

| Account | Jul | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Total | |
|------------------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------|-------------|
| Total Revenue: | 0 | 89700 | 426600 | 18650 | 418100 | 13850 | 17900 | 414350 | 16400 | 28550 | 13350 | 7200 | 1464650 | |
| 60100 · Regular Ed-Instruction | | | | | | | | | | | | | | |
| 60101 · Reg Ed-Teachers - 9 teachers | | | 36402 | 36402 | 36402 | 36402 | 36402 | 36402 | 36402 | 36402 | 36402 | 36402 | 364,020 | |
| 60102 · Slaries & Wages - Nurse | | | 1960 | 1960 | 1960 | 1960 | 1960 | 1960 | 1960 | 1960 | 1960 | 1960 | 19,600 | |
| 60103 · Salaries - Guidance / Sped | | | 4020 | 4020 | 4020 | 4020 | 4020 | 4020 | 4020 | 4020 | 4020 | 4020 | 40,200 | |
| 60104 · Salaries - Specialist | | | 4500 | 4500 | 4500 | 4500 | 4500 | 4500 | 4500 | 4500 | 4500 | 4500 | 45,000 | |
| 60105 · Salaries - Instructional Spec/K/ | | | 2000 | 2000 | 2000 | 2000 | 2000 | 2000 | 2000 | 2000 | 2000 | 2000 | 20,000 | |
| 60106 · Salaries - Admin Asst | 2667 | 2667 | 2667 | 2667 | 2667 | 2667 | 2667 | 2667 | 2667 | 2667 | 2667 | 2667 | 32,004 | change to |
| 60107 · Salaries - Curriculum Coordinator | 5000 | 5000 | 5000 | 5000 | 5000 | 5000 | 5000 | 5000 | 5000 | 5000 | 5000 | 5000 | 60,000 | |
| 60108 · Salaries - Substitutes | | | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 5,000 | |
| 60109 · Salaries - Director | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 90,000 | |
| 60110 · Salarires - Spec Ed Para | | | 4326 | 4326 | 4326 | 4326 | 4326 | 4326 | 4326 | 4326 | 4326 | 4326 | 43,260 | |
| 60112 Technology teacher/spanish | 1500 | 1500 | 2900 | 2900 | 2900 | 2900 | 2900 | 2900 | 2900 | 2900 | 2900 | 2900 | 32,000 | 4 days at 7 |
| 60113 IRA EE's | 1900 | 1900 | 1900 | 1900 | 1900 | 1900 | 1900 | 1900 | 1900 | 1900 | 1900 | 1900 | 22,800 | |
| 60114 Short Term Disability - EE's | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 4,800 | |
| 60115 · Health Insurance-Teachers | 6400 | 6584 | 6584 | 6584 | 6584 | 6584 | 6584 | 6584 | 6584 | 6584 | 6584 | 6584 | 78,824 | |
| 60116 · Dental Insurance-Teachers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 60117 · Life Insurance-Teachers | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 780 | |
| 60118 · Unemployment-Teachers | | | | | | | | | | | | | 0 | |
| 60119 · Payroll Tax Expense-Teachers | 7920 | 7920 | 7920 | 7920 | 7920 | 7920 | 7920 | 7920 | 7920 | 7920 | 7920 | 7920 | 95,040 | |
| 60120 · Prof Development-Curriculum | | | 5000 | | | | | | | | | | 5,000 | |
| 60121 · Computers-Curriculum | | | | | | | | | | | | | 0 | |
| 60122 Stipends | | | | | | 3500 | | | | | | 3500 | 7,000 | |
| 60123 After School Pay | | | 720 | 720 | 720 | 720 | 720 | 720 | 720 | 720 | 720 | 720 | 7,200 | |
| 60124 Extended Learning Services | | | | | | | | | | | | | 0 | |
| | | | | | | | | | | | | | 0 | |
| | 33352 | 33536 | 94364 | 89364 | 89364 | 92864 | 89364 | 89364 | 89364 | 89364 | 89364 | 92864 | 972,528 | |
| 60150 · Supplies/Instructional Material | | | | | | | | | | | | | | |
| 60151 · Art | | | 300 | | 300 | | | 300 | | | | | 900 | |
| 60152 · Office (Admin) | | | 500 | | 500 | | | 500 | | | | | 1,500 | |
| 60153 · Classroom | | | 1750 | | | | | 1750 | | | | | 3,500 | |
| 60154 · Music | | | 300 | | 300 | | | 300 | | | | | 900 | |
