

|                                             |        |                |                |                |                  |                |
|---------------------------------------------|--------|----------------|----------------|----------------|------------------|----------------|
| NAME:                                       |        |                |                |                |                  |                |
| Hollis School District                      |        |                |                |                |                  |                |
| TITLES                                      | Acct # | (1)<br>Fund 10 | (2)<br>Fund 21 | (3)<br>Fund 22 | (4)<br>Fund 30   | (5)<br>Fund 70 |
| BALANCE SHEET                               |        |                |                |                |                  |                |
|                                             |        | GENERAL        | FOOD SERVICE   | ALL OTHER      | CAPITAL PROJECTS | TRUST/AGENCY   |
| ASSETS                                      |        |                |                |                |                  |                |
| Current Assets                              |        |                |                |                |                  |                |
| 1. CASH                                     | 100    | 1,943,521.06   | 12,814.69      | 0.00           | 0.00             | 0.00           |
| 2. INVESTMENTS                              | 110    | 0.00           | 0.00           | 0.00           | 0.00             | 0.00           |
| 3. ASSESSMENTS RECEIVABLE                   | 120    | 0.00           |                |                |                  |                |
| 4. INTERFUND RECEIVABLE                     | 130    | 0.00           | 0.00           | 111,621.35     | 0.00             | 0.00           |
| 5. INTERGOV'T REC                           | 140    | 10,945.99      | 56,733.72      | 131,928.97     | 0.00             | 337,671.71     |
| 6. OTHER RECEIVABLES                        | 150    | 283.80         | 0.00           | 0.00           | 0.00             | 0.00           |
| 7. BOND PROCEEDS REC                        | 160    |                |                |                | 0.00             |                |
| 8. INVENTORIES                              | 170    | 0.00           | 5,542.11       | 0.00           | 0.00             |                |
| 9. PREPAID EXPENSES                         | 180    | 3,125.00       | 0.00           | 0.00           | 0.00             | 0.00           |
| 10. OTHER CURRENT ASSETS                    | 190    | 0.00           | 0.00           | 0.00           | 0.00             | 0.00           |
| 11. Total Current Assets lines 1 - 10       |        | 1,957,875.85   | 75,090.52      | 243,550.32     | 0.00             | 337,671.71     |
| LIAB & FUND EQUITY                          |        |                |                |                |                  |                |
| Current Liabilities                         |        |                |                |                |                  |                |
| 12. INTERFUND PAYABLES                      | 400    | (6,491.38)     | (22,448.73)    | 130,983.18     | 0.00             | 9,578.28       |
| 13. INTERGOV'T PAYABLES                     | 410    | 15,070.89      | 3,279.86       | 0.00           | 0.00             | 8,495.71       |
| 14. OTHER PAYABLES                          | 420    | 80,261.52      | 106.30         | 1,038.26       | 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    | 38,768.58      | 1,335.98       | 297.60         | 0.00             |                |
| 19. PAYROLL DEDUCTIONS                      | 470    | 7,643.47       | 0.00           | 0.00           | 0.00             |                |
| 20. DEFERRED REVENUES                       | 480    | 0.00           | 20,609.05      | 0.00           | 0.00             |                |
| 21. OTHER CURRENT LIAB                      | 490    | 0.00           | 0.00           | 0.00           | 0.00             | 0.00           |
| 22. Total Current Liabilities lines 12 - 21 |        | 135,253.08     | 2,882.46       | 132,319.04     | 0.00             | 18,073.99      |
| Fund Equity                                 |        |                |                |                |                  |                |
| Nonspendable:                               |        |                |                |                |                  |                |
| 23. RESERVE FOR INVENTORIES                 | 751    | 0.00           | 5,542.11       | 0.00           | 0.00             |                |
| 24. RESERVE FOR PREPAID EXPENSES            | 752    | 3,125.00       | 0.00           | 0.00           | 0.00             |                |
| 25. RESERVE FOR ENDOWMENTS (principal only) | 756    | 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           |
