

Hanover School District

Appr Rept Han 01 Gen Fund - Funct

From Date: 7/1/2017

To Date: 12/31/2017

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.602.0000.230.1.03.0000.0	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$381.83	(\$381.83)	0.00%
	Function: undesignated - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$381.83	(\$381.83)	0.00%
01.602.1100.110.1.00.0000.0	Instructional Salaries	\$2,669,360.00	\$980,266.84	\$980,266.84	\$1,689,093.16	\$1,645,047.34	\$44,045.82	1.65%
01.602.1100.112.1.00.0000.0	Ed-Assistants Salaries	\$198,476.00	\$66,580.71	\$66,580.71	\$131,895.29	\$95,105.19	\$36,790.10	18.54%
01.602.1100.114.1.00.0000.0	Substitutes	\$50,000.00	\$30,444.64	\$30,444.64	\$19,555.36	\$20,945.71	(\$1,390.35)	-2.78%
01.602.1100.115.1.00.0000.0	Tutor - Remedial Salary	\$109,063.00	\$34,828.02	\$34,828.02	\$74,234.98	\$66,593.90	\$7,641.08	7.01%
01.602.1100.211.1.03.0000.0	Medical Insurance	\$572,591.00	\$259,595.98	\$259,595.98	\$312,995.02	\$362,807.45	(\$49,812.43)	-8.70%
01.602.1100.212.1.03.0000.0	Dental Insurance	\$20,689.00	\$7,566.42	\$7,566.42	\$13,122.58	\$10,603.34	\$2,519.24	12.18%
01.602.1100.213.1.03.0000.0	Life Insurance	\$4,232.00	\$2,525.36	\$2,525.36	\$1,706.64	\$3,686.79	(\$1,980.15)	-46.79%
01.602.1100.214.1.03.0000.0	Workers Compensation	\$8,405.00	\$8,293.27	\$8,293.27	\$111.73	\$0.00	\$111.73	1.33%
01.602.1100.215.1.03.0000.0	Disability Insurance	\$9,644.00	\$3,949.41	\$3,949.41	\$5,694.59	\$6,591.07	(\$896.48)	-9.30%
01.602.1100.220.1.03.0000.0	Annuities	\$88,044.00	\$45,830.73	\$45,830.73	\$42,213.27	\$18,043.19	\$24,170.08	27.45%
01.602.1100.222.1.03.0000.0	Retirement	\$411,371.00	\$162,092.30	\$162,092.30	\$249,278.70	\$273,373.67	(\$24,094.97)	-5.86%
01.602.1100.230.1.03.0000.0	FICA	\$230,749.00	\$83,708.38	\$83,708.38	\$147,040.62	\$134,216.05	\$12,824.57	5.56%
01.602.1100.260.1.03.0000.0	Unemployment Compensation	\$1,180.00	\$0.00	\$0.00	\$1,180.00	\$1,113.12	\$66.88	5.67%
01.602.1100.320.1.03.0000.0	Speakers/Artists - Residencies	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
01.602.1100.320.1.03.0200.0	Speakers/Artists - Art	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
01.602.1100.320.1.03.1200.0	Speakers/Artists - Music	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.602.1100.320.1.03.3000.0	Speakers/Artists - Kindergarten	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
01.602.1100.320.1.03.3100.0	Speakers/Artists - Grade 1	\$1,755.00	\$0.00	\$0.00	\$1,755.00	\$0.00	\$1,755.00	100.00%
01.602.1100.320.1.03.3200.0	Speakers/Artists - Grade 2	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	100.00%
01.602.1100.320.1.03.3300.0	Speakers/Artists - Grade 3	\$1,250.00	\$350.00	\$350.00	\$900.00	\$0.00	\$900.00	72.00%
01.602.1100.320.1.03.3400.0	Speakers/Artists - Grade 4	\$1,950.00	\$700.00	\$700.00	\$1,250.00	\$0.00	\$1,250.00	64.10%
01.602.1100.320.1.03.3500.0	Speakers/Artists - Grade 5	\$600.00	\$275.00	\$275.00	\$325.00	\$200.00	\$125.00	20.83%
01.602.1100.370.1.03.0000.0	Cont Svce--Assmt Protocols	\$5,100.00	\$926.14	\$926.14	\$4,173.86	\$0.00	\$4,173.86	81.84%
01.602.1100.441.1.03.0000.0	Cont. Svcs. General School	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.602.1100.441.1.03.0100.0	On-Line Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
01.602.1100.441.1.03.0200.0	Contracted Services Art	\$595.00	\$0.00	\$0.00	\$595.00	\$0.00	\$595.00	100.00%
01.602.1100.441.1.03.0800.0	Contracted Services PE	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00%
01.602.1100.441.1.03.1200.0	Contracted Services Music	\$6,000.00	\$2,200.00	\$2,200.00	\$3,800.00	\$3,300.00	\$500.00	8.33%
01.602.1100.452.1.03.0000.0	Copier Expenses	\$46,000.00	\$14,366.19	\$14,366.19	\$31,633.81	\$22,957.71	\$8,676.10	18.86%
01.602.1100.515.1.03.0000.0	Travel - Staff	\$500.00	\$73.44	\$73.44	\$426.56	\$0.00	\$426.56	85.31%
01.602.1100.561.1.03.0000.0	Tuition - In State Ray to RMS	\$1,932,376.00	\$458,135.25	\$458,135.25	\$1,474,240.75	\$1,374,405.75	\$99,835.00	5.17%
01.602.1100.561.1.03.0100.0	Prior Year Tuition Adj.	(\$145,680.00)	(\$145,680.00)	(\$145,680.00)	\$0.00	\$0.00	\$0.00	0.00%
01.602.1100.610.1.03.0100.0	Acad Support Supplies	\$400.00	\$289.59	\$289.59	\$110.41	\$95.92	\$14.49	3.62%
01.602.1100.610.1.03.0200.0	Art Supplies	\$4,000.00	\$2,590.32	\$2,590.32	\$1,409.68	\$265.59	\$1,144.09	28.60%
01.602.1100.610.1.03.0600.0	Foreign Language Supplies	\$1,700.00	\$600.17	\$600.17	\$1,099.83	\$180.01	\$919.82	54.11%
01.602.1100.610.1.03.0800.0	Physical Education Supplies	\$1,400.00	\$214.70	\$214.70	\$1,185.30	\$411.45	\$773.85	55.28%
01.602.1100.610.1.03.1200.0	Music Supplies	\$2,500.00	\$2,405.47	\$2,405.47	\$94.53	\$24.90	\$69.63	2.79%
01.602.1100.610.1.03.1800.0	General Teaching Supplies	\$22,700.00	\$9,287.84	\$9,287.84	\$13,412.16	\$1,373.15	\$12,039.01	53.04%
01.602.1100.610.1.03.1801.0	Printer Supplies	\$3,750.00	\$2,523.59	\$2,523.59	\$1,226.41	\$281.00	\$945.41	25.21%
01.602.1100.610.1.03.1802.0	Playground Supplies	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
01.602.1100.610.1.03.3000.0	Kindergarten Supplies	\$5,480.00	\$1,874.55	\$1,874.55	\$3,605.45	\$313.41	\$3,292.04	60.07%
01.602.1100.610.1.03.3100.0	Grade 1 Supplies	\$5,300.00	\$705.28	\$705.28	\$4,594.72	\$475.00	\$4,119.72	77.73%
01.602.1100.610.1.03.3200.0	Grade 2 Supplies	\$8,515.00	\$3,239.08	\$3,239.08	\$5,275.92	\$126.71	\$5,149.21	60.47%
01.602.1100.610.1.03.3300.0	Grade 3 Supplies	\$9,233.00	\$5,678.99	\$5,678.99	\$3,554.01	\$245.77	\$3,308.24	35.83%
01.602.1100.610.1.03.3400.0	Grade 4 Supplies	\$3,642.00	\$2,678.54	\$2,678.54	\$963.46	\$120.00	\$843.46	23.16%
01.602.1100.610.1.03.3500.0	Grade 5 Supplies	\$13,050.00	\$7,294.90	\$7,294.90	\$5,755.10	\$806.81	\$4,948.29	37.92%
01.602.1100.610.1.03.3900.0	Early Literacy Supplies	\$600.00	\$422.31	\$422.31	\$177.69	\$0.00	\$177.69	29.62%
01.602.1100.610.1.03.4000.0	Health Curriculum Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%

