

Appendix A

Hanover Public Schools Revolving Summary - FY2016 1ST QTR 09/30/15						
	<u>Beq Bal</u>	<u>Receipts</u>	<u>Payroll</u>	<u>Expenses</u>	<u>End Bal</u>	<u>Notes</u>
Lunch	45,434.97	124,439.51	55,038.99	56,008.17	58,827.32	
Athletic	42,556.33	85,132.63	0.00	32,811.46	94,877.50	
HS AP Exams	1,793.05	1,335.00	0.00	100.00	3,028.05	
HS Robotics	665.53	0.00	0.00	0.00	665.53	
MS Performance Troupe	255.74	1,450.00	0.00	0.00	1,705.74	
Summer School	654.34	0.00	0.00	0.00	654.34	
Cedar Before & After	27,174.01	12,218.20	27,528.68	1,839.78	10,023.75	Overall Before/After Balance is \$26,384.34
Center Before & After	47,906.81	18,791.33	33,060.83	1,955.68	31,681.63	
MS Extended Day	(10,246.93)	8,137.75	12,056.86	1,155.00	(15,321.04)	
Cedar PreSchool	20,234.44	18,525.00	0.00	3,338.26	35,421.18	
Cedar Full Day Kindergarten	114,612.15	50,431.75	9,263.87	3,652.46	152,127.57	
Center Full Day Kindergarten	45,404.63	59,533.00	20,667.61	2,544.06	81,725.96	
Student Assistance Program	2,114.50	0.00	0.00	0.00	2,114.50	
Lost Book Revolving	12,498.63	234.57	0.00	1,114.99	11,618.21	
Cedar Library	1,430.25	0.00	0.00	0.00	1,430.25	
Center Sylvester Library	20,547.46	0.00	0.00	0.00	20,547.46	
MS Library	3,495.06	0.00	0.00	0.00	3,495.06	
HS Transportation Revolving	2,010.00	15,810.00	0.00	0.00	17,820.00	
Sped Transportation	1,033.00	0.00	0.00	0.00	1,033.00	
Sped Revolving	24,983.63	0.00	0.00	3,163.72	21,819.91	
Energy Revolving	154.00	0.00	0.00	0.00	154.00	
Senior Citizen Dinner	0.00	0.00	0.00	0.00	0.00	
<u>Extended Opportunities</u>						
Cedar AS Enrichment	(2,008.51)	3,125.00	1,246.07	806.09	(935.67)	
Cent/Syl AS Enrichment	(5,289.35)	3,835.00	2,187.81	47.87	(3,690.03)	
MS AS Enrichment	19,905.39	19,980.00	4,425.07	883.09	34,577.23	
HS AS Enrichment	1,282.50	0.00	0.00	0.00	1,282.50	
Summer Enrichment	34,557.80	68,794.12	62,263.39	27,514.55	13,573.98	
Driver Ed	1,998.26	0.00	0.00	0.00	1,998.26	
Night School	8,205.75	0.00	0.00	0.00	8,205.75	
Cedar Drama	3,111.02	0.00	0.00	0.00	3,111.02	
Center/Syl. Drama	2,968.18	0.00	0.00	0.00	2,968.18	Overall Enrichment/ Extended Opp./Cultural Driver'sEd/Drama/Store Balance is \$82,280.08
MS Drama	8,704.49	0.00	0.00	0.00	8,704.49	
HS Drama	2,535.41	0.00	0.00	475.00	2,060.41	
School Store	(833.76)	285.00	0.00	0.00	(548.76)	
Summer Drama	5,791.72	5,181.00	0.00	0.00	10,972.72	
FACE Han. Cultural Council	0.00	0.00	0.00	0.00	0.00	
Total Revolving	485,640.50	497,238.86	227,739.18	137,410.18	617,730.00	
<u>PTA Grants</u>						
Cedar PTA	0.00	0.00	0.00	0.00	0.00	
Center PTA	0.00	0.00	0.00	0.00	0.00	
Sylvester PTA	0.00	0.00	0.00	0.00	0.00	
MS PTA	0.62	0.00	0.00	0.00	0.62	
HS PTA	0.30	0.00	0.00	0.00	0.30	
<u>Other Gifts & Grants</u>						
Cedar Other Gifts	10,270.48	171.00	0.00	0.00	10,441.48	
Center Other Gifts	3,813.12	103.25	0.00	0.00	3,916.37	
Sylvester Other Gifts	1,304.52	0.00	0.00	0.00	1,304.52	
MS Other Gifts	8,081.69	470.75	0.00	867.32	7,685.12	
HS Other Gifts	10,751.49	457.50	0.00	70.49	11,138.50	
Systemwide Other Gifts	208.75	6.00	0.00	0.00	214.75	
Boston Foundation	2,000.00	0.00	0.00	2,000.00	0.00	
Mass Cult. Yellow School Bus	0.00	0.00	0.00	0.00	0.00	
Hanover Cultural Council	200.00	0.00	0.00	2,000.00	(1,800.00)	
HHS Cultural Council	0.00	0.00	0.00	0.00	0.00	
Total Other Grants & Gifts	36,630.97	1,208.50	0.00	4,937.81	32,901.66	
Total All	522,271.47	498,447.36	227,739.18	142,347.99	650,631.66	