

NAME:	DIST	LOC		DOE 25 2009-2010						
Moultonborough School District			Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
*****										
<b>BALANCE SHEET</b>				Fund 10	Fund 21	Fund 22	Fund 30	Fund 70		
				GENERAL	FOOD SERVICE	ALL OTHER	CAPITAL PROJECTS	TRUST/AGENCY		
<b>ASSETS</b>				<b>SPECIAL REVENUE</b>						
<b>Current Assets</b>										
CASH	1	1	100	1,299,995.38				0.00		
INVESTMENTS	1	2	110					1,386,085.00		
ASSESSMENTS RECEIVABLE	1	3	120							
INTERFUND RECEIVABLE	1	4	130					0.00		
INTERGOVERNMENTAL RECEIVABLES	1	5	140		5,260.94	138,078.77		0.00		
OTHER RECEIVABLES	1	6	150		15,310.80			0.00		
BOND PROCEEDS RECEIVABLE	1	7	160							
INVENTORIES	1	8	170							
PREPAID EXPENSES	1	9	180					0.00		
OTHER CURRENT ASSETS	1	10	190					0.00		
<b>Total Current Assets</b>	1	11		1,299,995.38	20,571.74	138,078.77	0.00	1,386,085.00		
<b>LIABILITY &amp; FUND EQUITY</b>										
<b>Current Liabilities</b>										
INTERFUND PAYABLES	1	12	400	346,980.05	17,903.75	125,700.26		0.00		
INTERGOVERNMENTAL PAYABLES	1	13	410					0.00		
OTHER PAYABLES	1	14	420					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	3,986.80						
DEFERRED REVENUES	1	20	480	41,466.72		12,378.51				
OTHER CURRENT LIABILITIES	1	21	490					0.00		
<b>Total Current Liabilities</b>	1	22		392,433.57	17,903.75	138,078.77	0.00	0.00		
<b>Fund Equity</b>										
RESERVE FOR INVENTORIES	1	23	751							
RESERVE FOR PREPAID EXPENSES	1	24	752							
RESERVE FOR ENCUMBRANCES	1	25	753	594,864.11				0.00		
RESERVE FOR CONTINUING APPROPRIATIONS	1	26	754					0.00		
RESERVE FOR AMTS VOTED	1	27	755							
RESERVE FOR ENDOWMENTS	1	28	756					0.00		
RESERVED FOR SPECIAL PURPOSES	1	29	760	50,000.00	2,667.99			1,386,085.00		
UNRESERVED FUND BALANCE	1	30	770	262,697.70						
<b>Total Fund Equity</b>	1	31		907,561.81	2,667.99	0.00	0.00	1,386,085.00		
<b>Total Liabilities and Fund Equity</b>	1	32		1,299,995.38	20,571.74	138,078.77	0.00	1,386,085.00		

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TITLES	PAGE	LINE	No	Fund 10	Fund 21	Fund 22	Fund 30	Fund 70		
STATEMENT OF REVENUES				ALL OTHER						
<i>Revenue from Local Sources</i>				GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY		
<i>Assessments</i>				.....	.....	.....	.....	.....	.....	.....
CURRENT APPROPRIATION	2	1	1111	6,061,532.00						
DEFICIT APPROPRIATION	2	2	1112							
OTHER	2	3	1119							
<b>Total Assessments</b>	2	4	1100	6,061,532.00	0.00	0.00	0.00	0.00		
<i>TUITION</i>				.....	.....	.....	.....	.....	.....	.....
<i>Tuition from Individuals</i>			1310	.....	.....	.....	.....	.....	.....	.....
REGULAR DAY SCHOOL	2	5	1311	21,531.60						
SUMMER SCHOOL	2	6	1314							
DRIVER EDUCATION	2	7	1315	23,876.00						
ADULT EDUCATION	2	8	1316							
<i>Tuition from Other LEAs Within NH</i>			1320	.....	.....	.....	.....	.....	.....	.....
REGULAR DAY SCHOOL	2	9	1321							
SPECIAL EDUCATION	2	10	1322							
VOCATIONAL	2	11	1323							
<i>Tuition from Other LEAs outside NH</i>			1330	.....	.....	.....	.....	.....	.....	.....
REGULAR DAY SCHOOL	2	12	1331							
SPECIAL EDUCATION	2	13	1332							
VOCATIONAL	2	14	1333							
<i>Tuition from Other Sources</i>			1340	.....	.....	.....	.....	.....	.....	.....
REGULAR DAY SCHOOL	2	15	1341							
SPECIAL EDUCATION	2	16	1342							
OTHER	2	17	1349							
<b>Total Tuition</b>	2	18	1300	45,407.60		0.00				

