

**SCHOOL ADMINISTRATIVE UNIT #70**  
Dresden, Hanover, and Norwich School Districts

Memorandum

**To:** Hanover School Board  
Jay Badams PhD, Superintendent  
Lisa Sjostrom, Principal  
Rhett Darak, Special Education Director

**From:** Jamie Teague, Business Administrator

**Re:** Financial Report – July 1 through December 31, 2017

**Date:** February 14, 2018

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**General Fund:**

The first page is a Revenue Report. At this point in time, it appears that we will meet and possibly exceed our budgeted revenue line items. The following revenue accounts are running higher than projected: Summer School Tuition is up \$6,680, Interest from Investments is up \$13,762, and prior year expenditure refunds are up \$27,027. All of the other state monies have been accounted for and are on target. Federal revenues are the only questionable amounts as Medicaid Reimbursements have many moving parts. It is however encouraging that we have received 64.8% only being 50% into our fiscal year and 40% into our school year.

The next three pages are a consolidated line item Expenditure Report for the general fund budget. The line items have been consolidated by Object codes: "100" Salaries, "200" Benefits, "300" Contracted Professional Services, "400" Purchased/Contracted Property or Maintenance Services, "500" Tuition/Travel/Communications/Insurances, "600" Supplies, "700" Equipment, "800" Dues/debt, and "900" Transfers. This report subtotals expenditures by Function area, such as "1100" Regular Instructional, "1120" Technology, "1200" Special Education, etc. As you can see, many of the line items show variances. At this point in time, I am going to discuss the larger sections of variances.

The regular education salary lines are trending under by \$87,086 due to turnover and long term outages; which over time will even out as the substitute wages line is already overspent by \$1,390 (total of \$51,390) and we are only reporting on 4 months of school. The regular education benefits lines are trending over by \$37,091 due to in part to elections in benefit levels. All of the other discretionary lines ("300" to "800" objects) together have \$185,590 remaining to spend representing approximately 10% of those budgets.

The technology expenditures are running on target and have 5.7% of their budgeted amounts remaining with all salaries and benefits encumbered.

The special education expenditures when totaled (1200/1210/1220/1240) are running as follows: Salaries in total are running under budget \$116,620 even though Specialist are running over \$21,948, there have been a few open aide positions which have resulted in these salary lines running under budget by \$157,265. NECC wages are running over by \$10,420. The update through March will encompass all of the new hires onboard since we returned from holiday break. The benefits sections are running over by \$10,293. We have balances currently available in the contracted service lines of \$21,013, in the supply lines of \$14,964 and the equipment lines of \$10,085. The tuition lines are running over by \$139,082. We've had some unbudgeted tuition placements/agreements in the

amount of \$67,065, and we are carrying 2 encumbrances which may be adjusted downward of \$95,000 and \$124,937 respectively.

We have previously reported on the challenges being faced in the English as Second Language learners student population. In an effort to meet the students' needs, the school board increased the teaching FTE's in November and we are currently running over budget in the amount of \$44,338.

Guidance is running on budget and Nursing is running under budget \$19,301 in the salary/benefit lines due to changes in support personnel. Curriculum Development is running under budget by \$13,554 but projects are on going and usually ramp up in the spring. Staff Development is also running under budget by \$50,160 but again it is early in the processes and requests for reimbursements. Media/Library services are also running under budget by \$14,118 but I expect all of this to be spent on textbooks and equipment.

In the administration realms, we are running on target. The School Board section has 36.26% of the budget in the amount of \$23,341 still available. Superintendent services have been completely paid, and the Contingency line is intact at \$35,000. The Principal's department salaries and benefits when combined are running under by \$15,409 with the discretionary line items also running under by \$25,043. The general plant maintenance budgeted lines have 29.9% or \$24,050 remaining and the custodial services budgeted lines have 3.6% or \$18,145 remaining with salaries/benefits being fully encumbered. The grounds maintenance lines have been fully encumbered. There are a few projects still being planned for site improvements and we have \$12,200 remaining, while the building improvement projects have been completed in the amount of \$50,588.

The transportation lines are running over budget due in part to encumbrances for fuel expenditures and mileage reimbursements that have yet to be booked. By the end of the year, we will most probably over-expend the fuel account by \$34,115 as it has been under budgeted based on historical costs. The special education transportation expense is running under budget by \$7,623 and we are running under budget by \$20,995 in the field trips line, which I expect will be spent down as spring approaches. Debt service is on budget and transfer to food is running on target with just under 40% spent.

