

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

Memorandum

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

**From:** Jamie Teague, Business Administrator

**Re:** 2017-2018 Projected End of Year Financial Reports

**Date:** June 13, 2018

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I am attaching revenue, expense and fund balance reports for the Hanover School District for the period July 1 - June 8, 2018 for all funds. These reports represent projected activity through year-end.

**A. General Fund**

The District's General Fund began the year at July 1, 2017 with an audited fund balance of \$365,755; \$265,755 was directed back to the 17-18 budget to offset taxation assessment and \$100,000 was directed to the Tuition Reserve Fund. Against a revenue budget of \$13,829,986, we are projecting total receipts of \$13,829,024, a unfavorable balance of (\$962). The ratified expenditure budget was \$13,829,986, a total of \$12,207,121 has been expended and we have encumbrances in the amount of \$1,224,234 with a potential for another \$189,025 in purchases yet to be booked; resulting in a projected favorable balance of \$206,606. Projected budget results are as follows:

Projected Revenue Favorable	\$ (962)
Projected Expenditures Favorable	<u>\$209,606</u>
Total Projected Favorable Results 17-18	\$208,644

Revenues: Attached page 1 shows the District's projected year-end revenue. Accounts with significant budget variances include:

- Summer School Tuition – more than budgeted \$6,680
- Interest Income – projected more than budgeted \$29,723
- Rental Revenue – less than budgeted (\$3,809)
- Prior Year's Expenditure Refunds – more than budgeted \$18,900
- Catastrophic Aid – more than budgeted \$19,683
- Medicaid Reimbursement – running less than budgeted (\$71,971)

Expenses:

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 by object code and will report on year-end expenditures by location at the August meeting.

"100's" Salaries in total are under budget \$113,174, however we will continue to accrue liabilities in this realm due to the ongoing need for Substitutes to fill in for positions that are vacant

\*Substitute line is running over by \$79,602 (\$50,000 budgeted, \$16,582 encumbered and \$113,020 expensed)

\*Instructional salaries (teachers, specialists, etc) running over budget by \$19,634; much of this over budget condition was due to the increase in ESL instructional time currently over by \$34,213; however partially offset by regular instruction running under by \$23,898 (\$15,000 enc. pending)  
\*all others running under budget include regular ed assistants \$36,245, spec ed assistants \$110,583, tutors \$20,641, pre-school ed assistants \$30,200 and custodial \$7,888

"200's" Benefits in total are running over budget (\$48,346)

The following areas are the major differences: health over \$50,528, dental under \$3,666, annuity/retirement matches over \$27,015, fica/medicare under \$22,020 and training/development costs under \$11,465

"300's" Professional/Technical Services are running under budget \$40,932

The following areas are the major differences: regular education visiting speakers/artists under \$10,306, special ed services/therapies (OT/PT/Psych/SP) under by \$18,183, legal fees for special ed under \$7,000 and auditing fees under \$4,160

"400's" Service Contracts/Curriculum are running under budget \$27,722 as we will be encumbering another \$12,567 in purchase orders for construction updates; savings are in multiple lines including online services \$2,000, copier expense \$6,111, miscellaneous maintenance services \$10,589 and principal's office service contracts \$4,013

"500's" Travel/Utilities/Advertising/Tuition are running under budget \$102,488

Special ed out of district tuition has savings of \$95,555 with high school needs under by \$140,329 and K-8 needs over by \$50,225; staff travel is running under \$5,633

"600's" General Supplies/Publications/Software are running under budget \$8,337

Regular education and special education general supply lines are under \$27,152 and \$10,579, maintenance needs are under \$15,585 and gasoline costs for student transport is over \$44,978

"700's" Equipment is running under budget \$20,831

General school equipment lines for regular and special education are under \$4,817 and \$3,962, media is under \$2,521 and custodial \$2,890

"800's" Administrative/Organizational Dues/Fees/Contingency are running under budget \$36,629

Contingency funding is \$35,000

## **B. Other Funds**

### **Fund 02: Federal Projects**

To date the district has been awarded \$170,318 in grants and expended \$74,210. Approximately \$96,108 remained unused in the following funds: Title IIA \$22,620, IDEA-B \$36,340 and SRSA/REAP \$37,148. A Revenue and Expense Report is attached (Page 02/1).

### **Fund 04: Food Service**

The Ray School Café is managed in house and we've had many changes this year. An income and expense report is attached showing activity through May 31 (Page 04/1). The report shows a deficit of \$25,221.

### **Fund 27: Special Gift Funds**

The fiscal year began with a balance of \$45,171. There were many additions and payouts throughout the year in the amount of \$87,059. A report of balances in the individual funding lines is attached (Page 27/1). We currently have a balance of \$69,562. The balances will roll over into next year.