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01.602.1100.610.1.03.4100.0	Math Coordinator Supplies	\$300.00	\$63.80	\$63.80	\$236.20	\$82.90	\$153.30	51.10%
01.602.1100.611.1.03.0000.0	Equipment Repair	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
01.602.1100.611.1.03.1200.0	Music	\$750.00	\$199.00	\$199.00	\$551.00	\$0.00	\$551.00	73.47%
01.602.1100.630.1.03.0000.0	General School Textbooks	\$1,000.00	\$260.70	\$260.70	\$739.30	\$104.85	\$634.45	63.45%
01.602.1100.630.1.03.0100.0	Acad Support Textbooks	\$400.00	\$145.00	\$145.00	\$255.00	\$179.94	\$75.06	18.77%
01.602.1100.630.1.03.0200.0	Art Textbooks	\$225.00	\$15.19	\$15.19	\$209.81	\$0.00	\$209.81	93.25%
01.602.1100.630.1.03.0600.0	Foreign Lang.Textbooks	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
01.602.1100.630.1.03.3000.0	Kindergarten Textbooks	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.602.1100.630.1.03.3100.0	Grade 1 Textbooks	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.602.1100.630.1.03.3200.0	Grade 2 Textbooks	\$1,600.00	\$188.31	\$188.31	\$1,411.69	\$22.92	\$1,388.77	86.80%
01.602.1100.630.1.03.3300.0	Grade 3 Textbooks	\$1,000.00	\$35.00	\$35.00	\$965.00	\$0.00	\$965.00	96.50%
01.602.1100.630.1.03.3400.0	Grade 4 Textbooks	\$500.00	\$97.90	\$97.90	\$402.10	\$0.00	\$402.10	80.42%
01.602.1100.630.1.03.3500.0	Grade 5 Textbooks	\$1,750.00	\$929.94	\$929.94	\$820.06	\$0.00	\$820.06	46.86%
01.602.1100.630.1.03.3900.0	Early Literacy Textbooks	\$700.00	\$0.00	\$0.00	\$700.00	\$503.03	\$196.97	28.14%
01.602.1100.630.1.03.4100.0	Math Coordinator Textbooks	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
01.602.1100.730.1.03.0000.0	General School Equipment	\$12,200.00	\$2,664.39	\$2,664.39	\$9,535.61	\$0.00	\$9,535.61	78.16%
01.602.1100.730.1.03.0200.0	Art Equipment	\$605.00	\$612.80	\$612.80	(\$7.80)	\$0.00	(\$7.80)	-1.29%
01.602.1100.730.1.03.0800.0	Phys. Education Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,226.28	\$273.72	18.25%
01.602.1100.730.1.03.1200.0	Music Equipment	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
01.602.1100.730.1.03.1802.0	Playground Equipment	\$800.00	\$487.39	\$487.39	\$312.61	\$0.00	\$312.61	39.08%
01.602.1100.730.1.03.3400.0	Grade 4 Equipment	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
	Function: REGULAR INSTRUCTION - 1100	\$6,344,450.00	\$2,062,532.83	\$2,062,532.83	\$4,281,917.17	\$4,046,329.92	\$235,587.25	3.71%
01.602.1110.390.1.00.0000.0	Coor Vol/Com Relations	\$7,121.00	\$0.00	\$0.00	\$7,121.00	\$7,121.00	\$0.00	0.00%
	Function: VOLUNTEER COORD - 1110	\$7,121.00	\$0.00	\$0.00	\$7,121.00	\$7,121.00	\$0.00	0.00%
01.602.1120.110.1.00.0000.0	Technology Teacher	\$96,217.00	\$35,841.38	\$35,841.38	\$60,375.62	\$59,685.08	\$690.54	0.72%
01.602.1120.112.1.00.0000.0	Technology Support	\$55,245.00	\$28,269.60	\$28,269.60	\$26,975.40	\$26,769.60	\$205.80	0.37%
01.602.1120.211.1.03.0000.0	Medical	\$42,503.00	\$20,146.83	\$20,146.83	\$22,356.17	\$22,356.71	(\$0.54)	0.00%
01.602.1120.212.1.03.0000.0	Dental	\$1,118.00	\$519.72	\$519.72	\$598.28	\$568.68	\$29.60	2.65%
01.602.1120.213.1.03.0000.0	Life Insurance	\$233.00	\$138.12	\$138.12	\$94.88	\$172.44	(\$77.56)	-33.29%
01.602.1120.214.1.03.0000.0	Worker's Compensation	\$420.00	\$414.42	\$414.42	\$5.58	\$0.00	\$5.58	1.33%
01.602.1120.215.1.03.0000.0	Long Term Disability	\$515.00	\$235.17	\$235.17	\$279.83	\$337.13	(\$57.30)	-11.13%
01.602.1120.220.1.03.0000.0	Annuity	\$2,887.00	\$4,880.06	\$4,880.06	(\$1,993.06)	\$0.00	(\$1,993.06)	-69.04%
01.602.1120.222.1.03.0000.0	Retirement	\$21,248.00	\$9,439.19	\$9,439.19	\$11,808.81	\$13,407.76	(\$1,598.95)	-7.53%
01.602.1120.230.1.03.0000.0	FICA	\$11,260.00	\$4,694.06	\$4,694.06	\$6,565.94	\$6,293.24	\$272.70	2.42%
01.602.1120.260.1.03.0000.0	Unemployment	\$49.00	\$0.00	\$0.00	\$49.00	\$40.97	\$8.03	16.39%
01.602.1120.441.1.03.0000.0	On-Line Services	\$6,000.00	\$1,680.54	\$1,680.54	\$4,319.46	\$1,680.54	\$2,638.92	43.98%
01.602.1120.441.1.03.3600.0	Cont. Svcs. Technology	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	100.00%
01.602.1120.610.1.03.3600.0	Technology Supplies	\$2,500.00	\$1,036.41	\$1,036.41	\$1,463.59	\$479.98	\$983.61	39.34%
01.602.1120.611.1.03.3600.0	Computer Repair/Replacement	\$1,500.00	\$328.42	\$328.42	\$1,171.58	\$0.00	\$1,171.58	78.11%
01.602.1120.650.1.03.3600.0	Computer Software/Site License	\$8,100.00	\$6,255.44	\$6,255.44	\$1,844.56	\$718.00	\$1,126.56	13.91%
01.602.1120.730.1.03.3600.0	Technology Equipment	\$70,300.00	\$56,940.13	\$56,940.13	\$13,359.87	\$780.73	\$12,579.14	17.89%
	Function: TECHNOLOGY - 1120	\$322,395.00	\$170,819.49	\$170,819.49	\$151,575.51	\$133,290.86	\$18,284.65	5.67%
01.602.1200.110.1.00.0000.0	Specialists Salaries	\$478,708.00	\$128,783.97	\$128,783.97	\$349,924.03	\$363,642.87	(\$13,718.84)	-2.87%
01.602.1200.110.1.03.0000.0	Speech/Lang. Tchr Salary	\$161,576.00	\$55,930.14	\$55,930.14	\$105,645.86	\$105,645.86	\$0.00	0.00%
01.602.1200.110.1.03.0100.0	OT Teacher	\$66,008.00	\$22,661.88	\$22,661.88	\$43,346.12	\$43,346.12	\$0.00	0.00%
01.602.1200.112.1.00.0000.0	Ed-Assistants Salaries	\$590,872.00	\$176,622.76	\$176,622.76	\$414,249.24	\$286,614.03	\$127,635.21	21.60%
01.602.1200.116.1.00.0000.0	Physical Therapist Salary	\$49,501.00	\$22,170.99	\$22,170.99	\$27,330.01	\$35,607.42	(\$8,277.41)	-16.72%
01.602.1200.211.1.03.0000.0	Medical Insurance	\$403,333.00	\$179,337.59	\$179,337.59	\$223,995.41	\$258,083.23	(\$34,087.82)	-8.45%

