NAME:							
Brookline		(1)	(2)	(3)	(4)	(5)	
TITLES	Acct #	Fund 10	Fund 21	Fund 22	Fund 30	Fund 70	
BALANCE SHEET							
		GENERAL	FOOD SERVICE	ALL OTHER	CAPITAL PROJECTS	TRUST/AGENCY	TOTALS
ASSETS							
Current Assets		.....	.....	.....	.....	.....	.....
1. CASH	100	821,956.00	3,436.58	0.00	0.00	0.00	825,392.58
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	(107,288.13)	138,987.89	48,960.47	0.00	0.00	80,660.23
5. INTERGOV'T REC	140	354,723.17	122,680.30	94,402.90	0.00	316,515.02	888,321.39
6. OTHER RECEIVABLES	150	143.85	0.00	0.00	0.00	0.00	143.85
7. BOND PROCEEDS REC	160	.....	.....	.....	0.00	.....	0.00
8. INVENTORIES	170	0.00	10,858.99	0.00	0.00	.....	10,858.99
9. PREPAID EXPENSES	180	0.00	0.00	0.00	0.00	0.00	0.00
10. OTHER CURRENT ASSETS	190	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Current Assets lines 1 - 10		1,069,534.89	275,963.76	143,363.37	0.00	316,515.02	1,805,377.04
LIAB & FUND EQUITY							
Current Liabilities		.....	.....	.....	.....	.....	.....
12. INTERFUND PAYABLES	400	0.00	0.00	89,615.81	0.00	(8,947.79)	80,668.02
13. INTERGOV'T PAYABLES	410	230,409.06	20,570.49	1,007.79	0.00	0.00	251,987.34
14. OTHER PAYABLES	420	28,107.56	20,000.00	3,766.30	0.00	0.00	51,873.86
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	25,974.28	1,147.19	0.00	0.00	.....	27,121.47
19. PAYROLL DEDUCTIONS	470	4,879.60	0.00	0.00	0.00	.....	4,879.60
20. DEFERRED REVENUES	480	0.00	18,245.12	0.00	0.00	.....	18,245.12
21. OTHER CURRENT LIAB	490	0.00	0.00	0.00	0.00	0.00	0.00
22. Total Current Liabilities lines 12 - 21		289,370.50	59,962.80	94,389.90	0.00	(8,947.79)	434,775.41
Fund Equity		.....	.....	.....	.....	.....	.....
Nonspendable:		.....	.....	.....	.....	.....	.....
23. RESERVE FOR INVENTORIES	751	0.00	10,859.00	0.00	0.00	.....	10,859.00
24. RESERVE FOR PREPAID EXPENSES	752	0.00	0.00	0.00	0.00	.....	0.00
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		.....	.....	.....	0.00	.....	0.00
Committed:		.....	.....	.....	.....	.....	.....
29. RESERVE FOR CONTINUING APPROPRIATIONS	754	0.00	35,429.94	0.00	0.00	0.00	35,429.94
30. RESERVE FOR AMTS VOTED	755	100,000.00	20,187.87	0.00	0.00	.....	120,187.87
31. RESERVE FOR ENCUMBRANCES (non-lapsing)	753	0.00	0.00	0.00	0.00	0.00	0.00
32. UNASSIGNED FUND BALANCE RETAINED		140,161.00	.....	.....	.....	.....	140,161.00
Assigned:		.....	.....	.....	.....	.....	.....
33. RESERVED FOR SPECIAL PURPOSES	760	84,895.00	149,524.15	24,427.45	0.00	325,462.81	584,309.41
34. RESERVE FOR ENCUMBRANCES	753	0.00	0.00	24,546.02	0.00	0.00	24,546.02
35. UNASSIGNED FUND BALANCE	770	455,108.39	.....	.....	.....	.....	455,108.39
36. Total Fund Equity lines 23-35		780,164.39	216,000.96	48,973.47	0.00	325,462.81	1,370,601.63
37. TOT LIAB & FUND EQUITY lines 22 & 36		1,069,534.89	275,963.76	143,363.37	0.00	316,515.02	1,805,377.04
		GENERAL	FOOD SERVICE	ALL OTHER	CAPITAL PROJECTS	TRUST	
REVENUES		.....	.....	.....	.....	.....	.....