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Moultonborough School District						(3)	(4)	(5)	(6)	(7)	
TITLES	PAGE	LINE	No	Fund 10	Fund 21	Fund 22	Fund 30	Fund 70			
						ALL OTHER					
<i>TRANSPORTATION FEES</i>											
<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								
<b>Total Transportation</b>	3	10	1400	0.00		0.00					
<i>Additional Revenues</i>											
EARNINGS ON INVESTMENTS	3	11	1500	962.43				7,434.00			
FOOD SERVICE SALES	3	12	1600		202,200.54						
STUDENT ACTIVITIES	3	13	1700								
COMMUNITY SERVICE ACTIVITIES	3	14	1800								
<i>Other Revenue from Local Sources</i>											
RENTALS	3	15	1910	1,796.00							
CONTRIBUTION & DONATIONS	3	16	1920					36.00			
SALE OF FIXED ASSETS	3	17	1930								
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	5,820.69				1,473,666.00			
<b>Total Additional/Other Revenue</b>	3	25		8,579.12	202,200.54	0.00	0.00	1,481,136.00			
<b>Total Local Revenue</b>	3	26	1000	6,115,518.72	202,200.54	0.00	0.00	1,481,136.00			

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TITLES	PAGE	LINE	No	Fund 10	Fund 21	Fund 22	Fund 30	Fund 70		
REVENUES				ALL OTHER						
Revenue from State Sources				GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY		
<i>Unrestricted Grants-In-Aid</i>										
EQUITABLE EDUCATION AID	4	1	3111							
STATEWIDE ENHANCED EDUCATION TAX	4	2	3112	6,520,346.00						
ARRA - STATE FISCAL STABILIZATION FUND	4	3	3119							
OTHER STATE AID	4	4	3190							
<b>Total Unrestricted Grants-In-Aid</b>	4	5	3100	6,520,346.00	0.00	0.00	0.00	0.00		
<i>Restricted Grants-In-Aid</i>										
SCHOOL BUILDING AID	4	6	3210	224,921.95						
KINDERGARTEN BUILDING AID	4	7	3215							
KINDERGARTEN AID	4	8	3220							
CATASTROPHIC AID	4	9	3230	72,919.41						
VOCATIONAL EDUCATION (TUITION)	4	10	3241							
VOCATIONAL EDUCATION (TRANSPORTATION)	4	11	3242	5,656.32						
VOCATIONAL EDUCATION (BUILDING)	4	12	3243							
VOCATIONAL EDUCATION (OTHER)	4	13	3249							
ADULT EDUCATION	4	14	3250							
CHILD NUTRITION	4	15	3260		3,176.62					
DRIVER EDUCATION	4	16	3270	4,350.00						
SCHOOL IMPROVEMENT AID	4	17	3280							
OTHER RESTRICTED STATE AID	4	18	3290							
<b>Total Restricted Grants-In-Aid</b>	4	19	3200	307,847.68	3,176.62	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							
<b>Total State Revenue</b>	4	23	3000	6,828,193.68	3,176.62	0.00	0.00	0.00		

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TITLES	PAGE	LINE	No	Fund 10	Fund 21	Fund 22	Fund 30	Fund 70		
REVENUES						ALL OTHER				
Revenues from Federal sources				GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY		
<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							
<b>Total Unrestricted Grants-In-Aid</b>	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			135,560.57				
ELEM/SEC(ESEA) - ALL OTHER PROGRAMS	5	8	4530			66,783.73				
VOCATION EDU (ALL PROGRAMS)	5	9	4540							
ADULT EDUCATION	5	10	4550							
CHILD NUTRITION	5	11	4560		90,097.80					
DISABILITIES PROGRAMS	5	12	4570			281,658.40				
MEDICAID DISTRIBUTIONS	5	13	4580	36,468.89						
OTHER RESTRICTED FED AID THROUGH STATE	5	14	4590	2,675.99						
<b>Total Restricted Grants-In-Aid</b>	5	15		39,144.88	90,097.80	484,002.70	0.00			
OTHER PUBLIC INTERMEDIATE AGENCIES	5	16	4700			25,105.79				
<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							
<b>Total Revenue from Federal Sources</b>	5	20	4000	39,144.88	90,097.80	509,108.49	0.00			

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TITLES	PAGE	LINE	No	Fund 10	Fund 21	Fund 22	Fund 30	Fund 70		
OTHER FINANCING SOURCES				ALL OTHER						
<i>Sales of Bonds &amp; 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		.....	.....		.....	.....	.....
<b>Total Sale of Bonds and Notes</b>	6	5	5100	0.00	.....	.....	0.00	.....	.....	.....
<i>Interfund Transfers</i>										
<i>Transfer from Trust Funds</i>										
TRANS FROM GENERAL FUND	6	6	5210	.....				52,036.00	.....	.....
TRANS FROM FOOD SERVICE SPECIAL REV FUN	6	7	5221	.....					.....	.....
TRANS FROM ALL OTHER SPEC REV FUNDS	6	8	5222			.....			.....	.....
TRANS FROM CAPITAL PROJECTS FUNDS	6	9	5230				.....		.....	.....
<b>Total Interfund Transfers</b>	6	10	5200	0.00	0.00	0.00	0.00	52,036.00	.....	.....
<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						.....	.....
<b>Total Transfer from Trust Funds</b>	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						.....	.....
<b>Total Other Financing Sources</b>	6	18	5000	0.00	0.00	0.00	0.00	52,036.00	.....	.....
<b>Total Revenue &amp; Other Financing Sources</b>	6	19		12,982,857.28	295,474.96	509,108.49	0.00	1,533,172.00	.....	.....