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01.602.1200.212.1.03.0000.0	Dental Insurance	\$13,745.00	\$4,994.35	\$4,994.35	\$8,750.65	\$8,124.86	\$625.79	4.55%
01.602.1200.213.1.03.0000.0	Life Insurance	\$2,372.00	\$1,036.86	\$1,036.86	\$1,335.14	\$1,514.84	(\$179.70)	-7.58%
01.602.1200.214.1.03.0000.0	Workers Compensation	\$4,074.00	\$4,019.84	\$4,019.84	\$54.16	\$0.00	\$54.16	1.33%
01.602.1200.215.1.03.0000.0	Disability Insurance	\$4,389.00	\$1,767.81	\$1,767.81	\$2,621.19	\$3,052.76	(\$431.57)	-9.83%
01.602.1200.220.1.03.0000.0	Annuities	\$46,922.00	\$10,301.66	\$10,301.66	\$36,620.34	\$13,864.48	\$22,755.86	48.50%
01.602.1200.222.1.03.0000.0	Retirement	\$127,052.00	\$56,592.91	\$56,592.91	\$70,459.09	\$93,602.63	(\$23,143.54)	-18.22%
01.602.1200.230.1.03.0000.0	FICA	\$112,324.00	\$37,516.96	\$37,516.96	\$74,807.04	\$60,299.05	\$14,507.99	12.92%
01.602.1200.240.1.03.0000.0	SpEd Training/Certification	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	100.00%
01.602.1200.260.1.03.0000.0	Unemployment Compensation	\$911.00	\$0.00	\$0.00	\$911.00	\$839.96	\$71.04	7.80%
01.602.1200.392.1.03.0100.0	Psychological Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
01.602.1200.392.1.03.0900.0	Other Services	\$8,500.00	\$1,657.50	\$1,657.50	\$6,842.50	\$4,743.00	\$2,099.50	24.70%
01.602.1200.441.1.03.0000.0	Equipment Maintenance	\$1,525.00	\$0.00	\$0.00	\$1,525.00	\$0.00	\$1,525.00	100.00%
01.602.1200.515.1.03.0000.0	Travel	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.602.1200.515.1.03.0100.0	PreSchool Travel	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.602.1200.561.1.03.0100.0	Tuition 6th Grade Excess Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	(\$95,000.00)	0.00%
01.602.1200.562.3.03.0000.0	Tuition Public Out-State 9-12	\$141,100.00	\$41,520.78	\$41,520.78	\$99,579.22	\$58,089.22	\$41,490.00	29.40%
01.602.1200.569.0.03.0000.0	Tuition Private Other K-6	\$0.00	\$14,725.88	\$14,725.88	(\$14,725.88)	\$33,339.12	(\$48,065.00)	0.00%
01.602.1200.569.0.03.0100.0	Tuition Private Other PreSch	\$18,000.00	\$8,593.00	\$8,593.00	\$9,407.00	\$4,693.00	\$4,714.00	26.19%
01.602.1200.569.2.00.0000.0	Tuition Private Other 7-8	\$118,000.00	\$75,770.10	\$75,770.10	\$42,229.90	\$42,229.90	\$0.00	0.00%
01.602.1200.569.3.03.0000.0	Tuition Private Other 9-12	\$527,000.00	\$213,095.81	\$213,095.81	\$313,904.19	\$357,675.07	(\$43,770.88)	-8.31%
01.602.1200.610.1.03.0000.0	Teaching Supplies	\$5,250.00	\$1,214.29	\$1,214.29	\$4,035.71	\$337.74	\$3,697.97	70.44%
01.602.1200.610.1.03.0100.0	PreSchool Supplies	\$600.00	\$442.88	\$442.88	\$157.12	\$100.00	\$57.12	9.52%
01.602.1200.610.1.03.0200.0	Psychological Supplies	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
01.602.1200.610.1.03.0300.0	Psych Testing Supplies	\$1,250.00	\$459.00	\$459.00	\$791.00	\$105.50	\$685.50	54.84%
01.602.1200.610.1.03.0400.0	Speech/Language Supplies	\$1,700.00	\$1,069.87	\$1,069.87	\$630.13	\$10.85	\$619.28	36.43%
01.602.1200.610.1.03.0500.0	SpEd Testing Protocol Supplies	\$300.00	\$42.00	\$42.00	\$258.00	\$0.00	\$258.00	86.00%
01.602.1200.611.1.03.0000.0	Equipment Repair	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.602.1200.630.1.03.0000.0	Textbooks	\$1,010.00	\$0.00	\$0.00	\$1,010.00	\$0.00	\$1,010.00	100.00%
01.602.1200.630.1.03.0100.0	PreSchool Textbooks	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
01.602.1200.630.1.03.0200.0	Psych Textbooks	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
01.602.1200.630.1.03.0400.0	Speech/Lang Textbooks	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.602.1200.650.1.03.0000.0	SpEd Assistive Technology	\$4,595.00	\$0.00	\$0.00	\$4,595.00	\$109.90	\$4,485.10	97.61%
01.602.1200.730.1.03.0000.0	Special Ed General Equipment	\$7,350.00	\$367.00	\$367.00	\$6,983.00	\$67.00	\$6,916.00	94.10%
01.602.1200.730.1.03.0100.0	PreSchool Equipment	\$780.00	\$278.99	\$278.99	\$501.01	\$0.00	\$501.01	64.23%
01.602.1200.730.1.03.0400.0	Speech/Lang. Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$131.95	\$868.05	86.81%
01.602.1200.810.1.03.0000.0	SpEd Dues	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
01.602.1200.810.1.03.0100.0	PreSchool Dues	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Function: SPECIAL EDUCATION - 1200	\$2,917,347.00	\$1,060,974.82	\$1,060,974.82	\$1,856,372.18	\$1,870,870.36	(\$14,498.18)	-0.50%
01.602.1210.112.1.03.0000.0	PreSchool Program EdAssistant	\$37,590.00	\$2,751.75	\$2,751.75	\$34,838.25	\$5,208.21	\$29,630.04	78.82%
01.602.1210.211.1.03.0000.0	PreSchool Medical	\$18,189.00	\$0.00	\$0.00	\$18,189.00	\$0.00	\$18,189.00	100.00%
01.602.1210.212.1.03.0000.0	PreSchool Dental	\$544.00	\$0.00	\$0.00	\$544.00	\$0.00	\$544.00	100.00%
01.602.1210.213.1.03.0000.0	PreSchool Life Insurance	\$186.00	\$0.00	\$0.00	\$186.00	\$0.00	\$186.00	100.00%
01.602.1210.214.1.03.0000.0	PreSchool W/C	\$104.00	\$102.63	\$102.63	\$1.37	\$0.00	\$1.37	1.32%
01.602.1210.215.1.03.0000.0	PreSchool Disability	\$104.00	\$0.00	\$0.00	\$104.00	\$0.00	\$104.00	100.00%
01.602.1210.220.1.03.0000.0	PreSchool Annuity	\$816.00	\$0.00	\$0.00	\$816.00	\$0.00	\$816.00	100.00%
01.602.1210.230.1.03.0000.0	FICA	\$2,876.00	\$210.51	\$210.51	\$2,665.49	\$333.10	\$2,332.39	81.10%
01.602.1210.260.1.03.0000.0	PreSchool Unemployment	\$47.00	\$0.00	\$0.00	\$47.00	\$0.00	\$47.00	100.00%
	Function: SPEC ED - Preschool Services - 1210	\$60,456.00	\$3,064.89	\$3,064.89	\$57,391.11	\$5,541.31	\$51,849.80	85.76%