| 27. RESTRICTED FOR FOOD SERVICE             |        |                | 0.00           |                |                  |                |
| 28. UNSPENT BOND PROCEEDS                   |        |                |                |                | 0.00             |                |
| Committed:                                  |        |                |                |                |                  |                |
| 29. RESERVE FOR CONTINUING APPROPRIATIONS   | 754    | 0.00           | 0.00           | 0.00           | 0.00             | 0.00           |
| 30. RESERVE FOR AMTS VOTED                  | 755    | 168,970.00     | 49,354.63      | 0.00           | 0.00             |                |
| 31. RESERVE FOR ENCUMBRANCES (non-lapsing)  | 753    | 489,598.99     | 0.00           | 0.00           | 0.00             | 0.00           |
| 32. UNASSIGNED FUND BALANCE RETAINED        |        | 284,000.00     |                |                |                  |                |
| Assigned:                                   |        |                |                |                |                  |                |
| 33. RESERVED FOR SPECIAL PURPOSES           | 760    | 0.00           | 17,311.32      | 5,164.53       | 0.00             | 319,597.72     |
| 34. RESERVE FOR ENCUMBRANCES                | 753    | 0.00           | 0.00           | 106,066.75     | 0.00             | 0.00           |
| 35. UNASSIGNED FUND BALANCE                 | 770    | 876,928.78     |                |                |                  |                |
| 36. Total Fund Equity lines 23-35           |        | 1,822,622.77   | 72,208.06      | 111,231.28     | 0.00             | 319,597.72     |

|                                                                 |           |               |              |            |                  |            |
|-----------------------------------------------------------------|-----------|---------------|--------------|------------|------------------|------------|
| <b>37. TOT LIAB &amp; FUND EQUITY lines 22 &amp; 36</b>         |           | 1,957,875.85  | 75,090.52    | 243,550.32 | 0.00             | 337,671.71 |
|                                                                 |           | GENERAL       | FOOD SERVICE | ALL OTHER  | CAPITAL PROJECTS | TRUST      |
| <b>REVENUES</b>                                                 |           |               |              |            |                  |            |
| <b>Revenue From Local Sources</b>                               |           |               |              |            |                  |            |
| 1. Total Assessments                                            | 1100-1119 | 10,995,202.00 | 0.00         | 0.00       | 0.00             | 0.00       |
| 2. Tuition from All Sources                                     | 1300-1399 | 22,077.05     |              | 105,191.96 |                  |            |
| 3. Transportation Fees from All Sources                         | 1400-1499 | 0.00          |              |            |                  |            |
| 4. Earnings on Investments                                      | 1500-1599 | 7,147.92      | 5.17         | 0.00       | 0.00             | 269.60     |
| 5. Food Services Sales                                          | 1600-1699 |               | 6,567.14     |            |                  |            |
| 6. Other Revenue from Local Sources                             | 1700-1999 | 74,280.40     | 0.00         | 0.00       | 0.00             | 0.00       |
| <b>7. Total Local Non-Tax Revenue Lines 2-6</b>                 |           | 103,505.37    | 6,572.31     | 105,191.96 | 0.00             | 269.60     |
| <b>8. Total Local Revenue Lines 1 &amp; 7</b>                   |           | 11,098,707.37 | 6,572.31     | 105,191.96 | 0.00             | 269.60     |
| <b>Revenue from State Sources</b>                               |           |               |              |            |                  |            |
| <b>UNRESTRICTED GRANTS-IN-AID</b>                               |           |               |              |            |                  |            |
| 9. Adequacy Education Grant                                     | 3111      | 1,208,569.00  |              |            |                  |            |
| 10. Statewide Enhanced Education Tax                            | 3112      | 1,370,065.94  |              |            |                  |            |
| 11. Shared Revenues                                             | 3119      |               |              |            |                  |            |
| 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>                |           | 2,578,634.94  | 0.00         | 0.00       | 0.00             | 0.00       |
| <b>RESTRICTED GRANTS-IN-AID</b>                                 |           |               |              |            |                  |            |