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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	1,716,407.72	626,212.53	12,807.75	70,662.42	2,664.55		2,428,754.97
SPECIAL PROGRAMS	7	2	1200	672,371.02	244,218.85	107,834.47	13,039.37	2,325.73	1,558.56	1,041,348.00
VOCATIONAL PROGRAMS	7	3	1300	7,423.17	565.94		425.45			8,414.56
OTHER INSTRUCTIONAL PROGRAMS	7	4	1400	29,733.14	4,582.64	2,345.55	989.46		455.00	38,105.79
<i>Support Services</i>										
STUDENT	7	5	2100	130,298.94	33,017.38		3,121.91	4,562.65	172.00	171,172.88
INSTRUCTIONAL STAFF	7	6	2200	158,825.11	106,289.23	32,354.55	33,168.59	55,188.22		385,825.70
GENERAL ADMINISTRATION	7	7	2300	137,786.12	48,964.06	19,852.76	8,546.91		6,496.95	221,646.80
SCHOOL ADMINISTRATION	7	8	2400	200,948.60	69,756.02	9,558.67	1,572.83	195.00		282,031.12
BUSINESS	7	9	2500							0.00
OPERATION/MAINTENANCE OF PLANT	7	10	2600	198,137.37	68,009.86	145,511.91	129,020.36	149.97		540,829.47
STUDENT TRANSPORTATION	7	11	2700			145,075.63	136.33			145,211.96
CENTRAL	7	12	2800							0.00
OTHER	7	13	2900							
<b>Total Elementary Expenditures</b>	7	14		3,251,931.19	1,201,616.51	475,341.29	260,683.63	65,086.12	8,682.51	5,263,341.25

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TITLES	PAGE	LINE	No							
GENERAL FUND				100	200	300,400,500	600	700	800/900	
MIDDLE/JUNIOR HIGH EXPENDITURES				Salaries	Employee	Purchased	Supplies	Property	Other	Total
<i>Instruction</i>										
REGULAR PROGRAMS	8	1	1100	541,413.62	196,916.59		41,145.23	9,087.87		788,563.31
SPECIAL PROGRAMS	8	2	1200	180,627.23	67,390.44	3,011.40	3,963.51	396.55		255,389.13
VOCATIONAL PROGRAMS	8	3	1300	2,525.84	1,889.76					4,415.60
OTHER INSTRUCTIONAL PROGRAMS	8	4	1400	49,173.54	4,973.78	8,446.53	16,555.94	8,707.73	2,365.00	90,222.52
<i>Support Services</i>										
STUDENT	8	5	2100	100,600.94	19,843.91	900.00	1,208.52	224.99		122,778.36
INSTRUCTIONAL STAFF	8	6	2200	98,973.27	63,732.23	12,041.32	14,346.92	19,379.77	1,236.50	209,710.01
GENERAL ADMINISTRATION	8	7	2300	66,390.16	23,193.39	3,826.93	2,554.25		2,209.04	98,173.77
SCHOOL ADMINISTRATION	8	8	2400	57,746.00	21,593.54	4,534.94	63.75	436.57		84,374.80
BUSINESS	8	9	2500							0.00
OPERATION/MAINTENANCE OF PLANT	8	10	2600	71,518.81	11,395.07	54,796.83	49,618.04	10,878.18		198,206.93
STUDENT TRANSPORTATION	8	11	2700			66,884.88	97.77			66,982.65
CENTRAL	8	12	2800							0.00
OTHER	8	13	2900							
<b>Total Middle/Junior High Expenditures</b>	8	14		1,168,969.41	410,928.71	154,442.83	129,553.93	49,111.66	5,810.54	1,918,817.08

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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	1,362,408.52	496,486.37	31,675.00	88,948.00	14,461.21		1,993,979.10
SPECIAL PROGRAMS	9	2	1200	320,941.36	107,827.64	132,252.14	865.93			561,887.07
VOCATIONAL PROGRAMS	9	3	1300	12,084.53	933.86	13,810.25	13,741.90			40,570.54
OTHER INSTRUCTIONAL PROGRAMS	9	4	1400	108,939.07	14,856.59	18,461.00	38,593.88	4,875.84	8,042.00	193,768.38
<i>Support Services</i>										
STUDENT	9	5	2100	101,448.90	47,986.64	1,010.00	1,856.87	103.72		152,406.13
INSTRUCTIONAL STAFF	9	6	2200	191,579.50	80,523.58	33,112.47	25,881.41	69,939.41	3,503.00	404,539.37
GENERAL ADMINISTRATION	9	7	2300	93,870.03	31,561.93	13,237.47	5,374.28		5,234.91	149,278.62
SCHOOL ADMINISTRATION	9	8	2400	177,680.10	73,938.76	14,362.22	465.61	1,019.89	8,305.82	275,772.40
BUSINESS	9	9	2500							0.00
OPERATION/MAINTENANCE OF PLANT	9	10	2600	170,403.23	99,277.00	117,530.42	103,099.68	395.92		490,706.25
STUDENT TRANSPORTATION	9	11	2700			174,444.12	216.89			174,661.01
CENTRAL	9	12	2800							0.00
OTHER	9	13	2900							
<b>Total High School Expenditures</b>	9	14		2,539,355.24	953,392.37	549,895.09	279,044.45	90,795.99	25,085.73	4,437,568.87