Revenue From Local Sources		.....	.....	.....	.....	.....	.....
1. Total Assessments	1100-1119	6,388,822.07	0.00	0.00	0.00	0.00	6,388,822.07
2. Tuition from All Sources	1300-1399	21,303.96	.....	0.00	.....	.....	21,303.96
3. Transportation Fees from All Sources	1400-1499	0.00	.....	0.00	.....	.....	0.00
4. Earnings on Investments	1500-1599	1,976.75	0.00	0.00	0.00	28.29	2,005.04
5. Food Services Sales	1600-1699	.....	5,215.46	.....	.....	.....	5,215.46
6. Other Revenue from Local Sources	1700-1999	106,721.60	0.00	6,924.55	0.00	5,437.50	119,083.65
7. Total Local Non-Tax Revenue Lines 2-6		130,002.31	5,215.46	6,924.55	0.00	5,465.79	147,608.11
8. Total Local Revenue Lines 1 & 7		6,518,824.38	5,215.46	6,924.55	0.00	5,465.79	6,536,430.18
Revenue from State Sources		.....	.....	.....	.....	.....	.....
UNRESTRICTED GRANTS-IN-AID		.....	.....	.....	.....	.....	.....
9. Adequacy Education Grant	3111	2,178,665.93	.....	.....	.....	.....	2,178,665.93
10. Statewide Enhanced Education Tax	3112	619,233.93					619,233.93
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		2,797,899.86	0.00	0.00	0.00	0.00	2,797,899.86
RESTRICTED GRANTS-IN-AID		.....	.....	.....	.....	.....	.....
14. School Building Aid	3210	0.00	.....	.....	0.00	.....	0.00
15. Kindergarten Building Aid	3215	0.00	.....	.....	0.00	.....	0.00
16. Kindergarten Aid	3220	131,661.69					131,661.69
17. Catastrophic Aid	3230	151,104.89	.....	.....	.....	.....	151,104.89
18. Vocational Education	3241-3249	0.00	.....	0.00	0.00	.....	0.00
19. All Other Restricted Grants-in Aid	3250-3299	0.00	7,363.72	5,764.18	0.00	0.00	13,127.90
20. Total Restricted Grants-in Aid (Lines 14-19)		282,766.58	7,363.72	5,764.18	0.00	0.00	295,894.48
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		3,080,666.44	7,363.72	5,764.18	0.00	0.00	3,093,794.34
		GENERAL	FOOD SERVICE	ALL OTHER	CAPITAL PROJECTS	TRUST	

REVENUES		.....	.....	.....	.....	.....	.....
Revenue From Federal Sources		.....	.....	.....	.....	.....	.....
24. Unrestricted Grants-In-Aid	4100-4299	**0.00**	**12,484.23**	**0.00**	**0.00**	.....	**12,484.23**
RESTRICTED GRANTS-IN-AID		.....	.....	.....	.....	.....	.....
25. Restricted Grants-in-Aid Direct from Fed Gov't	4300-4399	**0.00**	.....	**68,348.23**	**0.00**	.....	**68,348.23**
26. Restricted Grants-in-Aid from Fed Gov't thru State	4500-4599	**28,523.26**	**399,096.82**	**245,980.39**	**0.00**	.....	**673,600.47**
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)		28,523.26	411,581.05	314,328.62	0.00	.....	**754,432.93**
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**	**0.00**	**0.00**	**100,000.00**	**100,000.00**
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	**0.00**	**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**	.....	**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)		0.00	0.00	0.00	0.00	100,000.00	100,000.00
40. Total Revenue & Other Financing Sources (Lines 8,23,29,39)		9,628,014.08	424,160.23	327,017.35	0.00	105,465.79	10,484,657.45

		GENERAL	FOOD SERVICE	SPECIAL REVENEU	CAPITAL PROJECTS	TRUST/AGENCY	
EXPENDITURES		.....	.....	.....	.....	.....	.....
Instruction		.....	.....	.....	.....	.....	.....