#### **Grants:**

The district has recognized federal grant awards totaling \$161,110. We have expensed approximately 65%. Often grants are used to offset the salary and benefit cost of various special initiative staff positions.

#### **Ray Café Food service:**

We are still working through staff changes and trying to work on updating menus. Attached please find the revenue and expense report through December 2017. We are presently running over budget by \$17,891.

## Hanover School District

### Rev Rept Han 01 Gen Fund For the Period 07/01/2017 through 12/31/2017

Fiscal Year: 2017-2018

	<u>07/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
<b>GENERAL FUND REVENUE REPORT</b>					
Local Revenues (+)	\$9,019,609.94	\$9,019,609.94	\$13,030,783.00	\$4,011,173.06	69.2%
01.302.1121.000.0.00.0000.0 District Assessment Hanover	\$8,776,955.00	\$8,776,955.00	\$12,825,764.00	\$4,048,809.00	
01.302.1200.000.0.00.0000.0 From Hanover Water Works	\$172,769.00	\$172,769.00	\$172,769.00	\$0.00	
01.302.1314.000.0.00.0000.0 Summer School Tuition	\$9,180.00	\$9,180.00	\$2,500.00	(\$6,680.00)	
01.302.1510.000.0.00.0000.0 Interest - Checking/Investments	\$17,762.22	\$17,762.22	\$4,000.00	(\$13,762.22)	
01.302.1910.000.0.00.0000.0 Rental Revenue	\$4,255.60	\$4,255.60	\$14,000.00	\$9,744.40	
01.302.1980.000.0.00.0000.0 Prior Year's Expenditure Refunds	\$38,527.77	\$38,527.77	\$11,500.00	(\$27,027.77)	
01.302.1990.000.0.00.0000.0 Miscellaneous	\$160.35	\$160.35	\$250.00	\$89.65	
<b>Sub-total : GENERAL FUND REVENUE REPORT</b>	<b>\$9,019,609.94</b>	<b>\$9,019,609.94</b>	<b>\$13,030,783.00</b>	<b>\$4,011,173.06</b>	<b>69.2%</b>
<b>State Revenues</b>					
State Revenues (+)	\$137,244.39	\$137,244.39	\$575,403.00	\$438,158.61	23.9%
01.302.3210.000.0.00.0000.0 Building Aid - NH	\$41,371.24	\$41,371.24	\$87,000.00	\$45,628.76	
01.302.3230.000.0.00.0000.0 Catastrophic Aid	\$95,873.15	\$95,873.15	\$488,403.00	\$392,529.85	
<b>Sub-total : State Revenues</b>	<b>\$137,244.39</b>	<b>\$137,244.39</b>	<b>\$575,403.00</b>	<b>\$438,158.61</b>	<b>23.9%</b>
<b>Federal Revenues</b>					
Federal Revenues (+)	\$64,870.14	\$64,870.14	\$103,800.00	\$38,929.86	62.5%
01.302.4580.000.0.00.0000.0 Medicaid	\$64,870.14	\$64,870.14	\$100,000.00	\$35,129.86	
01.302.4810.000.0.00.0000.0 Department of Agricultural Grant	\$0.00	\$0.00	\$3,800.00	\$3,800.00	
<b>Sub-total : Federal Revenues</b>	<b>\$64,870.14</b>	<b>\$64,870.14</b>	<b>\$103,800.00</b>	<b>\$38,929.86</b>	<b>62.5%</b>
<b>Other Revenues</b>					
Other Revenues (+)	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.0%
01.302.5255.000.0.00.0000.0 Transfer from Bridgman Fund	\$0.00	\$0.00	\$40,000.00	\$40,000.00	
<b>Sub-total : Other Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>0.0%</b>
<b>Total : INCOME</b>	<b>\$9,221,724.47</b>	<b>\$9,221,724.47</b>	<b>\$13,749,986.00</b>	<b>\$4,528,261.53</b>	<b>67.1%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$9,221,724.47</b>	<b>\$9,221,724.47</b>	<b>\$13,749,986.00</b>	<b>\$4,528,261.53</b>	<b>67.1%</b>

