

Hanover School District

Hanover 17-18 Consolidated Appropriations Rpt

From Date: 7/1/2017

To Date: 3/31/2018

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	\$1,966,183.34	\$1,966,183.34	\$1,060,715.66	\$998,164.04	\$62,551.62	2.07%
01.602.1100.2XX.X.XX.XXXX.X	Benefits	\$1,346,905.00	\$979,524.40	\$979,524.40	\$367,380.60	\$404,524.70	(\$37,144.10)	-2.76%
01.602.1100.3XX.X.XX.XXXX.X	Professional Educational Servi	\$17,800.00	\$3,044.14	\$3,044.14	\$14,755.86	\$1,366.44	\$13,389.42	75.22%
01.602.1100.4XX.X.XX.XXXX.X	Purchased Property Services	\$55,000.00	\$23,518.56	\$23,518.56	\$31,481.44	\$22,095.22	\$9,386.22	17.07%
01.602.1100.5XX.X.XX.XXXX.X	Other Purchased Services	\$1,787,196.00	\$999,731.56	\$999,731.56	\$787,464.44	\$687,293.60	\$100,170.84	5.60%
01.602.1100.6XX.X.XX.XXXX.X	Supplies/Textbooks	\$94,245.00	\$45,424.60	\$45,424.60	\$48,820.40	\$15,212.96	\$33,607.44	35.66%
01.602.1100.7XX.X.XX.XXXX.X	Equipment	\$16,405.00	\$7,703.77	\$7,703.77	\$8,701.23	\$591.18	\$8,110.05	49.44%
	Function: REGULAR INSTRUCTION - 1100	\$6,344,450.00	\$4,025,130.37	\$4,025,130.37	\$2,319,319.63	\$2,129,248.14	\$190,071.49	3.00%
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	\$103,101.54	\$103,101.54	\$48,360.46	\$47,464.12	\$896.34	0.59%
01.602.1120.2XX.X.XX.XXXX.X	Benefits	\$80,233.00	\$62,412.36	\$62,412.36	\$17,820.64	\$21,234.66	(\$3,414.02)	-4.26%
01.602.1120.4XX.X.XX.XXXX.X	Purchased Property Services	\$6,500.00	\$4,420.81	\$4,420.81	\$2,079.19	\$840.27	\$1,238.92	19.06%
01.602.1120.6XX.X.XX.XXXX.X	Supplies/Textbooks	\$12,100.00	\$7,473.42	\$7,473.42	\$4,626.58	\$1,802.71	\$2,823.87	23.34%
01.602.1120.7XX.X.XX.XXXX.X	Equipment	\$72,100.00	\$69,661.67	\$69,661.67	\$2,438.33	\$2,023.68	\$414.65	0.58%
	Function: TECHNOLOGY - 1120	\$322,395.00	\$247,069.80	\$247,069.80	\$75,325.20	\$73,365.44	\$1,959.76	0.61%
01.602.1200.1XX.X.XX.XXXX.X	Salaries	\$1,346,665.00	\$810,151.76	\$810,151.76	\$536,513.24	\$439,770.04	\$96,743.20	7.18%
01.602.1200.2XX.X.XX.XXXX.X	Benefits	\$719,322.00	\$522,737.57	\$522,737.57	\$196,584.43	\$218,107.46	(\$21,523.03)	-2.99%
01.602.1200.3XX.X.XX.XXXX.X	Professional Educational Servi	\$18,500.00	\$2,401.25	\$2,401.25	\$16,098.75	\$5,499.25	\$10,599.50	57.29%
01.602.1200.4XX.X.XX.XXXX.X	Purchased Property Services	\$1,525.00	\$0.00	\$0.00	\$1,525.00	\$269.00	\$1,256.00	82.36%
01.602.1200.5XX.X.XX.XXXX.X	Other Purchased Services	\$805,100.00	\$451,940.23	\$451,940.23	\$353,159.77	\$345,291.29	\$7,868.48	0.98%
01.602.1200.6XX.X.XX.XXXX.X	Supplies/Textbooks	\$16,255.00	\$3,876.27	\$3,876.27	\$12,378.73	\$1,565.11	\$10,813.62	66.52%
01.602.1200.7XX.X.XX.XXXX.X	Equipment	\$9,130.00	\$909.91	\$909.91	\$8,220.09	\$1,230.95	\$6,989.14	76.55%
01.602.1200.8XX.X.XX.XXXX.X	Dues & Fees	\$850.00	\$305.40	\$305.40	\$544.60	\$0.00	\$544.60	64.07%
	Function: SPECIAL EDUCATION - 1200	\$2,917,347.00	\$1,792,322.39	\$1,792,322.39	\$1,125,024.61	\$1,011,733.10	\$113,291.51	3.88%
01.602.1210.1XX.X.XX.XXXX.X	Salaries	\$37,590.00	\$4,971.32	\$4,971.32	\$32,618.68	\$2,417.29	\$30,201.39	80.34%
01.602.1210.2XX.X.XX.XXXX.X	Benefits	\$22,866.00	\$482.92	\$482.92	\$22,383.08	\$152.26	\$22,230.82	97.22%
	Function: SPEC ED - Preschool Services - 1210	\$60,456.00	\$5,454.24	\$5,454.24	\$55,001.76	\$2,569.55	\$52,432.21	86.73%
01.602.1220.1XX.X.XX.XXXX.X	Salaries	\$188,944.00	\$152,106.97	\$152,106.97	\$36,837.03	\$48,789.33	(\$11,952.30)	-6.33%
01.602.1220.2XX.X.XX.XXXX.X	Benefits	\$123,333.00	\$112,848.32	\$112,848.32	\$10,484.68	\$32,566.42	(\$22,081.74)	-17.90%
01.602.1220.3XX.X.XX.XXXX.X	Professional Educational Servi	\$82,000.00	\$40,833.38	\$40,833.38	\$41,166.62	\$28,083.36	\$13,083.26	15.96%
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	\$295.51	\$295.51	\$2,504.49	\$396.11	\$2,108.38	75.30%
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	\$306,084.18	\$306,084.18	\$93,142.82	\$109,835.22	(\$16,692.40)	-4.18%
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	\$0.00	\$900.00	56.25%
	Function: EXTENDED SCHOOL YEAR - 1240	\$76,360.00	\$74,013.87	\$74,013.87	\$2,346.13	\$20.49	\$2,325.64	3.05%
01.602.1260.1XX.X.XX.XXXX.X	Salaries	\$103,549.00	\$79,596.70	\$79,596.70	\$23,952.30	\$57,956.30	(\$34,004.00)	-32.84%
01.602.1260.2XX.X.XX.XXXX.X	Benefits	\$40,989.00	\$34,412.45	\$34,412.45	\$6,576.55	\$17,349.24	(\$10,772.69)	-26.28%
01.602.1260.6XX.X.XX.XXXX.X	Supplies/Textbooks	\$1,050.00	\$512.46	\$512.46	\$537.54	\$251.84	\$285.70	27.21%
	Function: ESL/BI-LINGUAL - 1260	\$145,588.00	\$114,521.61	\$114,521.61	\$31,066.39	\$75,557.38	(\$44,490.99)	-30.56%