Hanover School District

Appr Rept Han 01 Gen Fund - Funct

From Date: 7/1/2017

To Date: 12/31/2017

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.602.1220.111.1.03.0000.0	NECC - ABA Behavior Tech	\$188,944.00	\$92,866.43	\$92,866.43	\$96,077.57	\$106,497.54	(\$10,419.97)	-5.51%
01.602.1220.211.1.03.0000.0	NECC - Medical Insurance	\$83,997.00	\$48,953.08	\$48,953.08	\$35,043.92	\$51,239.46	(\$16,195.54)	-19.28%
01.602.1220.212.1.03.0000.0	NECC - Dental Insurance	\$2,177.00	\$1,294.56	\$1,294.56	\$882.44	\$1,243.66	(\$361.22)	-16.59%
01.602.1220.213.1.03.0000.0	NECC - Life Insurance	\$351.00	\$200.64	\$200.64	\$150.36	\$289.15	(\$138.79)	-39.54%
01.602.1220.214.1.03.0000.0	NECC - Workers Compensation	\$523.00	\$516.05	\$516.05	\$6.95	\$0.00	\$6.95	1.33%
01.602.1220.215.1.03.0000.0	NECC - Disability Insurance	\$642.00	\$315.98	\$315.98	\$326.02	\$415.36	(\$89.34)	-13.92%
01.602.1220.222.1.03.0000.0	NECC - Retirement	\$21,105.00	\$10,575.29	\$10,575.29	\$10,529.71	\$12,119.43	(\$1,589.72)	-7.53%
01.602.1220.230.1.03.0000.0	NECC - FICA	\$14,454.00	\$6,844.02	\$6,844.02	\$7,609.98	\$7,849.72	(\$239.74)	-1.66%
01.602.1220.260.1.03.0000.0	NECC - Unemployment	\$84.00	\$0.00	\$0.00	\$84.00	\$102.43	(\$18.43)	-21.94%
01.602.1220.390.1.03.0000.0	NECC - Contracted Services	\$82,000.00	\$23,333.36	\$23,333.36	\$58,666.64	\$57,666.73	\$999.91	1.22%
01.602.1220.515.1.03.0000.0	NECC - Travel	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
01.602.1220.610.1.03.0000.0	NECC - Supplies	\$2,000.00	\$133.59	\$133.59	\$1,866.41	\$65.26	\$1,801.15	90.06%
01.602.1220.611.1.03.0000.0	NECC Repairs/Parts	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.602.1220.650.1.03.0000.0	NECC Tech Software/Apps	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
01.602.1220.730.1.03.0000.0	NECC - Equipment	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
	Function: SPEC ED - NECC Program - 1220	\$399,227.00	\$185,033.00	\$185,033.00	\$214,194.00	\$237,488.74	(\$23,294.74)	-5.83%
01.602.1240.110.1.03.1100.0	ESY Wages	\$51,000.00	\$59,229.05	\$59,229.05	(\$8,229.05)	\$0.00	(\$8,229.05)	-16.14%
01.602.1240.214.1.03.0000.0	Workers Compensation	\$142.00	\$140.11	\$140.11	\$1.89	\$0.00	\$1.89	1.33%
01.602.1240.215.1.03.0000.0	DISABILITY INSURANCE	\$173.00	\$0.00	\$0.00	\$173.00	\$0.00	\$173.00	100.00%
01.602.1240.220.1.03.0000.0	ANNUITY	\$1,530.00	\$0.00	\$0.00	\$1,530.00	\$0.00	\$1,530.00	100.00%
01.602.1240.222.1.03.0000.0	RETIREMENT	\$7,992.00	\$7,340.78	\$7,340.78	\$651.22	\$0.00	\$651.22	8.15%
01.602.1240.230.1.03.0000.0	FICA	\$3,902.00	\$4,517.45	\$4,517.45	(\$615.45)	\$0.00	(\$615.45)	-15.77%
01.602.1240.260.1.03.0000.0	Unemployment	\$21.00	\$0.00	\$0.00	\$21.00	\$20.49	\$0.51	2.43%
01.602.1240.392.1.03.1101.0	ESY Psychological Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.602.1240.392.1.03.1102.0	ESY Physical Therapy	\$2,000.00	\$1,618.98	\$1,618.98	\$381.02	\$0.00	\$381.02	19.05%
01.602.1240.392.1.03.1103.0	ESY Speech Therapy	\$6,000.00	\$467.50	\$467.50	\$5,532.50	\$0.00	\$5,532.50	92.21%
01.602.1240.392.1.03.1105.0	ESY Other Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.602.1240.561.1.11.0000.0	ESY - PreSchool Tuition	\$1,600.00	\$700.00	\$700.00	\$900.00	\$700.00	\$200.00	12.50%
	Function: EXTENDED SCHOOL YEAR - 1240	\$76,360.00	\$74,013.87	\$74,013.87	\$2,346.13	\$720.49	\$1,625.64	2.13%
01.602.1260.110.1.00.0000.0	ESL Teacher Salary	\$103,340.00	\$39,027.36	\$39,027.36	\$64,312.64	\$98,525.64	(\$34,213.00)	-33.11%
01.602.1260.115.1.03.0000.0	ESL Tutor	\$209.00	\$0.00	\$0.00	\$209.00	\$0.00	\$209.00	100.00%
01.602.1260.211.1.03.0000.0	Medical Insurance	\$23,050.00	\$8,335.62	\$8,335.62	\$14,714.38	\$13,952.25	\$762.13	3.31%
01.602.1260.212.1.03.0000.0	Dental Insurance	\$653.00	\$186.64	\$186.64	\$466.36	\$312.21	\$154.15	23.61%
01.602.1260.213.1.03.0000.0	Life Insurance	\$186.00	\$68.64	\$68.64	\$117.36	\$102.96	\$14.40	7.74%
01.602.1260.214.1.03.0000.0	Workers Compensation	\$288.00	\$284.17	\$284.17	\$3.83	\$0.00	\$3.83	1.33%
01.602.1260.215.1.03.0000.0	Disability Insurance	\$351.00	\$97.87	\$97.87	\$253.13	\$217.26	\$35.87	10.22%
01.602.1260.220.1.03.0000.0	Annuities	\$3,100.00	\$1,877.86	\$1,877.86	\$1,222.14	\$1,828.66	(\$606.52)	-19.57%
01.602.1260.222.1.03.0000.0	Retirement	\$5,398.00	\$4,705.19	\$4,705.19	\$692.81	\$9,670.81	(\$8,978.00)	-166.32%
01.602.1260.230.1.03.0000.0	FICA	\$7,921.00	\$2,770.35	\$2,770.35	\$5,150.65	\$7,324.21	(\$2,173.56)	-27.44%
01.602.1260.260.1.03.0000.0	Unemployment Compensation	\$42.00	\$0.00	\$0.00	\$42.00	\$26.34	\$15.66	37.29%
01.602.1260.610.1.00.0000.0	ESL Supplies	\$700.00	\$312.56	\$312.56	\$387.44	\$100.00	\$287.44	41.06%
01.602.1260.630.1.03.0000.0	ESL Textbooks	\$350.00	\$199.90	\$199.90	\$150.10	\$0.00	\$150.10	42.89%
	Function: ESL/BI-LINGUAL - 1260	\$145,588.00	\$57,866.16	\$57,866.16	\$87,721.84	\$132,060.34	(\$44,338.50)	-30.45%
01.602.2120.110.1.00.0000.0	Guidance Counselor Salary	\$120,887.00	\$46,773.08	\$46,773.08	\$74,113.92	\$73,536.91	\$577.01	0.48%
01.602.2120.211.1.03.0000.0	Medical Insurance	\$31,608.00	\$12,949.24	\$12,949.24	\$18,658.76	\$18,677.28	(\$18.52)	-0.06%
01.602.2120.212.1.03.0000.0	Dental Insurance	\$707.00	\$216.59	\$216.59	\$490.41	\$312.09	\$178.32	25.22%
01.602.2120.213.1.03.0000.0	Life Insurance	\$186.00	\$105.08	\$105.08	\$80.92	\$157.44	(\$76.52)	-41.14%
01.602.2120.214.1.03.0000.0	Workers Compensation	\$336.00	\$331.53	\$331.53	\$4.47	\$0.00	\$4.47	1.33%