**Hanover School District**

**Rev Rept Han 01 Gen Fund For the Period 07/01/2017 through 06/08/2018**

Fiscal Year: 2017-2018

		<u>07/01/2017 - 06/08/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>BEGINNING BALANCE - Unreserved Fund Balance</b>				\$ 265,755.00	\$ 0.00	
<b>GENERAL FUND INCOME</b>						
<b>Local Revenues</b>						
01.302.1121.000.0.00.0000.0	District Assessment Hanover	\$12,635,365.00	\$12,635,365.00	\$12,635,365.00	\$0.00	
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	\$36,722.29	\$36,722.29	\$12,000.00	(\$24,722.29)	
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	\$45,881.52	\$45,881.52	\$26,981.00	(\$18,900.52)	
01.302.1990.000.0.00.0000.0	Miscellaneous	\$162.35	\$162.35	\$250.00	\$87.65	
<b>Sub-total : Local Revenue</b>		<b>\$12,910,270.76</b>	<b>\$12,910,270.76</b>	<b>\$12,863,865.00</b>	<b>(\$ 46,405.76)</b>	<b>100.9%</b>
<b>State Revenues</b>						
01.302.3210.000.0.00.0000.0	Building Aid - NH	\$82,742.49	\$82,742.49	\$82,743.00	\$0.51	
01.302.3230.000.0.00.0000.0	Catastrophic Aid	\$428,963.89	\$428,963.89	\$409,281.00	(\$19,682.89)	
<b>Sub-total : State Revenues</b>		<b>\$511,706.38</b>	<b>\$511,706.38</b>	<b>\$492,024.00</b>	<b>(\$19,682.38)</b>	<b>104.0%</b>
<b>Federal Revenues</b>						
01.302.4580.000.0.00.0000.0	Medicaid	\$93,028.67	\$93,028.67	\$165,000.00	\$71,971.33	
01.302.4810.000.0.00.0000.0	Department of Agricultural Grant	\$3,262.85	\$3,262.85	\$3,342.00	\$79.15	
<b>Sub-total : Federal Revenues</b>		<b>\$96,291.52</b>	<b>\$96,291.52</b>	<b>\$168,342.00</b>	<b>\$72,050.48</b>	<b>57.2%</b>
<b>Other Revenues</b>						
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>\$13,518,268.66</b>	<b>\$13,518,268.66</b>	<b>\$13,564,231.00</b>	<b>\$45,962.34</b>	<b>100.2%</b>
<b>Total with Fund Balance</b>				<b>\$13,829,986.00</b>		