End of Report

# Hanover School District

## Hanover 17-18 Consolidated Appropriations Rpt

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
01.602.1100.1XX.X.XX.XXXX.X	Salaries	\$3,026,899.00	\$1,112,120.21	\$1,112,120.21	\$1,914,778.79	\$1,827,692.14	\$87,086.65	2.88%
01.602.1100.2XX.X.XX.XXXX.X	Benefits	\$1,346,905.00	\$573,561.85	\$573,561.85	\$773,343.15	\$810,434.68	(\$37,091.53)	-2.75%
01.602.1100.3XX.X.XX.XXXX.X	Professional Educational Servi	\$16,405.00	\$2,251.14	\$2,251.14	\$14,153.86	\$200.00	\$13,953.86	85.06%
01.602.1100.4XX.X.XX.XXXX.X	Purchased Property Services	\$55,595.00	\$16,566.19	\$16,566.19	\$39,028.81	\$26,757.71	\$12,271.10	22.07%
01.602.1100.5XX.X.XX.XXXX.X	Other Purchased Services	\$1,787,196.00	\$312,528.69	\$312,528.69	\$1,474,667.31	\$1,374,405.75	\$100,261.56	5.61%
01.602.1100.6XX.X.XX.XXXX.X	Supplies/Textbooks	\$94,145.00	\$41,740.17	\$41,740.17	\$52,404.83	\$5,613.36	\$46,791.47	49.70%
01.602.1100.7XX.X.XX.XXXX.X	Equipment	\$17,305.00	\$3,764.58	\$3,764.58	\$13,540.42	\$1,226.28	\$12,314.14	71.16%
	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%
01.602.1110.3XX.X.XX.XXXX.X	Professional Educational Servi	\$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%
01.602.1120.1XX.X.XX.XXXX.X	Salaries	\$151,462.00	\$64,110.98	\$64,110.98	\$87,351.02	\$86,454.68	\$896.34	0.59%
01.602.1120.2XX.X.XX.XXXX.X	Benefits	\$80,233.00	\$40,467.57	\$40,467.57	\$39,765.43	\$43,176.93	(\$3,411.50)	-4.25%
01.602.1120.4XX.X.XX.XXXX.X	Purchased Property Services	\$8,300.00	\$1,680.54	\$1,680.54	\$6,619.46	\$1,680.54	\$4,938.92	59.51%
01.602.1120.6XX.X.XX.XXXX.X	Supplies/Textbooks	\$12,100.00	\$7,620.27	\$7,620.27	\$4,479.73	\$1,197.98	\$3,281.75	27.12%
01.602.1120.7XX.X.XX.XXXX.X	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%
01.602.1200.1XX.X.XX.XXXX.X	Salaries	\$1,346,665.00	\$406,169.74	\$406,169.74	\$940,495.26	\$834,856.30	\$105,638.96	7.84%
01.602.1200.2XX.X.XX.XXXX.X	Benefits	\$719,322.00	\$295,567.98	\$295,567.98	\$423,754.02	\$439,381.81	(\$15,627.79)	-2.17%
01.602.1200.3XX.X.XX.XXXX.X	Professional Educational Servi	\$18,500.00	\$1,657.50	\$1,657.50	\$16,842.50	\$4,743.00	\$12,099.50	65.40%
01.602.1200.4XX.X.XX.XXXX.X	Purchased Property Services	\$1,525.00	\$0.00	\$0.00	\$1,525.00	\$0.00	\$1,525.00	100.00%
