NAME:						
Brookline School District		(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
ASSETS						
Current Assets		.....	.....	.....	.....	.....
1. CASH	100	1,038,493.34	6,411.89	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	54,559.64	0.00	52,610.44	0.00	0.00
5. INTERGOV'T REC	140	5,160.04	51,830.16	104,445.70	0.00	270,131.13
6. OTHER RECEIVABLES	150	6.52	0.00	0.00	0.00	0.00
7. BOND PROCEEDS REC	160	.....	.....	.....	0.00	.....
8. INVENTORIES	170	0.00	5,243.84	0.00	0.00	.....
9. PREPAID EXPENSES	180	500.00	0.00	0.00	0.00	0.00
10. OTHER CURRENT ASSETS	190	0.00	22,401.97	0.00	0.00	0.00
11. Total Current Assets lines 1 - 10		1,098,719.54	85,887.86	157,056.14	0.00	270,131.13
LIAB & FUND EQUITY						
Current Liabilities		.....	.....	.....	.....	.....
12. INTERFUND PAYABLES	400	0.00	0.00	103,082.34	0.00	26,489.71
13. INTERGOV'T PAYABLES	410	114,676.46	3,594.51	1,100.00	0.00	0.00
14. OTHER PAYABLES	420	89,577.23	229.00	0.00	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	30,124.86	663.23	263.36	0.00	.....
19. PAYROLL DEDUCTIONS	470	5,970.41	0.00	0.00	0.00	.....
20. DEFERRED REVENUES	480	0.00	15,828.46	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		240,348.96	20,315.20	104,445.70	0.00	26,489.71
Fund Equity		.....	.....	.....	.....	.....
Nonspendable:		.....	.....	.....	.....	.....
23. RESERVE FOR INVENTORIES	751	0.00	5,244.00	0.00	0.00	.....
24. RESERVE FOR PREPAID EXPENSES	752	500.00	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	(2,120.00)	0.00	0.00	0.00
30. RESERVE FOR AMTS VOTED	755	140,000.00	25,802.87	0.00	0.00	.....
31. RESERVE FOR ENCUMBRANCES (non-lapsing)	753	70,788.29	0.00	0.00	0.00	0.00
32. UNASSIGNED FUND BALANCE RETAINED		129,500.00	.....	.....	.....	.....
Assigned:		.....	.....	.....	.....	.....
33. RESERVED FOR SPECIAL PURPOSES	760	187,398.54	36,645.79	27,636.17	0.00	243,641.42
34. RESERVE FOR ENCUMBRANCES	753	0.00	0.00	24,974.27	0.00	0.00
35. UNASSIGNED FUND BALANCE	770	330,183.75	.....	.....	.....	.....
36. Total Fund Equity lines 23-35		858,370.58	65,572.66	52,610.44	0.00	243,641.42

37. TOT LIAB & FUND EQUITY lines 22 & 36		1,098,719.54	85,887.86	157,056.14	0.00	270,131.13
		GENERAL	FOOD SERVICE	ALL OTHER	CAPITAL PROJECTS	TRUST
REVENUES		.....	.....	.....	.....	.....
Revenue From Local Sources		.....	.....	.....	.....	.....
1. Total Assessments	1100-1119	5,898,356.00	0.00	0.00	0.00	0.00
2. Tuition from All Sources	1300-1399	14,400.00	.....	0.00	.....	.....
3. Transportation Fees from All Sources	1400-1499	0.00	.....	0.00	.....	.....
4. Earnings on Investments	1500-1599	4,191.84	0.00	0.00	0.00	89.99
5. Food Services Sales	1600-1699	.....	4,602.54	.....	.....	.....
6. Other Revenue from Local Sources	1700-1999	94,360.47	0.00	10,219.48	0.00	0.00
7. Total Local Non-Tax Revenue Lines 2-6		112,952.31	4,602.54	10,219.48	0.00	89.99
8. Total Local Revenue Lines 1 & 7		6,011,308.31	4,602.54	10,219.48	0.00	89.99
Revenue from State Sources		.....	.....	.....	.....	.....
UNRESTRICTED GRANTS-IN-AID		.....	.....	.....	.....	.....
9. Adequacy Education Grant	3111	2,632,650.87	.....	.....	.....	.....
10. Statewide Enhanced Education Tax	3112	577,572.00				
11. Shared Revenues	3119	.....	.....	.....	.....	.....
12. Other (Specify)	3190-3199	0.00	0.00	0.00	0.00	0.00
13. Total Unrestricted Grants-in-Aid 9-12		3,210,222.87	0.00	0.00	0.00	0.00
RESTRICTED GRANTS-IN-AID		.....	.....	.....	.....	.....
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	68,817.53	.....	.....	.....	.....
18. Vocational Education	3241-3249	0.00	.....	0.00	0.00	.....
19. All Other Restricted Grants-in Aid	3250-3299	0.00	2,300.39	74,868.00	0.00	0.00
20. Total Restricted Grants-in Aid (Lines 14-19)		68,817.53	2,300.39	74,868.00	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	.....	.....
23. Total Revenue from State Sources Lines 13, and 20-22		3,279,040.40	2,300.39	74,868.00	0.00	0.00
		GENERAL	FOOD SERVICE	ALL OTHER	CAPITAL PROJECTS	TRUST