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TITLES	PAGE	LINE	No							
				100	200	300,400,500	600	700	800/900	
<b>DISTRICT WIDE EXPENDITURES</b>				Salaries	Employee	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			161,325.53				161,325.53
<b>Total District Wide Expenditures</b>	10	7		0.00	0.00	161,325.53	0.00	0.00	0.00	161,325.53
<b>Total Expenditures General Fund</b>	10	8		6,960,255.84	2,565,937.59	1,341,004.74	669,282.01	204,993.77	39,578.78	11,781,052.73
<b>OTHER FINANCING USES</b>										
<i>Debt Service</i>			5100	.....	.....	.....	.....	.....	.....	.....
PRINCIPAL	10	9	5110	.....	.....	.....	.....	.....	691,481.00	691,481.00
INTEREST	10	10	5120	.....	.....	.....	.....	.....	284,555.00	284,555.00
<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	.....	.....	.....	.....	.....	52,036.00	52,036.00
<i>Intergovernmental Agency Allocations</i>			5300	.....	.....	.....	.....	.....	.....	.....
TO CHARTER SCHOOLS	10	15	5310	.....	.....	.....	.....	.....	.....	0.00
TO OTHER AGENCIES	10	16	5390	.....	.....	.....	.....	.....	.....	0.00
<b>Total Other Financing Uses</b>	10	17		0.00	0.00	0.00	0.00	0.00	1,028,072.00	1,028,072.00
<b>Total Expenditures &amp; Other Financing Uses</b>	10	18		6,960,255.84	2,565,937.59	1,341,004.74	669,282.01	204,993.77	1,067,650.78	12,809,124.73

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TITLES	PAGE	LINE	No							
<b>SPECIAL REVENUE FUND</b>				100	200	300,400,500	600	700	800/900	
<b>ELEMENTARY EXPENDITURES</b>				Salaries	Employee	Purchased	Supplies	Property	Other	Total
<i>Instruction</i>				.....	.....	.....	.....	.....	.....	.....
REGULAR PROGRAMS	11	1	1100	164,534.71	37,809.59					202,344.30
SPECIAL PROGRAMS	11	2	1200	193,626.01	63,750.26	21,699.69			2,582.44	281,658.40
VOCATIONAL PROGRAMS	11	3	1300							0.00
OTHER INSTRUCTIONAL PROGRAMS	11	4	1400							0.00
<i>Support Services</i>				.....	.....	.....	.....	.....	.....	.....
STUDENT	11	5	2100							0.00
INSTRUCTIONAL STAFF	11	6	2200							0.00
GENERAL ADMINISTRATION	11	7	2300							0.00
SCHOOL ADMINISTRATION	11	8	2400							0.00
BUSINESS	11	9	2500							0.00
OPERATION/MAINTENANCE OF PLANT	11	10	2600							0.00
STUDENT TRANSPORTATION	11	11	2700							0.00
CENTRAL	11	12	2800							0.00
OTHER	11	13	2900							0.00
<b>Total Elementary Expenditures</b>	11	14		358,160.72	101,559.85	21,699.69	0.00	0.00	2,582.44	484,002.70

NAME:	DIST	LOC		DOE 25 2009-2010						
Moultonborough School District			Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
<b>SPECIAL REVENUE FUND</b>				100	200	300,400,500	600	700	800/900	
<b>MIDDLE/JUNIOR HIGH EXPENDITURES</b>				Salaries	Employee	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	9,960.00	761.95	9,336.98				20,058.93
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							0.00
<b>Total Middle/Junior High Expenditures</b>	12	14		9,960.00	761.95	9,336.98	0.00	0.00	0.00	20,058.93

NAME:	DIST	LOC		DOE 25 2009-2010						
Moultonborough School District			Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
<b>SPECIAL REVENUE FUND</b>				100	200	300,400,500	600	700	800/900	
<b>HIGH SCHOOL EXPENDITURES</b>				Salaries	Employee	Purchased	Supplies	Property	Other	Total
<i>Instruction</i>				.....	.....	.....	.....	.....	.....	.....
REGULAR PROGRAMS	13	1	1100							0.00
SPECIAL PROGRAMS	13	2	1200							0.00
VOCATIONAL PROGRAMS	13	3	1300							0.00
OTHER INSTRUCTIONAL PROGRAMS	13	4	1400							0.00
<i>Support Services</i>				.....	.....	.....	.....	.....	.....	.....
STUDENT	13	5	2100	4,470.00	341.97	234.89				5,046.86
INSTRUCTIONAL STAFF	13	6	2200							0.00
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							0.00
STUDENT TRANSPORTATION	13	11	2700							0.00
CENTRAL	13	12	2800							0.00
OTHER	13	13	2900	.....	.....	.....	.....	.....	.....	.....
<b>Total High School Expenditures</b>	13	14		4,470.00	341.97	234.89	0.00	0.00	0.00	5,046.86

NAME:	DIST	LOC		DOE 25 2009-2010						
Moultonborough School District			Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
<b>ALL OTHER SPEC REV FUNDS</b>				100	200	300,400,500	600	700	800/900	
<b>DISTRICT WIDE EXPENDITURES</b>				Salaries	Employee	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
<b>Total District Wide Expenditures</b>	14	6		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures Special Revenue Funds</b>	14	7		372,590.72	102,663.77	31,271.56	0.00	0.00	2,582.44	509,108.49
<b>OTHER FINANCING USES</b>										
<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
<b>Total Other Financing Uses</b>	14	16		.....	.....	.....	.....	.....	0.00	0.00
<b>Total Expenditures &amp; Other Financing Uses</b>	14	17		372,590.72	102,663.77	31,271.56	0.00	0.00	2,582.44	509,108.49

