

NAME:							
Hollis-Brookline Cooperative							
TITLES	Acct #	(1) Fund 10	(2) Fund 21	(3) Fund 22	(4) Fund 30	(5) Fund 70	
BALANCE SHEET							
		GENERAL	FOOD SERVICE	ALL OTHER	CAPITAL PROJECTS	TRUST/AGENCY	TOTALS
ASSETS							
Current Assets							
1. CASH	100	3,260,982.22	16,398.75	3,130.57	(481.60)	0.00	3,280,029.94
2. INVESTMENTS	110	0.00	0.00	0.00	0.00	0.00	0.00
3. ASSESSMENTS RECEIVABLE	120	0.00					0.00
4. INTERFUND RECEIVABLE	130	0.00	0.00	0.00	0.00	0.00	0.00
5. INTERGOV'T REC	140	195,379.69	217,455.37	167,498.53	0.00	371,773.13	952,106.72
6. OTHER RECEIVABLES	150	851.40	0.00	0.00	0.00	0.00	851.40
7. BOND PROCEEDS REC	160				0.00		0.00
8. INVENTORIES	170	0.00	16,621.35	0.00	0.00		16,621.35
9. PREPAID EXPENSES	180	28,373.68	0.00	10,580.00	0.00	0.00	38,953.68
10. OTHER CURRENT ASSETS	190	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Current Assets lines 1 - 10		3,485,586.99	250,475.47	181,209.10	(481.60)	371,773.13	4,288,563.09
LIAB & FUND EQUITY							
Current Liabilities							
12. INTERFUND PAYABLES	400	499,242.42	(321,819.03)	(345,301.30)	0.00	0.00	(167,877.91)
13. INTERGOV'T PAYABLES	410	244,777.40	0.00	171,087.91	0.00	0.00	415,865.31
14. OTHER PAYABLES	420	151,092.51	495.00	2,733.75	0.00	0.00	154,321.26
15. CONTRACTS PAYABLE	430	0.00	0.00	0.00	0.00		0.00
16. BOND AND INTEREST PAY	440	0.00			0.00		0.00
17. LOANS AND INTEREST PAY	450	0.00			0.00		0.00
18. ACCRUED EXPENSES	460	(71,136.56)	1,818.04	2,700.67	0.00		(66,617.85)
19. PAYROLL DEDUCTIONS	470	9,942.38	0.00	0.00	0.00		9,942.38
20. DEFERRED REVENUES	480	0.00	34,982.62	0.00	0.00		34,982.62
21. OTHER CURRENT LIAB	490	0.00	0.00	0.00	0.00	0.00	0.00
22. Total Current Liabilities lines 12 - 21		833,918.15	(284,523.37)	(168,778.97)	0.00	0.00	380,615.81
Fund Equity							
Nonspendable:							
23. RESERVE FOR INVENTORIES	751	0.00	16,621.35	0.00	0.00		16,621.35
24. RESERVE FOR PREPAID EXPENSES	752	28,373.68	0.00	0.00	0.00		28,373.68
25. RESERVE FOR ENDOWMENTS (principal only)	756	0.00	0.00	0.00	0.00	0.00	0.00
Restricted:							
26. RESERVE FOR ENDOWMENTS (interest)	756	0.00	0.00	0.00	0.00	0.00	0.00
27. RESTRICTED FOR FOOD SERVICE			0.00				0.00
28. UNSPENT BOND PROCEEDS					(481.60)		(481.60)
Committed:							
29. RESERVE FOR CONTINUING APPROPRIATIONS	754	0.00	518,377.49	0.00	0.00	0.00	518,377.49
30. RESERVE FOR AMTS VOTED	755	225,000.00	0.00	0.00	0.00		225,000.00
31. RESERVE FOR ENCUMBRANCES (non-lapsing)	753	700,299.73	0.00	0.00	0.00	0.00	700,299.73
32. UNASSIGNED FUND BALANCE RETAINED		188,559.00					188,559.00
Assigned:							
33. RESERVED FOR SPECIAL PURPOSES	760	0.00	0.00	349,988.07	0.00	371,773.13	721,761.20
34. RESERVE FOR ENCUMBRANCES	753	0.00	0.00	0.00	0.00	0.00	0.00
35. UNASSIGNED FUND BALANCE	770	1,509,436.43					1,509,436.43
36. Total Fund Equity lines 23-35		2,651,668.84	534,998.84	349,988.07	(481.60)	371,773.13	3,907,947.28