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01.602.2120.1XX.X.XX.XXXX.X	Salaries	\$120,887.00	\$82,924.69	\$82,924.69	\$37,962.31	\$37,448.13	\$514.18	0.43%
01.602.2120.2XX.X.XX.XXXX.X	Benefits	\$65,109.00	\$48,013.91	\$48,013.91	\$17,095.09	\$18,133.48	(\$1,038.39)	-1.59%
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	\$131,149.67	\$131,149.67	\$55,846.33	\$55,581.61	\$264.72	0.14%
01.602.2134.1XX.X.XX.XXXX.X	Salaries	\$83,382.00	\$53,941.42	\$53,941.42	\$29,440.58	\$21,051.76	\$8,388.82	10.06%
01.602.2134.2XX.X.XX.XXXX.X	Benefits	\$56,488.00	\$33,066.92	\$33,066.92	\$23,421.08	\$11,885.12	\$11,535.96	20.42%
01.602.2134.3XX.X.XX.XXXX.X	Professional Educational Servi	\$1,100.00	\$1,598.40	\$1,598.40	(\$498.40)	\$0.00	(\$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	\$90,393.72	\$90,393.72	\$55,731.28	\$33,067.31	\$22,663.97	15.51%
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	\$6,177.41	\$6,177.41	\$6,817.59	\$1,948.00	\$4,869.59	37.47%
	Function: CURRICULUM DEVEL - 2212	\$20,500.00	\$6,177.41	\$6,177.41	\$14,322.59	\$1,948.00	\$12,374.59	60.36%
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	\$33,140.41	\$33,140.41	\$40,975.59	\$10,088.82	\$30,886.77	41.67%
	Function: STAFF DEVELOPMENT - 2213	\$82,116.00	\$33,140.41	\$33,140.41	\$48,975.59	\$10,088.82	\$38,886.77	47.36%
01.602.2221.1XX.X.XX.XXXX.X	Salaries	\$99,610.00	\$70,666.67	\$70,666.67	\$28,943.33	\$26,158.88	\$2,784.45	2.80%
01.602.2221.2XX.X.XX.XXXX.X	Benefits	\$57,385.00	\$42,779.52	\$42,779.52	\$14,605.48	\$15,132.86	(\$527.38)	-0.92%
01.602.2221.3XX.X.XX.XXXX.X	Professional Educational Servi	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
01.602.2221.4XX.X.XX.XXXX.X	Purchased Property Services	\$5,050.00	\$3,685.11	\$3,685.11	\$1,364.89	\$29.25	\$1,335.64	26.45%
01.602.2221.6XX.X.XX.XXXX.X	Supplies/Textbooks	\$16,900.00	\$11,622.44	\$11,622.44	\$5,277.56	\$3,449.80	\$1,827.76	10.82%
01.602.2221.7XX.X.XX.XXXX.X	Equipment	\$7,900.00	\$1,376.20	\$1,376.20	\$6,523.80	\$3,793.00	\$2,730.80	34.57%
	Function: MEDIA ADMINISTRATION - 2221	\$188,845.00	\$131,129.94	\$131,129.94	\$57,715.06	\$49,563.79	\$8,151.27	4.32%
01.602.2310.1XX.X.XX.XXXX.X	Salaries	\$7,865.00	\$7,936.50	\$7,936.50	(\$71.50)	\$0.00	(\$71.50)	-0.91%
01.602.2310.2XX.X.XX.XXXX.X	Benefits	\$611.00	\$627.86	\$627.86	(\$16.86)	\$10.73	(\$27.59)	-4.52%
01.602.2310.3XX.X.XX.XXXX.X	Professional Educational Servi	\$43,000.00	\$14,604.34	\$14,604.34	\$28,395.66	\$9,131.26	\$19,264.40	44.80%
01.602.2310.5XX.X.XX.XXXX.X	Other Purchased Services	\$6,000.00	\$888.23	\$888.23	\$5,111.77	\$4,788.87	\$322.90	5.38%
01.602.2310.8XX.X.XX.XXXX.X	Dues & Fees	\$6,900.00	\$4,634.26	\$4,634.26	\$2,265.74	\$978.01	\$1,287.73	18.66%
	Function: SCHOOL BOARD SERVICES - 2310	\$64,376.00	\$28,691.19	\$28,691.19	\$35,684.81	\$14,908.87	\$20,775.94	32.27%
01.602.2320.3XX.X.XX.XXXX.X	Professional Educational Servi	\$365,065.00	\$365,065.00	\$365,065.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: SUPT SERVICES - 2320	\$365,065.00	\$365,065.00	\$365,065.00	\$0.00	\$0.00	\$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	\$218,671.77	\$218,671.77	\$58,396.23	\$64,431.00	(\$6,034.77)	-2.18%
01.602.2410.2XX.X.XX.XXXX.X	Benefits	\$313,888.00	\$232,507.90	\$232,507.90	\$81,380.10	\$60,474.23	\$20,905.87	6.66%
01.602.2410.3XX.X.XX.XXXX.X	Professional Educational Servi	\$3,600.00	\$1,793.00	\$1,793.00	\$1,807.00	\$72.00	\$1,735.00	48.19%
01.602.2410.4XX.X.XX.XXXX.X	Purchased Property Services	\$16,944.00	\$4,242.32	\$4,242.32	\$12,701.68	\$8,032.88	\$4,668.80	27.55%
01.602.2410.5XX.X.XX.XXXX.X	Other Purchased Services	\$16,400.00	\$7,282.94	\$7,282.94	\$9,117.06	\$2,933.71	\$6,183.35	37.70%
01.602.2410.6XX.X.XX.XXXX.X	Supplies/Textbooks	\$17,050.00	\$12,345.53	\$12,345.53	\$4,704.47	\$545.00	\$4,159.47	24.40%

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01.602.2410.7XX.X.XX.XXXX.X	Equipment	\$3,000.00	\$1,054.04	\$1,054.04	\$1,945.96	\$0.00	\$1,945.96	64.87%
01.602.2410.8XX.X.XX.XXXX.X	Dues & Fees	\$1,700.00	\$1,346.25	\$1,346.25	\$353.75	\$0.00	\$353.75	20.81%
	Function: SCHOOL ADMIN - 2410	\$649,650.00	\$479,243.75	\$479,243.75	\$170,406.25	\$136,488.82	\$33,917.43	5.22%
01.602.2610.4XX.X.XX.XXXX.X	Purchased Property Services	\$66,400.00	\$45,969.00	\$45,969.00	\$20,431.00	\$13,298.00	\$7,133.00	10.74%
01.602.2610.5XX.X.XX.XXXX.X	Other Purchased Services	\$800.00	\$570.89	\$570.89	\$229.11	\$279.91	(\$50.80)	-6.35%
01.602.2610.6XX.X.XX.XXXX.X	Supplies/Textbooks	\$13,250.00	\$5,192.77	\$5,192.77	\$8,057.23	\$6,144.82	\$1,912.41	14.43%
	Function: PLANT MAINT - 2610	\$80,450.00	\$51,732.66	\$51,732.66	\$28,717.34	\$19,722.73	\$8,994.61	11.18%
01.602.2620.1XX.X.XX.XXXX.X	Salaries	\$221,480.00	\$161,790.09	\$161,790.09	\$59,689.91	\$48,197.57	\$11,492.34	5.19%
01.602.2620.2XX.X.XX.XXXX.X	Benefits	\$91,958.00	\$80,928.51	\$80,928.51	\$11,029.49	\$21,885.55	(\$10,856.06)	-11.81%
01.602.2620.4XX.X.XX.XXXX.X	Purchased Property Services	\$46,000.00	\$40,979.85	\$40,979.85	\$5,020.15	\$3,830.84	\$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	\$60,126.90	\$60,126.90	\$53,873.10	\$43,759.18	\$10,113.92	8.87%
01.602.2620.7XX.X.XX.XXXX.X	Equipment	\$4,000.00	\$402.55	\$402.55	\$3,597.45	\$707.40	\$2,890.05	72.25%
	Function: CUSTODIAL SVCS - 2620	\$502,438.00	\$370,421.90	\$370,421.90	\$132,016.10	\$118,380.54	\$13,635.56	2.71%
01.602.2630.4XX.X.XX.XXXX.X	Purchased Property Services	\$37,250.00	\$24,558.57	\$24,558.57	\$12,691.43	\$12,691.43	\$0.00	0.00%
01.602.2630.6XX.X.XX.XXXX.X	Supplies/Textbooks	\$250.00	\$262.26	\$262.26	(\$12.26)	\$0.00	(\$12.26)	-4.90%
	Function: GROUNDS MAINT - 2630	\$37,500.00	\$24,820.83	\$24,820.83	\$12,679.17	\$12,691.43	(\$12.26)	-0.03%
01.602.2700.5XX.X.XX.XXXX.X	Other Purchased Services	\$507,612.00	\$357,892.20	\$357,892.20	\$149,719.80	\$152,283.60	(\$2,563.80)	-0.51%
01.602.2700.6XX.X.XX.XXXX.X	Supplies/Textbooks	\$21,500.00	\$35,330.14	\$35,330.14	(\$13,830.14)	\$31,148.67	(\$44,978.81)	-209.20%
	Function: STUDENT TRANSP - 2700	\$529,112.00	\$393,222.34	\$393,222.34	\$135,889.66	\$183,432.27	(\$47,542.61)	-8.99%
01.602.2722.5XX.X.XX.XXXX.X	Other Purchased Services	\$70,200.00	\$43,449.71	\$43,449.71	\$26,750.29	\$14,797.30	\$11,952.99	17.03%
	Function: TRANSPORTATION - Spec Ed - 2722	\$70,200.00	\$43,449.71	\$43,449.71	\$26,750.29	\$14,797.30	\$11,952.99	17.03%
01.602.2725.5XX.X.XX.XXXX.X	Other Purchased Services	\$29,850.00	\$8,008.56	\$8,008.56	\$21,841.44	\$1,036.48	\$20,804.96	69.70%
	Function: FIELD TRIPS - 2725	\$29,850.00	\$8,008.56	\$8,008.56	\$21,841.44	\$1,036.48	\$20,804.96	69.70%
01.602.4200.4XX.X.XX.XXXX.X	Purchased Property Services	\$17,500.00	\$5,300.00	\$5,300.00	\$12,200.00	\$4,995.00	\$7,205.00	41.17%
	Function: SITE IMPROVEMENTS - 4200	\$17,500.00	\$5,300.00	\$5,300.00	\$12,200.00	\$4,995.00	\$7,205.00	41.17%
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	\$396,718.76	\$396,718.76	\$0.24	\$0.00	\$0.24	0.00%
	Function: DEBT SERVICE - 5100	\$396,719.00	\$396,718.76	\$396,718.76	\$0.24	\$0.00	\$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	\$9,696.50	\$9,696.50	\$4,303.50	\$0.00	\$4,303.50	30.74%
	Function: TRANSFER TO FOOD SVCE - 5221	\$14,000.00	\$9,696.50	\$9,696.50	\$4,303.50	\$0.00	\$4,303.50	30.74%
Grand Total:		\$13,829,986.00	\$9,333,547.02	\$9,333,547.02	\$4,496,438.98	\$4,066,153.29	\$430,285.69	3.11%

