

Hanover School District No. 28

Quarterly Report Revenue & Expenses - 3rd Quarter FY 2017-2018

Revenue Budget Summary Of Funds Report as of 03.31.2018

Accounting Cycle: FY17-18; End Date: 03/31/2018; 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	\$2,374,999.58	\$0.00	\$1,224,567.42	\$1,224,567.42	0.34
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	\$97,402.19	\$0.00	\$95,648.81	\$95,648.81	0.50
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	\$115,719.62	\$0.00	\$1,441,839.38	\$1,441,839.38	0.93
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	\$2,588,121.39	\$0.00	\$2,990,334.61	\$2,990,334.61	0.54

Accounting Cycle: FY16-17; End Date: 03/30/2017; Account Type: Revenue;

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
10	GENERAL FUND	\$3,105,896.00	\$3,389,398.00	\$2,179,877.01	\$0.00	\$1,209,520.99	\$1,209,520.99	0.36
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	\$86,977.47	\$0.00	\$154,244.53	\$154,244.53	0.64
23	PUPIL ACTIVITY / ATHLETIC FUND	\$96,709.00	\$95,405.00	(\$324.00)	\$0.00	\$95,729.00	\$95,729.00	1.00
31	BOND REDEMPTION FUND	\$1,598,295.00	\$1,558,739.00	\$75,233.00	\$0.00	\$1,483,506.00	\$1,483,506.00	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	\$2,342,833.48	\$0.00	\$3,056,849.52	\$3,056,849.52	0.57

Expense Budget Summary Of Funds Report as of 03.31.2018

Accounting Cycle: FY17-18; End Date: 03/31/2018; 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	\$2,283,009.04	\$45,629.17	\$1,412,751.36	\$1,367,122.19	0.37
19	PRESCHOOL FUND	\$92,074.00	\$92,074.00	\$46,595.58	\$2,071.13	\$45,478.42	\$43,407.29	0.47
21	FOOD SERVICE FUND	\$264,480.00	\$264,480.00	\$156,808.70	\$835.87	\$107,671.30	\$106,835.43	0.40
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	\$22,824.46	\$683.75	\$72,580.54	\$71,896.79	0.75
31	BOND REDEMPTION FUND	\$1,557,559.00	\$1,557,559.00	\$688,010.73	\$0.00	\$869,548.27	\$869,548.27	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	\$3,220,550.57	\$49,219.92	\$2,507,727.83	\$2,458,507.91	0.43

Accounting Cycle: FY16-17; End Date: 03/30/2017; Account Type: Expenditure;

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
10	GENERAL FUND	\$3,105,896.00	\$3,389,398.00	\$1,960,098.09	\$9,559.72	\$1,429,299.91	\$1,419,740.19	0.42
19	PRESCHOOL FUND	\$67,782.00	\$91,919.00	\$39,845.53	\$3,701.00	\$52,073.47	\$48,372.47	0.53
21	FOOD SERVICE FUND	\$250,214.00	\$241,222.00	\$151,082.56	\$14.04	\$90,139.44	\$90,125.40	0.37
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	\$5,259.04	\$0.00	\$90,145.96	\$90,145.96	0.94
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	\$2,850,069.92	\$13,274.76	\$2,549,613.08	\$2,536,338.32	0.47