37. TOT LIAB & FUND EQUITY lines 22 & 36		3,485,586.99	250,475.47	181,209.10	(481.60)	371,773.13	4,288,563.09
		GENERAL	FOOD SERVICE	ALL OTHER	CAPITAL PROJECTS	TRUST	
REVENUES							
Revenue From Local Sources							
1. Total Assessments	1100-1119	16,789,880.87	0.00	0.00	0.00	0.00	16,789,880.87
2. Tuition from All Sources	1300-1399	34,935.81		0.00			34,935.81
3. Transportation Fees from All Sources	1400-1499	0.00		0.00			0.00
4. Earnings on Investments	1500-1599	2,634.54	0.68	0.00	0.00	932.35	3,567.57
5. Food Services Sales	1600-1699		189,796.57				189,796.57
6. Other Revenue from Local Sources	1700-1999	209,259.69	0.00	214,687.54	0.00	0.00	423,947.23
7. Total Local Non-Tax Revenue Lines 2-6		246,830.04	189,797.25	214,687.54	0.00	932.35	652,247.18
8. Total Local Revenue Lines 1 & 7		17,036,710.91	189,797.25	214,687.54	0.00	932.35	17,442,128.05
Revenue from State Sources							
UNRESTRICTED GRANTS-IN-AID							
9. Adequacy Education Grant	3111	3,287,543.13					3,287,543.13
10. Statewide Enhanced Education Tax	3112	2,065,992.13					2,065,992.13
11. Shared Revenues	3119						
12. Other (Specify)	3190-3199	0.00	0.00	0.00	0.00	0.00	0.00
13. Total Unrestricted Grants-in-Aid 9-12		5,353,535.26	0.00	0.00	0.00	0.00	5,353,535.26
RESTRICTED GRANTS-IN-AID							
14. School Building Aid	3210	209,361.95			0.00		209,361.95
15. Kindergarten Building Aid	3215	0.00			0.00		0.00
16. Kindergarten Aid	3220	0.00					0.00
17. Catastrophic Aid	3230	512,190.31					512,190.31
18. Vocational Education	3241-3249	5,981.70		0.00	0.00		5,981.70
19. All Other Restricted Grants-in Aid	3250-3299	0.00	12,683.49	8,752.81	0.00	0.00	21,436.30
20. Total Restricted Grants-in Aid (Lines 14-19)		727,533.96	12,683.49	8,752.81	0.00	0.00	748,970.26
21. Grants-in-Aid Through Other Public Intermediate Agenci	3700	0.00	0.00	0.00			0.00
22. Revenue In Lieu of Taxes	3800	0.00		0.00			0.00
23. Total Revenue from State Sources Lines 13, and 20-22		6,081,069.22	12,683.49	8,752.81	0.00	0.00	6,102,505.52
		GENERAL	FOOD SERVICE	ALL OTHER	CAPITAL PROJECTS	TRUST	

REVENUES		.....	.....	.....	.....	.....	.....
Revenue From Federal Sources		.....	.....	.....	.....	.....	.....
24. Unrestricted Grants-In-Aid	4100-4299	0.00	25,268.22	0.00	0.00		25,268.22
RESTRICTED GRANTS-IN-AID		.....	.....	.....	.....	.....	.....
25. Restricted Grants-in-Aid Direct from Fed Gov't	4300-4399	0.00		0.00	0.00		0.00
26. Restricted Grants-in-Aid from Fed Gov't thru State	4500-4599	78,026.76	583,711.97	432,357.00	0.00		1,094,095.73
27. Other Revenue for /on Behalf of LEA	4700-4999	0.00	0.00	0.00	0.00		0.00
28. Federal Forest Land Distribution	4810	0.00					0.00
29. Total Revenue from Federal Gov't (Lines 24-28)		78,026.76	608,980.19	432,357.00	0.00		1,119,363.95
Other Financing Sources		.....	.....	.....	.....	.....	.....
30. Sale of Bonds and Notes	5100-5139	0.00			0.00		0.00
31. Reimbursement Anticipation Notes	5140	0.00			0.00		0.00
Interfund Transfers		.....	.....	.....	.....	.....	.....
32. Transfer from General Fund	5210		0.00	34,766.26	0.00	115,000.00	149,766.26
33. Transfer from Special Revenue Funds	5220-5229	0.00	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	0.00
35. Transfer from Capital Reserve Funds	5251	0.00	0.00	0.00	0.00		0.00
36. Transfer from Trust Funds	5252-5253	41,179.46	0.00	0.00	0.00		41,179.46
37. Compensation for Loss of Fixed Assets	5300-5399	0.00	0.00	0.00	0.00		0.00
38. Capital Lease/Lease Purchases	5500-5600	0.00	0.00	0.00	0.00		0.00
39. Total Other Financing Sources (Lines 30-38)		41,179.46	0.00	34,766.26	0.00	115,000.00	190,945.72
40. Total Revenue & Other Financing Sources (Lines 8,23,29,39)		23,236,986.35	811,460.93	690,563.61	0.00	115,932.35	24,854,943.24

		GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY	
EXPENDITURES		.....	.....	.....	.....	.....	.....
Instruction		.....	.....	.....	.....	.....	.....
1. Regular Programs	1100-1199	9,061,863.32	.....	55,628.66	.....	.....	9,117,491.98
2. Special Programs	1200-1299	3,879,155.43	.....	264,998.42	.....	.....	4,144,153.85
3. Vocational Programs	1300-1399	61,343.63	.....	0.00	.....	.....	61,343.63
4. Other Instructional Programs	1400-1499	988,071.41	.....	186,161.87	.....	.....	1,174,233.28
5. Non-Public Programs	1500-1599	0.00	.....	0.00	.....	.....	0.00
6. Adult & Community Programs	1600-1899	0.00	.....	0.00	.....	.....	0.00
7. Total Instructional Expenditures (Lines 1-6)		13,990,433.79	0.00	506,788.95	0.00	0.00	14,497,222.74
Support Services		.....	.....	.....	.....	.....	.....
8. Student Services	2100-2199	2,156,709.13	.....	618.10	.....	.....	2,157,327.23
9. Instructional Staff	2200-2299	816,981.99	.....	54,311.18	.....	.....	871,293.17
10. General Administration - SAU Level	2300-2399	1,091,243.76	.....	0.00	.....	.....	1,091,243.76
11. School Administration	2400-2499	1,376,258.58	.....	0.00	.....	.....	1,376,258.58
12. Business	2500-2599	2,189.29	.....	0.00	.....	.....	2,189.29
13. Operation/Maintenance of Plant	2600-2699	1,734,971.43	.....	0.00	.....	.....	1,734,971.43
14. Student Transportation	2700-2799	1,054,402.87	.....	54,802.44	.....	.....	1,109,205.31
15. Centralized Services	2800-2899	0.00	.....	0.00	.....	.....	0.00
16. Other Support Services	2900-2999	.....	.....	.....	.....	.....	.....
17. Food Service Operation	3100-3199	.....	465,723.73	.....	.....	.....	465,723.73
18. Total Support Services (Lines 8-17)		8,232,757.05	465,723.73	109,731.72	0.00	0.00	8,808,212.50
Other Outlays		.....	.....	.....	.....	.....	.....
19. Facility Acquisition & Construction	4000-4999	347,382.24	.....	0.00	32,630.00	.....	380,012.24
20. Debt Service - Principal	5110	682,769.22	.....	0.00	.....	.....	682,769.22
21. Debt Service - Interest	5120	114,530.37	.....	0.00	.....	.....	114,530.37
Other Financing Uses		.....	.....	.....	.....	.....	.....
22. Transfer to General Fund	5210	.....	0.00	3,000.00	0.00	34,766.06	37,766.06
23. Transfer to Food Service (Special Revenue) Funds	5220-5221	0.00	.....	0.00	.....	.....	0.00
24. Transfers to All Other Special Revenue Funds	5222-5229	34,766.26	.....	.....	.....	.....	34,766.26
25. Transfer to Capital Projects Funds	5230-5239	0.00	.....	0.00	.....	.....	0.00
26. Transfer to Capital Reserves	5251	932.35	.....	.....	.....	.....	932.35
27. Transfer to Expendable Trust Funds	5252	115,000.00	.....	.....	.....	.....	115,000.00
28. Transfer to Nonexpendable Trust Funds	5253	0.00	.....	.....	.....	.....	0.00
29. Transfer to Fiduciary Fund	5254	(932.35)	.....	.....	.....	.....	(932.35)
30. Allocation to Charter Schools	5310	0.00	.....	0.00	.....	.....	0.00
31. Allocation to Other Agencies	5390	0.00	.....	0.00	.....	.....	0.00
32. Total Other Outlays and Financing Uses (Lines 19-31)		1,294,448.09	0.00	3,000.00	32,630.00	34,766.06	1,364,844.15
33. Total Expenditures for All Purposes (Lines, 7,18 & 32)		23,517,638.93	465,723.73	619,520.67	32,630.00	34,766.06	24,670,279.39

AMORTIZATION OF LONG TERM DEBT							
For the Fiscal Year Ending on June 30th	(1)	(2)	(3)	(4)	(5)	(6)	
REPORT IN WHOLE DOLLARS	DEBT 1	DEBT 2	DEBT 3	DEBT 4	DEBT 5	TOTAL	
Length of Debt (yrs)	20	10	0	0	0	.....	
Date of Issue (mm/yy)	8/2004	7/2020	0	0	0	.....	
Date of Final Payment(mm/yy)	8/2024	8/2028	0	0	0	.....	
Original Debt Amount	7,703,400.00	1,553,374.28	0.00	0.00	0.00	.....	
Interest Rate	4.54	2.00	0.00	0.00	0.00	.....	
Principal at Beginning of Yr	2,200,000.00	1,369,679.02	0.00	0.00	0.00	3569679.02	
New Issues This Year	0.00	0.00	0.00	0.00	0.00	0.00	
Retired Issues This Yr	510,000.00	159,581.03	0.00	0.00	0.00	669581.03	
Remaining Principal Bal Due	1,690,000.00	1,210,097.99	0.00	0.00	0.00	2900097.99	
Remaining Interest Bal Due	99,427.00	98,724.26	0.00	0.00	0.00	198151.26	
Remaining Debt(P&I) Bal Due	1,789,427.00	1,308,822.25	0.00	0.00	0.00	3098249.25	
Amount of Prin to be Paid Next Fisc. Yr	535,000.00	162,772.65	0.00	0.00	0.00	697772.65	
Amount of Interest to be Paid Next Fisc Yr.	59,573.00	24,201.96	0.00	0.00	0.00	83774.96	
Total Debt (P&I) to be Paid Next Fisc. Yr	594,573.00	186,974.61	0.00	0.00	0.00	781547.61	