	1600		112,459.66					
STUDENT ACTIVITIES	3	13	1700							
COMMUNITY SERVICE ACTIVITIES	3	14	1800							
<i>Other Revenue from Local Sources</i>										
RENTALS	3	15	1910							
CONTRIBUTION & DONATIONS	3	16	1920							
SALE OF FIXED ASSETS	3	17	1930							
SALE OF TEXTBOOKS & MATERIALS	3	18	1940							
SERVICES PROVIDED OTHER LEAs WITHIN NH	3	19	1951	102,773.94						
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	97,118.36		15,396.33				
Total Additional/Other Revenue	3	25		200,119.74	112,459.66	15,396.33	0.00	10,547.22		
Total Local Revenue	3	26	1000	7,529,370.80	112,459.66	15,396.33	0.00	10,547.22		

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TITLES	PAGE	LINE	No	Fund 10	Fund 21	Fund 22	Fund 30	Fund 70			
						ALL OTHER					
				GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY			
REVENUES											
<i>Revenue from State Sources</i>											
<i>Unrestricted Grants-In-Aid</i>											
ADEQUACY AID GRANT	4	1	3111	6,486,938.75							
STATEWIDE ENHANCED EDUCATION TAX	4	2	3112	1,020,385.00							
SHARED REVENUE	4	3	3119								
OTHER STATE AID	4	4	3190								
Total Unrestricted Grants-In-Aid	4	5	3100	7,507,323.75	0.00	0.00	0.00	0.00			
<i>Restricted Grants-In-Aid</i>											
SCHOOL BUILDING AID	4	6	3210	339,729.58							
KINDERGARTEN BUILDING AID	4	7	3215								
KINDERGARTEN AID	4	8	3220								
CATASTROPHIC AID	4	9	3230	261,385.43							
VOCATIONAL EDUCATION (TUITION)	4	10	3241	52,932.15							
VOCATIONAL EDUCATION (TRANSPORTATION)	4	11	3242	1,394.00							
VOCATIONAL EDUCATION (BUILDING)	4	12	3243								
VOCATIONAL EDUCATION (OTHER)	4	13	3249								
ADULT EDUCATION	4	14	3250								
CHILD NUTRITION	4	15	3260		5,327.61						
DRIVER EDUCATION	4	16	3270								
SCHOOL IMPROVEMENT AID	4	17	3280								
OTHER RESTRICTED STATE AID	4	18	3290								
Total Restricted Grants-In-Aid	4	19	3200	655,441.16	5,327.61	0.00	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	8,162,764.91	5,327.61	0.00	0.00	0.00			

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TITLES	PAGE	LINE	No	Fund 10	Fund 21	Fund 22	Fund 30	Fund 70		
						ALL OTHER				
				GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY		
REVENUES										
<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			648,093.29				
ELEM/SEC(ESEA) - ALL OTHER PROGRAMS	5	8	4530			420,914.75				
VOCATION EDU (ALL PROGRAMS)	5	9	4540			19,697.53				
ADULT EDUCATION	5	10	4550							
CHILD NUTRITION	5	11	4560		277,090.93					
DISABILITIES PROGRAMS	5	12	4570							
MEDICAID DISTRIBUTIONS	5	13	4580	89,723.40						
OTHER RESTRICTED FED AID THROUGH STATE	5	14	4590			50,000.00				
Total Restricted Grants-In-Aid	5	15		89,723.40	277,090.93	1,138,705.57	0.00			
OTHER PUBLIC INTERMEDIATE AGENCIES	5	16	4700	54,143.55						
<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	143,866.95	277,090.93	1,138,705.57	0.00			

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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						ALL OTHER					
<i>Sales of Bonds & Notes Proceeds</i>				GENERAL	FOOD SERVICE	SPECIAL REVENUE	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	.....	4,255.31			10,000.00	.....	.....
TRANS FROM FOOD SERVICE SPECIAL REV FUNI	6	7	5221		.....				.....	.....
TRANS FROM ALL OTHER SPEC REV FUNDS	6	8	5222			.....			.....	.....
TRANS FROM CAPITAL PROJECTS FUNDS	6	9	5230	546,639.00			.....		.....	.....
Total Interfund Transfers	6	10	5200	546,639.00	4,255.31	0.00	0.00	10,000.00	.....	.....
<i>Transfer from Trust Funds</i>											
FROM CAPITAL RESERVE FUND	6	11	5251						.....	.....
FROM OTHER EXPENDABLE TRUST FUNDS	6	12	5252						.....	.....
FROM NONEXPENDABLE TRUST FUNDS	6	13	5253						.....	.....
Total Transfer from Trust Funds	6	14	5250	0.00	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	546,639.00	4,255.31	0.00	0.00	10,000.00	.....	.....
Total Revenue & Other Financing Sources	6	19		16,382,641.66	399,133.51	1,154,101.90	0.00	20,547.22	