End of Report

Hanover School District

Rev Rept Han 01 Gen Fund For the Period 07/01/2017 through 03/31/2018

Fiscal Year: 2017-2018

	07/01/2017 - 03/31/2018	Year To Date	Budget	Budget Balance	
INCOME					
GENERAL FUND REVENUE REPORT					
Local Revenues (+)	\$11,470,871.16	\$11,470,871.16	\$13,030,783.00	\$1,559,911.84	88.0%
01.302.1121.000.0.00.0000.0 District Assessment Hanover	\$11,203,104.00	\$11,203,104.00	\$12,825,764.00	\$1,622,660.00	
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	\$29,593.43	\$29,593.43	\$4,000.00	(\$25,593.43)	
01.302.1910.000.0.00.0000.0 Rental Revenue	\$10,190.60	\$10,190.60	\$14,000.00	\$3,809.40	
01.302.1980.000.0.00.0000.0 Prior Year's Expenditure Refunds	\$45,871.78	\$45,871.78	\$11,500.00	(\$34,371.78)	
01.302.1990.000.0.00.0000.0 Miscellaneous	\$162.35	\$162.35	\$250.00	\$87.65	
Sub-total : GENERAL FUND REVENUE REPORT	\$11,470,871.16	\$11,470,871.16	\$13,030,783.00	\$1,559,911.84	88.0%
State Revenues					
State Revenues (+)	\$470,335.13	\$470,335.13	\$575,403.00	\$105,067.87	81.7%
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	\$428,963.89	\$428,963.89	\$488,403.00	\$59,439.11	
Sub-total : State Revenues	\$470,335.13	\$470,335.13	\$575,403.00	\$105,067.87	81.7%
Federal Revenues					
Federal Revenues (+)	\$79,065.21	\$79,065.21	\$103,800.00	\$24,734.79	76.2%
01.302.4580.000.0.00.0000.0 Medicaid	\$79,065.21	\$79,065.21	\$100,000.00	\$20,934.79	
01.302.4810.000.0.00.0000.0 Department of Agricultural Grant	\$0.00	\$0.00	\$3,800.00	\$3,800.00	
Sub-total : Federal Revenues	\$79,065.21	\$79,065.21	\$103,800.00	\$24,734.79	76.2%
Other Revenues					
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	
Sub-total : Other Revenues	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.0%
Total : INCOME	\$12,020,271.50	\$12,020,271.50	\$13,749,986.00	\$1,729,714.50	87.4%
NET ADDITION/(DEFICIT)	\$12,020,271.50	\$12,020,271.50	\$13,749,986.00	\$1,729,714.50	87.4%

End of Report

Hanover School District

Rev & Exp Han 02 Fed Projs For the Period 07/01/2017 through 03/31/2018

Fiscal Year: 2017-2018

	07/01/2017 - 03/31/2018	Year To Date	Budget	Budget Balance	
INCOME					
FEDERAL PROJECTS REVENUE					
Federal Project Revenue (+)	\$55,551.42	\$55,551.42	\$161,118.29	\$105,566.87	34.5%
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	\$8,207.50	\$8,207.50	\$17,207.50	\$9,000.00	
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 FY18 #82507	\$44,128.67	\$44,128.67	\$94,992.00	\$50,863.33	
02.302.4571.018.0.00.0000.0 IDEA-B PreSchool FY18 #82507	\$3,142.87	\$3,142.87	\$5,333.00	\$2,190.13	
Sub-total : FEDERAL PROJECTS REVENUE	\$55,551.42	\$55,551.42	\$161,118.29	\$105,566.87	34.5%
Total : INCOME	\$55,551.42	\$55,551.42	\$161,118.29	\$105,566.87	34.5%
EXPENSES					
Federal Projects Expenses					
IDEA B Expenses (-)	\$54,317.63	\$54,317.63	\$97,009.92	\$42,692.29	56.0%
02.602.1200.110.1.18.4570.0 IDEA-B FY18 - Salariers - Activity #62174	\$52,667.63	\$52,667.63	\$94,992.00	\$42,324.37	
02.602.1200.240.1.17.4570.0 IDEA-B FY17 - Granite State - #65414	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	
02.602.1200.240.1.17.4570.1 IDEA-B FY17 - Autism Wkshp - #64876	\$350.00	\$350.00	\$717.92	\$367.92	
IDEA B Preschool Expense (-)	\$3,868.14	\$3,868.14	\$5,333.00	\$1,464.86	72.5%
02.602.1210.110.1.18.4571.0 IDEA-B PreSchool Salariers - Activity #62173	\$3,868.14	\$3,868.14	\$5,333.00	\$1,464.86	
Title IIA Expense (-)	\$8,207.50	\$8,207.50	\$18,627.37	\$10,419.87	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	
02.602.1110.110.1.17.4530.1 Title IIA FY17 - Curriculum Salaries - #55639	\$4,700.00	\$4,700.00	\$4,700.00	\$0.00	
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	\$880.00	\$0.00	
02.602.1110.240.1.17.4530.3 Title IIA FY17 - Natl Principals Conf #66131	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
02.602.1110.270.1.16.4530.0 Title IIA FY16 - Math Innov8 #43287	\$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	\$3,027.50	\$400.00	
02.602.1110.390.1.17.4530.2 Title IIA FY17 - Responsive Classroom #66133	\$0.00	\$0.00	\$3,600.00	\$3,600.00	
02.602.1110.610.1.16.4530.0 Title IIA FY16 Supplies #47854	\$0.00	\$0.00	\$27.62	\$27.62	
Sub-total : Federal Projects Expenses	(\$66,393.27)	(\$66,393.27)	(\$120,970.29)	(\$54,577.02)	54.9%
Total : EXPENSES	(\$66,393.27)	(\$66,393.27)	(\$120,970.29)	(\$54,577.02)	54.9%
NET ADDITION/(DEFICIT)	(\$10,841.85)	(\$10,841.85)	\$40,148.00	\$50,989.85	27.0%