**End of Report**

Operating Statement with Budget

# Hanover School District

## Hanover 17-18 Consolidated Appropriations Rpt

From Date: 7/1/2017

To Date: 6/8/2018

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	\$2,606,435.58	\$2,606,435.58	\$420,463.42	\$404,280.98	\$16,182.44	0.53%
01.602.1100.2XX.X.XX.XXXX.X	Benefits	\$1,346,905.00	\$1,248,468.05	\$1,248,468.05	\$98,436.95	\$125,594.34	(\$27,157.39)	-2.02%
01.602.1100.3XX.X.XX.XXXX.X	Professional Educational Servi	\$17,800.00	\$6,494.09	\$6,494.09	\$11,305.91	\$1,000.00	\$10,305.91	57.90%
01.602.1100.4XX.X.XX.XXXX.X	Purchased Property Services	\$55,000.00	\$30,002.78	\$30,002.78	\$24,997.22	\$16,424.29	\$8,572.93	15.59%
01.602.1100.5XX.X.XX.XXXX.X	Other Purchased Services	\$1,787,196.00	\$1,686,995.57	\$1,686,995.57	\$100,200.43	\$0.00	\$100,200.43	5.61%
01.602.1100.6XX.X.XX.XXXX.X	Supplies/Textbooks	\$94,845.00	\$65,336.61	\$65,336.61	\$29,508.39	\$4,965.40	\$24,542.99	25.88%
01.602.1100.7XX.X.XX.XXXX.X	Equipment	\$16,405.00	\$9,420.10	\$9,420.10	\$6,984.90	\$1,051.33	\$5,933.57	36.17%
	Function: REGULAR INSTRUCTION - 1100	\$6,345,050.00	\$5,653,152.78	\$5,653,152.78	\$691,897.22	\$553,316.34	\$138,580.88	2.18%
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	\$130,951.94	\$130,951.94	\$20,510.06	\$19,613.72	\$896.34	0.59%
01.602.1120.2XX.X.XX.XXXX.X	Benefits	\$80,233.00	\$77,265.88	\$77,265.88	\$2,967.12	\$5,615.40	(\$2,648.28)	-3.30%
01.602.1120.4XX.X.XX.XXXX.X	Purchased Property Services	\$6,500.00	\$5,055.99	\$5,055.99	\$1,444.01	\$355.09	\$1,088.92	16.75%
01.602.1120.6XX.X.XX.XXXX.X	Supplies/Textbooks	\$12,100.00	\$9,009.65	\$9,009.65	\$3,090.35	\$501.35	\$2,589.00	21.40%
01.602.1120.7XX.X.XX.XXXX.X	Equipment	\$72,100.00	\$71,444.17	\$71,444.17	\$655.83	\$0.00	\$655.83	0.91%
	Function: TECHNOLOGY - 1120	\$322,395.00	\$293,727.63	\$293,727.63	\$28,667.37	\$26,085.56	\$2,581.81	0.80%
01.602.1200.1XX.X.XX.XXXX.X	Salaries	\$1,346,665.00	\$1,102,703.17	\$1,102,703.17	\$243,961.83	\$156,398.93	\$87,562.90	6.50%
01.602.1200.2XX.X.XX.XXXX.X	Benefits	\$719,322.00	\$679,291.52	\$679,291.52	\$40,030.48	\$58,607.03	(\$18,576.55)	-2.58%
01.602.1200.3XX.X.XX.XXXX.X	Professional Educational Servi	\$18,500.00	\$3,888.75	\$3,888.75	\$14,611.25	\$5,161.75	\$9,449.50	51.08%
01.602.1200.4XX.X.XX.XXXX.X	Purchased Property Services	\$1,525.00	\$269.00	\$269.00	\$1,256.00	\$0.00	\$1,256.00	82.36%
01.602.1200.5XX.X.XX.XXXX.X	Other Purchased Services	\$805,100.00	\$599,329.17	\$599,329.17	\$205,770.83	\$119,993.86	\$85,776.97	10.65%
01.602.1200.6XX.X.XX.XXXX.X	Supplies/Textbooks	\$16,255.00	\$6,679.64	\$6,679.64	\$9,575.36	\$522.32	\$9,053.04	55.69%
01.602.1200.7XX.X.XX.XXXX.X	Equipment	\$9,130.00	\$3,666.11	\$3,666.11	\$5,463.89	\$779.16	\$4,684.73	51.31%
01.602.1200.8XX.X.XX.XXXX.X	Dues & Fees	\$850.00	\$455.40	\$455.40	\$394.60	\$0.00	\$394.60	46.42%
	Function: SPECIAL EDUCATION - 1200	\$2,917,347.00	\$2,396,282.76	\$2,396,282.76	\$521,064.24	\$341,463.05	\$179,601.19	6.16%
01.602.1210.1XX.X.XX.XXXX.X	Salaries	\$37,590.00	\$7,389.94	\$7,389.94	\$30,200.06	\$0.00	\$30,200.06	80.34%
01.602.1210.2XX.X.XX.XXXX.X	Benefits	\$22,866.00	\$667.93	\$667.93	\$22,198.07	\$0.00	\$22,198.07	97.08%
	Function: SPEC ED - Preschool Services - 1210	\$60,456.00	\$8,057.87	\$8,057.87	\$52,398.13	\$0.00	\$52,398.13	86.67%
01.602.1220.1XX.X.XX.XXXX.X	Salaries	\$188,944.00	\$194,446.04	\$194,446.04	(\$5,502.04)	\$5,230.72	(\$10,732.76)	-5.68%
01.602.1220.2XX.X.XX.XXXX.X	Benefits	\$123,333.00	\$144,232.46	\$144,232.46	(\$20,899.46)	\$1,118.26	(\$22,017.72)	-17.85%
01.602.1220.3XX.X.XX.XXXX.X	Professional Educational Servi	\$82,000.00	\$58,333.40	\$58,333.40	\$23,666.60	\$22,666.69	\$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	\$1,220.32	\$1,220.32	\$1,579.68	\$52.31	\$1,527.37	54.55%
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	\$398,232.22	\$398,232.22	\$994.78	\$29,067.98	(\$28,073.20)	-7.03%
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	\$108,574.80	\$108,574.80	(\$5,025.80)	\$28,978.20	(\$34,004.00)	-32.84%
01.602.1260.2XX.X.XX.XXXX.X	Benefits	\$40,989.00	\$44,913.03	\$44,913.03	(\$3,924.03)	\$6,329.96	(\$10,253.99)	-25.02%
01.602.1260.6XX.X.XX.XXXX.X	Supplies/Textbooks	\$1,050.00	\$673.31	\$673.31	\$376.69	\$378.00	(\$1.31)	-0.12%
	Function: ESL/BI-LINGUAL - 1260	\$145,588.00	\$154,161.14	\$154,161.14	(\$8,573.14)	\$35,686.16	(\$44,259.30)	-30.40%