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			Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
GENERAL FUND				100	200	300,400,500	600	700	800/900	
ELEMENTARY EXPENDITURES				Salaries	Employee	Purchased	Supplies	Property	Other	Total
<i>Instruction</i>				.....	.....	.....	.....	.....	.....	.....
REGULAR PROGRAMS	7	1	1100	1,435,408.45	732,346.72	11,098.78	104,420.09	3,806.61		2,287,080.65
SPECIAL PROGRAMS	7	2	1200	816,869.95	272,254.03	389,727.77	2,212.44	93.60	1,375.40	1,482,533.19
VOCATIONAL PROGRAMS	7	3	1300							0.00
OTHER INSTRUCTIONAL PROGRAMS	7	4	1400	11,222.78	1,373.84		284.09			12,880.71
<i>Support Services</i>				.....	.....	.....	.....	.....	.....	.....
STUDENT	7	5	2100	496,387.71	229,865.62	287,002.97	5,917.76			1,019,174.06
INSTRUCTIONAL STAFF	7	6	2200	95,839.25	49,411.70	114,753.90	15,152.57	11,050.26	1,300.00	287,507.68
GENERAL ADMINISTRATION	7	7	2300	5,523.07	629.58	466,509.10	1,895.74		3,833.98	478,391.47
SCHOOL ADMINISTRATION	7	8	2400	210,433.98	56,254.49	8,401.18	1,102.25		515.00	276,706.90
BUSINESS	7	9	2500							0.00
OPERATION/MAINTENANCE OF PLANT	7	10	2600	129,823.66	103,095.87	92,996.88	197,588.99	63,000.00		586,505.40
STUDENT TRANSPORTATION	7	11	2700	142,329.01	32,748.66	138,430.04	34,554.16	(780.00)	332.36	347,614.23
CENTRAL	7	12	2800							0.00
OTHER	7	13	2900	.....	.....	.....	.....	.....	.....	.....
Total Elementary Expenditures	7	14		3,343,837.86	1,477,980.51	1,508,920.62	363,128.09	77,170.47	7,356.74	6,778,394.29

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TITLES	PAGE	LINE	Acct No	(1)	(2)	(3)	(4)	(5)	(6)	(7)
GENERAL FUND				100	200	300,400,500	600	700	800/900	Total
MIDDLE/JUNIOR HIGH EXPENDITURES				Salaries	Employee	Purchased	Supplies	Property	Other	Total
<i>Instruction</i>										
REGULAR PROGRAMS	8	1	1100	590,940.79	328,996.13		24,271.01	2,039.83		946,247.76
SPECIAL PROGRAMS	8	2	1200	187,361.18	77,008.14	199,750.02	487.52		370.30	464,977.16
VOCATIONAL PROGRAMS	8	3	1300							0.00
OTHER INSTRUCTIONAL PROGRAMS	8	4	1400	12,488.55	1,701.82					14,190.37
<i>Support Services</i>										
STUDENT	8	5	2100	54,012.90	18,984.09	29,972.44	140.06			103,109.49
INSTRUCTIONAL STAFF	8	6	2200	18,477.79	8,369.10	3,626.76	280.00			30,753.65
GENERAL ADMINISTRATION	8	7	2300	1,486.98	169.51	125,598.61	510.39	1,032.22		128,797.71
SCHOOL ADMINISTRATION	8	8	2400	31,059.73	6,689.35	828.49				38,577.57
BUSINESS	8	9	2500							0.00
OPERATION/MAINTENANCE OF PLANT	8	10	2600	9,571.93	6,423.95	153.57	233.42	58,500.00		74,882.87
STUDENT TRANSPORTATION	8	11	2700	41,542.84	9,132.54	37,269.63	9,303.04	(210.00)	89.48	97,127.53
CENTRAL	8	12	2800							0.00
OTHER	8	13	2900							0.00
Total Middle/Junior High Expenditures	8	14		946,942.69	457,474.63	397,199.52	35,225.44	61,362.05	459.78	1,898,664.11