NAME:	DIST	LOC		DOE 25 2009-2010						
Moultonborough School District			Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
				100	200	300,400,500	600	700	800/900	
<b>FOOD SERVICE</b>				Salaries	Employee	Purchased	Supplies	Property	Other	Total
<i>Operation of Non-Instructional Services</i>			3000	.....	.....	.....	.....	.....	.....	.....
<i>Food service Operations</i>			3100	.....	.....	.....	.....	.....	.....	.....
ELEMENTARY	15	1				140,556.00	6,431.01			146,987.01
MIDDLE/JUNIOR HIGH	15	2				47,789.04	2,186.54			49,975.58
HIGH	15	3				92,766.96	4,244.47			97,011.43
TRANSFER TO OTHER FUNDS	15	4	5200	.....	.....	.....	.....	.....	.....	0.00
<b>Total Expenditures &amp; Other Financing Uses</b>	15	5		0.00	0.00	281,112.00	12,862.02	0.00	0.00	293,974.02
<b>SUMMARY OF OBJECT 600 SUPPLIES (COLUMN 4)</b>										
				(1)	(2)	(3)	(4)			
				ELEMENTARY	MIDDLE/JR HIGH	HIGH	TOTAL	.....	.....	.....
FOOD	15	6		6,431.01	2,186.54	4,244.47	12,862.02	.....	.....	.....
OTHER SUPPLIES	15	7					0.00	.....	.....	.....
<b>TOTAL</b>	15	8		6,431.01	2,186.54	4,244.47	12,862.02	.....	.....	.....
<b>CAPITAL PROJECTS</b>										
<b>FUNCTION</b>				100	200	300,400,500	600	700	800/900	Total
				Salaries	Employee	Purchased	Supplies	Property	Other	Total
<i>Facilities Acquisition &amp; 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
<b>Total Expenditures &amp; Other Financing Uses</b>	15	17		0.00	0.00	0.00	0.00	0.00	0.00	0.00

NAME:	DIST	LOC			DOE 25 2009-2010					
Moultonborough School District			Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
<b>TRUST FUNDS:</b>										
<b>COMBINING STATEMENT OF REVENUES</b>										
<b>Capital Reserve Funds</b>				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						.....	.....	0.00
<b>Subtotal (Lines 1 thru 6)</b>	16	7	5251	0.00	0.00	0.00	0.00	.....	.....	0.00
<b>Other Expendable Funds</b>				.....	.....	.....	.....	.....	.....	.....
HEALTH MAINTENANCE FUND	16	8				718.00	1,473,666.00	.....	.....	1,474,384.00
FACILITIES MAINTENANCE/REPAIR	16	9			50,000.00	3,820.00		.....	.....	53,820.00
SPECIAL EDUCATION	16	10				2,173.00		.....	.....	2,173.00
TUITION	16	11						.....	.....	0.00
TECHNOLOGY	16	12						.....	.....	0.00
OTHER	16	13			2,036.00	723.00	36.00	.....	.....	2,795.00
<b>Subtotal (Lines 8 thru 13)</b>	16	14	5252	0.00	52,036.00	7,434.00	1,473,702.00	.....	.....	1,533,172.00
<b>Non-Expendable Funds</b>				.....	.....	.....	.....	.....	.....	.....
	16	15						.....	.....	0.00
	16	16						.....	.....	0.00
	16	17						.....	.....	0.00
	16	18						.....	.....	0.00
<b>Subtotal (Lines 15 thru 19)</b>	16	19	5253	0.00	0.00	0.00	0.00	.....	.....	0.00
<b>Total Trust Fund Revenue</b>	16	20		0.00	52,036.00	7,434.00	1,473,702.00	.....	.....	1,533,172.00

NAME:	DIST	LOC		DOE 25 2009-2010						
Moultonborough School District			Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
				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
<b>Capital Reserve Funds</b>				.....	.....	.....	.....	.....	.....	.....
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
<b>Subtotal (Lines 1 thru 6)</b>	17	7	5251	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Expendable Funds</b>				.....	.....	.....	.....	.....	.....	.....
HEALTH MAINTENANCE FUND	17	8				1,333,045.00				1,333,045.00
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
<b>Subtotal (Lines 8 thru 13)</b>	17	14	5252	0.00	0.00	1,333,045.00	0.00	0.00	0.00	1,333,045.00
<b>Non-Expendable Funds</b>				.....	.....	.....	.....	.....	.....	.....
	17	15								0.00
	17	16								0.00
	17	17								0.00
	17	18								0.00
<b>Subtotal (Lines 15 thru 19)</b>	17	19	5253	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Trust Fund Expenditures</b>	17	20		0.00	0.00	1,333,045.00	0.00	0.00	0.00	1,333,045.00