Hanover School District

Appr Rept Han 01 Gen Fund - Funct

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 Include pre encumbrance
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 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.602.2120.215.1.03.0000.0	Disability Insurance	\$411.00	\$181.42	\$181.42	\$229.58	\$286.71	(\$57.13)	-13.90%
01.602.2120.220.1.03.0000.0	Annuities	\$3,627.00	\$3,045.36	\$3,045.36	\$581.64	\$555.70	\$25.94	0.72%
01.602.2120.222.1.03.0000.0	Retirement	\$18,943.00	\$8,119.79	\$8,119.79	\$10,823.21	\$12,765.99	(\$1,942.78)	-10.26%
01.602.2120.230.1.03.0000.0	FICA	\$9,248.00	\$3,259.46	\$3,259.46	\$5,988.54	\$5,112.58	\$875.96	9.47%
01.602.2120.260.1.03.0000.0	Unemployment Compensation	\$43.00	\$0.00	\$0.00	\$43.00	\$41.95	\$1.05	2.44%
01.602.2120.610.1.03.0000.0	Guidance Supplies	\$600.00	\$211.07	\$211.07	\$388.93	\$0.00	\$388.93	64.82%
01.602.2120.630.1.03.0000.0	Guidance Textbooks	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
	Function: GUIDANCE - 2120	\$186,996.00	\$75,192.62	\$75,192.62	\$111,803.38	\$111,446.65	\$356.73	0.19%
01.602.2134.110.1.00.0000.0	Nurse Salary	\$71,086.00	\$29,080.62	\$29,080.62	\$42,005.38	\$42,005.38	\$0.00	0.00%
01.602.2134.112.1.00.0000.0	Nuse Ed-Assistant	\$12,296.00	\$1,519.07	\$1,519.07	\$10,776.93	\$2,967.47	\$7,809.46	63.51%
01.602.2134.211.1.03.0000.0	Medical Insurance	\$33,954.00	\$9,946.71	\$9,946.71	\$24,007.29	\$14,367.33	\$9,639.96	28.39%
01.602.2134.212.1.03.0000.0	Dental Insurance	\$816.00	\$222.75	\$222.75	\$593.25	\$321.45	\$271.80	33.31%
01.602.2134.213.1.03.0000.0	Life Insurance	\$140.00	\$68.64	\$68.64	\$71.36	\$102.96	(\$31.60)	-22.57%
01.602.2134.214.1.03.0000.0	Workers Compensation	\$231.00	\$227.93	\$227.93	\$3.07	\$0.00	\$3.07	1.33%
01.602.2134.215.1.03.0000.0	Disability Insurance	\$283.00	\$113.40	\$113.40	\$169.60	\$163.80	\$5.80	2.05%
01.602.2134.220.1.03.0000.0	Annuities	\$2,133.00	\$1,421.72	\$1,421.72	\$711.28	\$0.00	\$711.28	33.35%
01.602.2134.222.1.03.0000.0	Retirement	\$12,513.00	\$5,048.37	\$5,048.37	\$7,464.63	\$7,292.10	\$172.53	1.38%
01.602.2134.230.1.03.0000.0	FICA	\$6,379.00	\$2,293.04	\$2,293.04	\$4,085.96	\$3,370.37	\$715.59	11.22%
01.602.2134.260.1.03.0000.0	Unemployment Compensation	\$39.00	\$0.00	\$0.00	\$39.00	\$35.12	\$3.88	9.95%
01.602.2134.330.1.03.0000.0	Physician	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,598.40	(\$498.40)	-45.31%
01.602.2134.441.1.03.0000.0	Contracted Maintenance	\$1,575.00	\$564.00	\$564.00	\$1,011.00	\$0.00	\$1,011.00	64.19%
01.602.2134.610.1.03.0000.0	Health/Nurse Supplies	\$2,600.00	\$1,072.98	\$1,072.98	\$1,527.02	\$130.43	\$1,396.59	53.72%
01.602.2134.630.1.03.0000.0	Health/Nurse Textbooks	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
01.602.2134.730.1.03.0000.0	Health/Nurse Equipment	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
01.602.2134.810.1.03.0000.0	Health/Nurse Dues	\$280.00	\$150.00	\$150.00	\$130.00	\$0.00	\$130.00	46.43%
	Function: NURSE - 2134	\$146,125.00	\$51,729.23	\$51,729.23	\$94,395.77	\$72,354.81	\$22,040.96	15.08%
01.602.2212.110.1.03.0000.0	Curriculum Development	\$6,001.00	\$0.00	\$0.00	\$6,001.00	\$0.00	\$6,001.00	100.00%
01.602.2212.214.1.03.0000.0	Workers Compensation	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
01.602.2212.222.1.03.0000.0	RETIREMENT	\$1,042.00	\$0.00	\$0.00	\$1,042.00	\$0.00	\$1,042.00	100.00%
01.602.2212.230.1.03.0000.0	FICA	\$460.00	\$0.00	\$0.00	\$460.00	\$0.00	\$460.00	100.00%
01.602.2212.260.1.03.0000.0	Unemployment	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
01.602.2212.312.1.03.0000.0	Curriculum Development	\$12,995.00	\$3,477.41	\$3,477.41	\$9,517.59	\$3,468.00	\$6,049.59	46.55%
	Function: CURRRICULUM DEVEL - 2212	\$20,500.00	\$3,477.41	\$3,477.41	\$17,022.59	\$3,468.00	\$13,554.59	66.12%
01.602.2213.110.1.03.0000.0	Mentor Program Salaries	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
01.602.2213.114.1.00.0000.0	SDC Subs	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
01.602.2213.214.1.03.0000.0	Workers Compensation	\$14.00	\$14.80	\$14.80	(\$0.80)	\$0.00	(\$0.80)	-5.71%
01.602.2213.222.1.03.0000.0	RETIREMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.602.2213.230.1.03.0000.0	FICA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.602.2213.240.1.03.0000.0	SDC - Teachers	\$40,592.00	\$12,279.71	\$12,279.71	\$28,312.29	\$2,669.32	\$25,642.97	63.17%
01.602.2213.240.1.03.0100.0	SDC - Support Staff	\$8,000.00	\$1,538.33	\$1,538.33	\$6,461.67	\$0.00	\$6,461.67	80.77%
01.602.2213.240.1.03.0200.0	SDC - Principal Request	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,750.00	\$2,250.00	45.00%
01.602.2213.240.1.03.0300.0	SDC - Remedial Tutors	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,160.00	\$340.00	22.67%
01.602.2213.240.1.03.1000.0	Group In-Service	\$6,500.00	\$1,483.49	\$1,483.49	\$5,016.51	\$2,227.92	\$2,788.59	42.90%
01.602.2213.245.1.03.0000.0	Mentor Program	\$0.00	\$3,000.00	\$3,000.00	(\$3,000.00)	\$0.00	(\$3,000.00)	0.00%
01.602.2213.260.1.03.0000.0	Unemployment Compensation	\$10.00	\$0.00	\$0.00	\$10.00	\$14.63	(\$4.63)	-46.30%
01.602.2213.280.1.03.0000.0	Enrichment Grants	\$10,500.00	\$4,816.86	\$4,816.86	\$5,683.14	\$0.00	\$5,683.14	54.13%
	Function: STAFF DEVELOPMENT - 2213	\$82,116.00	\$23,133.19	\$23,133.19	\$58,982.81	\$8,821.87	\$50,160.94	61.09%