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GENERAL FUND				100	200	300,400,500	600	700	800/900	
HIGH SCHOOL EXPENDITURES				Salaries	Employee	Purchased	Supplies	Property	Other	Total
<i>Instruction</i>										
REGULAR PROGRAMS	9	1	1100	1,089,287.48	538,397.61	21,204.67	68,864.68	12,486.14	5,441.97	1,735,682.55
SPECIAL PROGRAMS	9	2	1200	302,519.27	169,225.33	777,383.30	699.00	0.00	899.30	1,250,726.20
VOCATIONAL PROGRAMS	9	3	1300	387,188.39	186,134.82	11,489.81	34,556.51	1,967.18	975.00	622,311.71
OTHER INSTRUCTIONAL PROGRAMS	9	4	1400	156,141.91	41,648.74	55,914.64	28,825.32	15,924.65	12,606.00	311,061.26
<i>Support Services</i>										
STUDENT	9	5	2100	295,371.21	115,813.55	130,306.44	2,771.41		80.00	544,342.61
INSTRUCTIONAL STAFF	9	6	2200	132,589.92	67,472.35	110,838.22	20,593.41	43,572.00	7,851.12	382,917.02
GENERAL ADMINISTRATION	9	7	2300	3,611.23	411.64	305,025.17	1,239.52		2,506.83	312,794.39
SCHOOL ADMINISTRATION	9	8	2400	318,900.03	182,193.19	26,023.40	10,531.20	3,691.30	2,567.00	543,906.12
BUSINESS	9	9	2500							0.00
OPERATION/MAINTENANCE OF PLANT	9	10	2600	147,665.04	86,529.37	240,916.10	255,941.56	29,118.35		760,170.42
STUDENT TRANSPORTATION	9	11	2700	114,461.78	23,907.89	90,861.96	23,889.60	(510.00)	217.32	252,828.55
CENTRAL	9	12	2800							0.00
OTHER	9	13	2900							
Total High School Expenditures	9	14		2,947,736.26	1,411,734.49	1,769,963.71	447,912.21	106,249.62	33,144.54	6,716,740.83

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				100	200	300,400,500	600	700	800/900	
				Salaries	Employee	Purchased	Supplies	Property	Other	Total
DISTRICT WIDE EXPENDITURES										
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							0.00
Total District Wide Expenditures	10	7		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures General Fund	10	8		7,238,516.81	3,347,189.63	3,676,083.85	846,265.74	244,782.14	40,961.06	15,393,799.23
OTHER FINANCING USES										
<i>Debt Service</i>			5100	.....	.....	.....	.....	.....	.....	.....
PRINCIPAL	10	9	5110	.....	.....	.....	.....	.....	510,000.00	510,000.00
INTEREST	10	10	5120	.....	.....	.....	.....	.....	330,237.50	330,237.50
<i>Fund Transfers</i>			5200	.....	.....	.....	.....	.....	.....	.....
FOOD SERVICE SPECIAL REV. FUND	10	11	5221	.....	.....	.....	.....	.....	4,255.31	4,255.31
ALL OTHER SPECIAL REV. FUNDS	10	12	5222	.....	.....	.....	.....	.....		0.00
CAPITAL PROJECT FUNDS	10	13	5230	.....	.....	.....	.....	.....		0.00
TRUST/AGENCY FUNDS	10	14	5250	.....	.....	.....	.....	.....	10,000.00	10,000.00
<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	854,492.81	854,492.81
Total Expenditures & Other Financing Uses	10	18		7,238,516.81	3,347,189.63	3,676,083.85	846,265.74	244,782.14	895,453.87	16,248,292.04