NAME:	DIST	LOC			DOE 25 2009-2010						
Moultonborough School District			Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)	
TITLES	PAGE	LINE	No								
<b>TRUST FUNDS:</b>											
<b>COMBINING BALANCE SHEET</b>				Capital Reserve	Other Expendable	Non-Expendable	Total				
<b>CURRENT ASSETS</b>											
CASH	18	1	100				0.00				
INVESTMENTS	18	2	110		1,386,085.00		1,386,085.00				
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				
<b>Total Current Assets</b>	18	8		0.00	1,386,085.00	0.00	1,386,085.00				
<b>CURRENT LIABILITIES</b>											
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				
<b>Total Current Liabilities</b>	18	13		0.00	0.00	0.00	0.00				
<b>FUND EQUITY</b>											
RESERVED FOR ENCUMBRANCES	18	14	753				0.00				
RESERVED FOR CONTINUING APPROPRIATIONS	18	15	754				0.00				
RESERVED FOR ENDOWMENTS	18	16	756				0.00				
RESERVED FOR SPECIAL PURPOSES	18	17	760		1,386,085.00		1,386,085.00				
<b>Total Fund Equity</b>	18	18		0.00	1,386,085.00	0.00	1,386,085.00				
Tot Liabilities & Fund Equity	18	19		0.00	1,386,085.00	0.00	1,386,085.00				

NAME:	DIST	LOC		DOE 25 2009-2010						
Moultonborough School District			Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
<b>STATEMENT OF ANALYSIS OF CHANGE IN FUND EQUITY</b>				<b>Fund 10</b>	<b>Fund 21</b>	<b>Fund 22</b>	<b>Fund 30</b>	<b>Fund 70</b>		
				General	Food Service	All Other	Capital Projects	Trust		
TOTAL FUND EQUITY, JULY 1, 2009	19	1		733,829.26	1,167.05	0.00	0.00	1,185,957.00	.....	.....
<b>Additions</b>										
REVENUE *	19	2		12,982,857.28	295,474.96	509,108.49		1,533,172.00	.....	.....
OTHER ADDITIONS **	19	3						1.00	.....	.....
<b>Total Additions</b>	19	4		12,982,857.28	295,474.96	509,108.49	0.00	1,533,173.00	.....	.....
<b>Deletions</b>										
EXPENDITURES ***	19	5		12,809,124.73	293,974.02	509,108.49		1,333,045.00	.....	.....
OTHER DELETIONS **	19	6							.....	.....
<b>Total Deletions</b>	19	7		12,809,124.73	293,974.02	509,108.49	0.00	1,333,045.00	.....	.....
<b>Total Fund Equity June 30, 2010****</b>	19	8		907,561.81	2,667.99	0.00	0.00	1,386,085.00	.....	.....
* Must agree with totals on Page 6, line 19										
** Other Additions - (Explain below)										
adjustment for rounding										
*** 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		DOE 25 2009-2010						
Moultonborough School District			Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
<b>AMORTIZATION SCHEDULE OF LONG TERM DEBT</b>										
<b>For the Fiscal Year Ending on June 30, 2010</b>										
<b>REPORT IN WHOLE DOLLARS</b>				<b>DEBT 1</b>	<b>DEBT 2</b>	<b>DEBT 3</b>	<b>DEBT 4</b>	<b>DEBT 5</b>	<b>TOTAL</b>	
Length of Debt (yrs)	20	1		15						.....
Date of Issue (mm/yy)	20	2		04/03						.....
Date of Final Payment(mm/yy)	20	3		01/18						.....
Original Debt Amount	20	4		11,362,231.00						.....
Interest Rate	20	5		3.98						.....
Principal at Beginning of Year	20	6		6,683,665.21					6,683,665.21	.....
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		5,992,184.21					5,992,184.21	.....
Remaining Interest Balance Due	20	10		840,068.43					840,068.43	.....
Remaining Debt(P&I) (Lines 9 plus 10)	20	11		6,832,252.64	0.00	0.00	0.00	0.00	6,832,252.64	.....
Amount of Principal to be Paid Next Fiscal Year	20	12		719,276.00					719,276.00	.....
Amount of Interest to be Paid Next Fiscal Year	20	13		256,760.00					256,760.00	.....
Total Debt Next Fiscal Year Lines 12 plus 13)	20	14		976,036.00	0.00	0.00	0.00	0.00	976,036.00	.....
				BAL BEG OF YEAR	ADDITIONS	DEDUCTIONS	BAL END OF YEAR			.....
<b>COMPENSATED ABSENCES PAYABLE</b>	20	15								.....
<b>FIXED ASSET GROUP OF ACCOUNTS (OPTIONAL)</b>										
<b>For Fiscal Year Ending June 30, 2010</b>										
				<b>BEGINNING OF YEAR</b>		<b>END OF YEAR</b>				
				<b>Debit</b>	<b>Credit</b>	<b>Debit</b>	<b>Credit</b>			
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	.....		.....				.....
<b>Total</b>	20	22		0.00	0.00	0.00	0.00			.....

