

Hanover School District No. 28

Quarterly Report Revenue & Expenses - 1st Quarter FY 2017-2018

Revenue Budget Summary Of Funds Report as of 09.30.2017

Accounting Cycle: FY17-18; End Date: 09/30/2017; Account Type: Revenue;

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
10	GENERAL FUND	\$3,599,567.00	\$3,599,567.00	\$738,157.44	\$0.00	\$2,861,409.56	\$2,861,409.56	0.79
19	PRESCHOOL FUND	\$92,074.00	\$92,074.00	\$0.00	\$0.00	\$92,074.00	\$92,074.00	1.00
21	FOOD SERVICE FUND	\$264,480.00	\$193,051.00	\$3,404.55	\$0.00	\$189,646.45	\$189,646.45	0.98
23	PUPIL ACTIVITY / ATHLETIC FUND	\$95,405.00	\$113,205.00	\$0.00	\$0.00	\$113,205.00	\$113,205.00	1.00
31	BOND REDEMPTION FUND	\$1,557,559.00	\$1,557,559.00	\$18,122.80	\$0.00	\$1,539,436.20	\$1,539,436.20	0.99
43	CAPITAL FUND	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	1.00
Fund Totals		\$5,632,085.00	\$5,578,456.00	\$759,684.79	\$0.00	\$4,818,771.21	\$4,818,771.21	0.86

Accounting Cycle: FY16-17; End Date: 09/30/2016; Account Type: Revenue;

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
10	GENERAL FUND	\$3,105,896.00	\$3,389,398.00	\$711,195.47	\$0.00	\$2,678,202.53	\$2,678,202.53	0.79
19	PRESCHOOL FUND	\$67,782.00	\$91,919.00	\$0.00	\$0.00	\$91,919.00	\$91,919.00	1.00
21	FOOD SERVICE FUND	\$250,214.00	\$241,222.00	\$3,386.74	\$0.00	\$237,835.26	\$237,835.26	0.99
23	PUPIL ACTIVITY / ATHLETIC FUND	\$96,709.00	\$95,405.00	\$0.00	\$0.00	\$95,405.00	\$95,405.00	1.00
31	BOND REDEMPTION FUND	\$1,598,295.00	\$1,558,739.00	\$12,597.26	\$0.00	\$1,546,141.74	\$1,546,141.74	0.99
43	CAPITAL FUND	\$23,000.00	\$23,000.00	\$1,070.00	\$0.00	\$21,930.00	\$21,930.00	0.95
Fund Totals		\$5,141,896.00	\$5,399,683.00	\$728,249.47	\$0.00	\$4,671,433.53	\$4,671,433.53	0.87

Expense Budget Summary Of Funds Report as of 09.30.2017

Accounting Cycle: FY17-18; End Date: 09/30/2017; Account Type: Expenditure;

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
10	GENERAL FUND	\$3,599,567.00	\$3,695,760.40	\$453,032.23	\$22,509.13	\$3,242,728.17	\$3,220,219.04	0.87
19	PRESCHOOL FUND	\$92,074.00	\$92,074.00	\$5,041.81	\$2,816.91	\$87,032.19	\$84,215.28	0.91
21	FOOD SERVICE FUND	\$264,480.00	\$264,480.00	\$37,994.20	\$20.73	\$226,485.80	\$226,465.07	0.86
22	21st CENTURY CLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
23	PUPIL ACTIVITY / ATHLETIC FUND	\$95,405.00	\$95,405.00	\$0.00	\$7,539.45	\$95,405.00	\$87,865.55	0.92
31	BOND REDEMPTION FUND	\$1,557,559.00	\$1,557,559.00	\$142.75	\$0.00	\$1,557,416.25	\$1,557,416.25	1.00
43	CAPITAL FUND	\$23,000.00	\$23,000.00	\$17,322.38	\$0.00	\$5,677.62	\$5,677.62	0.25
Fund Totals		\$5,632,085.00	\$5,728,278.40	\$513,533.37	\$32,886.22	\$5,214,745.03	\$5,181,858.81	0.90

Accounting Cycle: FY16-17; End Date: 09/30/2016; Account Type: Expenditure;

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
10	GENERAL FUND	\$3,105,896.00	\$3,389,398.00	\$455,027.06	\$2,534.52	\$2,934,370.94	\$2,931,836.42	0.87
19	PRESCHOOL FUND	\$67,782.00	\$91,919.00	\$6,539.59	(\$95.57)	\$85,379.41	\$85,474.98	0.93
21	FOOD SERVICE FUND	\$250,214.00	\$241,222.00	\$30,544.17	(\$250.12)	\$210,677.83	\$210,927.95	0.87
22	21st CENTURY CLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
23	PUPIL ACTIVITY / ATHLETIC FUND	\$96,709.00	\$95,405.00	\$3,287.45	\$33.60	\$92,117.55	\$92,083.95	0.97
31	BOND REDEMPTION FUND	\$1,598,295.00	\$1,558,739.00	\$0.00	\$0.00	\$1,558,739.00	\$1,558,739.00	1.00
43	CAPITAL FUND	\$23,000.00	\$23,000.00	\$11,907.47	\$0.00	\$11,092.53	\$11,092.53	0.48
Fund Totals		\$5,141,896.00	\$5,399,683.00	\$507,305.74	\$2,222.43	\$4,892,377.26	\$4,890,154.83	0.91