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				100	200	300,400,500	600	700	800/900	
				Salaries	Employee	Purchased	Supplies	Property	Other	Total
<i>Instruction</i>										
REGULAR PROGRAMS	11	1	1100	270,847.96	121,482.72	48,710.18	16,434.71	16,797.44		474,273.01
SPECIAL PROGRAMS	11	2	1200	67,071.96	28,255.11	36,528.69	2,933.15			134,788.91
VOCATIONAL PROGRAMS	11	3	1300							0.00
OTHER INSTRUCTIONAL PROGRAMS	11	4	1400							0.00
<i>Support Services</i>										
STUDENT	11	5	2100			2,819.31	950.69			3,770.00
INSTRUCTIONAL STAFF	11	6	2200	23,463.40	4,929.03	28,091.14	4,636.54	23,784.79		84,904.90
GENERAL ADMINISTRATION	11	7	2300	1,728.12	375.45	3,441.98			4,172.96	9,718.51
SCHOOL ADMINISTRATION	11	8	2400							0.00
BUSINESS	11	9	2500							0.00
OPERATION/MAINTENANCE OF PLANT	11	10	2600					26,000.00		26,000.00
STUDENT TRANSPORTATION	11	11	2700			3,041.50				3,041.50
CENTRAL	11	12	2800							0.00
OTHER	11	13	2900							
Total Elementary Expenditures	11	14		363,111.44	155,042.31	122,632.80	24,955.09	66,582.23	4,172.96	736,496.83

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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	Total
				Salaries	Employee	Purchased	Supplies	Property	Other	
<i>Instruction</i>										
REGULAR PROGRAMS	12	1	1100	71,959.62	32,281.62	12,977.71	4,216.17	4,479.42		125,914.54
SPECIAL PROGRAMS	12	2	1200	18,057.84	7,607.17	9,082.15	23.52			34,770.68
VOCATIONAL PROGRAMS	12	3	1300							0.00
OTHER INSTRUCTIONAL PROGRAMS	12	4	1400							0.00
<i>Support Services</i>										
STUDENT	12	5	2100	6,246.18	659.40		255.96			7,161.54
INSTRUCTIONAL STAFF	12	6	2200	6,317.07	1,327.07	7,569.57	1,243.27		77.33	16,534.31
GENERAL ADMINISTRATION	12	7	2300	459.38	99.81	926.69			1,123.49	2,609.37
SCHOOL ADMINISTRATION	12	8	2400							0.00
BUSINESS	12	9	2500							0.00
OPERATION/MAINTENANCE OF PLANT	12	10	2600					7,000.00		7,000.00
STUDENT TRANSPORTATION	12	11	2700			808.50				808.50
CENTRAL	12	12	2800							0.00
OTHER	12	13	2900							
Total Middle/Junior High Expenditures	12	14		103,040.09	41,975.07	31,364.62	5,738.92	11,479.42	1,200.82	194,798.94

DOE 25 for 2014-2015

NAME:	DIST	LOC		DOE 25 2014-2015						
			Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
SPECIAL REVENUE FUND				100	200	300,400,500	600	700	800/900	
HIGH SCHOOL EXPENDITURES				Salaries	Employee	Purchased	Supplies	Property	Other	Total
<i>Instruction</i>				.....	.....	.....	.....	.....	.....	.....
REGULAR PROGRAMS	13	1	1100	14,593.22	2,383.87	28,597.79	8,382.59	2,739.51		56,696.98
SPECIAL PROGRAMS	13	2	1200	43,854.74	18,474.51	22,056.64	57.12			84,443.01
VOCATIONAL PROGRAMS	13	3	1300			2,854.29	1,876.20	5,558.15	3,161.79	13,450.43
OTHER INSTRUCTIONAL PROGRAMS	13	4	1400							0.00
<i>Support Services</i>				.....	.....	.....	.....	.....	.....	.....
STUDENT	13	5	2100			1,601.40	621.61			2,223.01
INSTRUCTIONAL STAFF	13	6	2200	17,341.46	3,669.95	14,399.76	2,064.73		187.81	37,663.71
GENERAL ADMINISTRATION	13	7	2300			2,250.52			2,728.47	4,978.99
SCHOOL ADMINISTRATION	13	8	2400			350.00				350.00
BUSINESS	13	9	2500							0.00
OPERATION/MAINTENANCE OF PLANT	13	10	2600					17,000.00		17,000.00
STUDENT TRANSPORTATION	13	11	2700							0.00
CENTRAL	13	12	2800							0.00
OTHER	13	13	2900	.....	.....	.....	.....	.....	.....	.....
Total High School Expenditures	13	14		75,789.42	24,528.33	72,110.40	13,002.25	25,297.66	6,078.07	216,806.13