# Hanover School District

## Hanover 17-18 Consolidated Appropriations Rpt

From Date: 7/1/2017

To Date: 6/8/2018

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
01.602.2120.1XX.X.XX.XXXX.X	Salaries	\$120,887.00	\$108,702.39	\$108,702.39	\$12,184.61	\$11,670.43	\$514.18	0.43%
01.602.2120.2XX.X.XX.XXXX.X	Benefits	\$65,109.00	\$60,878.71	\$60,878.71	\$4,230.29	\$4,436.14	(\$205.85)	-0.32%
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	\$169,792.17	\$169,792.17	\$17,203.83	\$16,106.57	\$1,097.26	0.59%
01.602.2134.1XX.X.XX.XXXX.X	Salaries	\$83,382.00	\$71,166.28	\$71,166.28	\$12,215.72	\$3,720.82	\$8,494.90	10.19%
01.602.2134.2XX.X.XX.XXXX.X	Benefits	\$56,488.00	\$42,365.58	\$42,365.58	\$14,122.42	\$2,017.42	\$12,105.00	21.43%
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	\$125.00	\$886.00	56.25%
01.602.2134.6XX.X.XX.XXXX.X	Supplies/Textbooks	\$2,900.00	\$1,177.27	\$1,177.27	\$1,722.73	\$130.43	\$1,592.30	54.91%
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	\$117,021.53	\$117,021.53	\$29,103.47	\$5,993.67	\$23,109.80	15.82%
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	\$12,395.00	\$11,299.41	\$11,299.41	\$1,095.59	\$0.00	\$1,095.59	8.84%
	Function: CURRICULUM DEVEL - 2212	\$19,900.00	\$11,299.41	\$11,299.41	\$8,600.59	\$0.00	\$8,600.59	43.22%
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	\$46,813.50	\$46,813.50	\$27,302.50	\$15,178.94	\$12,123.56	16.36%
	Function: STAFF DEVELOPMENT - 2213	\$82,116.00	\$46,813.50	\$46,813.50	\$35,302.50	\$15,178.94	\$20,123.56	24.51%
01.602.2221.1XX.X.XX.XXXX.X	Salaries	\$99,610.00	\$92,486.63	\$92,486.63	\$7,123.37	\$4,359.73	\$2,763.64	2.77%
01.602.2221.2XX.X.XX.XXXX.X	Benefits	\$57,385.00	\$54,792.07	\$54,792.07	\$2,592.93	\$2,544.95	\$47.98	0.08%
01.602.2221.3XX.X.XX.XXXX.X	Professional Educational Servi	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
01.602.2221.4XX.X.XX.XXXX.X	Purchased Property Services	\$5,050.00	\$3,714.36	\$3,714.36	\$1,335.64	\$0.00	\$1,335.64	26.45%
01.602.2221.6XX.X.XX.XXXX.X	Supplies/Textbooks	\$16,900.00	\$14,319.95	\$14,319.95	\$2,580.05	\$1,313.22	\$1,266.83	7.50%
01.602.2221.7XX.X.XX.XXXX.X	Equipment	\$7,900.00	\$5,379.20	\$5,379.20	\$2,520.80	\$0.00	\$2,520.80	31.91%
	Function: MEDIA ADMINISTRATION - 2221	\$188,845.00	\$172,692.21	\$172,692.21	\$16,152.79	\$8,217.90	\$7,934.89	4.20%
01.602.2310.1XX.X.XX.XXXX.X	Salaries	\$7,865.00	\$8,021.50	\$8,021.50	(\$156.50)	\$0.00	(\$156.50)	-1.99%
01.602.2310.2XX.X.XX.XXXX.X	Benefits	\$611.00	\$634.36	\$634.36	(\$23.36)	\$10.73	(\$34.09)	-5.58%
01.602.2310.3XX.X.XX.XXXX.X	Professional Educational Servi	\$43,000.00	\$16,199.86	\$16,199.86	\$26,800.14	\$16,603.70	\$10,196.44	23.71%
01.602.2310.5XX.X.XX.XXXX.X	Other Purchased Services	\$6,000.00	\$5,452.83	\$5,452.83	\$547.17	\$0.00	\$547.17	9.12%
01.602.2310.8XX.X.XX.XXXX.X	Dues & Fees	\$6,900.00	\$6,017.86	\$6,017.86	\$882.14	\$132.00	\$750.14	10.87%
	Function: SCHOOL BOARD SERVICES - 2310	\$64,376.00	\$36,326.41	\$36,326.41	\$28,049.59	\$16,746.43	\$11,303.16	17.56%
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	\$272,401.31	\$272,401.31	\$4,666.69	\$10,738.55	(\$6,071.86)	-2.19%
01.602.2410.2XX.X.XX.XXXX.X	Benefits	\$313,888.00	\$281,311.35	\$281,311.35	\$32,576.65	\$8,435.98	\$24,140.67	7.69%
01.602.2410.3XX.X.XX.XXXX.X	Professional Educational Servi	\$3,600.00	\$1,950.00	\$1,950.00	\$1,650.00	\$0.00	\$1,650.00	45.83%
01.602.2410.4XX.X.XX.XXXX.X	Purchased Property Services	\$16,944.00	\$5,306.76	\$5,306.76	\$11,637.24	\$7,347.42	\$4,289.82	25.32%
01.602.2410.5XX.X.XX.XXXX.X	Other Purchased Services	\$16,400.00	\$9,638.46	\$9,638.46	\$6,761.54	\$2,477.76	\$4,283.78	26.12%
01.602.2410.6XX.X.XX.XXXX.X	Supplies/Textbooks	\$17,050.00	\$14,086.00	\$14,086.00	\$2,964.00	\$0.00	\$2,964.00	17.38%

