

Hollis School District
Revenue and Expense Report
as of 3/29/17

Expense

Function Description	Budget	YTD		Balance
		Expense	Encumbered	
1100 Regular Education	\$ 3,734,653	\$ 2,399,641	\$ 1,259,579	\$ 75,433
1200 Special Education	\$ 1,115,678	\$ 710,184	\$ 345,374	\$ 60,120
2100 Student Support Services	\$ 797,134	\$ 434,895	\$ 306,878	\$ 55,362
2200 Instructional Staff Support	\$ 386,578	\$ 171,103	\$ 151,831	\$ 63,644
2300 School Board/SAU Assessment	\$ 579,936	\$ 349,226	\$ 131,855	\$ 98,855
2400 School Administration	\$ 564,446	\$ 422,151	\$ 140,717	\$ 1,578
2600 Facilities	\$ 924,558	\$ 725,134	\$ 190,634	\$ 8,790
2700 Transportation	\$ 431,509	\$ 305,222	\$ 120,742	\$ 5,545
2900 Benefits	\$ 2,345,620	\$ 1,536,982	\$ 806,819	\$ 1,819
4600 FY17 Energy Study	\$ 100,000	\$ 92,704	\$ 302	\$ 6,995
4600 FY18 Energy Project		\$ 4,946	\$ 17,700	\$ (22,646)
5100 Bonds	\$ -	\$ -		\$ -
5200 Transfers	\$ 504,000		\$ 504,000	\$ -
	\$ 11,484,112	\$ 7,152,187	\$ 3,976,432	\$ 355,493

Revenue

	Budget	YTD		Balance
		Revenue	Expected	
Local Property Tax	\$ 9,631,911	\$ 7,550,000	\$ 2,081,911	\$ -
Adequacy Aid Grant/Tax State	\$ 904,001	\$ 641,196	\$ 262,805	\$ -
Catastrophic Aid	\$ 34,000	\$ 39,130		\$ (5,130)
Food Service	\$ 3,000	\$ -	\$ 3,000	\$ -
Federal				
Grants	\$ 230,000	\$ -	\$ 230,000	\$ -
Food Service	\$ 34,000	\$ 15,098	\$ 18,902	\$ -
Medicaid	\$ 8,000	\$ 21,627	\$ -	\$ (13,627)
Local				
Tuition	\$ 19,000	\$ 16,383	\$ 2,617	\$ -
Food Service Sales	\$ 174,000	\$ 125,810	\$ 48,190	\$ (0)
Other	\$ 9,600	\$ 9,455	\$ 145	\$ -
Contingency & Trusts	\$ 158,000		\$ 158,000	\$ -
Unreserved Fund Balance	\$ 430,387		\$ 430,387	\$ -
Less Retained Fund Balance	\$ (151,787)		\$ (151,787)	\$ -
	\$ 11,484,112	\$ 8,418,698	\$ 3,084,170	\$ (18,757)

Unreserved Fund Balance	\$ 374,250
Less HSD Exp Trust	\$ 66,000
Less SAU Exp Trust	\$ 13,000
Less Retained Fund Balance	\$ 151,787
Less Voted to Transfer to UFB	\$ 103,000
Fund Balance to Reduce Taxes	\$ 40,463