| 60155 · Phys Ed | | | 300 | | 300 | | | 300 | | | | | 900 | |
| 60156 · Micro | | | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 1,000 | |
| 60157 · Computer | | | 1667 | | 1667 | | | 1667 | | | | | 5,001 | |
| 60158 · Nurse | | | 300 | | 200 | | | 200 | | | | | 700 | |
| 60159 · Guidance | | | 150 | | | | | 150 | | | | | 300 | |
| 60160 After School Supplies | | | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 300 | |
| 60161 Friends of MACs Supplies | | | 200 | | | | | 200 | | | | | 400 | |
| 60162 School Fundraising Expenses | | | 200 | | | | | 200 | | | | | 400 | |

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|------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------|-------------|
| 60163 Club Supplies | | | 200 | | 200 | | | 200 | | | | | 600 | |
| | 0 | 0 | 5997 | 130 | 3597 | 130 | 130 | 5897 | 130 | 130 | 130 | 130 | 16,401 | |
| 60200 · Automobile Expense | | | | | | | | | | | | | 0 | |
| 63300 · Insurance Expense | | | | | | | | | | | | | | |
| 63310 · General Liability Insurance | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 12,000 | |
| 63330 · Life and Disability Insurance | | | | | | | | | | | | | 0 | |
| 63350 · Professional Liability | | | | | | | | | | | | | 0 | |
| 63360 · Worker's Compensation | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 4,200 | ask account |
| | 1350 | 1350 | 1350 | 1350 | 1350 | 1350 | 1350 | 1350 | 1350 | 1350 | 1350 | 1350 | 16,200 | |
| 63400 · Interest Expense | | | | | | | | | | | | | 0 | |
| 64300 · Meals and Entertainment | | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 1,100 | |
| 65000 · Business Expenses | | | | | | | | | | | | | | |
| 65100 · Purchases Services | | | | | | | | | | | | | 0 | |
| 65101 · Insurance (not ee benefits) | | | | | | | | | | | | | 0 | |
| 65102 · Telephone | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 2,400 | |
| 65103 · Data Communications | 225 | 225 | 225 | 225 | 225 | 225 | 225 | 225 | 225 | 225 | 225 | 225 | 2,700 | |
| 65104 · Postage | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 480 | |
| 65105 · Shipping & FedEx | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 300 | |
| 65106 · Advertising | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 600 | edjobs |
| 65107 · Printing & Binding | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 4,800 | |
| 65108 · Food Service Management | 2100 | 2100 | 2100 | 2100 | 2100 | 2100 | 2100 | 2100 | 2100 | 2100 | 2100 | 2100 | 25,200 | |
| 65109 · Travel | 4000 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 5,100 | |
| 65110 · Business Registration Fees | 400 | | | | 400 | | | | | | | | 800 | |
| 65111 Ice Cream | | | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 1,000 | |
| 65112 Field Trips | | | 1000 | | | | | | | | | 1000 | 2,000 | |
| 65113 State of NH | | | 400 | | | | | | | | | | 400 | |
| 65114 PayPal Fees | | | | | | | | | | | | 275 | 275 | |
| | 7440 | 3140 | 4640 | 3240 | 3640 | 3240 | 3240 | 3240 | 3240 | 3240 | 3240 | 4515 | 46,055 | |
| 65000 · Business Expenses:65200 · Property Services | | | | | | | | | | | | | | |
| 65201 · Water & Sewage/ | 650 | 650 | 650 | 650 | 650 | 650 | 650 | 650 | 650 | 650 | 650 | 650 | 7,800 | |
| 65202 · Disposal Services/WM | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 2,400 | |