01.602.1200.5XX.X.XX.XXXX.X	Other Purchased Services	\$805,100.00	\$353,705.57	\$353,705.57	\$451,394.43	\$591,026.31	(\$139,631.88)	-17.34%
01.602.1200.6XX.X.XX.XXXX.X	Supplies/Textbooks	\$16,255.00	\$3,228.04	\$3,228.04	\$13,026.96	\$663.99	\$12,362.97	76.06%
01.602.1200.7XX.X.XX.XXXX.X	Equipment	\$9,130.00	\$645.99	\$645.99	\$8,484.01	\$198.95	\$8,285.06	90.75%
01.602.1200.8XX.X.XX.XXXX.X	Dues & Fees	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	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%
01.602.1210.1XX.X.XX.XXXX.X	Salaries	\$37,590.00	\$2,751.75	\$2,751.75	\$34,838.25	\$5,208.21	\$29,630.04	78.82%
01.602.1210.2XX.X.XX.XXXX.X	Benefits	\$22,866.00	\$313.14	\$313.14	\$22,552.86	\$333.10	\$22,219.76	97.17%
	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%
01.602.1220.1XX.X.XX.XXXX.X	Salaries	\$188,944.00	\$92,866.43	\$92,866.43	\$96,077.57	\$106,497.54	(\$10,419.97)	-5.51%
01.602.1220.2XX.X.XX.XXXX.X	Benefits	\$123,333.00	\$68,699.62	\$68,699.62	\$54,633.38	\$73,259.21	(\$18,625.83)	-15.10%
01.602.1220.3XX.X.XX.XXXX.X	Professional Educational Servi	\$82,000.00	\$23,333.36	\$23,333.36	\$58,666.64	\$57,666.73	\$999.91	1.22%
01.602.1220.5XX.X.XX.XXXX.X	Other Purchased Services	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
01.602.1220.6XX.X.XX.XXXX.X	Supplies/Textbooks	\$2,800.00	\$133.59	\$133.59	\$2,666.41	\$65.26	\$2,601.15	92.90%
01.602.1220.7XX.X.XX.XXXX.X	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%
01.602.1240.1XX.X.XX.XXXX.X	Salaries	\$51,000.00	\$59,229.05	\$59,229.05	(\$8,229.05)	\$0.00	(\$8,229.05)	-16.14%
01.602.1240.2XX.X.XX.XXXX.X	Benefits	\$13,760.00	\$11,998.34	\$11,998.34	\$1,761.66	\$20.49	\$1,741.17	12.65%
01.602.1240.3XX.X.XX.XXXX.X	Professional Educational Servi	\$10,000.00	\$2,086.48	\$2,086.48	\$7,913.52	\$0.00	\$7,913.52	79.14%
01.602.1240.5XX.X.XX.XXXX.X	Other Purchased Services	\$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%
01.602.1260.1XX.X.XX.XXXX.X	Salaries	\$103,549.00	\$39,027.36	\$39,027.36	\$64,521.64	\$98,525.64	(\$34,004.00)	-32.84%
01.602.1260.2XX.X.XX.XXXX.X	Benefits	\$40,989.00	\$18,326.34	\$18,326.34	\$22,662.66	\$33,434.70	(\$10,772.04)	-26.28%
01.602.1260.6XX.X.XX.XXXX.X	Supplies/Textbooks	\$1,050.00	\$512.46	\$512.46	\$537.54	\$100.00	\$437.54	41.67%
	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%

