

SAU 41
Revenue and Expense Report
FY18
as of 12/4/2017

Expense				
Description	Budget	YTD Expense	Encumbered	Balance
Superintendent	\$253,516	\$119,665	\$131,654	\$2,196
Assistant Superintendent	\$115,200	\$52,319	\$62,785	\$96
School Board	\$1,450	\$520	\$930	\$0
Student Services	\$236,476	\$106,613	\$154,802	(\$24,939)
Business Office	\$362,895	\$164,118	\$206,386	(\$7,609)
Maintenance	\$44,905	\$23,921	\$20,733	\$251
Technology	\$114,265	\$67,083	\$46,682	\$500
Benefits	\$369,924	\$153,244	\$204,736	\$11,943
TOTAL EXPENSE	\$1,498,630	\$687,483	\$828,709	(\$17,562)
Revenue				
	Budget	YTD Revenue	Encumbered	Balance
Assessments:				
Brookline	\$271,051	\$135,525	\$135,526	\$0
Hollis	\$441,827	\$220,913	\$220,914	\$0
Coop	\$754,648	\$314,436	\$440,212	\$0
Other:				
Federal Grants	\$4,000		\$4,000	\$0
Use of Fund Balance	\$27,104		\$27,104	\$0
TOTAL REVENUE	\$1,498,630	\$670,874	\$827,756	\$0

Anticipated 6/30/18 Balance (Revenue less Expense) (\$17,562)

Fund Balance Projection

FY18 Beginning Balance	\$	149,279
FY18 approved use of fund balance	\$	(27,104)
* FY18 additional approved use of fund balance	\$	(17,562)
Projected FY18 Ending Balance	\$	104,613

* Governing Board approved additional use of fund balance up to \$25,000.