

Hanover School District No. 28

Quarterly Report Revenue & Expenses - 4th Quarter FY 2017-2018

Revenue Budget Summary Of Funds Report as of 06.30.2018

Accounting Cycle: FY17-18; End Date: 06/30/2018; 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	\$3,490,207.36	\$0.00	\$109,359.64	\$109,359.64	0.03
19	PRESCHOOL FUND	\$92,074.00	\$92,074.00	\$68,688.66	\$0.00	\$23,385.34	\$23,385.34	0.25
21	FOOD SERVICE FUND	\$264,480.00	\$193,051.00	\$233,515.67	\$0.00	(\$40,464.67)	(\$40,464.67)	-0.21
23	PUPIL ACTIVITY / ATHLETIC FUND	\$95,405.00	\$113,205.00	\$80,638.03	\$0.00	\$32,566.97	\$32,566.97	0.29
31	BOND REDEMPTION FUND	\$1,557,559.00	\$1,557,559.00	\$740,480.55	\$0.00	\$817,078.45	\$817,078.45	0.52
43	CAPITAL FUND	\$23,000.00	\$23,000.00	\$235,348.19	\$0.00	(\$212,348.19)	(\$212,348.19)	-9.23
Fund Totals		\$5,632,085.00	\$5,578,456.00	\$4,848,878.46	\$0.00	\$729,577.54	\$729,577.54	0.13

Accounting Cycle: FY16-17; End Date: 06/30/2017; 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	\$2,989,581.54	\$0.00	\$399,816.46	\$399,816.46	0.12
19	PRESCHOOL FUND	\$67,782.00	\$91,919.00	\$85,437.75	\$0.00	\$6,481.25	\$6,481.25	0.07
21	FOOD SERVICE FUND	\$250,214.00	\$241,222.00	\$273,877.60	\$0.00	(\$32,655.60)	(\$32,655.60)	-0.14
23	PUPIL ACTIVITY / ATHLETIC FUND	\$96,709.00	\$95,405.00	\$44,233.60	\$0.00	\$51,171.40	\$51,171.40	0.54
31	BOND REDEMPTION FUND	\$1,598,295.00	\$1,558,739.00	\$791,902.15	\$0.00	\$766,836.85	\$766,836.85	0.49
43	CAPITAL FUND	\$23,000.00	\$23,000.00	\$82,494.04	\$0.00	(\$59,494.04)	(\$59,494.04)	-2.59
Fund Totals		\$5,141,896.00	\$5,399,683.00	\$4,267,526.68	\$0.00	\$1,132,156.32	\$1,132,156.32	0.21

Expense Budget Summary Of Funds Report as of 06.30.2018

Accounting Cycle: FY17-18; End Date: 06/30/2018; 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	\$2,951,059.90	\$65,712.18	\$744,700.50	\$678,988.32	0.18
19	PRESCHOOL FUND	\$92,074.00	\$92,074.00	\$59,281.66	\$2,071.13	\$32,792.34	\$30,721.21	0.33
21	FOOD SERVICE FUND	\$264,480.00	\$264,480.00	\$212,375.69	\$407.87	\$52,104.31	\$51,696.44	0.20
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	\$71,188.66	\$1,245.63	\$24,216.34	\$22,970.71	0.24
31	BOND REDEMPTION FUND	\$1,557,559.00	\$1,557,559.00	\$743,876.56	\$0.00	\$813,682.44	\$813,682.44	0.52
43	CAPITAL FUND	\$23,000.00	\$23,000.00	\$225,131.62	\$0.00	(\$202,131.62)	(\$202,131.62)	-8.79
Fund Totals		\$5,632,085.00	\$5,728,278.40	\$4,262,914.09	\$69,436.81	\$1,465,364.31	\$1,395,927.50	0.24

Accounting Cycle: FY16-17; End Date: 06/30/2017; 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	\$3,062,793.45	(\$27,578.24)	\$326,604.55	\$354,182.79	0.10
19	PRESCHOOL FUND	\$67,782.00	\$91,919.00	\$70,593.92	\$1,382.91	\$21,325.08	\$19,942.17	0.22
21	FOOD SERVICE FUND	\$250,214.00	\$241,222.00	\$223,090.78	\$52.45	\$18,131.22	\$18,078.77	0.07
22	21st CENTURY CLC	\$0.00	\$0.00	\$0.00	(\$75.00)	\$0.00	\$75.00	0.00
23	PUPIL ACTIVITY / ATHLETIC FUND	\$96,709.00	\$95,405.00	\$49,630.85	(\$221.88)	\$45,774.15	\$45,996.03	0.48
31	BOND REDEMPTION FUND	\$1,598,295.00	\$1,558,739.00	\$743,956.79	\$0.00	\$814,782.21	\$814,782.21	0.52
43	CAPITAL FUND	\$23,000.00	\$23,000.00	\$82,494.04	\$0.00	(\$59,494.04)	(\$59,494.04)	-2.59
Fund Totals		\$5,141,896.00	\$5,399,683.00	\$4,232,559.83	(\$26,439.76)	\$1,167,123.17	\$1,193,562.93	0.22