End of Report

Operating Statement with Budget

Hanover School District

Monthly Appr Rept Hanover General Fund

From Date: 7/1/2017

To Date: 3/31/2018

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	\$126.82	\$126.82	(\$126.82)	\$190.13	(\$316.95)	0.00%
	Function: undesignated - 0000	\$0.00	\$126.82	\$126.82	(\$126.82)	\$190.13	(\$316.95)	0.00%
01.602.1100.110.1.00.0000.0	Instructional Salaries	\$2,669,360.00	\$1,726,764.58	\$1,726,764.58	\$942,595.42	\$905,308.65	\$37,286.77	1.40%
01.602.1100.112.1.00.0000.0	Ed-Assistants Salaries	\$198,476.00	\$117,983.82	\$117,983.82	\$80,492.18	\$43,547.21	\$36,944.97	18.61%
01.602.1100.114.1.00.0000.0	Substitutes	\$50,000.00	\$59,728.68	\$59,728.68	(\$9,728.68)	\$16,258.68	(\$25,987.36)	-51.97%
01.602.1100.115.1.00.0000.0	Tutor - Remedial Salary	\$109,063.00	\$61,706.26	\$61,706.26	\$47,356.74	\$33,049.50	\$14,307.24	13.12%
01.602.1100.211.1.03.0000.0	Medical Insurance	\$572,591.00	\$457,064.17	\$457,064.17	\$115,526.83	\$164,673.81	(\$49,146.98)	-8.58%
01.602.1100.212.1.03.0000.0	Dental Insurance	\$20,689.00	\$13,415.14	\$13,415.14	\$7,273.86	\$4,783.18	\$2,490.68	12.04%
01.602.1100.213.1.03.0000.0	Life Insurance	\$4,232.00	\$4,383.77	\$4,383.77	(\$151.77)	\$1,815.51	(\$1,967.28)	-46.49%
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	\$6,977.57	\$6,977.57	\$2,666.43	\$3,524.80	(\$858.37)	-8.90%
01.602.1100.220.1.03.0000.0	Annuities	\$88,044.00	\$57,562.80	\$57,562.80	\$30,481.20	\$4,733.10	\$25,748.10	29.24%
01.602.1100.222.1.03.0000.0	Retirement	\$411,371.00	\$285,019.79	\$285,019.79	\$126,351.21	\$152,486.27	(\$26,135.06)	-6.35%
01.602.1100.230.1.03.0000.0	FICA	\$230,749.00	\$146,807.89	\$146,807.89	\$83,941.11	\$71,394.91	\$12,546.20	5.44%
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	\$1,995.00	\$0.00	\$0.00	\$1,995.00	\$0.00	\$1,995.00	100.00%
01.602.1100.320.1.03.1200.0	Speakers/Artists - Music	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$800.00	\$200.00	20.00%
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	\$593.00	\$593.00	\$1,162.00	\$0.00	\$1,162.00	66.21%
01.602.1100.320.1.03.3200.0	Speakers/Artists - Grade 2	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$400.00	\$950.00	70.37%
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	\$1,400.00	\$475.00	\$475.00	\$925.00	\$0.00	\$925.00	66.07%
01.602.1100.370.1.03.0000.0	Cont Svce--Assmt Protocols	\$5,100.00	\$926.14	\$926.14	\$4,173.86	\$166.44	\$4,007.42	78.58%
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%
01.602.1100.441.1.03.0800.0	Contracted Services PE	\$500.00	\$515.00	\$515.00	(\$15.00)	\$0.00	(\$15.00)	-3.00%
01.602.1100.441.1.03.1200.0	Contracted Services Music	\$6,000.00	\$3,400.00	\$3,400.00	\$2,600.00	\$2,600.00	\$0.00	0.00%
01.602.1100.452.1.03.0000.0	Copier Expenses	\$46,000.00	\$19,603.56	\$19,603.56	\$26,396.44	\$19,495.22	\$6,901.22	15.00%
01.602.1100.515.1.03.0000.0	Travel - Staff	\$500.00	\$73.44	\$73.44	\$426.56	\$90.72	\$335.84	67.17%
01.602.1100.561.1.03.0000.0	Tuition - In State Ray to RMS	\$1,932,376.00	\$1,145,338.12	\$1,145,338.12	\$787,037.88	\$687,202.88	\$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	\$508.95	\$508.95	(\$108.95)	\$35.12	(\$144.07)	-36.02%
01.602.1100.610.1.03.0200.0	Art Supplies	\$4,000.00	\$3,332.36	\$3,332.36	\$667.64	\$194.66	\$472.98	11.82%
01.602.1100.610.1.03.0600.0	Foreign Language Supplies	\$1,700.00	\$600.17	\$600.17	\$1,099.83	\$777.22	\$322.61	18.98%
01.602.1100.610.1.03.0800.0	Physical Education Supplies	\$1,400.00	\$506.54	\$506.54	\$893.46	\$465.91	\$427.55	30.54%
01.602.1100.610.1.03.1200.0	Music Supplies	\$3,700.00	\$2,420.47	\$2,420.47	\$1,279.53	\$157.87	\$1,121.66	30.32%
01.602.1100.610.1.03.1800.0	General Teaching Supplies	\$22,700.00	\$9,810.74	\$9,810.74	\$12,889.26	\$3,301.54	\$9,587.72	42.24%
01.602.1100.610.1.03.1801.0	Printer Supplies	\$3,750.00	\$2,150.00	\$2,150.00	\$1,600.00	\$1,832.00	(\$232.00)	-6.19%
01.602.1100.610.1.03.1802.0	Playground Supplies	\$800.00	\$373.59	\$373.59	\$426.41	\$0.00	\$426.41	53.30%
01.602.1100.610.1.03.3000.0	Kindergarten Supplies	\$5,480.00	\$2,169.18	\$2,169.18	\$3,310.82	\$811.26	\$2,499.56	45.61%
01.602.1100.610.1.03.3100.0	Grade 1 Supplies	\$4,900.00	\$800.65	\$800.65	\$4,099.35	\$707.79	\$3,391.56	69.22%
01.602.1100.610.1.03.3200.0	Grade 2 Supplies	\$8,515.00	\$3,239.08	\$3,239.08	\$5,275.92	\$1,835.87	\$3,440.05	40.40%
01.602.1100.610.1.03.3300.0	Grade 3 Supplies	\$9,233.00	\$5,763.69	\$5,763.69	\$3,469.31	\$987.00	\$2,482.31	26.89%
01.602.1100.610.1.03.3400.0	Grade 4 Supplies	\$3,642.00	\$2,590.77	\$2,590.77	\$1,051.23	\$737.52	\$313.71	8.61%
01.602.1100.610.1.03.3500.0	Grade 5 Supplies	\$12,250.00	\$7,927.50	\$7,927.50	\$4,322.50	\$725.73	\$3,596.77	29.36%
01.602.1100.610.1.03.3900.0	Early Literacy Supplies	\$600.00	\$422.31	\$422.31	\$177.69	\$70.91	\$106.78	17.80%
01.602.1100.610.1.03.4000.0	Health Curriculum Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$302.00	\$198.00	39.60%
01.602.1100.610.1.03.4100.0	Math Coordinator Supplies	\$400.00	\$94.94	\$94.94	\$305.06	\$60.00	\$245.06	61.27%