# Hanover School District

## Hanover 17-18 Consolidated Appropriations Rpt

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
01.602.2120.1XX.X.XX.XXXX.X	Salaries	\$120,887.00	\$46,773.08	\$46,773.08	\$74,113.92	\$73,536.91	\$577.01	0.48%
01.602.2120.2XX.X.XX.XXXX.X	Benefits	\$65,109.00	\$28,208.47	\$28,208.47	\$36,900.53	\$37,909.74	(\$1,009.21)	-1.55%
01.602.2120.6XX.X.XX.XXXX.X	Supplies/Textbooks	\$1,000.00	\$211.07	\$211.07	\$788.93	\$0.00	\$788.93	78.89%
	Function: GUIDANCE - 2120	\$186,996.00	\$75,192.62	\$75,192.62	\$111,803.38	\$111,446.65	\$356.73	0.19%
01.602.2134.1XX.X.XX.XXXX.X	Salaries	\$83,382.00	\$30,599.69	\$30,599.69	\$52,782.31	\$44,972.85	\$7,809.46	9.37%
01.602.2134.2XX.X.XX.XXXX.X	Benefits	\$56,488.00	\$19,342.56	\$19,342.56	\$37,145.44	\$25,653.13	\$11,492.31	20.34%
01.602.2134.3XX.X.XX.XXXX.X	Professional Educational Servi	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,598.40	(\$498.40)	-45.31%
01.602.2134.4XX.X.XX.XXXX.X	Purchased Property Services	\$1,575.00	\$564.00	\$564.00	\$1,011.00	\$0.00	\$1,011.00	64.19%
01.602.2134.6XX.X.XX.XXXX.X	Supplies/Textbooks	\$2,900.00	\$1,072.98	\$1,072.98	\$1,827.02	\$130.43	\$1,696.59	58.50%
01.602.2134.7XX.X.XX.XXXX.X	Equipment	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
01.602.2134.8XX.X.XX.XXXX.X	Dues & Fees	\$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%
01.602.2212.1XX.X.XX.XXXX.X	Salaries	\$6,001.00	\$0.00	\$0.00	\$6,001.00	\$0.00	\$6,001.00	100.00%
01.602.2212.2XX.X.XX.XXXX.X	Benefits	\$1,504.00	\$0.00	\$0.00	\$1,504.00	\$0.00	\$1,504.00	100.00%
01.602.2212.3XX.X.XX.XXXX.X	Professional Educational Servi	\$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%
01.602.2213.1XX.X.XX.XXXX.X	Salaries	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
01.602.2213.2XX.X.XX.XXXX.X	Benefits	\$74,116.00	\$23,133.19	\$23,133.19	\$50,982.81	\$8,821.87	\$42,160.94	56.89%
	Function: STAFF DEVELOPMENT - 2213	\$82,116.00	\$23,133.19	\$23,133.19	\$58,982.81	\$8,821.87	\$50,160.94	61.09%
01.602.2221.1XX.X.XX.XXXX.X	Salaries	\$99,610.00	\$40,122.60	\$40,122.60	\$59,487.40	\$56,694.05	\$2,793.35	2.80%
01.602.2221.2XX.X.XX.XXXX.X	Benefits	\$57,385.00	\$25,178.92	\$25,178.92	\$32,206.08	\$32,731.53	(\$525.45)	-0.92%
01.602.2221.3XX.X.XX.XXXX.X	Professional Educational Servi	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,000.00	\$500.00	33.33%
01.602.2221.4XX.X.XX.XXXX.X	Purchased Property Services	\$5,450.00	\$2,610.50	\$2,610.50	\$2,839.50	\$798.00	\$2,041.50	37.46%
01.602.2221.6XX.X.XX.XXXX.X	Supplies/Textbooks	\$16,900.00	\$5,699.46	\$5,699.46	\$11,200.54	\$4,722.48	\$6,478.06	38.33%
01.602.2221.7XX.X.XX.XXXX.X	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%
01.602.2310.1XX.X.XX.XXXX.X	Salaries	\$7,865.00	\$7,317.00	\$7,317.00	\$548.00	\$407.50	\$140.50	1.79%
01.602.2310.2XX.X.XX.XXXX.X	Benefits	\$611.00	\$580.47	\$580.47	\$30.53	\$41.91	(\$11.38)	-1.86%
01.602.2310.3XX.X.XX.XXXX.X	Professional Educational Servi	\$43,000.00	\$12,542.34	\$12,542.34	\$30,457.66	\$15,629.25	\$14,828.41	34.48%
01.602.2310.5XX.X.XX.XXXX.X	Other Purchased Services	\$6,000.00	\$649.69	\$649.69	\$5,350.31	\$0.00	\$5,350.31	89.17%
01.602.2310.8XX.X.XX.XXXX.X	Dues & Fees	\$6,900.00	\$3,866.34	\$3,866.34	\$3,033.66	\$0.00	\$3,033.66	43.97%
	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%
01.602.2320.3XX.X.XX.XXXX.X	Professional Educational Servi	\$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%
01.602.2390.8XX.X.XX.XXXX.X	Dues & Fees	\$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%
01.602.2410.1XX.X.XX.XXXX.X	Salaries	\$277,068.00	\$142,942.40	\$142,942.40	\$134,125.60	\$139,613.49	(\$5,487.89)	-1.98%
01.602.2410.2XX.X.XX.XXXX.X	Benefits	\$313,888.00	\$153,803.41	\$153,803.41	\$160,084.59	\$139,188.56	\$20,896.03	6.66%
01.602.2410.3XX.X.XX.XXXX.X	Professional Educational Servi	\$3,600.00	\$1,442.00	\$1,442.00	\$2,158.00	\$0.00	\$2,158.00	59.94%
01.602.2410.4XX.X.XX.XXXX.X	Purchased Property Services	\$16,944.00	\$3,701.36	\$3,701.36	\$13,242.64	\$8,285.84	\$4,956.80	29.25%
01.602.2410.5XX.X.XX.XXXX.X	Other Purchased Services	\$16,400.00	\$6,132.75	\$6,132.75	\$10,267.25	\$2,448.91	\$7,818.34	47.67%
01.602.2410.6XX.X.XX.XXXX.X	Supplies/Textbooks	\$17,050.00	\$10,512.77	\$10,512.77	\$6,537.23	\$25.38	\$6,511.85	38.19%