| 65203 · Groundskeeping/Accelerate | 450 | 450 | 450 | 450 | 450 | 450 | 500 | 500 | 500 | 500 | 500 | 500 | 5,700 | |
| 65204 · Rental Building/ Havens NNN | 14900 | 14900 | 15300 | 15300 | 15300 | 15300 | 15300 | 15300 | 15300 | 15300 | 15300 | 15300 | 182,800 | |
| 65205 · Equipment Rental | | | | | | | | | | | | 500 | 500 | |
| 65206 · Depreciation | | | | | | | | | | | | | 0 | |
| 65207 · Natural Gas/Liberty | 720 | 720 | 720 | 720 | 720 | 720 | 720 | 720 | 720 | 720 | 720 | 720 | 8,640 | |

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|----------------------------------------------------------------------------|---------------|--------------|---------------|----------------|---------------|----------------|----------------|---------------|----------------|---------------|----------------|----------------|------------------|-------------|
| 65208 · Electricity/Eversource | 1600 | 1600 | 1600 | 1600 | 1600 | 1600 | 1600 | 1600 | 1600 | 1600 | 1600 | 1600 | 19,200 | |
| 65209 · Bottled Gas | | | | | | | | | | | | | 0 | |
| 65210 · Oil | | | | | | | | | | | | | 0 | |
| 65211 - Maintenance | 1000 | 1000 | 1000 | 2000 | 1000 | 1000 | 1000 | 1000 | 1000 | 0 | 0 | 1000 | 11,000 | |
| 65212 - Cleaning/Always Cleaners | 3000 | 3000 | 3000 | 3000 | 3000 | 3000 | 3000 | 3000 | 3000 | 3000 | 3000 | 3000 | 36,000 | |
| 65213 Expense- Leasehold improvements | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 18,000 | Building Lt |
| 65214 Expense- Furniture | | | 1000 | | | 1000 | | | 1000 | | | | 3,000 | |
| 65215 Property Taxes | | | | | | 12000 | | | | | | 12000 | 24,000 | |
| 65215 Cleaning Supplies | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 3,000 | |
| 65200 Property Services- Other | | 5000 | | 1000 | | | | | | | | | 6,000 | inspection |
| | 24270 | 29270 | 25670 | 26670 | 24670 | 37670 | 24720 | 24720 | 25720 | 23720 | 23720 | 37220 | 328,040 | |
| 65000 · Business Expenses:65300 · Professional & Technical Svcs | | | | | | | | | | | | | | |
| 65301 · Legal | | | | | | | 3000 | | | | | | 3,000 | |
| 65302 · Audit | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 18,000 | |
| 65303 · Other Admin Services/ ELA - 504 | | | 500 | | | | | 500 | | | | | 1,000 | |
| 65304 · Prof Educational Services | 5000 | | | 5000 | | | | | | | | | 10,000 | micro inc |
| 65305 · Other Prof Services | 1350 | 1350 | 1350 | 1350 | 1350 | 1350 | 1350 | 1350 | 1350 | 1350 | 1350 | 1350 | 16,200 | bookkeep |
| 65306 Criminal Reports/Fingerprints | | | 500 | | | | | | | | | | 500 | |
| | 7850 | 2850 | 3850 | 7850 | 2850 | 2850 | 5850 | 3350 | 2850 | 2850 | 2850 | 2850 | 48,700 | |
| 65000 · Business Expenses:65400 · Operations | | | | | | | | | | | | | | |
| 65401 · Books, Subscriptions, Reference | | | 11,000 | | 6000 | | | 6000 | | | | | 23,000 | Alma/ lexi |
| 65402 · Office Supplies | 500 | 1500 | 1000 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 4,800 | |
| 65400 Furniure and Fixtures | | 1000 | | | 1000 | | | 1000 | | | | | 3,000 | |
| | 500 | 2500 | 12,000 | 200 | 7200 | 200 | 200 | 7200 | 200 | 200 | 200 | 200 | 30,800 | |
| 65000 Buisness Expenses Total | 74762 | 72746 | 147971 | 128904 | 132771 | 138404 | 124954 | 135221 | 122954 | 120954 | 120954 | 139229 | 1,459,824 | |
| Balance: | -74762 | 16954 | 278629 | -110254 | 285329 | -124554 | -107054 | 279129 | -106554 | -92404 | -107604 | -132029 | 4,826 | |