Hanover School District

Appr Rept Han 01 Gen Fund - Funct

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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.602.2221.110.1.00.0000.0	Media Salary	\$77,524.00	\$31,829.62	\$31,829.62	\$45,694.38	\$43,216.12	\$2,478.26	3.20%
01.602.2221.112.1.00.0000.0	Media Ed-Assistant Salary	\$22,086.00	\$8,292.98	\$8,292.98	\$13,793.02	\$13,477.93	\$315.09	1.43%
01.602.2221.211.1.03.0000.0	Medical Insurance	\$33,406.00	\$13,410.55	\$13,410.55	\$19,995.45	\$19,995.90	(\$0.45)	0.00%
01.602.2221.212.1.03.0000.0	Dental Insurance	\$1,088.00	\$430.11	\$430.11	\$657.89	\$658.29	(\$0.40)	-0.04%
01.602.2221.213.1.03.0000.0	Life Insurance	\$140.00	\$85.80	\$85.80	\$54.20	\$128.70	(\$74.50)	-53.21%
01.602.2221.214.1.03.0000.0	Workers Compensation	\$276.00	\$272.33	\$272.33	\$3.67	\$0.00	\$3.67	1.33%
01.602.2221.215.1.03.0000.0	Disability Insurance	\$339.00	\$156.42	\$156.42	\$182.58	\$221.00	(\$38.42)	-11.33%
01.602.2221.220.1.03.0000.0	Annuities	\$2,326.00	\$2,331.71	\$2,331.71	(\$5.71)	\$0.00	(\$5.71)	-0.25%
01.602.2221.222.1.03.0000.0	Retirement	\$12,148.00	\$5,525.61	\$5,525.61	\$6,622.39	\$7,502.30	(\$879.91)	-7.24%
01.602.2221.230.1.03.0000.0	FICA	\$7,620.00	\$2,966.39	\$2,966.39	\$4,653.61	\$4,184.37	\$469.24	6.16%
01.602.2221.260.1.03.0000.0	Unemployment Compensation	\$42.00	\$0.00	\$0.00	\$42.00	\$40.97	\$1.03	2.45%
01.602.2221.320.1.03.0000.0	Inst. Material Kits	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,000.00	\$500.00	33.33%
01.602.2221.441.1.03.0000.0	Media Equipment Maint.	\$1,450.00	\$1,042.50	\$1,042.50	\$407.50	\$0.00	\$407.50	28.10%
01.602.2221.441.1.03.0100.0	On-Line Data Base	\$4,000.00	\$1,568.00	\$1,568.00	\$2,432.00	\$798.00	\$1,634.00	40.85%
01.602.2221.610.1.03.0000.0	Media Supplies	\$2,500.00	\$1,035.56	\$1,035.56	\$1,464.44	\$619.16	\$845.28	33.81%
01.602.2221.611.1.03.0000.0	Media Repair Parts	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
01.602.2221.630.1.03.0000.0	Media Books & Magazines	\$14,000.00	\$4,663.90	\$4,663.90	\$9,336.10	\$4,103.32	\$5,232.78	37.38%
01.602.2221.730.1.03.0000.0	Media Equipment	\$8,000.00	\$1,376.20	\$1,376.20	\$6,623.80	\$3,793.00	\$2,830.80	35.39%
	Function: MEDIA ADMINISTRATION - 2221	\$188,845.00	\$74,987.68	\$74,987.68	\$113,857.32	\$99,739.06	\$14,118.26	7.48%
01.602.2310.110.0.00.0000.0	Board Salaries	\$4,900.00	\$4,200.00	\$4,200.00	\$700.00	\$0.00	\$700.00	14.29%
01.602.2310.110.0.03.0000.0	Board Secretary	\$850.00	\$1,275.00	\$1,275.00	(\$425.00)	\$407.50	(\$832.50)	-97.94%
01.602.2310.112.0.03.0000.0	Treasurer	\$1,815.00	\$1,842.00	\$1,842.00	(\$27.00)	\$0.00	(\$27.00)	-1.49%
01.602.2310.112.0.03.0100.0	Moderator	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
01.602.2310.112.0.03.0200.0	Clerk Services	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
01.602.2310.214.1.03.0000.0	Workers Compensation	\$21.00	\$20.72	\$20.72	\$0.28	\$0.00	\$0.28	1.33%
01.602.2310.230.1.03.0000.0	FICA	\$579.00	\$559.75	\$559.75	\$19.25	\$31.18	(\$11.93)	-2.06%
01.602.2310.260.1.03.0000.0	Unemployment Compensation	\$11.00	\$0.00	\$0.00	\$11.00	\$10.73	\$0.27	2.45%
01.602.2310.380.0.04.0000.0	District Meetings	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.602.2310.390.0.03.0000.0	Legal Fees	\$15,000.00	\$2,544.09	\$2,544.09	\$12,455.91	\$5,627.50	\$6,828.41	45.52%
01.602.2310.390.0.03.0100.0	Legal Fees - Special Education	\$12,000.00	\$1,056.25	\$1,056.25	\$10,943.75	\$3,943.75	\$7,000.00	58.33%
01.602.2310.390.0.03.0400.0	Auditors	\$15,000.00	\$8,942.00	\$8,942.00	\$6,058.00	\$6,058.00	\$0.00	0.00%
01.602.2310.540.0.03.0000.0	Recruitment/Advertising	\$1,000.00	\$594.00	\$594.00	\$406.00	\$0.00	\$406.00	40.60%
01.602.2310.550.0.03.0000.0	Board Printing	\$5,000.00	\$55.69	\$55.69	\$4,944.31	\$0.00	\$4,944.31	98.89%
01.602.2310.810.0.03.0000.0	NHSBA Dues	\$3,900.00	\$3,866.34	\$3,866.34	\$33.66	\$0.00	\$33.66	0.86%
01.602.2310.890.0.03.0000.0	Board Expenses	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
	Function: SCHOOL BOARD SERVICES - 2310	\$64,376.00	\$24,955.84	\$24,955.84	\$39,420.16	\$16,078.66	\$23,341.50	36.26%
01.602.2320.351.0.03.0000.0	SAU 70	\$365,065.00	\$182,532.50	\$182,532.50	\$182,532.50	\$182,532.50	\$0.00	0.00%
	Function: SUPT SERVICES - 2320	\$365,065.00	\$182,532.50	\$182,532.50	\$182,532.50	\$182,532.50	\$0.00	0.00%
01.602.2390.870.0.03.0000.0	Contingency	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
	Function: CONTINGENCY - 2390	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
01.602.2410.110.1.00.0000.0	Principal Salary	\$100,000.00	\$52,838.12	\$52,838.12	\$47,161.88	\$52,000.00	(\$4,838.12)	-4.84%
01.602.2410.111.1.00.0000.0	Admin. Asst. Salary	\$60,716.00	\$30,994.40	\$30,994.40	\$29,721.60	\$29,494.40	\$227.20	0.37%
01.602.2410.112.1.00.0000.0	Admin. Ed-Assist. Salary	\$36,352.00	\$18,268.46	\$18,268.46	\$18,083.54	\$18,119.05	(\$35.51)	-0.10%
01.602.2410.115.0.00.0000.0	Assistant Principal Salary	\$80,000.00	\$40,841.42	\$40,841.42	\$39,158.58	\$40,000.04	(\$841.46)	-1.05%
01.602.2410.200.1.03.0001.0	Retirement Wages	\$79,090.00	\$39,544.92	\$39,544.92	\$39,544.08	\$39,544.92	\$0.16	0.00%
01.602.2410.211.1.03.0000.0	Medical Insurance	\$70,235.00	\$30,330.30	\$30,330.30	\$39,904.70	\$30,329.54	\$9,575.16	13.63%
01.602.2410.211.1.03.0100.0	Retiree Medical	\$49,168.00	\$33,506.97	\$33,506.97	\$15,661.03	\$20,742.41	(\$5,081.38)	-10.33%