# Hanover School District

## Hanover 17-18 Consolidated Appropriations Rpt

From Date: 7/1/2017

To Date: 6/8/2018

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
01.602.2410.7XX.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	\$587,094.17	\$587,094.17	\$62,555.83	\$28,999.71	\$33,556.12	5.17%
01.602.2610.4XX.X.XX.XXXX.X	Purchased Property Services	\$66,400.00	\$51,202.02	\$51,202.02	\$15,197.98	\$7,335.00	\$7,862.98	11.84%
01.602.2610.5XX.X.XX.XXXX.X	Other Purchased Services	\$800.00	\$715.81	\$715.81	\$84.19	\$134.99	(\$50.80)	-6.35%
01.602.2610.6XX.X.XX.XXXX.X	Supplies/Textbooks	\$13,250.00	\$7,494.23	\$7,494.23	\$5,755.77	\$5,066.92	\$688.85	5.20%
	Function: PLANT MAINT - 2610	\$80,450.00	\$59,412.06	\$59,412.06	\$21,037.94	\$12,536.91	\$8,501.03	10.57%
01.602.2620.1XX.X.XX.XXXX.X	Salaries	\$221,480.00	\$200,140.28	\$200,140.28	\$21,339.72	\$9,586.80	\$11,752.92	5.31%
01.602.2620.2XX.X.XX.XXXX.X	Benefits	\$91,958.00	\$98,038.97	\$98,038.97	(\$6,080.97)	\$4,358.95	(\$10,439.92)	-11.35%
01.602.2620.4XX.X.XX.XXXX.X	Purchased Property Services	\$46,000.00	\$41,039.85	\$41,039.85	\$4,960.15	\$3,810.84	\$1,149.31	2.50%
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	\$99,000.00	\$76,148.20	\$76,148.20	\$22,851.80	\$14,555.19	\$8,296.61	8.38%
01.602.2620.7XX.X.XX.XXXX.X	Equipment	\$4,000.00	\$1,109.95	\$1,109.95	\$2,890.05	\$0.00	\$2,890.05	72.25%
	Function: CUSTODIAL SVCS - 2620	\$487,438.00	\$442,671.25	\$442,671.25	\$44,766.75	\$32,311.78	\$12,454.97	2.56%
01.602.2630.4XX.X.XX.XXXX.X	Purchased Property Services	\$37,250.00	\$32,865.62	\$32,865.62	\$4,384.38	\$2,807.09	\$1,577.29	4.23%
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	\$33,127.88	\$33,127.88	\$4,372.12	\$2,807.09	\$1,565.03	4.17%
01.602.2700.5XX.X.XX.XXXX.X	Other Purchased Services	\$507,612.00	\$460,696.50	\$460,696.50	\$46,915.50	\$50,761.20	(\$3,845.70)	-0.76%
01.602.2700.6XX.X.XX.XXXX.X	Supplies/Textbooks	\$21,500.00	\$50,186.50	\$50,186.50	(\$28,686.50)	\$16,292.31	(\$44,978.81)	-209.20%
	Function: STUDENT TRANSP - 2700	\$529,112.00	\$510,883.00	\$510,883.00	\$18,229.00	\$67,053.51	(\$48,824.51)	-9.23%
01.602.2722.5XX.X.XX.XXXX.X	Other Purchased Services	\$70,200.00	\$49,873.11	\$49,873.11	\$20,326.89	\$13,499.10	\$6,827.79	9.73%
	Function: TRANSPORTATION - Spec Ed - 2722	\$70,200.00	\$49,873.11	\$49,873.11	\$20,326.89	\$13,499.10	\$6,827.79	9.73%
01.602.2725.5XX.X.XX.XXXX.X	Other Purchased Services	\$29,850.00	\$8,505.36	\$8,505.36	\$21,344.64	\$872.00	\$20,472.64	68.59%
	Function: FIELD TRIPS - 2725	\$29,850.00	\$8,505.36	\$8,505.36	\$21,344.64	\$872.00	\$20,472.64	68.59%
01.602.4200.4XX.X.XX.XXXX.X	Purchased Property Services	\$27,500.00	\$8,795.00	\$8,795.00	\$18,705.00	\$11,150.00	\$7,555.00	27.47%
	Function: SITE IMPROVEMENTS - 4200	\$27,500.00	\$8,795.00	\$8,795.00	\$18,705.00	\$11,150.00	\$7,555.00	27.47%
01.602.4600.4XX.X.XX.XXXX.X	Purchased Property Services	\$55,600.00	\$50,588.21	\$50,588.21	\$5,011.79	\$0.00	\$5,011.79	9.01%
	Function: BUILDING IMPVTS - 4600	\$55,600.00	\$50,588.21	\$50,588.21	\$5,011.79	\$0.00	\$5,011.79	9.01%
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	\$12,813.50	\$12,813.50	\$1,186.50	\$0.00	\$1,186.50	8.48%
	Function: TRANSFER TO FOOD SVCE - 5221	\$14,000.00	\$12,813.50	\$12,813.50	\$1,186.50	\$0.00	\$1,186.50	8.48%
<b>Grand Total:</b>		\$13,829,986.00	\$12,207,120.80	\$12,207,120.80	\$1,622,865.20	\$1,224,234.19	\$398,631.01	2.88%