NAME:	DIST	LOC		DOE 25 2014-2015						
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	Purchased	Supplies	Property	Other	Total
PRIVATE PROGRAMS	14	1	1500							0.00
ADULT/CONTINUING ED PROGRAMS	14	2	1600			6,000.00				6,000.00
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	6,000.00	0.00	0.00	0.00	6,000.00
Total Expenditures Special Revenue Funds	14	7		541,940.95	221,545.71	232,107.82	43,696.26	103,359.31	11,451.85	1,154,101.90
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	.....	.....	.....	.....	.....	.....	0.00
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		.....	.....	.....	.....	.....	0.00	0.00
Total Expenditures & Other Financing Uses	14	17		541,940.95	221,545.71	232,107.82	43,696.26	103,359.31	11,451.85	1,154,101.90

NAME:	DIST	LOC		DOE 25 2014-2015						
TITLES	PAGE	LINE	Acct No	(1)	(2)	(3)	(4)	(5)	(6)	(7)
				100	200	300,400,500	600	700	800/900	
				Salaries	Employee	Purchased	Supplies	Property	Other	Total
FOOD SERVICE										
<i>Operation of Non-Instructional Services</i>			3000	.....	.....	.....	.....	.....	.....	.....
<i>Food service Operations</i>			3100	.....	.....	.....	.....	.....	.....	.....
ELEMENTARY	15	1				188,285.28	19,264.13			207,549.41
MIDDLE/JUNIOR HIGH	15	2				50,692.20	5,186.50			55,878.70
HIGH	15	3				123,109.62	12,595.78			135,705.40
TRANSFER TO OTHER FUNDS	15	4	5200	.....	.....	.....	.....	.....	.....	0.00
Total Expenditures & Other Financing Uses	15	5		0.00	0.00	362,087.10	37,046.41	0.00	0.00	399,133.51
SUMMARY OF OBJECT 600 SUPPLIES (COLUMN 4)										
				(1)	(2)	(3)	(4)			
				ELEMENTARY	MIDDLE/JR HIGH	HIGH	TOTAL	.....	.....	.....
FOOD	15	6		17,566.55	4,729.46	11,485.83	33,781.84	.....	.....	.....
OTHER SUPPLIES	15	7		1,697.58	457.04	1,109.95	3,264.57	.....	.....	.....
TOTAL	15	8		19,264.13	5,186.50	12,595.78	37,046.41	.....	.....	.....
CAPITAL PROJECTS				100	200	300,400,500	600	700	800/900	
FUNCTION				Salaries	Employee	Purchased	Supplies	Property	Other	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
BUILDING ACQUISITION/CONSTRUCTION	15	13	4500							0.00
BUILDING IMPROVEMENT	15	14	4600							0.00
OTHER	15	15	4900							0.00
TRANSFER TO OTHER FUNDS	15	16	5200	.....	.....	.....	.....	.....	.....	0.00
Total Expenditures & Other Financing Uses	15	17		0.00	0.00	0.00	0.00	0.00	0.00	0.00

NAME:	DIST	LOC				DOE 25 2014-2015				
TITLES	PAGE	LINE	Acct No	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TRUST FUNDS:										
COMBINING STATEMENT OF REVENUES										
Capital Reserve Funds				APPROPRIATIONS	INTERFUND TRANSFERS	INTEREST EARNED	OTHER INCOME			TOTAL
LAND ACQUISITION	16	1				44.94				44.94
BUILDING CONSTRUCTION	16	2								0.00
BUILDING RENOVATION	16	3				222.26				222.26
SCHOOL BUS	16	4								0.00
ATHLETIC FIELDS	16	5			10,000.00	35.29				10,035.29
OTHER	16	6				10,244.73				10,244.73
Subtotal (Lines 1 thru 6)	16	7	5251	0.00	10,000.00	10,547.22	0.00			20,547.22
Other Expendable Funds										
HEALTH MAINTENANCE FUND	16	8								0.00
FACILITIES MAINTENANCE/REPAIR	16	9								0.00
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	0.00	0.00			0.00
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	10,000.00	10,547.22	0.00			20,547.22