Hanover School District

Appr Rept Han 01 Gen Fund - Funct

From Date: 7/1/2017

To Date: 12/31/2017

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.602.2410.211.1.03.0200.0	Health Insurance - deductible	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
01.602.2410.212.1.03.0000.0	Dental Insurance	\$2,177.00	\$1,138.41	\$1,138.41	\$1,038.59	\$1,038.39	\$0.20	0.01%
01.602.2410.213.1.03.0000.0	Life Insurance	\$494.00	\$330.48	\$330.48	\$163.52	\$338.76	(\$175.24)	-35.47%
01.602.2410.214.1.03.0000.0	Workers Compensation	\$769.00	\$758.78	\$758.78	\$10.22	\$0.00	\$10.22	1.33%
01.602.2410.215.1.03.0000.0	Disability Insurance	\$942.00	\$544.78	\$544.78	\$397.22	\$544.44	(\$147.22)	-15.63%
01.602.2410.220.1.03.0000.0	Annuity	\$5,629.00	\$4,546.05	\$4,546.05	\$1,082.95	\$4,216.29	(\$3,133.34)	-55.66%
01.602.2410.222.1.03.0000.0	Retirement	\$39,048.00	\$21,868.87	\$21,868.87	\$17,179.13	\$21,389.61	(\$4,210.48)	-10.78%
01.602.2410.230.1.03.0000.0	FICA	\$20,202.00	\$11,027.79	\$11,027.79	\$9,174.21	\$10,789.14	(\$1,614.93)	-7.99%
01.602.2410.230.1.03.0001.0	Retiree FICA	\$6,050.00	\$2,244.06	\$2,244.06	\$3,805.94	\$2,333.11	\$1,472.83	24.34%
01.602.2410.260.1.03.0000.0	Unemployment	\$84.00	\$0.00	\$0.00	\$84.00	\$81.95	\$2.05	2.44%
01.602.2410.274.1.03.0000.0	Admin Staff Devel	\$10,000.00	\$7,962.00	\$7,962.00	\$2,038.00	\$7,840.00	(\$5,802.00)	-58.02%
01.602.2410.340.1.03.0000.0	Pre-Employment Costs	\$3,000.00	\$1,442.00	\$1,442.00	\$1,558.00	\$0.00	\$1,558.00	51.93%
01.602.2410.391.1.03.0000.0	Assemblies	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
01.602.2410.441.1.03.0000.0	Contracted Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
01.602.2410.441.1.03.0100.0	Contr Svce: Medicaid Administr	\$10,000.00	\$3,038.96	\$3,038.96	\$6,961.04	\$6,961.04	\$0.00	0.00%
01.602.2410.452.1.03.0000.0	Inter-School Deliveries	\$1,944.00	\$662.40	\$662.40	\$1,281.60	\$1,324.80	(\$43.20)	-2.22%
01.602.2410.515.1.03.0000.0	Administrative Local Travel	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
01.602.2410.531.1.03.0000.0	Telephone	\$4,500.00	\$2,727.24	\$2,727.24	\$1,772.76	\$1,724.79	\$47.97	1.07%
01.602.2410.532.1.03.0000.0	Postage	\$3,900.00	\$2,617.88	\$2,617.88	\$1,282.12	\$274.12	\$1,008.00	25.85%
01.602.2410.550.1.03.0000.0	Printing	\$4,000.00	\$787.63	\$787.63	\$3,212.37	\$450.00	\$2,762.37	69.06%
01.602.2410.610.1.03.0000.0	Office Supplies	\$2,500.00	\$226.23	\$226.23	\$2,273.77	\$25.38	\$2,248.39	89.94%
01.602.2410.611.1.03.0000.0	Administrative Repair/Parts	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
01.602.2410.630.1.03.0000.0	Publications	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
01.602.2410.650.1.03.0000.0	Admin Tech Software	\$13,500.00	\$10,286.54	\$10,286.54	\$3,213.46	\$0.00	\$3,213.46	23.80%
01.602.2410.730.1.03.0000.0	Administrative Equipment	\$3,000.00	\$299.99	\$299.99	\$2,700.01	\$0.00	\$2,700.01	90.00%
01.602.2410.810.1.03.0000.0	Admin. Professional Dues	\$1,700.00	\$801.25	\$801.25	\$898.75	\$0.00	\$898.75	52.87%
	Function: SCHOOL ADMIN - 2410	\$649,650.00	\$319,635.93	\$319,635.93	\$330,014.07	\$289,562.18	\$40,451.89	6.23%
01.602.2610.441.1.03.5200.0	Service Contracts	\$22,900.00	\$13,358.08	\$13,358.08	\$9,541.92	\$2,919.00	\$6,622.92	28.92%
01.602.2610.441.1.03.5900.0	Other Maint. Services	\$43,500.00	\$20,291.76	\$20,291.76	\$23,208.24	\$11,865.00	\$11,343.24	26.08%
01.602.2610.531.1.03.0000.0	Maintenance Telephone	\$800.00	\$355.43	\$355.43	\$444.57	\$495.37	(\$50.80)	-6.35%
01.602.2610.610.1.03.0000.0	Repair Materials	\$13,250.00	\$4,470.38	\$4,470.38	\$8,779.62	\$2,644.64	\$6,134.98	46.30%
	Function: PLANT MAINT - 2610	\$80,450.00	\$38,475.65	\$38,475.65	\$41,974.35	\$17,924.01	\$24,050.34	29.89%
01.602.2620.110.1.00.0000.0	Custodial Salaries	\$206,680.00	\$95,958.62	\$95,958.62	\$110,721.38	\$102,945.76	\$7,775.62	3.76%
01.602.2620.111.1.00.0000.0	Summer/Part-Time Workers	\$4,800.00	\$5,005.73	\$5,005.73	(\$205.73)	\$0.00	(\$205.73)	-4.29%
01.602.2620.130.1.00.0000.0	Custodial Overtime	\$10,000.00	\$3,050.98	\$3,050.98	\$6,949.02	\$2,199.43	\$4,749.59	47.50%
01.602.2620.211.1.03.0000.0	Medical Insurance	\$44,988.00	\$29,973.25	\$29,973.25	\$15,014.75	\$26,647.88	(\$11,633.13)	-25.86%
01.602.2620.212.1.03.0000.0	Dental Insurance	\$2,177.00	\$1,088.88	\$1,088.88	\$1,088.12	\$1,087.92	\$0.20	0.01%
01.602.2620.213.1.03.0000.0	Life Insurance	\$233.00	\$100.24	\$100.24	\$132.76	\$85.68	\$47.08	20.21%
01.602.2620.214.1.03.0000.0	Workers Compensation	\$3,504.00	\$3,457.42	\$3,457.42	\$46.58	\$0.00	\$46.58	1.33%
01.602.2620.215.1.03.0000.0	Disability Insurance	\$695.00	\$403.85	\$403.85	\$291.15	\$391.80	(\$100.65)	-14.48%
01.602.2620.222.1.03.0000.0	Retirement	\$20,788.00	\$10,337.66	\$10,337.66	\$10,450.34	\$11,680.99	(\$1,230.65)	-5.92%
01.602.2620.230.1.03.0000.0	FICA	\$16,943.00	\$7,408.37	\$7,408.37	\$9,534.63	\$7,893.89	\$1,640.74	9.68%
01.602.2620.260.1.03.0000.0	Unemployment Compensation	\$130.00	\$0.00	\$0.00	\$130.00	\$106.34	\$23.66	18.20%
01.602.2620.290.1.03.0000.0	Uniforms	\$2,500.00	\$257.21	\$257.21	\$2,242.79	\$0.00	\$2,242.79	89.71%
01.602.2620.420.1.03.0000.0	Water & Sewer	\$11,500.00	\$2,043.72	\$2,043.72	\$9,456.28	\$9,456.28	\$0.00	0.00%
01.602.2620.440.1.03.0000.0	Lease Payment	\$13,500.00	\$13,310.69	\$13,310.69	\$189.31	\$0.00	\$189.31	1.40%
01.602.2620.441.1.03.5210.0	B&G Dir/Assist Salary	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
01.602.2620.441.1.03.5900.0	Other Maint. Expenses	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.602.2620.520.0.03.0000.0	General Insurance	\$25,000.00	\$26,194.00	\$26,194.00	(\$1,194.00)	\$0.00	(\$1,194.00)	-4.78%

