

**Hollis School District**  
**Revenue and Expense Report**  
as of 6/30/17

**Expense**

Function Description	Budget	YTD		Balance
		Expense	Encumbered	
1100 Regular Education	\$ 3,734,653	\$ 3,654,628		\$ 80,025
1200 Special Education	\$ 1,115,678	\$ 1,081,289		\$ 34,389
2100 Student Support Services	\$ 797,134	\$ 724,414		\$ 72,720
2200 Instructional Staff Support	\$ 386,578	\$ 300,192		\$ 86,386
2300 School Board/SAU Assessment	\$ 579,936	\$ 481,475		\$ 98,461
2400 School Administration	\$ 564,446	\$ 563,157		\$ 1,289
2600 Facilities	\$ 924,558	\$ 886,816		\$ 37,742
2700 Transportation	\$ 431,509	\$ 402,587		\$ 28,922
2900 Benefits	\$ 2,345,620	\$ 2,381,150		\$ (35,530)
4600 FY17 Energy Study	\$ 100,000	\$ 93,672		\$ 6,328
4600 FY18 Energy Project		\$ -		\$ -
5100 Bonds	\$ -	\$ -		\$ -
5200 Transfers	\$ 504,000	\$ 449,040		\$ 54,960
	<b>\$ 11,484,112</b>	<b>\$ 11,018,420</b>	<b>\$ -</b>	<b>\$ 465,692</b>

**Revenue**

	Budget	YTD		Balance
		Revenue	Expected	
<b>Local Property Tax</b>	\$ 9,631,911	\$ 9,631,911		\$ -
<b>Adequacy Aid Grant/Tax State</b>	\$ 904,001	\$ 904,001		\$ (0)
Catastrophic Aid	\$ 34,000	\$ 39,130		\$ (5,130)
Food Service	\$ 3,000	\$ 2,433		\$ 568
<b>Federal</b>				
Grants	\$ 230,000	\$ 166,242		\$ 63,758
Food Service	\$ 34,000	\$ 25,515		\$ 8,485
Medicaid	\$ 8,000	\$ 41,172		\$ (33,172)
<b>Local</b>				
Tuition	\$ 19,000	\$ 23,010		\$ (4,010)
Food Service Sales	\$ 174,000	\$ 196,628		\$ (22,628)
Other	\$ 9,600	\$ 9,744		\$ (144)
<b>Contingency &amp; Trusts</b>	\$ 158,000	\$ 158,000		\$ -
<b>Audit Adjustment</b>		\$ 127,676		\$ (127,676)
<b>Unreserved Fund Balance</b>	\$ 430,387	\$ 430,387		\$ -
<b>Less Retained Fund Balance</b>	\$ (151,787)	\$ (151,787)		\$ -
	<b>\$ 11,484,112</b>	<b>\$ 11,604,060</b>	<b>\$ -</b>	<b>\$ (119,948)</b>

<b>Unreserved Fund Balance</b>	<b>\$ 585,640</b>
Less HSD Exp Trust	\$ 66,000
Less SAU Exp Trust	\$ 13,000
Less Retained Fund Balance	\$ 152,000
<b>Fund Balance to Reduce Taxes</b>	<b>\$ 354,640</b>