Hanover School District

Monthly Appr Rept Hanover General Fund

From Date: 7/1/2017

To Date: 3/31/2018

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
01.602.1100.611.1.03.0000.0	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	\$254.00	\$254.00	\$496.00	\$0.00	\$496.00	66.13%
01.602.1100.630.1.03.0000.0	General School Textbooks	\$1,000.00	\$363.54	\$363.54	\$636.46	\$0.00	\$636.46	63.65%
01.602.1100.630.1.03.0100.0	Acad Support Textbooks	\$400.00	\$323.62	\$323.62	\$76.38	\$66.66	\$9.72	2.43%
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	\$733.20	\$66.80	8.35%
01.602.1100.630.1.03.3000.0	Kindergarten Textbooks	\$500.00	\$0.00	\$0.00	\$500.00	\$520.22	(\$20.22)	-4.04%
01.602.1100.630.1.03.3100.0	Grade 1 Textbooks	\$600.00	\$0.00	\$0.00	\$600.00	\$588.79	\$11.21	1.87%
01.602.1100.630.1.03.3200.0	Grade 2 Textbooks	\$1,600.00	\$219.47	\$219.47	\$1,380.53	\$127.42	\$1,253.11	78.32%
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	\$475.00	\$475.00	\$225.00	\$174.27	\$50.73	7.25%
01.602.1100.630.1.03.4100.0	Math Coordinator Textbooks	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
01.602.1100.730.1.03.0000.0	General School Equipment	\$12,200.00	\$5,852.36	\$5,852.36	\$6,347.64	\$116.12	\$6,231.52	51.08%
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	\$751.22	\$751.22	\$748.78	\$475.06	\$273.72	18.25%
01.602.1100.730.1.03.1200.0	Music Equipment	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	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%
01.602.1100.730.1.03.3100.0	Grade 1 Equipment	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
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	\$4,025,130.37	\$4,025,130.37	\$2,319,319.63	\$2,129,248.14	\$190,071.49	3.00%
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	\$60,417.54	\$60,417.54	\$35,799.46	\$35,108.92	\$690.54	0.72%
01.602.1120.112.1.00.0000.0	Technology Support	\$55,245.00	\$42,684.00	\$42,684.00	\$12,561.00	\$12,355.20	\$205.80	0.37%
01.602.1120.211.1.03.0000.0	Medical	\$42,503.00	\$32,780.43	\$32,780.43	\$9,722.57	\$9,723.11	(\$0.54)	0.00%
01.602.1120.212.1.03.0000.0	Dental	\$1,118.00	\$839.55	\$839.55	\$278.45	\$248.85	\$29.60	2.65%
01.602.1120.213.1.03.0000.0	Life Insurance	\$233.00	\$224.34	\$224.34	\$8.66	\$86.22	(\$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	\$387.21	\$387.21	\$127.79	\$185.09	(\$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	\$15,346.00	\$15,346.00	\$5,902.00	\$7,500.95	(\$1,598.95)	-7.53%
01.602.1120.230.1.03.0000.0	FICA	\$11,260.00	\$7,540.35	\$7,540.35	\$3,719.65	\$3,449.47	\$270.18	2.40%
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	\$4,200.00	\$2,520.81	\$2,520.81	\$1,679.19	\$840.27	\$838.92	19.97%
01.602.1120.441.1.03.3600.0	Cont. Svcs. Technology	\$2,300.00	\$1,900.00	\$1,900.00	\$400.00	\$0.00	\$400.00	17.39%
01.602.1120.610.1.03.3600.0	Technology Supplies	\$2,500.00	\$1,381.69	\$1,381.69	\$1,118.31	\$675.21	\$443.10	17.72%
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	\$5,763.31	\$5,763.31	\$2,336.69	\$1,127.50	\$1,209.19	14.93%
01.602.1120.730.1.03.3600.0	Technology Equipment	\$72,100.00	\$69,661.67	\$69,661.67	\$2,438.33	\$2,023.68	\$414.65	0.58%
	Function: TECHNOLOGY - 1120	\$322,395.00	\$247,069.80	\$247,069.80	\$75,325.20	\$73,365.44	\$1,959.76	0.61%
01.602.1200.110.1.00.0000.0	Specialists Salaries	\$478,708.00	\$295,864.94	\$295,864.94	\$182,843.06	\$196,617.76	(\$13,774.70)	-2.88%
01.602.1200.110.1.03.0000.0	Speech/Lang. Tchr Salary	\$161,576.00	\$99,431.36	\$99,431.36	\$62,144.64	\$62,144.64	\$0.00	0.00%
01.602.1200.110.1.03.0100.0	OT Teacher	\$66,008.00	\$40,510.27	\$40,510.27	\$25,497.73	\$25,497.73	\$0.00	0.00%
01.602.1200.112.1.00.0000.0	Ed-Assistants Salaries	\$590,872.00	\$332,926.47	\$332,926.47	\$257,945.53	\$137,970.35	\$119,975.18	20.30%
01.602.1200.116.1.00.0000.0	Physical Therapist Salary	\$49,501.00	\$41,418.72	\$41,418.72	\$8,082.28	\$17,539.56	(\$9,457.28)	-19.11%
01.602.1200.211.1.03.0000.0	Medical Insurance	\$403,333.00	\$318,109.49	\$318,109.49	\$85,223.51	\$119,302.48	(\$34,078.97)	-8.45%

Hanover School District

Monthly Appr Rept Hanover General Fund

From Date: 7/1/2017

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Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.602.1200.212.1.03.0000.0	Dental Insurance	\$13,745.00	\$9,331.20	\$9,331.20	\$4,413.80	\$3,787.81	\$625.99	4.55%
01.602.1200.213.1.03.0000.0	Life Insurance	\$2,372.00	\$1,792.49	\$1,792.49	\$579.51	\$759.21	(\$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	\$3,198.93	\$3,198.93	\$1,190.07	\$1,621.63	(\$431.56)	-9.83%
01.602.1200.220.1.03.0000.0	Annuities	\$46,922.00	\$18,293.40	\$18,293.40	\$28,628.60	\$5,871.33	\$22,757.27	48.50%
01.602.1200.222.1.03.0000.0	Retirement	\$127,052.00	\$101,176.87	\$101,176.87	\$25,875.13	\$54,107.24	(\$28,232.11)	-22.22%
01.602.1200.230.1.03.0000.0	FICA	\$112,324.00	\$66,815.35	\$66,815.35	\$45,508.65	\$31,692.80	\$13,815.85	12.30%
01.602.1200.240.1.03.0000.0	SpEd Training/Certification	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$125.00	\$4,075.00	97.02%
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	\$1,500.00	\$8,500.00	85.00%
01.602.1200.392.1.03.0900.0	Other Services	\$8,500.00	\$2,401.25	\$2,401.25	\$6,098.75	\$3,999.25	\$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	\$269.00	\$1,256.00	82.36%
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%
01.602.1200.562.3.03.0000.0	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	\$24,875.72	\$24,875.72	(\$24,875.72)	\$23,189.28	(\$48,065.00)	0.00%
01.602.1200.569.0.03.0100.0	Tuition Private Other PreSch	\$18,000.00	\$10,124.00	\$10,124.00	\$7,876.00	\$4,662.00	\$3,214.00	17.86%
01.602.1200.569.2.00.0000.0	Tuition Private Other 7-8	\$118,000.00	\$105,236.25	\$105,236.25	\$12,763.75	\$12,763.75	\$0.00	0.00%
01.602.1200.569.3.03.0000.0	Tuition Private Other 9-12	\$527,000.00	\$270,183.48	\$270,183.48	\$256,816.52	\$246,587.04	\$10,229.48	1.94%
01.602.1200.610.1.03.0000.0	Teaching Supplies	\$5,250.00	\$1,551.73	\$1,551.73	\$3,698.27	\$753.94	\$2,944.33	56.08%
01.602.1200.610.1.03.0100.0	PreSchool Supplies	\$600.00	\$499.73	\$499.73	\$100.27	\$72.05	\$28.22	4.70%
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	\$519.00	\$519.00	\$731.00	\$404.37	\$326.63	26.13%
01.602.1200.610.1.03.0400.0	Speech/Language Supplies	\$1,700.00	\$1,106.48	\$1,106.48	\$593.52	\$10.85	\$582.67	34.27%
01.602.1200.610.1.03.0500.0	SpEd Testing Protocol Supplies	\$300.00	\$42.00	\$42.00	\$258.00	\$144.00	\$114.00	38.00%
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	\$87.33	\$87.33	\$922.67	\$0.00	\$922.67	91.35%
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	\$70.00	\$70.00	\$4,525.00	\$179.90	\$4,345.10	94.56%
01.602.1200.730.1.03.0000.0	Special Ed General Equipment	\$7,350.00	\$498.97	\$498.97	\$6,851.03	\$1,180.96	\$5,670.07	77.14%
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	\$131.95	\$131.95	\$868.05	\$49.99	\$818.06	81.81%
01.602.1200.810.1.03.0000.0	SpEd Dues	\$350.00	\$150.00	\$150.00	\$200.00	\$0.00	\$200.00	57.14%
01.602.1200.810.1.03.0100.0	PreSchool Dues	\$500.00	\$155.40	\$155.40	\$344.60	\$0.00	\$344.60	68.92%
	Function: SPECIAL EDUCATION - 1200	\$2,917,347.00	\$1,792,322.39	\$1,792,322.39	\$1,125,024.61	\$1,011,733.10	\$113,291.51	3.88%
01.602.1210.112.1.03.0000.0	PreSchool Program EdAssistant	\$37,590.00	\$4,971.32	\$4,971.32	\$32,618.68	\$2,417.29	\$30,201.39	80.34%
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	\$380.29	\$380.29	\$2,495.71	\$152.26	\$2,343.45	81.48%
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	\$5,454.24	\$5,454.24	\$55,001.76	\$2,569.55	\$52,432.21	86.73%
01.602.1220.111.1.03.0000.0	NECC - ABA Behavior Tech	\$188,944.00	\$152,106.97	\$152,106.97	\$36,837.03	\$48,789.33	(\$11,952.30)	-6.33%