End of Report

## Hanover School District

### Rev & Exp Han 02 Fed Projs For the Period 07/01/2017 through 06/08/2018

Fiscal Year: 2017-2018

	<u>07/01/2017 - 06/08/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
<b>FEDERAL PROJECTS REVENUE</b>					
Federal Project Revenue (+)	\$66,465.65	\$66,465.65	\$170,318.29	\$103,852.64	39.0%
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	\$8,207.50	\$8,207.50	\$17,207.50	\$9,000.00	
02.302.4530.018.0.00.0000.0 Title IIA FY18 - #20184845	\$0.00	\$0.00	\$9,200.00	\$9,200.00	
02.302.4570.017.0.00.0000.0 IDEA-B FY17 #72507	\$1,650.00	\$1,650.00	\$2,017.92	\$367.92	
02.302.4570.018.0.00.0000.0 IDEA-B FY18 #82507	\$52,667.63	\$52,667.63	\$94,992.00	\$42,324.37	
02.302.4571.018.0.00.0000.0 IDEA-B PreSchool FY18 #82507	\$3,868.14	\$3,868.14	\$5,333.00	\$1,464.86	
<b>Sub-total : FEDERAL PROJECTS REVENUE</b>	<b>\$66,465.65</b>	<b>\$66,465.65</b>	<b>\$170,318.29</b>	<b>\$103,852.64</b>	<b>39.0%</b>
<b>Total : INCOME</b>	<b>\$66,465.65</b>	<b>\$66,465.65</b>	<b>\$170,318.29</b>	<b>\$103,852.64</b>	<b>39.0%</b>
<b>EXPENSES</b>					
<b>Federal Projects Expenses</b>					
IDEA B Expenses (-)	\$61,651.48	\$61,651.48	\$97,009.92	\$35,358.44	63.6%
02.602.1200.110.1.18.4570.0 IDEA-B FY18 - Salaris - Activity #62174	\$60,001.48	\$60,001.48	\$94,992.00	\$34,990.52	
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 (-)	\$4,351.66	\$4,351.66	\$5,333.00	\$981.34	81.6%
02.602.1210.110.1.18.4571.0 IDEA-B PreSchool Salaris - Activity #62173	\$4,351.66	\$4,351.66	\$5,333.00	\$981.34	
Title IIA Expense (-)	\$8,207.50	\$8,207.50	\$27,827.37	\$19,619.87	29.5%
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 IIA FY16 - Math Tuition #47883	\$0.00	\$0.00	\$1,300.00	\$1,300.00	
02.602.1110.390.1.17.4530.0 Title IIA FY17 - NGSS #66135/55662	\$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	
02.602.1110.390.1.18.4530.0 Title IIA FY18 - NGSS - Montshire #66134	\$0.00	\$0.00	\$9,200.00	\$9,200.00	
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>(\$74,210.64)</b>	<b>(\$74,210.64)</b>	<b>(\$130,170.29)</b>	<b>(\$55,959.65)</b>	<b>57.0%</b>
<b>Total : EXPENSES</b>	<b>(\$74,210.64)</b>	<b>(\$74,210.64)</b>	<b>(\$130,170.29)</b>	<b>(\$55,959.65)</b>	<b>57.0%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>(\$7,744.99)</b>	<b>(\$7,744.99)</b>	<b>\$40,148.00</b>	<b>\$47,892.99</b>	<b>19.3%</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 05/31/2018

