

LINCOLN-SUDBURY REGIONAL SCHOOL DISTRICT
FY '07 BALANCE SHEET
June 30, 2007

Assets

Bank of America Depository	1,173,452.94
Bank of America Payroll	532,000.61
Bank of America Payroll 2	20,000.00
Unibank	512,386.13
Unibank Legal Account	9.08
Banknorth	1,210,432.64
Eastern Bank	103,233.93
Bank of America Student Account	327,234.50
MMDT	1,316,463.49
MMDT-Kirshner Artist Fund	37,502.07
Mellon Bank 1	478,131.63
Mellon Bank 2	217,158.36
Mellon Bank 3	-126,146.78
	5,801,858.60

Liabilities & Reserves

GENERAL FUND

FY 07 Encumbrance	75,000.00	
Surplus Revenue (Reserved for Assessments)	1,725,450.98	
Excess & Deficiency	380,851.37	
Stabilization Revenue	478,131.63	
Tailings	2,086.39	
Disability Insurance	3,775.94	
Health Insurance	258,958.96	
TOTAL GENERAL FUND		2,924,255.27

SPECIAL REVENUE FUND:

Adult Education	12,072.91	
Athletic Gate Receipts	10,731.82	
Building Use	90,725.67	
Cafeteria	118,607.67	
Capital Outlay	25,851.85	
Circuit Breaker FY '07	508,504.00	
Civic Orchestra	1,993.00	
Computer Contract	1,558.88	
Damage to School Property	648.54	
Donations	76,791.87	
Fitness Center User Fees	1,646.37	
Kirshner Artist Fund	37,775.57	
Library Copy Machine	11,049.75	
Lost Books	34,254.38	
Medicaid	43,852.98	
Nursery School	71,537.42	
User Van Fees	6,090.00	
Summer Wellness User Fees	7,031.96	
Tuition	271,088.21	
FY '07 METCO Grant	5,250.00	
FY '07 SPED Idea Grant	27,487.25	
FY '07 Academic Support Grant	190.00	
FY '07 Teacher Quality Grant	6,929.00	
Stalin Grant	24,263.46	
TOTAL SPECIAL REVENUE FUND		1,395,932.56

TRUST FUND:

Medical Claims Trust Fund	217,203.36	217,203.36
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AGENCY FUND:

Student Activity Fund	327,234.50	327,234.50
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CAPITAL PROJECT FUND:

Capital Building Project	64,847.49	
Capital Field & Track Project	573,677.69	
Capital Project Revenue		638,525.18
Capital Project Premiums	298,707.73	298,707.73

5,801,858.60
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