Hanover School District

Monthly Appr Rept Hanover General Fund

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.602.1220.211.1.03.0000.0	NECC - Medical Insurance	\$83,997.00	\$80,816.43	\$80,816.43	\$3,180.57	\$22,433.17	(\$19,252.60)	-22.92%
01.602.1220.212.1.03.0000.0	NECC - Dental Insurance	\$2,177.00	\$2,087.46	\$2,087.46	\$89.54	\$542.26	(\$452.72)	-20.80%
01.602.1220.213.1.03.0000.0	NECC - Life Insurance	\$351.00	\$365.04	\$365.04	(\$14.04)	\$144.41	(\$158.45)	-45.14%
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	\$547.03	\$547.03	\$94.97	\$190.22	(\$95.25)	-14.84%
01.602.1220.222.1.03.0000.0	NECC - Retirement	\$21,105.00	\$17,316.86	\$17,316.86	\$3,788.14	\$5,552.23	(\$1,764.09)	-8.36%
01.602.1220.230.1.03.0000.0	NECC - FICA	\$14,454.00	\$11,199.45	\$11,199.45	\$3,254.55	\$3,601.70	(\$347.15)	-2.40%
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	\$40,833.38	\$40,833.38	\$41,166.62	\$28,083.36	\$13,083.26	15.96%
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	\$295.51	\$295.51	\$1,704.49	\$396.11	\$1,308.38	65.42%
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	\$306,084.18	\$306,084.18	\$93,142.82	\$109,835.22	(\$16,692.40)	-4.18%
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	\$0.00	\$900.00	56.25%
	Function: EXTENDED SCHOOL YEAR - 1240	\$76,360.00	\$74,013.87	\$74,013.87	\$2,346.13	\$20.49	\$2,325.64	3.05%
01.602.1260.110.1.00.0000.0	ESL Teacher Salary	\$103,340.00	\$79,596.70	\$79,596.70	\$23,743.30	\$57,956.30	(\$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	\$15,848.37	\$15,848.37	\$7,201.63	\$6,439.50	\$762.13	3.31%
01.602.1260.212.1.03.0000.0	Dental Insurance	\$653.00	\$354.78	\$354.78	\$298.22	\$144.07	\$154.15	23.61%
01.602.1260.213.1.03.0000.0	Life Insurance	\$186.00	\$120.12	\$120.12	\$65.88	\$51.48	\$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	\$187.33	\$187.33	\$163.67	\$127.80	\$35.87	10.22%
01.602.1260.220.1.03.0000.0	Annuities	\$3,100.00	\$3,143.54	\$3,143.54	(\$43.54)	\$562.98	(\$606.52)	-19.57%
01.602.1260.222.1.03.0000.0	Retirement	\$5,398.00	\$8,687.28	\$8,687.28	(\$3,289.28)	\$5,688.72	(\$8,978.00)	-166.32%
01.602.1260.230.1.03.0000.0	FICA	\$7,921.00	\$5,786.86	\$5,786.86	\$2,134.14	\$4,308.35	(\$2,174.21)	-27.45%
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	\$251.84	\$135.60	19.37%
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	\$114,521.61	\$114,521.61	\$31,066.39	\$75,557.38	(\$44,490.99)	-30.56%
01.602.2120.110.1.00.0000.0	Guidance Counselor Salary	\$120,887.00	\$82,924.69	\$82,924.69	\$37,962.31	\$37,448.13	\$514.18	0.43%
01.602.2120.211.1.03.0000.0	Medical Insurance	\$31,608.00	\$23,015.34	\$23,015.34	\$8,592.66	\$8,620.03	(\$27.37)	-0.09%
01.602.2120.212.1.03.0000.0	Dental Insurance	\$707.00	\$384.93	\$384.93	\$322.07	\$143.95	\$178.12	25.19%
01.602.2120.213.1.03.0000.0	Life Insurance	\$186.00	\$183.80	\$183.80	\$2.20	\$78.72	(\$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%
01.602.2120.215.1.03.0000.0	Disability Insurance	\$411.00	\$322.37	\$322.37	\$88.63	\$146.01	(\$57.38)	-13.96%

Hanover School District

Monthly Appr Rept Hanover General Fund

From Date: 7/1/2017

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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
01.602.2120.220.1.03.0000.0	Annuities	\$3,627.00	\$3,602.47	\$3,602.47	\$24.53	\$0.00	\$24.53	0.68%
01.602.2120.222.1.03.0000.0	Retirement	\$18,943.00	\$14,395.70	\$14,395.70	\$4,547.30	\$6,500.99	(\$1,953.69)	-10.31%
01.602.2120.230.1.03.0000.0	FICA	\$9,248.00	\$5,777.77	\$5,777.77	\$3,470.23	\$2,601.83	\$868.40	9.39%
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	\$131,149.67	\$131,149.67	\$55,846.33	\$55,581.61	\$264.72	0.14%
01.602.2134.110.1.00.0000.0	Nurse Salary	\$71,086.00	\$51,698.88	\$51,698.88	\$19,387.12	\$19,387.12	\$0.00	0.00%
01.602.2134.112.1.00.0000.0	Nuse Ed-Assistant	\$12,296.00	\$2,242.54	\$2,242.54	\$10,053.46	\$1,664.64	\$8,388.82	68.22%
01.602.2134.211.1.03.0000.0	Medical Insurance	\$33,954.00	\$17,683.04	\$17,683.04	\$16,270.96	\$6,631.00	\$9,639.96	28.39%
01.602.2134.212.1.03.0000.0	Dental Insurance	\$816.00	\$396.00	\$396.00	\$420.00	\$148.20	\$271.80	33.31%
01.602.2134.213.1.03.0000.0	Life Insurance	\$140.00	\$120.12	\$120.12	\$19.88	\$51.48	(\$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	\$201.60	\$201.60	\$81.40	\$75.60	\$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	\$8,974.88	\$8,974.88	\$3,538.12	\$3,365.59	\$172.53	1.38%
01.602.2134.230.1.03.0000.0	FICA	\$6,379.00	\$4,041.63	\$4,041.63	\$2,337.37	\$1,578.13	\$759.24	11.90%
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	\$1,598.40	\$1,598.40	(\$498.40)	\$0.00	(\$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	\$90,393.72	\$90,393.72	\$55,731.28	\$33,067.31	\$22,663.97	15.51%
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	\$6,177.41	\$6,177.41	\$6,817.59	\$1,948.00	\$4,869.59	37.47%
	Function: CURRRICULUM DEVEL - 2212	\$20,500.00	\$6,177.41	\$6,177.41	\$14,322.59	\$1,948.00	\$12,374.59	60.36%
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	\$17,759.63	\$17,759.63	\$22,832.37	\$5,492.54	\$17,339.83	42.72%
01.602.2213.240.1.03.0100.0	SDC - Support Staff	\$8,000.00	\$2,067.33	\$2,067.33	\$5,932.67	\$1,179.00	\$4,753.67	59.42%
01.602.2213.240.1.03.0200.0	SDC - Principal Request	\$5,000.00	\$2,750.00	\$2,750.00	\$2,250.00	\$0.00	\$2,250.00	45.00%
01.602.2213.240.1.03.0300.0	SDC - Remedial Tutors	\$1,500.00	\$1,113.03	\$1,113.03	\$386.97	\$60.00	\$326.97	21.80%
01.602.2213.240.1.03.1000.0	Group In-Service	\$6,500.00	\$1,618.76	\$1,618.76	\$4,881.24	\$3,342.65	\$1,538.59	23.67%
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	\$33,140.41	\$33,140.41	\$48,975.59	\$10,088.82	\$38,886.77	47.36%
01.602.2221.110.1.00.0000.0	Media Salary	\$77,524.00	\$55,099.86	\$55,099.86	\$22,424.14	\$19,945.88	\$2,478.26	3.20%

