

NAME:						
Moultonborough School District		(1)	(2)	(3)	(4)	(5)
TITLES	Acct #	Fund 10	Fund 21	Fund 22	Fund 30	Fund 70
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BALANCE SHEET						
		GENERAL	FOOD SERVICE	ALL OTHER	CAPITAL PROJECTS	TRUST/AGENCY
ASSETS						
Current Assets						
1. CASH	100	1,299,995.38	0.00	0.00	0.00	0.00
2. INVESTMENTS	110	0.00	0.00	0.00	0.00	1,386,085.00
3. ASSESSMENTS RECEIVABLE	120	0.00				
4. INTERFUND RECEIVABLE	130	0.00	0.00	0.00	0.00	0.00
5. INTERGOV'T REC	140	0.00	5,260.94	138,078.77	0.00	0.00
6. OTHER RECEIVABLES	150	0.00	15,310.80	0.00	0.00	0.00
7. BOND PROCEEDS REC	160				0.00	
8. INVENTORIES	170	0.00	0.00	0.00	0.00	
9. PREPAID EXPENSES	180	0.00	0.00	0.00	0.00	0.00
10. OTHER CURRENT ASSETS	190	0.00	0.00	0.00	0.00	0.00
<b>11. Total Current Assets lines 1 - 10</b>		<b>1,299,995.38</b>	<b>20,571.74</b>	<b>138,078.77</b>	<b>0.00</b>	<b>1,386,085.00</b>
LIAB & FUND EQUITY						
Current Liabilities						
12. INTERFUND PAYABLES	400	346,980.05	17,903.75	125,700.26	0.00	0.00
13. INTERGOV'T PAYABLES	410	0.00	0.00	0.00	0.00	0.00
14. OTHER PAYABLES	420	0.00	0.00	0.00	0.00	0.00
15. CONTRACTS PAYABLE	430	0.00	0.00	0.00	0.00	
16. BOND AND INTEREST PAY	440	0.00			0.00	
17. LOANS AND INTEREST PAY	450	0.00			0.00	
18. ACCRUED EXPENSES	460	0.00	0.00	0.00	0.00	
19. PAYROLL DEDUCTIONS	470	3,986.80	0.00	0.00	0.00	
20. DEFERRED REVENUES	480	41,466.72	0.00	12,378.51	0.00	
21. OTHER CURRENT LIAB	490	0.00	0.00	0.00	0.00	0.00
<b>22. Total Current Liabilities lines 12 - 21</b>		<b>392,433.57</b>	<b>17,903.75</b>	<b>138,078.77</b>	<b>0.00</b>	<b>0.00</b>
Fund Equity						
23. RES FOR INVENTORIES	751	0.00	0.00	0.00	0.00	
24. RES FOR PREPAID EXPENSES	752	0.00	0.00	0.00	0.00	
25. RES FOR ENCUMBRANCES	753	594,864.11	0.00	0.00	0.00	0.00
26. RES FOR CONTINUING APPR	754	0.00	0.00	0.00	0.00	0.00
27. RES FOR AMTS VOTED	755	0.00	0.00	0.00	0.00	
28. RES FOR ENDOWMENTS	756					0.00
29. RES FOR SPEC PURP	760	50,000.00	2,667.99	0.00	0.00	1,386,085.00
30. UNRES FUND BALANCE	770	262,697.70				
<b>31. Total Fund Equity lines 23-30</b>		<b>907,561.81</b>	<b>2,667.99</b>	<b>0.00</b>	<b>0.00</b>	<b>1,386,085.00</b>
<b>32. TOT LIAB &amp; FUND EQUITY lines 22 &amp; 31</b>		<b>1,299,995.38</b>	<b>20,571.74</b>	<b>138,078.77</b>	<b>0.00</b>	<b>1,386,085.00</b>

