

SAU 41
Revenue and Expense Report
FY18 YEAR END
as of 6/30/18

Expense				
Description	Budget	YTD Expense	Encumbered	Balance
Superintendent	\$ 252,624	\$ 239,453		\$ 13,171
Assistant Superintendent	\$ 115,240	\$ 114,364		\$ 876
School Board	\$ 1,450	\$ 1,300		\$ 150
Student Services	\$ 236,616	\$ 251,852		\$ (15,236)
Business Office	\$ 368,892	\$ 367,776		\$ 1,116
Maintenance	\$ 46,965	\$ 39,573		\$ 7,393
Technology	\$ 114,365	\$ 111,255		\$ 3,110
Benefits	\$ 362,478	\$ 356,706		\$ 5,773
TOTAL FY18 EXPENSES	\$1,498,630	\$1,482,277	\$0	\$16,353
Plus FY17 Expense Carryover	\$300	\$300	\$0	
Total Expenses	\$1,498,930	\$1,482,577	\$0	\$16,353

Revenue				
	Budget	YTD Revenue	Encumbered	Balance
Assessments:				
Brookline	\$271,051	\$271,051		(\$0)
Hollis	\$441,827	\$441,827		(\$0)
Coop	\$754,648	\$754,648		(\$0)
Federal Grants	\$4,000	\$4,088		\$88
Other	\$0	\$953		\$953
Use of Fund Balance	\$27,104	\$9,710		(\$17,394)
Total Revenue	\$1,498,630	\$1,482,277	\$0	(\$16,353)

6/30/18 Budget Balance **(\$0)**

Fund Balance Projection		
FY18 Beginning Balance	\$	149,279
FY18 board approved use of fund balance:		
Actual Fund Balance Used as Revenue	\$	(9,710)
*Additional Fund Balance Needed to Cover Expected Expenses	\$	(10,060)
Projected FY18 Ending Balance	\$	129,509

* Spaulding Outdoor Services and GASB-75 Report