

SAU 41
Revenue and Expense Report
YEAR END as of 6/30/17

Expense					
Function	Description	Budget	YTD Expense	Encumbered	Balance
	2320 Superintendent	\$253,565	\$248,303		\$5,262
	2210 Assistant Superintendent	\$113,166	\$112,648		\$518
	2312 School Board	\$1,475	\$890		\$585
	2329 Student Services	\$228,889	\$230,579		(\$1,691)
	2510 Business Office	\$367,356	\$376,268		(\$8,912)
	2620 Maintenance	\$40,702	\$36,293		\$4,409
	2840 Technology	\$112,250	\$112,251		(\$1)
	2900 Benefits	\$329,974	\$316,878		\$13,096
	TOTAL EXPENSE	\$1,447,377	\$1,434,111		\$13,266

Revenue				
	Budget	YTD Revenue	Encumbered	Balance
Assessments				
Brookline	\$248,527	\$248,527		\$0
Hollis	\$513,760	\$513,760		\$0
Coop	\$685,090	\$685,090		\$0
TOTAL REVENUE	\$1,447,377	\$1,447,377		\$0

Fund Balance \$13,266