

	A	B	C	D	E	F	G	H	I
1	STATE OF NEW HAMPSHIRE								
2	DRED - CANNON SUMMARY								
3	FISCAL YEAR 2012 - Unaudited								
4					<b>Cannon</b>				
5					<b>Operations</b>	<b>School &amp; Rent</b>	<b>Cannon</b>	<b>Capital</b>	<b>Total</b>
6					<b>3703</b>	<b>3704</b>	<b>Subtotal</b>	<b>3705</b>	
7	Description				231,791	42,404	274,195	(243,317)	30,878
8	Beg Bal								
9									
10	Additions								
11	Revenues								
12					4,824,431		4,824,431	620,815	5,445,246
13						1,307,485	1,307,485	620,815	1,307,485
14					4,824,431	1,307,485	6,131,916	620,815	6,752,731
15						(415,074)	(415,074)		(415,074)
16					4,824,431	892,411	5,716,842	620,815	6,337,657
17	Transfers								
18					168,852	(168,852)	-		-
19					3704 Closeout to 3703				
20					<b>4,993,283</b>	<b>723,559</b>	<b>5,716,842</b>	<b>620,815</b>	<b>6,337,657</b>
21	Total Additions								
22	Decreases								
23	Expenditures								
24					697,092		697,092		697,092
25					19,659	3,667	23,326		23,326
26					743,533	354,275	1,097,808		1,097,808
27					190,446	43,779	234,225		234,225
28					538,748	44,359	583,107		583,107
29					2,189,478	446,080	2,635,558		2,635,558
30					1,015,102	17,932	1,033,034		1,033,034
31					287,532	77,943	365,475		365,475
32					47,342	7,627	54,969		54,969
33					254,880		254,880		254,880
34					34,577	973	35,550		35,550
35					351,221		351,221		351,221
36					17,742		17,742		17,742
37					340,823		340,823		340,823
38					624,088	214,953	839,041		839,041
39					82,140		82,140		82,140
40					<b>5,244,925</b>	<b>765,508</b>	<b>6,010,433</b>	<b>612,705</b>	<b>6,623,138</b>
41	Revenues & Additions over Expenditures				(251,642)	(41,949)	(293,591)	8,110	(285,481)
42	Encumbrances				1,767	455	2,222		2,222
43	End Bal				(21,618)	-	(21,618)	(235,207)	(256,825)
44									
45	Beginning Balance includes roll forward of prior year encumbrances.								