REVENUES		.....	.....	.....	.....	.....
Revenue From Federal Sources		.....	.....	.....	.....	.....
24. Unrestricted Grants-In-Aid	4100-4299	0.00	16,122.88	0.00	0.00	.....
RESTRICTED GRANTS-IN-AID		.....	.....	.....	.....	.....
25. Restricted Grants-in-Aid Direct from Fed Gov't	4300-4399	0.00	.....	12,575.00	0.00	.....
26. Restricted Grants-in-Aid from Fed Gov't thru State	4500-4599	25,784.68	223,278.02	342,226.71	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	.....	.....	.....	.....
29. Total Revenue from Federal Gov't (Lines 24-28)		25,784.68	239,400.90	354,801.71	0.00	.....
Other Financing Sources		.....	.....	.....	.....	.....
30. Sale of Bonds and Notes	5100-5139	0.00	.....	.....	0.00	.....
31. Reimbursement Anticipation Notes	5140	0.00	.....	.....	0.00	.....
Interfund Transfers		.....	.....	.....	.....	.....
32. Transfer from General Fund	5210	.....	0.00	0.00	0.00	100,000.00
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	.....
39. Total Other Financing Sources (Lines 30-38)		0.00	0.00	0.00	0.00	100,000.00
40. Total Revenue & Other Financing Sources (Lines 8,23,29,39)		9,316,133.39	246,303.83	439,889.19	0.00	100,089.99

		GENERAL	FOOD SERVICE	SPECIAL REVENEU	CAPITAL PROJECTS	TRUST/AGENCY
EXPENDITURES		.....	.....	.....	.....	.....
Instruction		.....	.....	.....	.....	.....
1. Regular Programs	1100-1199	3,875,519.00	.....	101,228.16	.....	.....
2. Special Programs	1200-1299	1,672,024.37	.....	147,526.57	.....	.....
3. Vocational Programs	1300-1399	0.00	.....	0.00	.....	.....
4. Other Instructional Programs	1400-1499	0.00	.....	5,627.86	.....	.....
5. Non-Public Programs	1500-1599	0.00	.....	0.00	.....	.....
6. Adult & Community Programs	1600-1899	0.00	.....	0.00	.....	.....
7. Total Instructional Expenditures (Lines 1-6)		5,547,543.37	0.00	254,382.59	0.00	0.00
		.....	.....	.....	.....	.....
Support Services		.....	.....	.....	.....	.....
8. Student Services	2100-2199	951,426.57	.....	3,200.00	.....	.....
9. Instructional Staff	2200-2299	170,141.80	.....	20,841.01	.....	.....
10. General Administration - SAU Level	2300-2399	356,941.48	.....	0.00	.....	.....
11. School Administration	2400-2499	647,582.15	.....	0.00	.....	.....
12. Business	2500-2599	(246.47)	.....	0.00	.....	.....
13. Operation/Maintenance of Plant	2600-2699	817,799.15	.....	155,156.79	.....	.....
14. Student Transportation	2700-2799	499,046.80	.....	0.00	.....	.....
15. Centralized Services	2800-2899	0.00	.....	0.08	.....	.....
16. Other Support Services	2900-2999	.....	.....	.....	.....	.....
17. Food Service Operation	3100-3199	.....	208,753.89	.....	.....	.....
18. Total Support Services (Lines 8-17)		3,442,691.48	208,753.89	179,197.88	0.00	0.00
Other Outlays		.....	.....	.....	.....	.....
19. Facility Acquisition & Construction	4000-4999	0.00	.....	0.00	0.00	.....
20. Debt Service - Principal	5110	35,000.00	.....	0.00	.....	.....
21. Debt Service - Interest	5120	3,500.00	.....	0.00	.....	.....
Other Financing Uses		.....	.....	.....	.....	.....
22. Transfer to General Fund	5210	.....	0.00	3,100.00	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	100,089.99	.....	.....	.....	.....
28. Transfer to Nonexpendable Trust Funds	5253	0.00	.....	.....	.....	.....
29. Transfer to Fiduciary Fund	5254	(89.99)	.....	.....	.....	.....
30. Allocation to Charter Schools	5310	0.00	.....	0.00	.....	.....
31. Allocation to Other Agencies	5390	0.00	.....	0.00	.....	.....
32. Total Other Outlays and Financing Uses (Lines 19-31)		138,500.00	0.00	3,100.00	0.00	0.00
33. Total Expenditures for All Purposes (Lines, 7,18 & 32)		9,128,734.85	208,753.89	436,680.47	0.00	0.00

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)	8/12	0	0	0	0	.....
Date of Final Payment(mm/yy)	8/22	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	105,000.00	0.00	0.00	0.00	0.00	105000.00
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	70,000.00	0.00	0.00	0.00	0.00	70000.00
Remaining Interest Bal Due	2,800.00	0.00	0.00	0.00	0.00	2800.00
Remaining Debt(P&I) Bal Due	72,800.00	0.00	0.00	0.00	0.00	72800.00
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.	2,100.00	0.00	0.00	0.00	0.00	2100.00
Total Debt (P&I) to be Paid Next Fisc. Yr	37,100.00	0.00	0.00	0.00	0.00	37100.00