

| NAME: | | | | | | |
|---|--------|-------------------|---------------------|-------------------|-------------------------|---------------------|
| Hollis | | (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 | 477,226.77 | 44,989.00 | 0.00 | 0.00 | 0.00 |
| 2. INVESTMENTS | 110 | 468.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3. ASSESSMENTS RECEIVABLE | 120 | 0.00 | | | | |
| 4. INTERFUND RECEIVABLE | 130 | 229,719.39 | 0.00 | 0.00 | 0.00 | 342,316.52 |
| 5. INTERGOV'T REC | 140 | 9,968.04 | 2,511.00 | 120,483.14 | 0.00 | 0.00 |
| 6. OTHER RECEIVABLES | 150 | 2,156.20 | 1,798.00 | 0.00 | 0.00 | 0.00 |
| 7. BOND PROCEEDS REC | 160 | | | | 0.00 | |
| 8. INVENTORIES | 170 | 0.00 | 3,981.00 | 0.00 | 0.00 | |
| 9. PREPAID EXPENSES | 180 | 2,295.01 | 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 | | 721,834.20 | 53,279.00 | 120,483.14 | 0.00 | 342,316.52 |
| LIAB & FUND EQUITY | | | | | | |
| Current Liabilities | | | | | | |
| 12. INTERFUND PAYABLES | 400 | 0.00 | 13,604.00 | 95,691.45 | 0.00 | 126,359.72 |
| 13. INTERGOV'T PAYABLES | 410 | 1,505.54 | 0.00 | 160.00 | 0.00 | 0.00 |
| 14. OTHER PAYABLES | 420 | 80,528.30 | 227.00 | 8,345.60 | 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 | 33,326.50 | 0.00 | 0.00 | 0.00 | |
| 19. PAYROLL DEDUCTIONS | 470 | 33,170.15 | 0.00 | 0.00 | 0.00 | |
| 20. DEFERRED REVENUES | 480 | 0.00 | 11,784.00 | 8,766.00 | 0.00 | |
| 21. OTHER CURRENT LIAB | 490 | 0.00 | 0.00 | 5,776.53 | 0.00 | 0.00 |
| 22. Total Current Liabilities lines 12 - 21 | | 148,530.49 | 25,615.00 | 118,739.58 | 0.00 | 126,359.72 |
| Fund Equity | | | | | | |
| 23. RES FOR INVENTORIES | 751 | 0.00 | 3,981.00 | 0.00 | 0.00 | |
| 24. RES FOR PREPAID EXPENSES | 752 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 25. RES FOR ENCUMBRANCES | 753 | 89,425.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26. RES FOR CONTINUING APPR | 754 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27. RES FOR AMTS VOTED | 755 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 28. RES FOR ENDOWMENTS | 756 | | | | | 0.00 |
| 29. RES FOR SPEC PURP | 760 | 12,000.00 | 23,683.00 | 1,743.56 | 0.00 | 215,956.80 |
| 30. UNRES FUND BALANCE | 770 | 471,878.49 | | | | |
| 31. Total Fund Equity lines 23-30 | | 573,303.71 | 27,664.00 | 1,743.56 | 0.00 | 215,956.80 |
| 32. TOT LIAB & FUND EQUITY lines 22 & 31 | | 721,834.20 | 53,279.00 | 120,483.14 | 0.00 | 342,316.52 |

| | | GENERAL | FOOD SERVICE | ALL OTHER | CAPITAL PROJECTS | TRUST |
|---|-----------|---------------------|-------------------|------------------|------------------|---------------|
| REVENUES | | | | | | |
| Revenue From Local Sources | | | | | | |
| 1. Total Assessments | 1100-1119 | 7,856,430.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2. Tuition from All Sources | 1300-1399 | 31,380.00 | | 8,895.00 | | |
| 3. Transportation Fees from All Sources | 1400-1499 | 0.00 | | 0.00 | | |
| 4. Earnings on Investments | 1500-1599 | 1,667.69 | 0.00 | 0.00 | 0.00 | 396.91 |
| 5. Food Services Sales | 1600-1699 | | 203,108.00 | | | |
| 6. Other Revenue from Local Sources | 1700-1999 | 8,000.00 | 5.00 | 5,000.00 | 0.00 | 0.00 |
| 7. Total Local Non-Tax Revenue Lines 2-6 | | 41,047.69 | 203,113.00 | 13,895.00 | 0.00 | 396.91 |
| 8. Total Local Revenue Lines 1 & 7 | | 7,897,477.69 | 203,113.00 | 13,895.00 | 0.00 | 396.91 |
| Revenue from State Sources | | | | | | |
| UNRESTRICTED GRANTS-IN-AID | | | | | | |
| 9. Adequacy Education Grant | 3111 | 963,193.25 | | | | |
| 10. Statewide Enhanced Education Tax | 3112 | 1,400,376.00 | | | | |
| 11. Adequacy Education Grant - EDJOBS | 3119 | 34,934.75 | | | | |
| 12. Other (Specify) | 3190-3199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13. Total Unrestricted Grants-in-Aid 9-12 | | 2,398,504.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RESTRICTED GRANTS-IN-AID | | | | | | |
| 14. School Building Aid | 3210 | 63,680.59 | | | 0.00 | |
| 15. Kindergarten Building Aid | 3215 | 0.00 | | | 0.00 | |
| 16. Kindergarten Aid | 3220 | 0.00 | | | | |
| 17. Catastrophic Aid | 3230 | 105,170.62 | | | | |
| 18. Vocational Education | 3241-3249 | 0.00 | | 0.00 | 0.00 | |
| 19. All Other Restricted Grants-in Aid | 3250-3299 | 0.00 | 2,274.64 | 3,375.00 | 0.00 | 0.00 |
| 20. Total Restricted Grants-in Aid (Lines 14-19) | | 168,851.21 | 2,274.64 | 3,375.00 | 0.00 | 0.00 |
| 21. Grants-in-Aid Through Other Public Intermediate | 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 | | 2,567,355.21 | 2,274.64 | 3,375.00 | 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 | 0.00 | 0.00 | 0.00 | |
| RESTRICTED GRANTS-IN-AID | | | | | | |
| 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 | 44,445.91 | 30,702.36 | 168,424.00 | 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) | | 44,445.91 | 30,702.36 | 168,424.00 | 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 | 79,000.00 |
| 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 | 135.52 | 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) | | 135.52 | 0.00 | 0.00 | 0.00 | 79,000.00 |
| 40. Total Revenue & Other Financing Sources (Lines 8,23,29,39) | | 10,509,414.33 | 236,090.00 | 185,694.00 | 0.00 | 79,396.91 |