DOE 25 for 2014-2015

NAME:	DIST	LOC		DOE 25 2014-2015						
TITLES	PAGE	LINE	Acct No	(1)	(2)	(3)	(4)	(5)	(6)	(7)
				100	200	300,400,500	600	700	800/900	
TRUST FUNDS:					EMPLOYEE	PURCHASE				
COMBINING STATEMENT OF EXPENDITURES				SALARIES	BENEFITS	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							280,000.00	280,000.00
SCHOOL BUS	17	4								0.00
ATHLETIC FIELDS	17	5								0.00
OTHER	17	6							266,639.00	266,639.00
Subtotal (Lines 1 thru 6)	17	7	5251	0.00	0.00	0.00	0.00	0.00	546,639.00	546,639.00
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	546,639.00	546,639.00

NAME:	DIST	LOC			DOE 25 2014-2015					
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	461,575.13			461,575.13			
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		461,575.13	0.00	0.00	461,575.13			
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	461,575.13			461,575.13			
Total Fund Equity	18	20		461,575.13	0.00	0.00	461,575.13			
Tot Liabilities & Fund Equity	18	21		461,575.13	0.00	0.00	461,575.13			

NAME:	DIST	LOC	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
AMORTIZATION SCHEDULE OF LONG TERM DEBT										
For the Fiscal Year Ending on June 30, 2015										
REPORT IN WHOLE DOLLARS										
				DEBT 1	DEBT 2	DEBT 3	DEBT 4	DEBT 5	TOTAL	
Length of Debt (yrs)	20	1		20						
Date of Issue (mm/yy)	20	2		8/15/2007						
Date of Final Payment(mm/yy)	20	3		08/15/2027						
Original Debt Amount	20	4		10,156,100.00						
Interest Rate	20	5		4.57						
Principal at Beginning of Year	20	6		7,100,000.00					7,100,000.00	
New Issues This Year	20	7		0.00					0.00	
Retired Issues This Year	20	8		0.00					0.00	
Remaining Principal Balance Due	20	9		6,590,000.00					6,590,000.00	
Remaining Interest Balance Due	20	10		1,447,602.00					1,447,602.00	
Remaining Debt(P&I) (Lines 9 plus 10)	20	11		8,037,602.00	0.00	0.00	0.00	0.00	8,037,602.00	
Amount of Principal to be Paid Next Fiscal Year	20	12		510,000.00					510,000.00	
Amount of Interest to be Paid Next Fiscal Year	20	13		306,650.00					306,650.00	
Total Debt Next Fiscal Year Lines 12 plus 13)	20	14		816,650.00	0.00	0.00	0.00	0.00	816,650.00	
				BAL BEG OF YEAR	ADDITIONS	DEDUCTIONS	BAL END OF YEAR			
COMPENSATED ABSENCES PAYABLE	20	15		0.00	2,110,054.35	336,600.61	1,773,453.74			
FIXED ASSET GROUP OF ACCOUNTS (OPTIONAL)										
For Fiscal Year Ending June 30, 2015										
				BEGINNING OF YEAR		END OF YEAR				
				Debit	Credit	Debit	Credit			
SITES	20	16	210	0.00		0.00				
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	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
DOE 25 2014-2015										
DETAILED EXP DATA FOR SPECIAL EDUCATION										
(Data for Handicapped/Disabled Only) (All Funds)										
INSTRUCTION				100	200	300,400,500	600	700	800/900	Total
				Salaries	Employee	Purchased Services	Supplies	Property	Other	
Elementary	21	1		877,304.49	299,835.39	415,667.00	5,145.59	93.60	1,375.40	1,599,421.47
Middle/Junior High	21	2		203,632.02	84,433.93	205,981.16	511.04	0.00	370.30	494,928.45
High	21	3		342,034.17	187,259.34	792,516.06	756.12	0.00	899.30	1,323,464.99
Subtotal (Lines 1 thru 3)	21	4		1,422,970.68	571,528.66	1,414,164.22	6,412.75	93.60	2,645.00	3,417,814.91
RELATED SERVICES										
Elementary	21	5		282,035.92	124,482.44	241,980.84	2,964.85			651,464.05
Middle/Junior High	21	6		9,425.47	796.26	21,320.04	140.06			31,681.83
High	21	7		116,836.36	18,831.26	90,554.91	1,486.14			227,708.67
Subtotal (Lines 5 thru 7)	21	8		408,297.75	144,109.96	353,855.79	4,591.05	0.00	0.00	910,854.55
ADMINISTRATION										
Elementary	21	9								0.00
Middle/Junior High	21	10								0.00
High	21	11								0.00
Subtotal (Lines 9 thru 11)	21	12		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		45,932.58	15,382.16	103,749.01	12,329.97			177,393.72
Middle/Junior High	21	18		12,366.47	4,141.36	27,932.43	3,319.61			47,759.87
High	21	19		30,032.85	10,057.57	67,835.90	9,358.37			117,284.69
Subtotal (Lines 17 thru 19)	21	20		88,331.90	29,581.09	199,517.34	25,007.95	0.00	0.00	342,438.28
TOTAL (Lines 4,8,12,16,20)	21	21		1,919,600.33	745,219.71	1,967,537.35	36,011.75	93.60	2,645.00	4,671,107.74
Total by Instructional Level										
Elementary	21	22		(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	
Middle/Junior High	21	23		1,599,421.47	651,464.05	0.00	0.00	177,393.72	2,428,279.24	
High	21	24		494,928.45	31,681.83	0.00	0.00	47,759.87	574,370.15	
TOTAL	21	25		1,323,464.99	227,708.67	0.00	0.00	117,284.69	1,668,458.35	
				3,417,814.91	910,854.55	0.00	0.00	342,438.28	4,671,107.74	