Fiscal Year: 2017-2018

	07/01/2017 - 05/31/2018	Year To Date
<b>INCOME</b>		
Food Service Fund Revenues		
Food Service Fund Revenues (+)	\$130,820.65	\$130,820.65
04.302.1510.010.0.00.0000.0      Online Deposit Fees	\$0.00	\$0.00
04.302.1610.000.0.00.0000.0      Food Service Revenue	\$117,511.25	\$117,511.25
04.302.1610.010.0.00.0000.0      90-Meal Pan Discount	\$0.00	\$0.00
04.302.1610.020.0.00.0000.0      Free & Reduced from General Fund	\$12,813.50	\$12,813.50
04.302.1630.000.0.00.0000.0      Loss Funded by District	\$0.00	\$0.00
04.302.1910.000.0.00.0000.0      Catering Revenue	\$325.00	\$325.00
04.302.1990.000.0.00.0000.0      Miscellaneous Income	\$170.90	\$170.90
Sub-total : Food Service Fund Revenues	\$130,820.65	\$130,820.65
<b>Total : INCOME</b>	\$130,820.65	\$130,820.65
<b>EXPENSES</b>		
Food Service Expense		
Food Service Expense (-)	\$156,041.30	\$156,041.30
04.602.3100.110.0.00.0000.0      Cafeteria Workers	\$37,092.20	\$37,092.20
04.602.3100.110.1.00.0000.0      Cafeteria Manager	\$30,000.77	\$30,000.77
04.602.3100.114.1.03.0000.0      Cafe Substitutes	\$210.72	\$210.72
04.602.3100.211.1.00.0000.0      HEALTH INSURANCE	\$0.00	\$0.00
04.602.3100.211.1.03.0000.0      Medical Insurance	\$7,542.89	\$7,542.89
04.602.3100.212.1.03.0000.0      Dental Insurance	\$410.40	\$410.40
04.602.3100.213.1.03.0000.0      Life Insurance	\$0.00	\$0.00
04.602.3100.214.1.03.0000.0      Workers Compensation	\$0.00	\$0.00
04.602.3100.215.1.03.0000.0      Disability	\$113.24	\$113.24
04.602.3100.220.1.03.0000.0      Annuities	\$0.00	\$0.00
04.602.3100.222.1.03.0000.0      Retirement	\$3,367.63	\$3,367.63
04.602.3100.230.1.03.0000.0      FICA	\$5,109.83	\$5,109.83
04.602.3100.260.1.03.0000.0      Unemployment	\$0.00	\$0.00
04.602.3100.351.0.00.0000.0      Online Deposit Fee Charges	\$5,442.61	\$5,442.61
04.602.3100.441.1.03.0000.0      Contracted Services	\$2,381.59	\$2,381.59
04.602.3100.515.1.03.0000.0      Travel	\$0.00	\$0.00
04.602.3100.610.1.03.0000.0      Food	\$51,762.62	\$51,762.62
04.602.3100.610.1.03.0100.0      Milk	\$7,523.39	\$7,523.39
04.602.3100.610.1.03.0200.0      Ice Cream	\$0.00	\$0.00
04.602.3100.610.1.03.0300.0      Paper Products	\$2,091.09	\$2,091.09
04.602.3100.610.1.03.0400.0      General Supplies & Misc. Items	\$2,013.61	\$2,013.61
04.602.3100.611.1.03.0000.0      Equipment Repair	\$0.00	\$0.00
04.602.3100.730.1.03.0000.0      Equipment	\$978.71	\$978.71
Sub-total : Food Service Expense	(\$156,041.30)	(\$156,041.30)
<b>Total : EXPENSES</b>	(\$156,041.30)	(\$156,041.30)
<b>NET ADDITION/(DEFICIT)</b>	(\$25,220.65)	(\$25,220.65)