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01.602.2221.112.1.00.0000.0	Media Ed-Assistant Salary	\$22,086.00	\$15,566.81	\$15,566.81	\$6,519.19	\$6,213.00	\$306.19	1.39%
01.602.2221.211.1.03.0000.0	Medical Insurance	\$33,406.00	\$24,177.74	\$24,177.74	\$9,228.26	\$9,228.71	(\$0.45)	0.00%
01.602.2221.212.1.03.0000.0	Dental Insurance	\$1,088.00	\$784.80	\$784.80	\$303.20	\$303.60	(\$0.40)	-0.04%
01.602.2221.213.1.03.0000.0	Life Insurance	\$140.00	\$150.15	\$150.15	(\$10.15)	\$64.35	(\$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	\$275.42	\$275.42	\$63.58	\$102.00	(\$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	\$9,565.31	\$9,565.31	\$2,582.69	\$3,462.60	(\$879.91)	-7.24%
01.602.2221.230.1.03.0000.0	FICA	\$7,620.00	\$5,222.06	\$5,222.06	\$2,397.94	\$1,930.63	\$467.31	6.13%
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	Speakers/Artists - Media	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
01.602.2221.441.1.03.0000.0	Media Equipment Maint.	\$1,050.00	\$1,042.50	\$1,042.50	\$7.50	\$0.00	\$7.50	0.71%
01.602.2221.441.1.03.0100.0	On-Line Data Base	\$4,000.00	\$2,642.61	\$2,642.61	\$1,357.39	\$29.25	\$1,328.14	33.20%
01.602.2221.610.1.03.0000.0	Media Supplies	\$2,500.00	\$1,305.94	\$1,305.94	\$1,194.06	\$431.58	\$762.48	30.50%
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	\$10,316.50	\$10,316.50	\$3,683.50	\$3,018.22	\$665.28	4.75%
01.602.2221.730.1.03.0000.0	Media Equipment	\$7,900.00	\$1,376.20	\$1,376.20	\$6,523.80	\$3,793.00	\$2,730.80	34.57%
	Function: MEDIA ADMINISTRATION - 2221	\$188,845.00	\$131,129.94	\$131,129.94	\$57,715.06	\$49,563.79	\$8,151.27	4.32%
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	\$1,894.50	\$1,894.50	(\$1,044.50)	\$0.00	(\$1,044.50)	-122.88%
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	\$607.14	\$607.14	(\$28.14)	\$0.00	(\$28.14)	-4.86%
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	\$474.01	\$525.99	52.60%
01.602.2310.390.0.03.0000.0	Legal Fees	\$15,000.00	\$2,708.09	\$2,708.09	\$12,291.91	\$4,713.50	\$7,578.41	50.52%
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	\$10,840.00	\$10,840.00	\$4,160.00	\$0.00	\$4,160.00	27.73%
01.602.2310.540.0.03.0000.0	Recruitment/Advertising	\$1,000.00	\$594.00	\$594.00	\$406.00	\$25.00	\$381.00	38.10%
01.602.2310.550.0.03.0000.0	Board Printing	\$5,000.00	\$294.23	\$294.23	\$4,705.77	\$4,763.87	(\$58.10)	-1.16%
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	\$767.92	\$767.92	\$2,232.08	\$978.01	\$1,254.07	41.80%
	Function: SCHOOL BOARD SERVICES - 2310	\$64,376.00	\$28,691.19	\$28,691.19	\$35,684.81	\$14,908.87	\$20,775.94	32.27%
01.602.2320.351.0.03.0000.0	SAU 70	\$365,065.00	\$365,065.00	\$365,065.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: SUPT SERVICES - 2320	\$365,065.00	\$365,065.00	\$365,065.00	\$0.00	\$0.00	\$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	\$80,838.12	\$80,838.12	\$19,161.88	\$24,000.00	(\$4,838.12)	-4.84%
01.602.2410.111.1.00.0000.0	Admin. Asst. Salary	\$60,716.00	\$46,876.00	\$46,876.00	\$13,840.00	\$13,612.80	\$227.20	0.37%
01.602.2410.112.1.00.0000.0	Admin. Ed-Assist. Salary	\$36,352.00	\$28,577.79	\$28,577.79	\$7,774.21	\$8,356.60	(\$582.39)	-1.60%
01.602.2410.115.0.00.0000.0	Assistant Principal Salary	\$80,000.00	\$62,379.86	\$62,379.86	\$17,620.14	\$18,461.60	(\$841.46)	-1.05%
01.602.2410.200.1.03.0001.0	Retirement Wages	\$79,090.00	\$59,317.38	\$59,317.38	\$19,772.62	\$19,772.46	\$0.16	0.00%
01.602.2410.211.1.03.0000.0	Medical Insurance	\$70,235.00	\$46,662.00	\$46,662.00	\$23,573.00	\$13,997.84	\$9,575.16	13.63%
01.602.2410.211.1.03.0100.0	Retiree Medical	\$49,168.00	\$46,271.53	\$46,271.53	\$2,896.47	\$7,977.85	(\$5,081.38)	-10.33%
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%

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01.602.2410.212.1.03.0000.0	Dental Insurance	\$2,177.00	\$1,751.40	\$1,751.40	\$425.60	\$425.40	\$0.20	0.01%
01.602.2410.213.1.03.0000.0	Life Insurance	\$494.00	\$500.01	\$500.01	(\$6.01)	\$169.23	(\$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	\$837.94	\$837.94	\$104.06	\$251.28	(\$147.22)	-15.63%
01.602.2410.220.1.03.0000.0	Annuity	\$5,629.00	\$7,002.30	\$7,002.30	(\$1,373.30)	\$1,760.04	(\$3,133.34)	-55.66%
01.602.2410.222.1.03.0000.0	Retirement	\$39,048.00	\$33,387.03	\$33,387.03	\$5,660.97	\$9,871.45	(\$4,210.48)	-10.78%
01.602.2410.230.1.03.0000.0	FICA	\$20,202.00	\$16,861.91	\$16,861.91	\$3,340.09	\$5,000.18	(\$1,660.09)	-8.22%
01.602.2410.230.1.03.0001.0	Retiree FICA	\$6,050.00	\$3,410.62	\$3,410.62	\$2,639.38	\$1,166.55	\$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	\$15,747.00	\$15,747.00	(\$5,747.00)	\$0.00	(\$5,747.00)	-57.47%
01.602.2410.340.1.03.0000.0	Pre-Employment Costs	\$3,000.00	\$1,793.00	\$1,793.00	\$1,207.00	\$72.00	\$1,135.00	37.83%
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	\$288.00	\$4,712.00	94.24%
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	\$1,203.36	\$1,203.36	\$740.64	\$783.84	(\$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	\$3,865.75	\$3,865.75	\$634.25	\$586.28	\$47.97	1.07%
01.602.2410.532.1.03.0000.0	Postage	\$3,900.00	\$2,629.56	\$2,629.56	\$1,270.44	\$262.44	\$1,008.00	25.85%
01.602.2410.550.1.03.0000.0	Printing	\$4,000.00	\$787.63	\$787.63	\$3,212.37	\$2,084.99	\$1,127.38	28.18%
01.602.2410.610.1.03.0000.0	Office Supplies	\$2,500.00	\$250.74	\$250.74	\$2,249.26	\$0.00	\$2,249.26	89.97%
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	\$34.00	\$34.00	\$716.00	\$545.00	\$171.00	22.80%
01.602.2410.650.1.03.0000.0	Admin Tech Software	\$13,500.00	\$12,060.79	\$12,060.79	\$1,439.21	\$0.00	\$1,439.21	10.66%
01.602.2410.730.1.03.0000.0	Administrative Equipment	\$3,000.00	\$1,054.04	\$1,054.04	\$1,945.96	\$0.00	\$1,945.96	64.87%
01.602.2410.810.1.03.0000.0	Admin. Professional Dues	\$1,700.00	\$1,346.25	\$1,346.25	\$353.75	\$0.00	\$353.75	20.81%
	Function: SCHOOL ADMIN - 2410	\$649,650.00	\$479,243.75	\$479,243.75	\$170,406.25	\$136,488.82	\$33,917.43	5.22%
01.602.2610.441.1.03.5200.0	Service Contracts	\$22,900.00	\$16,507.08	\$16,507.08	\$6,392.92	\$950.00	\$5,442.92	23.77%
01.602.2610.441.1.03.5900.0	Other Maint. Services	\$43,500.00	\$29,461.92	\$29,461.92	\$14,038.08	\$12,348.00	\$1,690.08	3.89%
01.602.2610.531.1.03.0000.0	Maintenance Telephone	\$800.00	\$570.89	\$570.89	\$229.11	\$279.91	(\$50.80)	-6.35%
01.602.2610.610.1.03.0000.0	Repair Materials	\$13,250.00	\$5,192.77	\$5,192.77	\$8,057.23	\$6,144.82	\$1,912.41	14.43%
	Function: PLANT MAINT - 2610	\$80,450.00	\$51,732.66	\$51,732.66	\$28,717.34	\$19,722.73	\$8,994.61	11.18%
01.602.2620.110.1.00.0000.0	Custodial Salaries	\$206,680.00	\$150,665.18	\$150,665.18	\$56,014.82	\$48,239.20	\$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	\$6,119.18	\$6,119.18	\$3,880.82	(\$41.63)	\$3,922.45	39.22%
01.602.2620.211.1.03.0000.0	Medical Insurance	\$44,988.00	\$44,464.20	\$44,464.20	\$523.80	\$12,156.93	(\$11,633.13)	-25.86%
01.602.2620.212.1.03.0000.0	Dental Insurance	\$2,177.00	\$1,675.20	\$1,675.20	\$501.80	\$501.60	\$0.20	0.01%
01.602.2620.213.1.03.0000.0	Life Insurance	\$233.00	\$143.20	\$143.20	\$89.80	\$42.72	\$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	\$614.57	\$614.57	\$80.43	\$181.08	(\$100.65)	-14.48%
01.602.2620.222.1.03.0000.0	Retirement	\$20,788.00	\$16,834.57	\$16,834.57	\$3,953.43	\$5,278.20	(\$1,324.77)	-6.37%
01.602.2620.230.1.03.0000.0	FICA	\$16,943.00	\$11,746.89	\$11,746.89	\$5,196.11	\$3,618.68	\$1,577.43	9.31%
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	\$1,992.46	\$1,992.46	\$507.54	\$0.00	\$507.54	20.30%
01.602.2620.420.1.03.0000.0	Water & Sewer	\$11,500.00	\$7,669.16	\$7,669.16	\$3,830.84	\$3,830.84	\$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	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$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%
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%

