

**BRUNSWICK SCHOOL DEPARTMENT  
REVENUE AND EXPENSE REPORT FOR JUNE 30, 2017  
School Year 2016-17**

<b>Revenues</b>	<b>Approved 6/8/16</b>	<b>Adjustments</b>	<b>Revised Budget</b>	<b>Expended Through 6/30/2017</b>	<b>Encumbrances</b>	<b>Remaining Bal.</b>	<b>% Collected</b>
Unappropri. Fund Bal.							
U.S Bonds				2,599,363.00	2,599,363.00	0.00	100.00%
State Subsidy				0.00	0.00	0.00	0.00%
Federal Subsidy				10,976,063.00	10,976,255.47	-192.47	100.00%
Local Share				0.00	0.00	0.00	0.00%
Tuition				23,883,771.00	23,883,771.00	0.00	100.00%
Misc.				83,339.00	105,855.81	-22,516.81	127.02%
Other				63,000.00	110,715.41	-47,715.41	175.74%
<b>Total Revenue</b>				<u>37,695,536.00</u>	<u>37,765,960.69</u>	<u>-70,424.69</u>	<u>100.19%</u>
<b>Expenses By Warrant Number</b>							
1 Regular Instruction	16,235,965.41	75,663.00	16,311,628.41	15,424,450.69	0.00	887,177.72	5.44%
2 Spec. Ed. Instruction	5,079,301.22	-854.77	5,078,446.45	5,259,742.02	0.00	-181,295.57	-3.57%
3 CTE	832,627.15		832,627.15	832,627.15	0.00	0.00	100.00%
4 Other Instruction	777,449.27	3,853.00	781,302.27	741,971.89	0.00	39,330.38	5.03%
5 Student & Staff Support	3,546,704.94	-85,370.61	3,461,334.33	3,264,351.34	0.00	196,982.99	5.69%
6 System Administration	945,296.80		945,296.80	964,291.79	0.00	-18,994.99	-2.01%
7 School Administration	1,564,840.00	209.38	1,565,049.38	1,508,063.39	0.00	56,985.99	3.64%
8 Transportation	1,898,703.18	6,500.00	1,905,203.18	1,658,184.55	0.00	247,018.63	12.97%
9 Operation & Maintenance	4,925,581.00		4,925,581.00	4,055,181.29	0.00	870,399.71	17.67%
10 Debt Service	1,687,512.03		1,687,512.03	1,611,767.64	0.00	75,744.39	4.49%
11 All Other	90,000.00		90,000.00	90,000.00	0.00	0.00	100.00%
12 Adult Education	111,555.00		111,555.00	111,555.00	0.00	0.00	100.00%
<b>Total Budget</b>	<u>37,695,536.00</u>	<u>0.00</u>	<u>37,695,536.00</u>	<u>35,522,186.75</u>	<u>0.00</u>	<u>2,173,349.25</u>	<u>5.77%</u>

Undesignated Estimate: (as of 06/30/17)	
Unrestricted Balance 06/30/16	\$ 1,088,212.00
Unexpended 2016-2017	\$ 2,173,349.25
Additional Revenue 2016-2017	\$ 70,424.69
Estimated Undesignated 06/30/17	\$ 3,341,985.94
Used for Budget 2017-2018	\$ 2,611,364.00
Estimated Unrestricted Balance 06/30/17	\$ 730,621.94

**BRUNSWICK SCHOOL DEPARTMENT  
REVENUE AND EXPENSE REPORT FOR AUGUST 31, 2017**

School Year 2017-18

<b>Revenues</b>		<b>Annual Budget</b>	<b>Revenues through 8/31/2017</b>	<b>Remaining Bal.</b>	<b>% Collected</b>				
	Unapprop. Fund Bal.	2,611,364.00	0.00	2,611,364.00	0.00%				
	State Subsidy	9,914,775.00	1,535,783.84	8,378,991.16	15.49%				
	Local Share	24,707,992.00	0.00	24,707,992.00	0.00%				
	Tuition	71,338.00	236.12	71,101.88	0.33%				
	Misc.	63,000.00	2,424.02	60,575.98	3.85%				
	Other	110,000.00	0.00	110,000.00	0.00%				
	<b>Total Revenue</b>	<u>37,478,469.00</u>	<u>1,538,443.98</u>	<u>35,940,025.02</u>	<u>4.10%</u>				
<b>Expenses By Warrant Number</b>		<b>Approved 06/13/17</b>	<b>Adjustments</b>	<b>Revised Budget</b>	<b>Expended Through 8/31/2017</b>	<b>Encumbrances</b>	<b>Remaining Bal.</b>	<b>% Remaining</b>	<b>% Expended</b>
1	Regular Instruction	16,114,873.12	183,999.00	16,298,872.12	85,751.85	125,338.74	16,087,781.53	98.70%	0.53%
2	Spec. Ed. Instruction	5,462,310.22		5,462,310.22	147,767.26	12,091.54	5,302,451.42	97.07%	2.71%
3	CTE	881,756.00		881,756.00	146,959.38	0.00	734,796.62	83.33%	16.67%
4	Other Instruction	750,171.29	28,000.00	778,171.29	18,773.85	5,727.29	753,670.15	96.85%	2.41%
5	Student & Staff Support	3,332,439.05	188,001.00	3,520,440.05	246,823.92	88,849.24	3,184,766.89	90.47%	7.01%
6	System Administration	1,007,763.00		1,007,763.00	155,712.22	5,134.90	846,915.88	84.04%	15.45%
7	School Administration	1,593,750.00		1,593,750.00	207,710.24	14,719.92	1,371,319.84	86.04%	13.03%
8	Transportation	1,822,046.60		1,822,046.60	256,649.03	19,722.53	1,545,675.04	84.83%	14.09%
9	Operation & Maintenance	4,522,678.86		4,522,678.86	416,260.94	285,755.65	3,820,662.27	84.48%	9.20%
10	Debt Service	1,766,894.86		1,766,894.86	94,693.82	0.00	1,672,201.04	94.64%	5.36%
11	All Other	110,000.00		110,000.00	0.00	0.00	110,000.00	100.00%	0.00%
12	Adult Education	113,786.00		113,786.00	0.00	0.00	113,786.00	100.00%	0.00%
	<b>Total Budget</b>	<u>37,478,469.00</u>	<u>400,000.00</u>	<u>37,878,469.00</u>	<u>1,777,102.51</u>	<u>557,339.81</u>	<u>35,544,026.68</u>	<u>93.84%</u>	<u>4.69%</u>