

| Account | Function | Object | Level | Project | Description                         | Budget | MonthToDate | AccountYTD  | Balance    |
|---------|----------|--------|-------|---------|-------------------------------------|--------|-------------|-------------|------------|
| 04      | 1111     | 000    | 00    | 00000   | Current Appropriation               | 0      | -855921.49  | -5135528.94 | 5135528.94 |
| 04      | 1112     | 000    | 00    | 00000   | Deficit Appropriation               | 0      | 0           | 0           | 0          |
| 04      | 1119     | 000    | 00    | 00000   | Other Appropriation                 | 0      | 0           | -69969.34   | 69969.34   |
| 04      | 1311     | 000    | 00    | 00000   | Regular Tuition                     | 0      | -450        | -1050       | 1050       |
| 04      | 1312     | 000    | 00    | 00000   | Extended Day Tuition                | 0      | 0           | 0           | 0          |
| 04      | 1314     | 000    | 00    | 00000   | Summer School                       | 0      | 0           | 0           | 0          |
| 04      | 1321     | 000    | 00    | 00000   | Regular Tuition - LEA's/NH          | 0      | 0           | 0           | 0          |
| 04      | 1322     | 000    | 00    | 00000   | SPED Tuition LEA's/NH               | 0      | -27032.96   | -27032.96   | 27032.96   |
| 04      | 1323     | 000    | 00    | 00000   | Voc Ed Tuition - LEA's/NH           | 0      | 0           | 0           | 0          |
| 04      | 1422     | 000    | 00    | 00000   | SPED Transportation-LEA's NH        | 0      | 0           | 0           | 0          |
| 04      | 1510     | 000    | 00    | 00000   | Interest On Investments             | 0      | 0           | 0           | 0          |
| 04      | 1520     | 000    | 00    | 00000   | Dividends On Investments/cd         | 0      | 0           | 0           | 0          |
| 04      | 1910     | 000    | 00    | 00000   | Use of Facility                     | 0      | 0           | 0           | 0          |
| 04      | 1920     | 000    | 00    | 00000   | Donations                           | 0      | 0           | 0           | 0          |
| 04      | 1980     | 000    | 00    | 00000   | Refund Prior Yr Expense             | 0      | 0           | -5247.31    | 5247.31    |
| 04      | 1990     | 000    | 00    | 00000   | Other Local Revenue-Misc            | 0      | 0           | -334.88     | 334.88     |
| 04      | 3110     | 000    | 00    | 00000   | Equitable Ed Aid                    | 0      | 0           | 0           | 0          |
| 04      | 3111     | 000    | 00    | 00000   | Special Meeting Additional Adequacy | 0      | 0           | 0           | 0          |
| 04      | 3112     | 000    | 00    | 00000   | Statewide Enhanced Ed Tax           | 0      | 0           | 0           | 0          |
| 04      | 3190     | 000    | 00    | 00000   | Other State Aid                     | 0      | 0           | 0           | 0          |
| 04      | 3210     | 000    | 00    | 00000   | School Building Aid                 | 0      | 0           | 0           | 0          |
| 04      | 3220     | 000    | 00    | 00000   | Kindergarten Keno Aid               | 0      | 0           | 0           | 0          |
| 04      | 3230     | 000    | 00    | 00000   | Catastrophic Aid                    | 0      | 0           | 0           | 0          |
| 04      | 3242     | 000    | 00    | 00000   | Vocational Transportation Aid       | 0      | 0           | -529.78     | 529.78     |
| 04      | 4580     | 000    | 00    | 00000   | Medicaid                            | 0      | 0           | 0           | 0          |
| 04      | 5230     | 000    | 00    | 00000   | Transfer - Food Service Fund        | 0      | 0           | 0           | 0          |
| 04      | 5250     | 000    | 00    | 00000   | Unassigned Fund Balance - Revenue   | 0      | 0           | 0           | 0          |
| 04      | 5251     | 000    | 00    | 00000   | Transfer From Capital Reserve       | 0      | 0           | 0           | 0          |
|         |          |        |       |         |                                     |        | -883404.45  | -5239693.21 | 5239693.21 |