NAME:	DIST	LOC	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
DOE 25 2014-2015										
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	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		6,637.42	553.92					7,191.34
Middle/Junior High	22	6		1,787.00	149.13					1,936.13
High	22	7		4,339.84	362.17					4,702.01
Subtotal (Lines 5 thru 7)	22	8		12,764.26	1,065.22	0.00	0.00	0.00	0.00	13,829.48
GIFTED AND TALENTED				.....	.....	.....	.....	.....	.....	.....
Elementary	22	9			116.25	10,589.47				10,705.72
Middle/Junior High	22	10			31.30	2,851.00				2,882.30
High	22	11			76.00	6,923.88				6,999.88
Subtotal (Lines 9 thru 11)	22	12		0.00	223.55	20,364.35	0.00	0.00	0.00	20,587.90
TOTAL (Lines 4, 8, 12)	22	13		12,764.26	1,288.77	20,364.35	0.00	0.00	0.00	34,417.38
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			11,635.77	11,635.77	.....	.....	.....
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 Sch	22	17	564	365,027.18	197,027.86	762,988.08	1,325,043.12	.....	.....	.....
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 Sch	22	21	564				0.00	.....	.....	.....
Special Program Residential Costs	22	22	569				0.00	.....	.....	.....
Vocational Program Tuition to LEAs within NH	22	23	561			8,422.11	8,422.11	.....	.....	.....
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				DOE 25 2014-2015				
			Acct	(1)	(2)	(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	165,191.62	45,605.83	111,107.10	321,904.55	.....
All Special Education Transportation	23	2		2722	ALL	177,393.73	47,759.87	117,284.68	342,438.28	.....
Vocational Education Transportation	23	3		2723	ALL			1,124.09	1,124.09	.....
Athletic Trips	23	4		2724	ALL		2,201.80	18,929.53	21,131.33	.....
Co curricular Trips/Field Trips	23	5		2725	ALL	4,327.39	1,371.17	3,924.47	9,623.03	.....
Intra-District Transportation	23	6		2726	ALL				0.00	.....
Other Transportation	23	7		2729	ALL	701.49	188.86	458.68	1,349.03	.....
TOTAL	23	8		2700	ALL	347,614.23	97,127.53	252,828.55	697,570.31	.....
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	80,752.70	14,341.47	253,047.28	348,141.45	.....
TOTAL	23	12		All except 4000	700	80,752.70	14,341.47	253,047.28	348,141.45	.....
DETAILED EXPENDITURE DATA ON SUMMER SCHOOL PROGRAMS EXPENDITURES (All Funds Combined)										
Description				100	200	300,400,500	600	700	800/900	Total
				Salaries	Employee	Purchased	Supplies	Property	Other	
Elementary	23	13		65,394.07	8,330.95		284.09			74,009.11
Middle/Junior High	23	14		7,375.11	1,421.03					8,796.14
High School	23	15		18,042.52	3,641.49					21,684.01
TOTAL	23	16		90,811.70	13,393.47	0.00	284.09	0.00	0.00	104,489.26