End of Report

Operating Statement



Donations & Local Grant Funds

From Date: 7/1/2017

To Date: 6/8/2018

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
27.549.0000.000.0.00.0000.0	Ray School Student Activities	\$0.00	\$389.98	(\$6,789.28)	\$6,789.28	\$374.00	\$6,415.28	0.00%
27.550.0000.000.0.00.0000.0	Rojeck Gifts - Art	\$0.00	\$0.00	(\$908.84)	\$908.84	\$0.00	\$908.84	0.00%
27.551.0000.000.0.00.0000.0	Field Trip Donations	\$0.00	\$0.00	(\$819.54)	\$819.54	\$0.00	\$819.54	0.00%
27.553.0000.000.0.00.0000.0	Albright Gift - Science	\$0.00	\$0.00	(\$519.55)	\$519.55	\$0.00	\$519.55	0.00%
27.554.0000.000.0.00.0000.0	Cooperative Learning Project	\$0.00	\$0.00	(\$102.65)	\$102.65	\$0.00	\$102.65	0.00%
27.555.0000.000.0.00.0000.0	Friends Grant	\$0.00	\$483.56	(\$2,318.25)	\$2,318.25	\$51.40	\$2,266.85	0.00%
27.556.0000.000.0.00.0000.0	Bridgman Trust Monies	\$0.00	(\$17,886.79)	(\$37,312.80)	\$37,312.80	\$16,252.14	\$21,060.66	0.00%
27.557.0000.000.0.00.0000.0	PTO Grants	\$0.00	\$401.31	\$3,198.27	(\$3,198.27)	\$819.69	(\$4,017.96)	0.00%
27.560.0000.000.0.00.0000.0	Brieanna Weinstein	\$0.00	\$0.00	(\$873.67)	\$873.67	\$0.00	\$873.67	0.00%
27.561.0000.000.0.00.0000.0	NH Wellness Grant	\$0.00	\$0.00	(\$152.93)	\$152.93	\$0.00	\$152.93	0.00%
27.564.0000.000.0.00.0000.0	Alec Sherhard Memorial Fund	\$0.00	\$0.00	(\$424.50)	\$424.50	\$0.00	\$424.50	0.00%
27.566.0000.000.0.00.0000.0	Reading Recovery Program	\$0.00	(\$261.35)	(\$3,273.65)	\$3,273.65	\$0.00	\$3,273.65	0.00%
27.567.0000.000.0.00.0000.0	Schmakel Memorial	\$0.00	\$0.00	(\$600.00)	\$600.00	\$0.00	\$600.00	0.00%
27.569.0000.000.0.00.0000.0	Keller Donation	\$0.00	\$0.00	(\$9,016.25)	\$9,016.25	\$0.00	\$9,016.25	0.00%
27.572.0000.000.0.00.0000.0	Bertha Woodward Memorial	\$0.00	\$0.00	(\$350.00)	\$350.00	\$0.00	\$350.00	0.00%
27.573.0000.000.0.00.0000.0	Anonymous - Discrete Donation	\$0.00	\$0.00	(\$376.29)	\$376.29	\$0.00	\$376.29	0.00%
27.574.0000.000.0.00.0000.0	Library Gift Account - Misc. D	\$0.00	\$0.00	(\$345.58)	\$345.58	\$0.00	\$345.58	0.00%
27.576.0000.000.0.00.0000.0	Universal Play Space Project	\$0.00	\$0.00	(\$313.12)	\$313.12	\$0.00	\$313.12	0.00%
27.577.0000.000.0.00.0000.0	Shelburne Farms Gift - Starr	\$0.00	\$0.00	(\$45.23)	\$45.23	\$0.00	\$45.23	0.00%
27.578.0000.000.0.00.0000.0	Garden/Compost Account	\$0.00	\$0.00	(\$700.00)	\$700.00	\$0.00	\$700.00	0.00%
27.579.0000.000.0.00.0000.0	STEM Gift - Est. 11.15.2017	\$0.00	(\$15.31)	(\$15.31)	\$15.31	\$0.00	\$15.31	0.00%
27.580.0000.000.0.00.0000.0	Gymnasium Audio-Visual Upgrade	\$0.00	(\$25,000.00)	(\$25,000.00)	\$25,000.00	\$0.00	\$25,000.00	0.00%
	<b>Grand Total:</b>	\$0.00	(\$41,888.60)	(\$87,059.17)	\$87,059.17	\$17,497.23	\$69,561.94	0.00%

End of Report