# Hanover School District

## Hanover 17-18 Consolidated Appropriations Rpt

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
01.602.2410.7XX.X.XX.XXXX.X	Equipment	\$3,000.00	\$299.99	\$299.99	\$2,700.01	\$0.00	\$2,700.01	90.00%
01.602.2410.8XX.X.XX.XXXX.X	Dues & Fees	\$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%
01.602.2610.4XX.X.XX.XXXX.X	Purchased Property Services	\$66,400.00	\$33,649.84	\$33,649.84	\$32,750.16	\$14,784.00	\$17,966.16	27.06%
01.602.2610.5XX.X.XX.XXXX.X	Other Purchased Services	\$800.00	\$355.43	\$355.43	\$444.57	\$495.37	(\$50.80)	-6.35%
01.602.2610.6XX.X.XX.XXXX.X	Supplies/Textbooks	\$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%
01.602.2620.1XX.X.XX.XXXX.X	Salaries	\$221,480.00	\$104,015.33	\$104,015.33	\$117,464.67	\$105,145.19	\$12,319.48	5.56%
01.602.2620.2XX.X.XX.XXXX.X	Benefits	\$91,958.00	\$53,026.88	\$53,026.88	\$38,931.12	\$47,894.50	(\$8,963.38)	-9.75%
01.602.2620.4XX.X.XX.XXXX.X	Purchased Property Services	\$46,000.00	\$15,354.41	\$15,354.41	\$30,645.59	\$29,456.28	\$1,189.31	2.59%
01.602.2620.5XX.X.XX.XXXX.X	Other Purchased Services	\$25,000.00	\$26,194.00	\$26,194.00	(\$1,194.00)	\$0.00	(\$1,194.00)	-4.78%
01.602.2620.6XX.X.XX.XXXX.X	Supplies/Textbooks	\$114,000.00	\$33,081.74	\$33,081.74	\$80,918.26	\$69,721.38	\$11,196.88	9.82%
01.602.2620.7XX.X.XX.XXXX.X	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%
01.602.2630.4XX.X.XX.XXXX.X	Purchased Property Services	\$37,250.00	\$15,887.78	\$15,887.78	\$21,362.22	\$21,362.22	\$0.00	0.00%
01.602.2630.6XX.X.XX.XXXX.X	Supplies/Textbooks	\$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%
01.602.2700.5XX.X.XX.XXXX.X	Other Purchased Services	\$507,612.00	\$152,283.60	\$152,283.60	\$355,328.40	\$357,892.20	(\$2,563.80)	-0.51%
01.602.2700.6XX.X.XX.XXXX.X	Supplies/Textbooks	\$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%
01.602.2722.5XX.X.XX.XXXX.X	Other Purchased Services	\$70,200.00	\$31,972.66	\$31,972.66	\$38,227.34	\$30,604.35	\$7,622.99	10.86%
	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%
01.602.2725.5XX.X.XX.XXXX.X	Other Purchased Services	\$29,850.00	\$7,900.92	\$7,900.92	\$21,949.08	\$953.66	\$20,995.42	70.34%
	Function: FIELD TRIPS - 2725	\$29,850.00	\$7,900.92	\$7,900.92	\$21,949.08	\$953.66	\$20,995.42	70.34%
01.602.4200.4XX.X.XX.XXXX.X	Purchased Property Services	\$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%
01.602.4600.4XX.X.XX.XXXX.X	Purchased Property Services	\$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%
01.602.5100.8XX.X.XX.XXXX.X	Dues & Fees	\$396,719.00	\$103,359.38	\$103,359.38	\$293,359.62	\$293,359.38	\$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%
01.602.5200.9XX.X.XX.XXXX.X	Interdistrict Receivable	\$90,000.00	\$150,000.00	\$150,000.00	(\$60,000.00)	\$0.00	(\$60,000.00)	-66.67%
	Function: FUND TRANSFERS - 5200	\$90,000.00	\$150,000.00	\$150,000.00	(\$60,000.00)	\$0.00	(\$60,000.00)	-66.67%
01.602.5221.0XX.X.XX.XXXX.X	Undesignated	\$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%
<b>Grand Total:</b>		\$13,829,986.00	\$5,181,915.23	\$5,181,915.23	\$8,648,070.77	\$8,245,893.53	\$402,177.24	2.91%

