

Hanover Public Schools					
Revolving Summary - FY2018 2ND QTR					
As of 12/31/17					
	<u>Beg Bal</u>	<u>Receipts</u>	<u>Payroll</u>	<u>Expenses</u>	<u>End Bal</u>
Lunch	1,261.53	438,780.30	193,098.05	175,764.15	71,179.63
Athletic	18,834.42	181,354.33	15,065.00	137,047.11	48,076.64
HS AP Exams	119.52	25,386.00	0.00	300.00	25,205.52
HS Robotics	115.53	0.00	0.00	0.00	115.53
MS Performance Troupe	911.65	1,425.00	300.00	828.68	1,207.97
Summer School	654.34	0.00	0.00	0.00	654.34
Cedar PreSchool	19,120.37	49,900.00	1,000.00	2,223.34	65,797.03
Cedar Full Day Kindergarten	27,867.69	74,778.50	65,195.64	2,791.78	34,658.77
Center Full Day Kindergarten	28,824.96	105,410.41	91,164.47	6,014.82	37,056.08
Student Assistance Program	2,114.50	0.00	0.00	0.00	2,114.50
Lost Book Revolving	13,002.28	145.00	0.00	0.00	13,147.28
Cedar Library	172.81	5,550.42	0.00	5,523.87	199.36
Center Sylvester Library	3,843.49	6,386.14	0.00	3,594.10	6,635.53
MS Library	5,414.86	5,503.39	0.00	4,746.05	6,172.20
Cedar Birthday Books	4,595.84	2,051.76	0.00	1,024.37	5,623.23
CN/SYL Birthday Books	4,445.17	623.00	0.00	1,713.74	3,354.43
HS Transportation Revolving	0.00	15,050.00	0.00	7,200.00	7,850.00
Sped Transportation	0.00	8,646.00	0.00	0.00	8,646.00
Sped Revolving	2,565.55	0.00	0.00	1,180.43	1,385.12
Energy Revolving	154.00	0.00	0.00	0.00	154.00
FACE					
FACE B/A	17,836.20	202,546.56	212,202.09	21,635.09	(13,454.42)
FACE Enrichment	58,608.30	170,030.55	177,347.10	51,381.28	(89.53)
FACE Performing Arts	1,853.74	13,431.87	4,438.25	6,543.40	4,303.96
School Store	4,247.44	57,591.55	6,983.45	38,983.44	15,872.10
Total FACE	82,545.68	443,600.53	400,970.89	118,543.21	6,632.11
Total Revolving	216,564.19	1,364,590.78	766,794.05	468,495.65	345,865.27
Other Gifts & Grants					
Cedar Other Gifts	9,894.24	2,526.07	0.00	3,619.21	8,801.10
Center Other Gifts	4,860.13	3,774.85	55.00	3,892.31	4,687.67
Sylvester Other Gifts	730.07	1,279.26	0.00	1,386.57	622.76
MS Other Gifts	6,178.60	10,788.72	0.00	9,125.00	7,842.32
HS Other Gifts	6,402.99	10,659.12	75.00	6,982.82	10,004.29
Systemwide Other Gifts	3,321.38	3,721.85	0.00	4,524.81	2,518.42
SEPAC GIFTS	0.00	15.00	0.00	0.00	15.00
FACE Hanover Cultural Council	0.00	180.00	0.00	2,170.00	(1,990.00)
Hanover Cultural Council	200.00	0.00	0.00	0.00	200.00
Mass Cultural Council	200.00	200.00	0.00	400.00	0.00
Cedar PTA	1,100.00	0.00	0.00	0.00	1,100.00
Center PTA	824.00	0.00	0.00	0.00	824.00
MS PTA	70.62	0.00	0.00	0.00	70.62
Total Other Grants & Gifts	33,782.03	33,144.87	130.00	32,100.72	34,696.18
Total All	250,346.22	1,397,735.65	766,924.05	500,596.37	380,561.45