		GENERAL	FOOD SERVICE	ALL OTHER	CAPITAL PROJECTS	TRUST
<b>REVENUES</b>		.....	.....	.....	.....	.....
<b>Revenue From Local Sources</b>		.....	.....	.....	.....	.....
1. Total Assessments	1100-1119	6,061,532.00	0.00	0.00	0.00	0.00
2. Tuition from All Sources	1300-1399	45,407.60	.....	0.00	.....	.....
3. Transportation Fees from All Sources	1400-1499	0.00	.....	0.00	.....	.....
4. Earnings on Investments	1500-1599	962.43	0.00	0.00	0.00	7,434.00
5. Food Services Sales	1600-1699	.....	202,200.54	.....	.....	.....
6. Other Revenue from Local Sources	1700-1999	7,616.69	0.00	0.00	0.00	1,473,702.00
<b>7. Total Local Non-Tax Revenue Lines 2-6</b>		53,986.72	202,200.54	0.00	0.00	1,481,136.00
<b>8. Total Local Revenue Lines 1 &amp; 7</b>		6,115,518.72	202,200.54	0.00	0.00	1,481,136.00
<b>Revenue from State Sources</b>		.....	.....	.....	.....	.....
<b>UNRESTRICTED GRANTS-IN-AID</b>		.....	.....	.....	.....	.....
9. Equitable Education Aid	3111	0.00	.....	.....	.....	.....
10. Statewide Enhanced Education Tax	3112	6,520,346.00	.....	.....	.....	.....
11. ARRA - State Fiscal Stabilization Fund	3119	0.00	.....	.....	.....	.....
12. Other (Specify)	3190-3199	0.00	0.00	0.00	0.00	0.00
<b>13. Total Unrestricted Grants-in-Aid 9-12</b>		6,520,346.00	0.00	0.00	0.00	0.00
<b>RESTRICTED GRANTS-IN-AID</b>		.....	.....	.....	.....	.....
14. School Building Aid	3210	224,921.95	.....	.....	0.00	.....
15. Kindergarten Building Aid	3215	0.00	.....	.....	0.00	.....
16. Kindergarten Aid	3220	0.00	.....	.....	.....	.....
17. Catastrophic Aid	3230	72,919.41	.....	.....	.....	.....
18. Vocational Education	3241-3249	5,656.32	.....	0.00	0.00	.....
19. All Other Restricted Grants-in Aid	3250-3299	4,350.00	3,176.62	0.00	0.00	0.00
<b>20. Total Restricted Grants-in Aid (Lines 14-19)</b>		307,847.68	3,176.62	0.00	0.00	0.00
21. Grants-in-Aid Through Other Public Intermediate A	3700	0.00	0.00	0.00	.....	.....
22. Revenue In Liew of Taxes	3800	0.00	.....	0.00	.....	.....
<b>23. Total Revenue from State Sources Lines 13, and 20-22</b>		6,828,193.68	3,176.62	0.00	0.00	0.00

		GENERAL	FOOD SERVICE	ALL OTHER	CAPITAL PROJECTS	TRUST
<b>REVENUES</b>		.....	.....	.....	.....	.....
<b>Revenue From Federal Sources</b>		.....	.....	.....	.....	.....
24. Unrestricted Grants-In-Aid	4100-4299	0.00	0.00	0.00	0.00	.....
<b>RESTRICTED GRANTS-IN-AID</b>		.....	.....	.....	.....	.....
25. Restricted Grants-in-Aid Direct from Fed Gov't	4300-4399	0.00	.....	0.00	0.00	.....
26. Restricted Grants-in-Aid from Fed Gov't thru State	4500-4599	39,144.88	90,097.80	484,002.70	0.00	.....
27. Other Revenue for /on Behalf of LEA	4700-4999	0.00	0.00	25,105.79	0.00	.....
28. Federal Forest Land Distribution	4810	0.00	.....	.....	.....	.....
<b>29. Total Revenue from Federal Gov't (Lines 24-28)</b>		39,144.88	90,097.80	509,108.49	0.00	.....
<b>Other Financing Sources</b>		.....	.....	.....	.....	.....
30. Sale of Bonds and Notes	5100-5139	0.00	.....	.....	0.00	.....
31. Reimbursement Anticipation Notes	5140	0.00	.....	.....	0.00	.....
<b>Interfund Transfers</b>		.....	.....	.....	.....	.....
32. Transfer from General Fund	5210	.....	0.00	0.00	0.00	52,036.00
33. Transfer from Special Revenue Funds	5220-5229	0.00	0.00	0.00	0.00	0.00
34. Transfer from Capital Projects	5230-5239	0.00	0.00	0.00	.....	0.00
35. Transfer from Capital Reserve Funds	5251	0.00	0.00	0.00	0.00	.....
36. Transfer from Trust Funds	5252-5253	0.00	0.00	0.00	0.00	.....
37. Compensation for Loss of Fixed Assets	5300-5399	0.00	0.00	0.00	0.00	.....
38. Capital Lease/Lease Purchases	5500-5600	0.00	0.00	0.00	0.00	.....
<b>39. Total Other Financing Sources (Lines 30-38)</b>		0.00	0.00	0.00	0.00	52,036.00
<b>40. Total Revenue &amp; Other Financing Sources (Lines 8,23,29,39)</b>		12,982,857.28	295,474.96	509,108.49	0.00	1,533,172.00

		GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY
<b>EXPENDITURES</b>						
<b>Instruction</b>						
1. Regular Programs	1100-1199	5,211,297.38		202,344.30		
2. Special Programs	1200-1299	1,858,624.20		281,658.40		
3. Vocational Programs	1300-1399	53,400.70		0.00		
4. Other Instructional Programs	1400-1499	322,096.69		0.00		
5. Non-Public Programs	1500-1599	0.00		0.00		
6. Adult & Community Programs	1600-1899	0.00		0.00		
<b>7. Total Instructional Expenditures (Lines 1-6)</b>		7,445,418.97	0.00	484,002.70	0.00	0.00
<b>Support Services</b>						
8. Student Services	2100-2199	446,357.37		25,105.79		
9. Instructional Staff	2200-2299	1,000,075.08		0.00		
10. General Administration - SAU Level	2300-2399	469,099.19		0.00		
11. School Administration	2400-2499	642,178.32		0.00		
12. Business	2500-2599	0.00		0.00		
13. Operation/Maintenance of Plant	2600-2699	1,229,742.65		0.00		
14. Student Transportation	2700-2799	386,855.62		0.00		
15. Centralized Services	2800-2899	0.00		0.00		
16. Other Support Services	2900-2999					
17. Food Service Operation	3100-3199		293,974.02			
<b>18. Total Support Services (Lines 8-17)</b>		4,174,308.23	293,974.02	25,105.79	0.00	0.00
<b>Other Outlays</b>						
19. Facility Acquisition & Construction	4000-4999	161,325.53		0.00	0.00	
20. Debt Service - Principal	5110	691,481.00		0.00		
21. Debt Service - Interest	5120	284,555.00		0.00		
<b>Other Financing Uses</b>						
22. Transfer to General Fund	5210		0.00	0.00	0.00	0.00
23. Transfer to Food Service (Special Revenue) Funds	5220-5221	0.00		0.00		
24. Transfers to All Other Special Revenue Funds	5222-5229	0.00				
25. Transfer to Capital Projects Funds	5230-5239	0.00		0.00		
26. Transfer to Capital Reserves	5251	0.00				
27. Transfer to Expendable Trust Funds	5252	1,533,172.00				
28. Transfer to Nonexpendable Trust Funds	5253	0.00				
29. Transfer to Fiduciary Fund	5254	(1,481,136.00)				
30. Allocation to Charter Schools	5310	0.00		0.00		
31. Allocation to Other Agencies	5390	0.00		0.00		
<b>32. Total Other Outlays and Financing Uses (Lines 19-31)</b>		1,189,397.53	0.00	0.00	0.00	0.00
<b>33. Total Expenditures for All Purposes (Lines, 7,18 &amp; 32)</b>		12,809,124.73	293,974.02	509,108.49	0.00	0.00

	(1)	(2)	(3)	(4)	(5)	(6)
<b>AMORTIZATION OF LONG TERM DEBT</b>						
For the Fiscal Year Ending on June 30th	(1)	(2)	(3)	(4)	(5)	(6)
<b>REPORT IN WHOLE DOLLARS</b>	DEBT 1	DEBT 2	DEBT 3	DEBT 4	DEBT 5	TOTAL
Length of Debt (yrs)	15	0	0	0	0	.....
Date of Issue (mm/yy)	04/03	0	0	0	0	.....
Date of Final Payment(mm/yy)	01/18	0	0	0	0	.....
Original Debt Amount	11,362,231.00	0.00	0.00	0.00	0.00	.....
Interest Rate	3.98	0.00	0.00	0.00	0.00	.....
Principal at Beginning of Yr	6,683,665.21	0.00	0.00	0.00	0.00	6683665.21
New Issues This Year	0.00	0.00	0.00	0.00	0.00	0.00
Retired Issues This Yr	0.00	0.00	0.00	0.00	0.00	0.00
Remaining Principal Bal Due	5,992,184.21	0.00	0.00	0.00	0.00	5992184.21
Remaining Interest Bal Due	840,068.43	0.00	0.00	0.00	0.00	840068.43
Remaining Debt(P&I) Bal Due	6,832,252.64	0.00	0.00	0.00	0.00	6832252.64
Amount of Prin to be Paid Next Fisc. Yr	719,276.00	0.00	0.00	0.00	0.00	719276.00
Amount of Interest to be Paid Next Fisc Yr.	256,760.00	0.00	0.00	0.00	0.00	256760.00
<b>Total Debt (P&amp;I) to be Paid Next Fisc. Yr</b>	<b>976,036.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>976036.00</b>