Hanover School District

Monthly Appr Rept Hanover General Fund

From Date: 7/1/2017

To Date: 3/31/2018

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
01.602.2620.611.1.03.0000.0	Custodial Supplies	\$13,500.00	\$9,681.83	\$9,681.83	\$3,818.17	\$0.00	\$3,818.17	28.28%
01.602.2620.651.1.03.0000.0	Propane Gas	\$55,000.00	\$21,383.67	\$21,383.67	\$33,616.33	\$28,116.34	\$5,499.99	10.00%
01.602.2620.652.1.03.0000.0	Electricity	\$43,000.00	\$28,313.93	\$28,313.93	\$14,686.07	\$14,648.49	\$37.58	0.09%
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	\$707.40	\$2,890.05	72.25%
	Function: CUSTODIAL SVCS - 2620	\$502,438.00	\$370,421.90	\$370,421.90	\$132,016.10	\$118,380.54	\$13,635.56	2.71%
01.602.2630.431.1.03.0000.0	Trash Removal	\$11,000.00	\$4,871.07	\$4,871.07	\$6,128.93	\$6,128.93	\$0.00	0.00%
01.602.2630.441.1.03.0000.0	Grounds Maintenance	\$26,250.00	\$19,687.50	\$19,687.50	\$6,562.50	\$6,562.50	\$0.00	0.00%
01.602.2630.610.1.03.0000.0	Grounds Supplies	\$250.00	\$262.26	\$262.26	(\$12.26)	\$0.00	(\$12.26)	-4.90%
	Function: GROUNDS MAINT - 2630	\$37,500.00	\$24,820.83	\$24,820.83	\$12,679.17	\$12,691.43	(\$12.26)	-0.03%
01.602.2700.513.0.03.0000.0	Daily Bus Contract	\$507,612.00	\$357,892.20	\$357,892.20	\$149,719.80	\$152,283.60	(\$2,563.80)	-0.51%
01.602.2700.610.1.03.0000.0	Gas- Daily Buses	\$21,500.00	\$35,330.14	\$35,330.14	(\$13,830.14)	\$31,148.67	(\$44,978.81)	-209.20%
	Function: STUDENT TRANSP - 2700	\$529,112.00	\$393,222.34	\$393,222.34	\$135,889.66	\$183,432.27	(\$47,542.61)	-8.99%
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	\$36,271.35	\$36,271.35	\$18,928.65	\$14,797.30	\$4,131.35	7.48%
	Function: TRANSPORTATION - Spec Ed - 2722	\$70,200.00	\$43,449.71	\$43,449.71	\$26,750.29	\$14,797.30	\$11,952.99	17.03%
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	\$107.64	\$107.64	\$892.36	\$132.48	\$759.88	75.99%
01.602.2725.513.1.03.3200.0	Field Trips - Grade 2	\$2,450.00	\$670.08	\$670.08	\$1,779.92	\$904.00	\$875.92	35.75%
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	\$8,008.56	\$8,008.56	\$21,841.44	\$1,036.48	\$20,804.96	69.70%
01.602.4200.460.1.03.0000.0	Site Improvements	\$17,500.00	\$5,300.00	\$5,300.00	\$12,200.00	\$4,995.00	\$7,205.00	41.17%
	Function: SITE IMPROVEMENTS - 4200	\$17,500.00	\$5,300.00	\$5,300.00	\$12,200.00	\$4,995.00	\$7,205.00	41.17%
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	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	0.00%
01.602.5100.840.1.03.0200.0	1995 Expansion Interest	\$206,719.00	\$206,718.76	\$206,718.76	\$0.24	\$0.00	\$0.24	0.00%
	Function: DEBT SERVICE - 5100	\$396,719.00	\$396,718.76	\$396,718.76	\$0.24	\$0.00	\$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	\$9,696.50	\$9,696.50	\$4,303.50	\$0.00	\$4,303.50	30.74%
	Function: TRANSFER TO FOOD SVCE - 5221	\$14,000.00	\$9,696.50	\$9,696.50	\$4,303.50	\$0.00	\$4,303.50	30.74%
	Fund: GENERAL FUND - 01	\$13,829,986.00	\$9,333,673.84	\$9,333,673.84	\$4,496,312.16	\$4,066,343.42	\$429,968.74	3.11%

Hanover School District

Monthly Appr Rept Hanover General Fund

From Date: 7/1/2017

To Date: 3/31/2018

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	\$9,333,673.84	\$9,333,673.84	\$4,496,312.16	\$4,066,343.42	\$429,968.74	3.11%

End of Report

Hanover School District

Rev & Exp Han 04 Food Service Fund For the Period 07/01/2017 through 03/31/2018

Fiscal Year: 2017-2018

	07/01/2017 - 03/31/2018	Year To Date
INCOME		
Food Service Fund Revenues		
Food Service Fund Revenues (+)	\$101,369.25	\$101,369.25
Sub-total : Food Service Fund Revenues	<u>\$101,369.25</u>	<u>\$101,369.25</u>
Total : INCOME	<u>\$101,369.25</u>	<u>\$101,369.25</u>
EXPENSES		
Food Service Expense		
Food Service Expense (-)	\$125,794.18	\$125,794.18
Sub-total : Food Service Expense	<u>(\$125,794.18)</u>	<u>(\$125,794.18)</u>
Total : EXPENSES	<u>(\$125,794.18)</u>	<u>(\$125,794.18)</u>
NET ADDITION/(DEFICIT)	<u>(\$24,424.93)</u>	<u>(\$24,424.93)</u>

End of Report