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2009-2010 (3)	(4)	(5)	(6)	(7)
Moultonborough School District										
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	Purchased Services	Supplies	Property	Other	Total
Elementary	21	1		825,581.03	294,655.47	24,312.76	13,039.37	2,325.73	4,141.00	1,164,055.36
Middle/Junior High	21	2		180,627.23	67,390.44	(1,492.00)	3,963.51	396.55	0.00	250,885.73
High	21	3		226,478.36	77,802.83	130,576.17	865.93	0.00	0.00	435,723.29
Subtotal (Lines 1 thru 3)	21	4		1,232,686.62	439,848.74	153,396.93	17,868.81	2,722.28	4,141.00	1,850,664.38
RELATED SERVICES										
Elementary	21	5				105,221.40				105,221.40
Middle/Junior High	21	6				1,163.40				1,163.40
High	21	7				1,467.02				1,467.02
Subtotal (Lines 5 thru 7)	21	8		0.00	0.00	107,851.82	0.00	0.00	0.00	107,851.82
ADMINISTRATION										
Elementary	21	9		40416	13313.64					53,729.64
Middle/Junior High	21	10								0.00
High	21	11		94,463.00	30,024.81					124,487.81
Subtotal (Lines 9 thru 11)	21	12		94,463.00	30,024.81	0.00	0.00	0.00	0.00	178,217.45
LEGAL										
Elementary	21	13				0.00				0.00
Middle/Junior High	21	14				0.00				0.00
High	21	15				0.00				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								0.00
Middle/Junior High	21	18				3,340.00				3,340.00
High	21	19				208.95				208.95
Subtotal (Lines 17 thru 19)	21	20		0.00	0.00	3,548.95	0.00	0.00	0.00	3,548.95
<b>TOTAL (Lines 4,8,12,16,20)</b>	21	21		1,327,149.62	469,873.55	264,797.70	17,868.81	2,722.28	4,141.00	2,140,282.60
<b>Total by Instructional Level</b>				(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		1,164,055.36	105,221.40	53,729.64	0.00	0.00	1,323,006.40	
Middle/Junior High	21	23		250,885.73	1,163.40	0.00	0.00	3,340.00	255,389.13	
High	21	24		435,723.29	1,467.02	124,487.81	0.00	208.95	561,887.07	
<b>TOTAL</b>	21	25		1,850,664.38	107,851.82	178,217.45	0.00	3,548.95	2,140,282.60	

NAME:	DIST	LOC		DOE 25 2009-2010						
Moultonborough School District			Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
<b>DETAILED EXP DATA FOR SPECIAL EDUCATION (Data for Culturally Deprived, Bilingual and Gifted/Talented) (All Funds)</b>										
				100	200	300,400,500	600	700	800/900	
<b>ACTIVITY</b>				Salaries	Employee	Purchased Services	Supplies	Property	Other	Total
<b>CULTURALLY DEPRIVED</b>				.....	.....	.....	.....	.....	.....	.....
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
<b>BILINGUAL</b>				.....	.....	.....	.....	.....	.....	.....
Elementary	22	5		32,947.98	5,988.36		182.97			39,119.31
Middle/Junior High	22	6		16,973.06	2,569.84		32.94			19,575.84
High	22	7								0.00
Subtotal (Lines 5 thru 7)	22	8		49,921.04	8,558.20	0.00	215.91	0.00	0.00	58,695.15
<b>GIFTED AND TALENTED</b>				.....	.....	.....	.....	.....	.....	.....
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
<b>TOTAL (Lines 4, 8, 12)</b>	22	13		49,921.04	8,558.20	0.00	215.91	0.00	0.00	58,695.15
<b>DETAILED EXPENDITURE DATA REGARDING TUITION (All Funds) - DO NOT INCLUDE CHARTER SCHOOLS</b>										
<b>Description</b>			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 Sch	22	17	564				0.00	.....	.....	.....
Special Program Tuition to LEAs within NH	22	18	561		1,848.00		1,848.00	.....	.....	.....
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			130,785.12	130,785.12	.....	.....	.....
Special Program Residential Costs	22	22	569				0.00	.....	.....	.....
Vocational Program Tuition to LEAs within NH	22	23	561			13,810.25	13,810.25	.....	.....	.....
Vocational Program Tuition to LEAs outside NH	22	24	562				0.00	.....	.....	.....
Vocational Program Tuition to Public Academies/JMA	22	25	563	.....	.....		0.00	.....	.....	.....
Vocational Program Tuition to Private & Other Sch	22	26	564				0.00	.....	.....	.....
<b>*Coe-Brown, Pinkerton and Prospect Mtn only</b>										