| 14. School Building Aid                                         | 3210      | 0.00          |              |            | 0.00             |            |
| 15. Kindergarten Building Aid                                   | 3215      | 0.00          |              |            | 0.00             |            |
| 16. Kindergarten Aid                                            | 3220      | 0.00          |              |            |                  |            |
| 17. Catastrophic Aid                                            | 3230      | 0.00          |              |            |                  |            |
| 18. Vocational Education                                        | 3241-3249 | 0.00          |              | 0.00       | 0.00             |            |
| 19. All Other Restricted Grants-in Aid                          | 3250-3299 | 0.00          | 2,952.20     | 48,316.29  | 0.00             | 0.00       |
| <b>20. Total Restricted Grants-in Aid (Lines 14-19)</b>         |           | 0.00          | 2,952.20     | 48,316.29  | 0.00             | 0.00       |
| 21. Grants-in-Aid Through Other Public Intermediate Agenci      | 3700      | 0.00          | 0.00         | 0.00       |                  |            |
| 22. Revenue In Lieu of Taxes                                    | 3800      | 0.00          |              | 0.00       |                  |            |
| <b>23. Total Revenue from State Sources Lines 13, and 20-22</b> |           | 2,578,634.94  | 2,952.20     | 48,316.29  | 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          | 17,821.71  | 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 | 37,279.23     | 224,153.32 | 369,457.95 | 0.00  | .....      |
| 27. Other Revenue for /on Behalf of LEA                                   | 4700-4999 | 0.00          | 0.00       | 0.00       | 0.00  | .....      |
| 28. Federal Forest Land Distribution                                      | 4810      | 0.00          | .....      | .....      | ..... | .....      |
| <b>29. Total Revenue from Federal Gov't (Lines 24-28)</b>                 |           | 37,279.23     | 241,975.03 | 369,457.95 | 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  | 168,970.00 |
| 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  | 168,970.00 |
| <b>40. Total Revenue &amp; Other Financing Sources (Lines 8,23,29,39)</b> |           | 13,714,621.54 | 251,499.54 | 522,966.20 | 0.00  | 169,239.60 |
|                                                                           |           |               |            |            |       |            |

|                                                                       |           | GENERAL       | FOOD SERVICE | SPECIAL REVENUE | CAPITAL PROJECTS | TRUST/AGENCY |
|-----------------------------------------------------------------------|-----------|---------------|--------------|-----------------|------------------|--------------|
| <b>EXPENDITURES</b>                                                   |           | .....         | .....        | .....           | .....            | .....        |
| <b>Instruction</b>                                                    |           | .....         | .....        | .....           | .....            | .....        |
| 1. Regular Programs                                                   | 1100-1199 | 5,457,959.39  | .....        | 69,627.19       | .....            | .....        |
| 2. Special Programs                                                   | 1200-1299 | 1,983,458.40  | .....        | 181,530.77      | .....            | .....        |
| 3. Vocational Programs                                                | 1300-1399 | 0.00          | .....        | 0.00            | .....            | .....        |
| 4. Other Instructional Programs                                       | 1400-1499 | 0.00          | .....        | 4,986.08        | .....            | .....        |
| 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>                |           | 7,441,417.79  | 0.00         | 256,144.04      | 0.00             | 0.00         |
| <b>Support Services</b>                                               |           | .....         | .....        | .....           | .....            | .....        |
| 8. Student Services                                                   | 2100-2199 | 1,204,779.51  | .....        | 3,686.82        | .....            | .....        |
| 9. Instructional Staff                                                | 2200-2299 | 434,219.78    | .....        | 56,404.30       | .....            | .....        |
| 10. General Administration - SAU Level                                | 2300-2399 | 601,323.54    | .....        | 0.00            | .....            | .....        |
| 11. School Administration                                             | 2400-2499 | 837,334.86    | .....        | 0.00            | .....            | .....        |
