

**ATHOL - ROYALSTON REGIONAL SCHOOL DISTRICT
BALANCE SHEET - JUNE 30, 2012**

ASSETS		LIABILITIES & RESERVES		
Cash	\$ 4,198,714	LIABILITIES:		
Receivables		Accrued Payroll & Deductions	\$	1,399,637
Commonwealth of Massachusetts	\$ 115,786	RESERVES:		
Other Receivables	\$ 2,965	General Fund		
Prepaid Expense	\$ 2,610	E & D	\$ 364,631	
		Encumbrances	\$ 50,698	
		Expenditures	\$ 465,587	\$ 880,916
		Special Revenues		
		Grants		
		Teacher Quality	\$ 99	
		Title I	\$ 698	
		Academic Support	\$ 123	
			<u>\$ 920</u>	
		Revolving		
		Truant Officer	\$ 1,423	
		Custodial Revolving	\$ 1,234	
		NQ School to Work	\$ 800	
		Royalston Community School Insurance	\$ 1,893	
		Lost Books - Athol High School	\$ 1,520	
		Lost Books - Athol-Royalston Middle School	\$ 2,165	
		Gift/Donation Athol High School	\$ 798	
		Gift/Donation Ellen Bigelow School	\$ 1,019	
		Gift/Donation Pleasant Street School	\$ 7,052	
		Gift/Donation Preschool	\$ 60	
		Gift/Donation Riverbend Street School	\$ 6,637	
		Gift/Donation Royalston Community School	\$ 6,353	
		Gift/Donation Sanders Street School	\$ 3,243	
		Out of District Tuition	\$ 232,325	
		School Choice	\$ 433,401	
		School Lunch	\$ 165,573	
			<u>\$ 865,496</u>	
		Other		
		Circuit Breaker	\$ 234,785	
		Supplemental Reserve Financial Stability	\$ 365,323	
			<u>\$ 600,108</u>	\$ 1,466,524
		Capital Project		
		Athol-Royalston Middle School		\$ 8,445
		Internal Service Fund		
		Health Insurance		\$ 86,767
		Agency		
		Town Bond Refunding	\$ 414,579	
		Pleasant Street School Student Activity	\$ 1,447	
		Athol-Royalston Middle School Gift/Donation	\$ 1,413	
		Athol High School Gift/Donation	\$ 2,538	
		Athol High School Student Activity	\$ 26,183	
		Athol-Royalston Middle School Student Activity	\$ 5,140	\$ 451,300
		Expendable Trusts		
		Cook	\$ 2,020	
		O'Brien	\$ 2,616	
		Rowe	\$ 20,025	
		Shatos	\$ 1,825	\$ 26,486
TOTAL ASSETS	<u>\$ 4,320,075</u>	TOTAL LIABILITIES AND RESERVES	<u>\$</u>	<u>\$ 4,320,075</u>