

Hanover School District No. 28

Quarterly Report Revenue & Expenses - 2nd Quarter FY 2017-2018

Revenue Budget Summary Of Funds Report as of 12.31.2017

Accounting Cycle: FY17-18; End Date: 12/31/2017; 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	\$1,600,579.08	\$0.00	\$1,998,987.92	\$1,998,987.92	0.56
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	\$60,090.70	\$0.00	\$132,960.30	\$132,960.30	0.69
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	\$87,855.53	\$0.00	\$1,469,703.47	\$1,469,703.47	0.94
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	\$1,748,525.31	\$0.00	\$3,829,930.69	\$3,829,930.69	0.69

Accounting Cycle: FY16-17; End Date: 12/31/2016; 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	\$1,503,963.51	\$0.00	\$1,885,434.49	\$1,885,434.49	0.56
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	\$48,158.38	\$0.00	\$193,063.62	\$193,063.62	0.80
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	\$75,138.18	\$0.00	\$1,483,600.82	\$1,483,600.82	0.95
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	\$1,628,330.07	\$0.00	\$3,771,352.93	\$3,771,352.93	0.70

Expense Budget Summary Of Funds Report as of 12.31.2017

Accounting Cycle: FY17-18; End Date: 12/31/2017; 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	\$1,275,017.28	\$26,709.05	\$2,420,743.12	\$2,394,034.07	0.65
19	PRESCHOOL FUND	\$92,074.00	\$92,074.00	\$22,169.65	\$2,071.13	\$69,904.35	\$67,833.22	0.74
21	FOOD SERVICE FUND	\$264,480.00	\$264,480.00	\$94,572.81	\$57.72	\$169,907.19	\$169,849.47	0.64
22	21st CENTURY CLC	\$0.00	\$0.00	\$3,414.44	\$0.00	(\$3,414.44)	(\$3,414.44)	0.00
23	PUPIL ACTIVITY / ATHLETIC FUND	\$95,405.00	\$95,405.00	\$21,023.75	\$0.00	\$74,381.25	\$74,381.25	0.78
31	BOND REDEMPTION FUND	\$1,557,559.00	\$1,557,559.00	\$687,986.24	\$0.00	\$869,572.76	\$869,572.76	0.56
43	CAPITAL FUND	\$23,000.00	\$23,000.00	\$19,887.62	\$0.00	\$3,112.38	\$3,112.38	0.14
	Fund Totals	\$5,632,085.00	\$5,728,278.40	\$2,124,071.79	\$28,837.90	\$3,604,206.61	\$3,575,368.71	0.62

Accounting Cycle: FY16-17; End Date: 12/31/2016; 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	\$1,276,351.67	\$9,528.52	\$2,113,046.33	\$2,103,517.81	0.62
19	PRESCHOOL FUND	\$67,782.00	\$91,919.00	\$23,329.34	\$0.00	\$68,589.66	\$68,589.66	0.75
21	FOOD SERVICE FUND	\$250,214.00	\$241,222.00	\$94,223.59	\$0.00	\$146,998.41	\$146,998.41	0.61
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	\$4,454.81	\$0.00	\$90,950.19	\$90,950.19	0.95
31	BOND REDEMPTION FUND	\$1,598,295.00	\$1,558,739.00	\$681,807.23	\$0.00	\$876,931.77	\$876,931.77	0.56
43	CAPITAL FUND	\$23,000.00	\$23,000.00	\$11,977.47	\$0.00	\$11,022.53	\$11,022.53	0.48
	Fund Totals	\$5,141,896.00	\$5,399,683.00	\$2,092,144.11	\$9,528.52	\$3,307,538.89	\$3,298,010.37	0.61