| 12. Business                                                          | 2500-2599 | (84.17)       | .....        | 0.00            | .....            | .....        |
| 13. Operation/Maintenance of Plant                                    | 2600-2699 | 954,445.02    | .....        | 107,285.31      | .....            | .....        |
| 14. Student Transportation                                            | 2700-2799 | 438,047.28    | .....        | 0.00            | .....            | .....        |
| 15. Centralized Services                                              | 2800-2899 | 0.00          | .....        | 0.00            | .....            | .....        |
| 16. Other Support Services                                            | 2900-2999 | .....         | .....        | .....           | .....            | .....        |
| 17. Food Service Operation                                            | 3100-3199 | .....         | 234,188.22   | .....           | .....            | .....        |
| <b>18. Total Support Services (Lines 8-17)</b>                        |           | 4,470,065.82  | 234,188.22   | 167,376.43      | 0.00             | 0.00         |
| <b>Other Outlays</b>                                                  |           | .....         | .....        | .....           | .....            | .....        |
| 19. Facility Acquisition & Construction                               | 4000-4999 | 41,036.72     | .....        | 0.00            | 0.00             | .....        |
| 20. Debt Service - Principal                                          | 5110      | 576,887.74    | .....        | 0.00            | .....            | .....        |
| 21. Debt Service - Interest                                           | 5120      | 72,806.53     | .....        | 0.00            | .....            | .....        |
| <b>Other Financing Uses</b>                                           |           | .....         | .....        | .....           | .....            | .....        |
| 22. Transfer to General Fund                                          | 5210      | .....         | 0.00         | 578.10          | 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      | 169,239.60    | .....        | .....           | .....            | .....        |
| 28. Transfer to Nonexpendable Trust Funds                             | 5253      | 0.00          | .....        | .....           | .....            | .....        |
| 29. Transfer to Fiduciary Fund                                        | 5254      | (269.60)      | .....        | .....           | .....            | .....        |
| 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>       |           | 859,700.99    | 0.00         | 578.10          | 0.00             | 0.00         |
| <b>33. Total Expenditures for All Purposes (Lines, 7,18 &amp; 32)</b> |           | 12,771,184.60 | 234,188.22   | 424,098.57      | 0.00             | 0.00         |
|                                                                       |           |               |              |                 |                  |              |

|                                             |              |              |        |        |        |            |
|---------------------------------------------|--------------|--------------|--------|--------|--------|------------|
| <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)                        | 10           | 10           | 0      | 0      | 0      | .....      |
| Date of Issue (mm/yy)                       | 4/14/2017    | 6/30/2020    | 0      | 0      | 0      | .....      |
| Date of Final Payment(mm/yy)                | 6/8/2027     | 10/1/2029    | 0      | 0      | 0      | .....      |
| Original Debt Amount                        | 2,800,000.00 | 3,108,900.00 | 0.00   | 0.00   | 0.00   | .....      |
| Interest Rate                               | 2.77         | 1.82         | 0.00   | 0.00   | 0.00   | .....      |
| Principal at Beginning of Yr                | 2,038,737.97 | 3,108,900.00 | 0.00   | 0.00   | 0.00   | 5147637.97 |
| New Issues This Year                        | 0.00         | 0.00         | 0.00   | 0.00   | 0.00   | 0.00       |
| Retired Issues This Yr                      | 267,934.84   | 310,890.00   | 0.00   | 0.00   | 0.00   | 578824.84  |
| Remaining Principal Bal Due                 | 1,770,803.13 | 2,798,010.00 | 0.00   | 0.00   | 0.00   | 4568813.13 |
| Remaining Interest Bal Due                  | 175,521.81   | 254,618.91   | 0.00   | 0.00   | 0.00   | 430140.72  |
| Remaining Debt(P&I) Bal Due                 | 1,946,324.94 | 3,052,628.91 | 0.00   | 0.00   | 0.00   | 4998953.85 |
| Amount of Prin to be Paid Next Fisc. Yr     | 275,353.95   | 310,890.00   | 0.00   | 0.00   | 0.00   | 586243.95  |
| Amount of Interest to be Paid Next Fisc Yr. | 49,033.54    | 50,923.78    | 0.00   | 0.00   | 0.00   | 99957.32   |
| Total Debt (P&I) to be Paid Next Fisc. Yr   | 324,387.49   | 361,813.78   | 0.00   | 0.00   | 0.00   | 686201.27  |