End of Report

## Hanover School District

### Rev & Exp Han 02 Fed Projs For the Period 07/01/2017 through 12/31/2017

Fiscal Year: 2017-2018

	<u>07/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
<b>FEDERAL PROJECTS REVENUE</b>					
Federal Project Revenue (+)	\$19,365.80	\$19,365.80	\$161,110.79	\$141,744.99	12.0%
02.302.4220.018.0.00.0000.0      SRSA/REAP FY2018 S358A174368	\$0.00	\$0.00	\$37,148.00	\$37,148.00	
02.302.4530.016.0.00.0000.0      Title IIA FY16 #64845	\$72.38	\$72.38	\$4,419.87	\$4,347.49	
02.302.4530.017.0.00.0000.0      Title IIA FY17 - #74845	\$6,967.50	\$6,967.50	\$17,200.00	\$10,232.50	
02.302.4570.017.0.00.0000.0      IDEA-B FY17 #72507	\$0.00	\$0.00	\$2,017.92	\$2,017.92	
02.302.4570.018.0.00.0000.0      IDEA-B FY16 #82507	\$11,600.65	\$11,600.65	\$94,992.00	\$83,391.35	
02.302.4571.018.0.00.0000.0      IDEA-B PreSchool FY16 #82507	\$725.27	\$725.27	\$5,333.00	\$4,607.73	
<b>Sub-total : FEDERAL PROJECTS REVENUE</b>	<b>\$19,365.80</b>	<b>\$19,365.80</b>	<b>\$161,110.79</b>	<b>\$141,744.99</b>	<b>12.0%</b>
<b>Total : INCOME</b>	<b>\$19,365.80</b>	<b>\$19,365.80</b>	<b>\$161,110.79</b>	<b>\$141,744.99</b>	<b>12.0%</b>
<b>EXPENSES</b>					
<b>Federal Projects Expenses</b>					
IDEA B Expenses (-)	\$31,373.43	\$31,373.43	\$97,009.92	\$65,636.49	32.3%
02.602.1200.110.1.18.4570.0      IDEA-B FY18 - Salariers - Activity #62174	\$31,373.43	\$31,373.43	\$94,992.00	\$63,618.57	
02.602.1200.240.1.17.4570.0      IDEA-B FY17 - Granite State - #65414	\$0.00	\$0.00	\$1,300.00	\$1,300.00	
02.602.1200.240.1.17.4570.1      IDEA-B FY17 - Autism Wkshp - #64876	\$0.00	\$0.00	\$717.92	\$717.92	
IDEA B Preschool Expense (-)	\$2,175.83	\$2,175.83	\$5,333.00	\$3,157.17	40.8%
02.602.1210.110.1.18.4571.0      IDEA-B PreSchool Salariers - Activity #62173	\$2,175.83	\$2,175.83	\$5,333.00	\$3,157.17	
Title IIA Expense (-)	\$8,207.50	\$8,207.50	\$18,619.87	\$10,412.37	44.1%
02.602.1110.110.1.16.4530.0      Title IIA FY16 - Math Team Work #47883	\$0.00	\$0.00	\$1,724.03	\$1,724.03	
02.602.1110.110.1.17.4530.0      Title IIA FY17 - Salaries NGSS - #55662	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
02.602.1110.110.1.17.4530.1      Title IIA FY17 - Curriculum Salaries - #55639	\$4,700.00	\$4,700.00	\$4,700.00	\$0.00	
02.602.1110.110.1.17.4530.2      Title IIA FY17 - Salaries - PD Summer #55640	\$0.00	\$0.00	\$3,000.00	\$3,000.00	
02.602.1110.112.1.16.4530.0      Title IIA FY16 - Curriculum #47854	\$0.00	\$0.00	\$1,361.28	\$1,361.28	
02.602.1110.240.1.17.4530.1      Title IIA FY17 - ELA PD - #55641	\$880.00	\$880.00	\$2,500.00	\$1,620.00	
02.602.1110.270.1.16.4530.0      Title IIA FY16 - Math Innov8 #43267	\$0.00	\$0.00	\$6.94	\$6.94	
02.602.1110.270.1.16.4530.1      Title IIAFY16 - Math Tuition #47883	\$0.00	\$0.00	\$1,300.00	\$1,300.00	
02.602.1110.390.1.17.4530.0      Title IIA FY17 - Cons. NGSS - #55662	\$2,627.50	\$2,627.50	\$3,000.00	\$372.50	
02.602.1110.610.1.16.4530.0      Title IIA FY16 Supplies #47854	\$0.00	\$0.00	\$27.62	\$27.62	
<b>Sub-total : Federal Projects Expenses</b>	<b>(\$41,756.76)</b>	<b>(\$41,756.76)</b>	<b>(\$120,962.79)</b>	<b>(\$79,206.03)</b>	<b>34.5%</b>
<b>Total : EXPENSES</b>	<b>(\$41,756.76)</b>	<b>(\$41,756.76)</b>	<b>(\$120,962.79)</b>	<b>(\$79,206.03)</b>	<b>34.5%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>(\$22,390.96)</b>	<b>(\$22,390.96)</b>	<b>\$40,148.00</b>	<b>\$62,538.96</b>	<b>55.8%</b>