Hanover School District

Appr Rept Han 01 Gen Fund - Funct

From Date: 7/1/2017

To Date: 12/31/2017

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.602.2620.610.1.03.5000.0	Custodial Equipment Repairs	\$1,500.00	\$747.47	\$747.47	\$752.53	\$0.00	\$752.53	50.17%
01.602.2620.611.1.03.0000.0	Custodial Supplies	\$13,500.00	\$7,561.29	\$7,561.29	\$5,938.71	\$0.00	\$5,938.71	43.99%
01.602.2620.651.1.03.0000.0	Propane Gas	\$55,000.00	\$6,688.94	\$6,688.94	\$48,311.06	\$42,811.07	\$5,499.99	10.00%
01.602.2620.652.1.03.0000.0	Electricity	\$43,000.00	\$18,084.04	\$18,084.04	\$24,915.96	\$25,915.96	(\$1,000.00)	-2.33%
01.602.2620.653.1.03.0000.0	Heating Fuel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$994.35	\$5.65	0.57%
01.602.2620.730.1.03.0000.0	Custodial Equipment	\$4,000.00	\$402.55	\$402.55	\$3,597.45	\$0.00	\$3,597.45	89.94%
	Function: CUSTODIAL SVCS - 2620	\$502,438.00	\$232,074.91	\$232,074.91	\$270,363.09	\$252,217.35	\$18,145.74	3.61%
01.602.2630.431.1.03.0000.0	Trash Removal	\$11,000.00	\$2,762.78	\$2,762.78	\$8,237.22	\$8,237.22	\$0.00	0.00%
01.602.2630.441.1.03.0000.0	Grounds Maintenance	\$26,250.00	\$13,125.00	\$13,125.00	\$13,125.00	\$13,125.00	\$0.00	0.00%
01.602.2630.610.1.03.0000.0	Grounds Supplies	\$250.00	\$236.27	\$236.27	\$13.73	\$0.00	\$13.73	5.49%
	Function: GROUNDS MAINT - 2630	\$37,500.00	\$16,124.05	\$16,124.05	\$21,375.95	\$21,362.22	\$13.73	0.04%
01.602.2700.513.0.03.0000.0	Daily Bus Contract	\$507,612.00	\$152,283.60	\$152,283.60	\$355,328.40	\$357,892.20	(\$2,563.80)	-0.51%
01.602.2700.610.1.03.0000.0	Gas- Daily Buses	\$21,500.00	\$22,246.39	\$22,246.39	(\$746.39)	\$50,753.61	(\$51,500.00)	-239.53%
	Function: STUDENT TRANSP - 2700	\$529,112.00	\$174,529.99	\$174,529.99	\$354,582.01	\$408,645.81	(\$54,063.80)	-10.22%
01.602.2722.519.1.03.0100.0	ESY SpEd Transp.	\$15,000.00	\$7,178.36	\$7,178.36	\$7,821.64	\$0.00	\$7,821.64	52.14%
01.602.2722.519.1.03.0200.0	SpEd Student Transportation	\$55,200.00	\$24,794.30	\$24,794.30	\$30,405.70	\$30,604.35	(\$198.65)	-0.36%
	Function: TRANSPORTATION - Spec Ed - 2722	\$70,200.00	\$31,972.66	\$31,972.66	\$38,227.34	\$30,604.35	\$7,622.99	10.86%
01.602.2725.513.1.03.0000.0	Field Trips General School	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
01.602.2725.513.1.03.1200.0	Field Trips Music	\$500.00	\$132.48	\$132.48	\$367.52	\$0.00	\$367.52	73.50%
01.602.2725.513.1.03.3000.0	Field Trips - Kindergarten	\$1,050.00	\$165.60	\$165.60	\$884.40	\$0.00	\$884.40	84.23%
01.602.2725.513.1.03.3100.0	Field Trips - Grade 1	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.602.2725.513.1.03.3200.0	Field Trips - Grade 2	\$2,450.00	\$670.08	\$670.08	\$1,779.92	\$953.66	\$826.26	33.72%
01.602.2725.513.1.03.3300.0	Field Trips - Grade 3	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
01.602.2725.513.1.03.3400.0	Field Trips - Grade 4	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
01.602.2725.513.1.03.3500.0	Field Trips - Grade 5	\$17,000.00	\$6,932.76	\$6,932.76	\$10,067.24	\$0.00	\$10,067.24	59.22%
	Function: FIELD TRIPS - 2725	\$29,850.00	\$7,900.92	\$7,900.92	\$21,949.08	\$953.66	\$20,995.42	70.34%
01.602.4200.460.1.03.0000.0	Site Improvements	\$17,500.00	\$1,900.00	\$1,900.00	\$15,600.00	\$3,400.00	\$12,200.00	69.71%
	Function: SITE IMPROVEMENTS - 4200	\$17,500.00	\$1,900.00	\$1,900.00	\$15,600.00	\$3,400.00	\$12,200.00	69.71%
01.602.4600.460.1.03.0000.0	Building Improvements	\$50,600.00	\$50,588.21	\$50,588.21	\$11.79	\$0.00	\$11.79	0.02%
	Function: BUILDING IMPVTS - 4600	\$50,600.00	\$50,588.21	\$50,588.21	\$11.79	\$0.00	\$11.79	0.02%
01.602.5100.830.1.03.0200.0	1995 Expansion Principal	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$190,000.00	\$0.00	0.00%
01.602.5100.840.1.03.0200.0	1995 Expansion Interest	\$206,719.00	\$103,359.38	\$103,359.38	\$103,359.62	\$103,359.38	\$0.24	0.00%
	Function: DEBT SERVICE - 5100	\$396,719.00	\$103,359.38	\$103,359.38	\$293,359.62	\$293,359.38	\$0.24	0.00%
01.602.5200.930.0.00.0000.0	Trans TO Special Ed Reserve	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00%
01.602.5200.930.0.02.0000.0	Transfer TO Bridgman	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
01.602.5200.930.1.00.0000.0	Trans TO 6th Gr Tuit Fund	\$0.00	\$100,000.00	\$100,000.00	(\$100,000.00)	\$0.00	(\$100,000.00)	0.00%
	Function: FUND TRANSFERS - 5200	\$90,000.00	\$150,000.00	\$150,000.00	(\$60,000.00)	\$0.00	(\$60,000.00)	-66.67%
01.602.5221.000.1.00.0000.0	Transfer to Free & Reduced Lun	\$14,000.00	\$5,040.00	\$5,040.00	\$8,960.00	\$0.00	\$8,960.00	64.00%
	Function: TRANSFER TO FOOD SVCE - 5221	\$14,000.00	\$5,040.00	\$5,040.00	\$8,960.00	\$0.00	\$8,960.00	64.00%

Hanover School District

Appr Rept Han 01 Gen Fund - Funct

From Date: 7/1/2017

To Date: 12/31/2017

Fiscal Year: 2017-2018

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Grand Total:		\$13,829,986.00	\$5,181,915.23	\$5,181,915.23	\$8,648,070.77	\$8,246,275.36	\$401,795.41	2.91%

End of Report