1. Regular Programs	1100-1199	3,825,861.38	.....	102,201.08	.....	.....	3,928,062.46
2. Special Programs	1200-1299	2,291,706.83	.....	122,558.47	.....	.....	2,414,265.30
3. Vocational Programs	1300-1399	0.00	.....	0.00	.....	.....	0.00
4. Other Instructional Programs	1400-1499	0.00	.....	16,438.59	.....	.....	16,438.59
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)		6,117,568.21	0.00	241,198.14	0.00	0.00	6,358,766.35
		.....	.....	.....	.....	.....	.....
Support Services		.....	.....	.....	.....	.....	.....
8. Student Services	2100-2199	798,063.10	.....	0.00	.....	.....	798,063.10
9. Instructional Staff	2200-2299	202,814.68	.....	59,633.81	.....	.....	262,448.49
10. General Administration - SAU Level	2300-2399	404,396.67	.....	0.00	.....	.....	404,396.67
11. School Administration	2400-2499	677,630.14	.....	0.00	.....	.....	677,630.14
12. Business	2500-2599	307.83	.....	0.00	.....	.....	307.83
13. Operation/Maintenance of Plant	2600-2699	746,756.52	.....	0.00	.....	.....	746,756.52
14. Student Transportation	2700-2799	614,733.12	.....	27,610.08	.....	.....	642,343.20
15. Centralized Services	2800-2899	0.00	.....	0.00	.....	.....	0.00
16. Other Support Services	2900-2999	.....	.....	.....	.....	.....	.....
17. Food Service Operation	3100-3199	.....	274,636.08	.....	.....	.....	274,636.08
18. Total Support Services (Lines 8-17)		3,444,702.06	274,636.08	87,243.89	0.00	0.00	3,806,582.03
Other Outlays		.....	.....	.....	.....	.....	.....
19. Facility Acquisition & Construction	4000-4999	6,850.00	.....	0.00	0.00	.....	6,850.00
20. Debt Service - Principal	5110	35,000.00	.....	0.00	.....	.....	35,000.00
21. Debt Service - Interest	5120	2,100.00	.....	0.00	.....	.....	2,100.00
Other Financing Uses		.....	.....	.....	.....	.....	.....
22. Transfer to General Fund	5210	.....	0.00	2,212.29	0.00	0.00	2,212.29
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	0.00	.....	.....	.....	.....	0.00
25. Transfer to Capital Projects Funds	5230-5239	0.00	.....	0.00	.....	.....	0.00
26. Transfer to Capital Reserves	5251	0.00	.....	.....	.....	.....	0.00
27. Transfer to Expendable Trust Funds	5252	105,465.79	.....	.....	.....	.....	105,465.79
28. Transfer to Nonexpendable Trust Funds	5253	0.00	.....	.....	.....	.....	0.00
29. Transfer to Fiduciary Fund	5254	(5,465.79)	.....	.....	.....	.....	(5,465.79)
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)		143,950.00	0.00	2,212.29	0.00	0.00	146,162.29
33. Total Expenditures for All Purposes (Lines, 7,18 & 32)		9,706,220.27	274,636.08	330,654.32	0.00	0.00	10,311,510.67

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)	10	0	0	0	0	.....	
Date of Issue (mm/yy)	8/2012	0	0	0	0	.....	
Date of Final Payment(mm/yy)	8/2022	0	0	0	0	.....	
Original Debt Amount	386,400.00	0.00	0.00	0.00	0.00	.....	
Interest Rate	2.32	0.00	0.00	0.00	0.00	.....	
Principal at Beginning of Yr	70,000.00	0.00	0.00	0.00	0.00	70000.00	
New Issues This Year	0.00	0.00	0.00	0.00	0.00	0.00	
Retired Issues This Yr	35,000.00	0.00	0.00	0.00	0.00	35000.00	
Remaining Principal Bal Due	35,000.00	0.00	0.00	0.00	0.00	35000.00	
Remaining Interest Bal Due	700.00	0.00	0.00	0.00	0.00	700.00	
Remaining Debt(P&I) Bal Due	35,700.00	0.00	0.00	0.00	0.00	35700.00	
Amount of Prin to be Paid Next Fisc. Yr	35,000.00	0.00	0.00	0.00	0.00	35000.00	
Amount of Interest to be Paid Next Fisc Yr.	700.00	0.00	0.00	0.00	0.00	700.00	
Total Debt (P&I) to be Paid Next Fisc. Yr	35,700.00	0.00	0.00	0.00	0.00	35700.00	