End of Report

Operating Statement with Budget

## Hanover School District

### Rev & Exp Han 04 Food Service Fund For the Period 07/01/2017 through 12/31/2017

Fiscal Year: 2017-2018

	<u>07/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Food Service Fund Revenues					
Food Service Fund Revenues (+)	\$58,518.50	\$58,518.50	\$0.00	(\$58,518.50)	0.0%
04.302.1610.000.0.00.0000.0 Food Service Revenue	\$53,478.50	\$53,478.50	\$0.00	(\$53,478.50)	
04.302.1610.020.0.00.0000.0 Free & Reduced from General Fund	\$5,040.00	\$5,040.00	\$0.00	(\$5,040.00)	
<b>Sub-total : Food Service Fund Revenues</b>	<b>\$58,518.50</b>	<b>\$58,518.50</b>	<b>\$0.00</b>	<b>(\$58,518.50)</b>	<b>0.0%</b>
<b>Total : INCOME</b>	<b>\$58,518.50</b>	<b>\$58,518.50</b>	<b>\$0.00</b>	<b>(\$58,518.50)</b>	<b>0.0%</b>
<b>EXPENSES</b>					
Food Service Expense					
Food Service Expense (-)	\$76,410.41	\$76,410.41	\$0.00	(\$76,410.41)	0.0%
04.602.3100.110.0.00.0000.0 Cafeteria Workers	\$18,099.32	\$18,099.32	\$0.00	(\$18,099.32)	
04.602.3100.110.1.00.0000.0 Cafeteria Manager	\$13,201.13	\$13,201.13	\$0.00	(\$13,201.13)	
04.602.3100.114.1.03.0000.0 Cafe Substitutes	\$79.02	\$79.02	\$0.00	(\$79.02)	
04.602.3100.211.1.03.0000.0 Medical Insurance	\$3,573.98	\$3,573.98	\$0.00	(\$3,573.98)	
04.602.3100.212.1.03.0000.0 Dental Insurance	\$172.80	\$172.80	\$0.00	(\$172.80)	
04.602.3100.215.1.03.0000.0 Disability	\$47.68	\$47.68	\$0.00	(\$47.68)	
04.602.3100.222.1.03.0000.0 Retirement	\$1,455.83	\$1,455.83	\$0.00	(\$1,455.83)	
04.602.3100.230.1.03.0000.0 FICA	\$2,414.58	\$2,414.58	\$0.00	(\$2,414.58)	
04.602.3100.351.0.00.0000.0 Online Deposit Fee Charges	\$2,925.72	\$2,925.72	\$0.00	(\$2,925.72)	
04.602.3100.441.1.03.0000.0 Contracted Services	\$630.69	\$630.69	\$0.00	(\$630.69)	
04.602.3100.610.1.03.0000.0 Food	\$27,354.09	\$27,354.09	\$0.00	(\$27,354.09)	
04.602.3100.610.1.03.0100.0 Milk	\$3,645.16	\$3,645.16	\$0.00	(\$3,645.16)	
04.602.3100.610.1.03.0300.0 Paper Products	\$587.88	\$587.88	\$0.00	(\$587.88)	
04.602.3100.610.1.03.0400.0 General Supplies & Misc. Items	\$1,243.82	\$1,243.82	\$0.00	(\$1,243.82)	
04.602.3100.730.1.03.0000.0 Equipment	\$978.71	\$978.71	\$0.00	(\$978.71)	
<b>Sub-total : Food Service Expense</b>	<b>(\$76,410.41)</b>	<b>(\$76,410.41)</b>	<b>\$0.00</b>	<b>\$76,410.41</b>	<b>0.0%</b>
<b>Total : EXPENSES</b>	<b>(\$76,410.41)</b>	<b>(\$76,410.41)</b>	<b>\$0.00</b>	<b>\$76,410.41</b>	<b>0.0%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>(\$17,891.91)</b>	<b>(\$17,891.91)</b>	<b>\$0.00</b>	<b>\$17,891.91</b>	<b>0.0%</b>

End of Report