| | | GENERAL | FOOD SERVICE | SPECIAL REVENUE | CAPITAL PROJECTS | TRUST/AGENCY |
|---|-----------|---------------|--------------|-----------------|------------------|--------------|
| EXPENDITURES | | | | | | |
| Instruction | | | | | | |
| 1. Regular Programs | 1100-1199 | 3,919,967.66 | | 34,208.87 | | |
| 2. Special Programs | 1200-1299 | 1,889,852.01 | | 125,919.08 | | |
| 3. Vocational Programs | 1300-1399 | 0.00 | | 0.00 | | |
| 4. Other Instructional Programs | 1400-1499 | 0.00 | | 0.00 | | |
| 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) | | 5,809,819.67 | 0.00 | 160,127.95 | 0.00 | 0.00 |
| Support Services | | | | | | |
| 8. Student Services | 2100-2199 | 965,830.70 | | 2,930.26 | | |
| 9. Instructional Staff | 2200-2299 | 448,579.36 | | 20,725.23 | | |
| 10. General Administration - SAU Level | 2300-2399 | 468,286.53 | | 0.00 | | |
| 11. School Administration | 2400-2499 | 604,033.06 | | 0.00 | | |
| 12. Business | 2500-2599 | 0.00 | | 0.00 | | |
| 13. Operation/Maintenance of Plant | 2600-2699 | 1,269,989.45 | | 0.00 | | |
| 14. Student Transportation | 2700-2799 | 450,791.35 | | 0.00 | | |
| 15. Centralized Services | 2800-2899 | 0.00 | | 167.00 | | |
| 16. Other Support Services | 2900-2999 | | | | | |
| 17. Food Service Operation | 3100-3199 | | 215,718.00 | | | |
| 18. Total Support Services (Lines 8-17) | | 4,207,510.45 | 215,718.00 | 23,822.49 | 0.00 | 0.00 |
| Other Outlays | | | | | | |
| 19. Facility Acquisition & Construction | 4000-4999 | 0.00 | | 0.00 | 0.00 | |
| 20. Debt Service - Principal | 5110 | 181,164.75 | | 0.00 | | |
| 21. Debt Service - Interest | 5120 | 204,912.75 | | 0.00 | | |
| Other Financing Uses | | | | | | |
| 22. Transfer to General Fund | 5210 | | 0.00 | 0.00 | 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 | 79,396.91 | | | | |
| 28. Transfer to Nonexpendable Trust Funds | 5253 | 0.00 | | | | |
| 29. Transfer to Fiduciary Fund | 5254 | (396.91) | | | | |
| 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) | | 465,077.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33. Total Expenditures for All Purposes (Lines, 7,18 & 32) | | 10,482,407.62 | 215,718.00 | 183,950.44 | 0.00 | 0.00 |

| | (1) | (2) | (3) | (4) | (5) | (6) |
|---|--------------|--------------|--------|--------|--------|------------|
| 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 | 20 | 0 | 0 | 0 | |
| Date of Issue (mm/yy) | 8/94 | 8/94 | 0 | 0 | 0 | |
| Date of Final Payment(mm/yy) | 8/14 | 8/14 | 0 | 0 | 0 | |
| Original Debt Amount | 1,960,000.00 | 2,937,157.00 | 0.00 | 0.00 | 0.00 | |
| Interest Rate | 5.82 | 5.82 | 0.00 | 0.00 | 0.00 | |
| Principal at Beginning of Yr | 475,000.00 | 86,164.57 | 0.00 | 0.00 | 0.00 | 561164.57 |
| New Issues This Year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Retired Issues This Yr | 95,000.00 | 86,164.57 | 0.00 | 0.00 | 0.00 | 181164.57 |
| Remaining Principal Bal Due | 380,000.00 | 290,042.50 | 0.00 | 0.00 | 0.00 | 670042.50 |
| Remaining Interest Bal Due | 46,502.51 | 769,957.50 | 0.00 | 0.00 | 0.00 | 816460.01 |
| Remaining Debt(P&I) Bal Due | 426,502.51 | 1,060,000.00 | 0.00 | 0.00 | 0.00 | 1486502.51 |
| Amount of Prin to be Paid Next Fisc. Yr | 95,000.00 | 80,321.50 | 0.00 | 0.00 | 0.00 | 175321.50 |
| Amount of Interest to be Paid Next Fisc.Yr. | 20,330.00 | 184,678.50 | 0.00 | 0.00 | 0.00 | 205008.50 |
| Total Debt (P&I) to be Paid Next Fisc. Yr | 115,330.00 | 265,000.00 | 0.00 | 0.00 | 0.00 | 380330.00 |