DOE 25 for 2014-2015

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2014-2015		(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No	Page/Line/Column			Page/Line/Column					
CHECK				1/11/1	462,185.65	462,185.65	1/37/1			0.00		
TOTALS				1/11/2	80,659.09	80,659.09	1/37/2			0.00		
				1/11/3	188,766.00	188,766.00	1/37/3			0.00		
				1/11/4	0.00	0.00	1/37/4			0.00		
				1/11/5	461,575.13	461,575.13	1/37/5			0.00		
				1/36/1	321,153.74	321,153.74	19/8/1			0.00		
				1/36/2	4,042.61	4,042.61	19/8/2			0.00		
				1/36/3	0.00	0.00	19/8/3			0.00		
				1/36/4	0.00	0.00	19/8/4			0.00		
				1/36/5	461,575.13	461,575.13	19/8/5			0.00		
				6/19/1	16,382,641.66	16,382,641.66	19/2/1			0.00		
				6/19/2	399,133.51	399,133.51	19/2/2			0.00		
				6/19/3	1,154,101.90	1,154,101.90	19/2/3			0.00		
				6/19/4	0.00	0.00	19/2/4			0.00		
				6/19/5	20,547.22	20,547.22	19/2/5			0.00		
				10/18/7	16,248,292.04	16,248,292.04	19/5/1			0.00		
				14/17/7	1,154,101.90	1,154,101.90	19/5/3			0.00		
				15/5/4	37,046.41	37,046.41	15/8/4			0.00		
				15/5/7	399,133.51	399,133.51	19/5/2			0.00		
				15/17/7	0.00	0.00	19/5/4			0.00		
				16/20/7	20,547.22	20,547.22	19/2/5			0.00		
				17/20/7	546,639.00	546,639.00	19/5/5			0.00		
				18/8/1	461,575.13	461,575.13	18/21/1			0.00		
				18/8/2	0.00	0.00	18/21/2			0.00		
				18/8/3	0.00	0.00	18/21/3			0.00		
				18/8/4	461,575.13	461,575.13	18/21/4			0.00		
				2/1/5	0.00	0.00	16/20/1			0.00		
				3/11/5	10,547.22	10,547.22	16/20/3			0.00		
				6/10/5	10,000.00	10,000.00	16/20/2			0.00		
				6/19/5	20,547.22	20,547.22	16/20/7			0.00		
				23/8/6	697,570.31	697,570.31	7/11/7+8/11/7+9/11/			0.00		
				23/12/6	348,141.45	348,141.45	(10/8/5+14/7/5)-			0.00		
				7/11/7	347,614.23	347,614.23	23/8/3			0.00		
				8/11/7	97,127.53	97,127.53	23/8/4			0.00		
				9/11/7	252,828.55	252,828.55	23/8/5			0.00		
				6/6/2	4,255.31	4,255.31	(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	10,000.00	10,000.00	10/14/6+14/13/6			0.00		
				BALANCE CHECK		0.00						

NAME:	DIST	LOC				DOE 25 2014-2015				
			Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
PER PUPIL COST				ELEM	MID/JH	HIGH	TOTAL			
CURRENT EXPENDITURES				7,722,440.53	2,149,341.75	7,069,252.36	16,941,034.64			
LESS: FOOD SERVICE REVENUE				58,479.02	15,744.35	38,236.29	112,459.66			
LESS: TRANSPORTATION EXPENDITURES				351,435.73	98,146.03	253,338.55	702,920.31			
LESS: SUPPLMT EXPENDITURES				519,788.99	220,165.47	1,057,777.25	1,797,731.71			
PUPIL COST				6,792,736.79	1,815,285.90	5,719,900.27	14,327,922.96			
AVE DAILY MEMBERSHIP							0.00			
COST PER PUPIL				#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			
Adjustment to Cost							0.00			
Adjustment to ADM							0.00			
Adjusted Cost per Pupil	99	1		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			