

SAU 41
Revenue and Expense Report
as of 4/28/17

Expense

Function Description	Budget	YTD			Balance
		Expense	Encumbered		
2210 Assistant Superintendent	\$ 113,166	\$ 93,763	\$ 16,732	\$	2,671
2312 School Board	\$ 1,475	\$ 690	\$ 500	\$	285
2320 Superintendent	\$ 254,065	\$ 204,015	\$ 44,696	\$	5,355
2329 Student Services	\$ 228,889	\$ 189,675	\$ 39,214	\$	-
2510 Business Office	\$ 373,356	\$ 309,669	\$ 64,355	\$	(669)
2620 Maintenance	\$ 40,702	\$ 33,125	\$ 6,924	\$	653
2840 Technology	\$ 111,914	\$ 97,679	\$ 14,072	\$	163
2900 Benefits	\$ 323,810	\$ 268,192	\$ 53,587	\$	2,030
	\$ 1,447,377	\$ 1,196,808	\$ 240,080	\$	10,489

Revenue

	Budget	YTD			Balance
		Revenue	Expected		
Assessments					
Hollis	\$ 428,893	\$ 285,924	\$ 142,969	\$	-
Coop	\$ 747,367	\$ 498,247	\$ 249,120	\$	-
Brookline	\$ 271,117	\$ 180,747	\$ 90,370	\$	-
Other					
Interest Income				\$	-
Misc				\$	-
Fund Balance				\$	-
	\$ 1,447,377	\$ 964,918	\$ 482,459	\$	-

Estimated Fund Balance \$ 10,489