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2009-2010				
Moultonborough School District						(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
<b>DETAILED EXPENDITURE DATA ON TRANSPORTATION EXPENDITURES (General Fund only)</b>										
Description				Function	Object	Elementary	Middle/Jr. High	High	Total	
Regular To and From Transportation	23	1		2721	ALL	132,628.00	45,093.00	87,585.00	265,306.00	.....
All Special Education Transportation	23	2		2722	ALL		3,340.00	208.95	3,548.95	.....
Vocational Education Transportation	23	3		2723	ALL			48,176.40	48,176.40	.....
Athletic Trips	23	4		2724	ALL		15,000.00	29,180.99	44,180.99	.....
Co curricular Trips/Field Trips	23	5		2725	ALL	12,583.96	3,549.65	9,509.67	25,643.28	.....
Intra-District Transportation	23	6		2726	ALL				0.00	.....
Other Transportation	23	7		2729	ALL				0.00	.....
<b>TOTAL</b>	23	8		2700	ALL	145,211.96	66,982.65	174,661.01	386,855.62	.....
<b>DETAILED EXPENDITURE DATA ON CAPITAL ITEMS IN THE GENERAL AND OTHER SPECIAL REV FUNDS</b>										
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	65,086.12	49,111.66	90,795.99	204,993.77	.....
<b>TOTAL</b>	23	12		All except 4000	700	65,086.12	49,111.66	90,795.99	204,993.77	.....
<b>DETAILED EXPENDITURE DATA ON SUMMER SCHOOL PROGRAMS EXPENDITURES (All Funds Combined)</b>										
Description				100	200	300,400,500	600	700	800/900	Total
				Salaries	Employee	Purchased	Supplies	Property	Other	
Elementary	23	13		20,418.18	3,199.53					23,617.71
Middle/Junior High	23	14		7,441.02	1,166.01					8,607.03
High School	23	15		9,363.86	1,467.32					10,831.18
<b>TOTAL</b>	23	16		37,223.06	5,832.86	0.00	0.00	0.00	0.00	43,055.92

NAME:	DIST	LOC			DOE 25 2009-2010					
Moultonborough School District			Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
				Page/Line/Column			Page/Line/Column			
<b>CHECK</b>				1/11/1	1,299,995.38	1,299,995.38	1/32/1	0.00		
<b>TOTALS</b>				1/11/2	20,571.74	20,571.74	1/32/2	0.00		
				1/11/3	138,078.77	138,078.77	1/32/3	0.00		
				1/11/4	0.00	0.00	1/32/4	0.00		
				1/11/5	1,386,085.00	1,386,085.00	1/32/5	0.00		
				1/31/1	907,561.81	907,561.81	19/8/1	0.00		
				1/31/2	2,667.99	2,667.99	19/8/2	0.00		
				1/31/3	0.00	0.00	19/8/3	0.00		
				1/31/4	0.00	0.00	19/8/4	0.00		
				1/31/5	1,386,085.00	1,386,085.00	19/8/5	0.00		
				6/19/1	12,982,857.28	12,982,857.28	19/2/1	0.00		
				6/19/2	295,474.96	295,474.96	19/2/2	0.00		
				6/19/3	509,108.49	509,108.49	19/2/3	0.00		
				6/19/4	0.00	0.00	19/2/4	0.00		
				6/19/5	1,533,172.00	1,533,172.00	19/2/5	0.00		
				10/18/7	12,809,124.73	12,809,124.73	19/5/1	0.00		
				14/17/7	509,108.49	509,108.49	19/5/3	0.00		
				15/5/4	12,862.02	12,862.02	15/8/4	0.00		
				15/5/7	293,974.02	293,974.02	19/5/2	0.00		
				15/17/7	0.00	0.00	19/5/4	0.00		
				16/20/7	1,533,172.00	1,533,172.00	19/2/5	0.00		
				17/20/7	1,333,045.00	1,333,045.00	19/5/5	0.00		
				18/8/1	0.00	0.00	18/19/1	0.00		
				18/8/2	1,386,085.00	1,386,085.00	18/19/2	0.00		
				18/8/3	0.00	0.00	18/19/3	0.00		
				18/8/4	1,386,085.00	1,386,085.00	18/19/4	0.00		
				2/1/5	0.00	0.00	16/20/1	0.00		
				3/11/5	7,434.00	7,434.00	16/20/3	0.00		
				6/10/5	52,036.00	52,036.00	16/20/2	0.00		
				6/19/5	1,533,172.00	1,533,172.00	16/20/7	0.00		
				23/8/6	386,855.62	386,855.62	7/11/7+8/11/7+9/11/	0.00		
				23/12/6	204,993.77	204,993.77	(10/8/5+14/7/5)-	0.00		
				7/11/7	145,211.96	145,211.96	23/8/3	0.00		
				8/11/7	66,982.65	66,982.65	23/8/4	0.00		
				9/11/7	174,661.01	174,661.01	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	52,036.00	52,036.00	10/14/6+14/13/6	0.00		
				<b>BALANCE CHECK</b>		0.00				

NAME:	DIST	LOC			DOE 25 2009-2010					
Moultonborough School District			Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
PER PUPIL COST				ELEM	MID/JH	HIGH	TOTAL			
CURRENT EXPENDITURES				5,894,330.96	1,988,851.59	4,539,627.16	12,422,809.71			
LESS: FOOD SERVICE REVENUE				101,100.27	34,374.09	66,726.18	202,200.54			
LESS: TRANSPORTATION EXPENDITURES				145,211.96	66,982.65	174,661.01	386,855.62			
LESS: SUPPLMT EXPENDITURES				88,703.83	59,566.69	246,222.54	394,493.06			
PUPIL COST				5,559,314.90	1,827,928.16	4,052,017.43	11,439,260.49			
AVE DAILY MEMBERSHIP				300.00	96.00	237.00	633.00			
<b>COST PER PUPIL</b>				<b>18,531.05</b>	<b>19,040.92</b>	<b>17,097.12</b>	<b>18,071.50</b>			
Adjustment to Cost							0.00			
Adjustment to ADM							0.00			
Adjusted Cost per Pupil	99	1		18,531.05	19,040.92	17,097.12	18,071.50			