

Town of Hanover
Monthly Reporting Summary
From 07/01/2014 to 06/30/2015

01 - GENERAL FUND								
Account	Description	Orig Bud	Amended	Adjusted Budget	Encumb	Expend	Unencum Bal	% Exp
5100 - SALARY Total		\$9,073.00		\$9,073.00		\$670.00	\$8,403.00	7.38 %
5200 - EXPENSES Total		\$2,500.00		\$2,500.00	\$100.85	\$325.00	\$2,074.15	17.03 %
30 - SCHOOL COMMITTEE Total		\$11,573.00		\$11,573.00	\$100.85	\$995.00	\$10,477.15	9.46 %
5100 - SALARY Total		\$523,942.00		\$523,942.00		\$161,111.66	\$362,830.34	30.74 %
5200 - EXPENSES Total		\$121,372.00	\$-13,513.44	\$107,858.56	\$47,381.20	\$18,403.53	\$42,073.83	60.99 %
31 - DISTRICT ADMINISTRATION Total		\$645,314.00	\$-13,513.44	\$631,800.56	\$47,381.20	\$179,515.19	\$404,904.17	35.91 %
5100 - SALARY Total		\$2,201,141.00		\$2,201,141.00		\$223,745.13	\$1,977,395.87	10.16 %
5200 - EXPENSES Total		\$80,403.00	\$-11,064.51	\$69,338.49	\$19,922.43	\$25,331.73	\$24,084.33	65.26 %
32 - CEDAR ELEMENTARY SCHOOL Total		\$2,281,544.00	\$-11,064.51	\$2,270,479.49	\$19,922.43	\$249,076.86	\$2,001,480.20	11.84 %
5100 - SALARY Total		\$1,799,226.00		\$1,799,226.00		\$163,533.29	\$1,635,692.71	9.08 %
5200 - EXPENSES Total		\$64,132.00	\$-6,467.23	\$57,664.77	\$37,350.33	\$11,971.57	\$8,342.87	85.53 %
33 - CENTER ELEMENTARY SCHOOL Total		\$1,863,358.00	\$-6,467.23	\$1,856,890.77	\$37,350.33	\$175,504.86	\$1,644,035.58	11.46 %
5100 - SALARY Total		\$1,217,917.00		\$1,217,917.00		\$117,704.53	\$1,100,212.47	9.66 %
5200 - EXPENSES Total		\$46,703.00	\$-3,492.00	\$43,211.00	\$19,588.47	\$9,673.44	\$13,949.09	67.71 %
34 - SYLVESTER ELEMENTARY SCHOOL Total		\$1,264,620.00	\$-3,492.00	\$1,261,128.00	\$19,588.47	\$127,377.97	\$1,114,161.56	11.65 %
5100 - SALARY Total		\$4,574,477.00		\$4,574,477.00		\$441,097.65	\$4,133,379.35	9.64 %
5200 - EXPENSES Total		\$97,863.00	\$-6,004.00	\$91,859.00	\$30,142.82	\$27,911.84	\$33,804.34	63.19 %
35 - HANOVER MIDDLE SCHOOL Total		\$4,672,340.00	\$-6,004.00	\$4,666,336.00	\$30,142.82	\$469,009.49	\$4,167,183.69	10.69 %
5100 - SALARY Total		\$5,001,315.00		\$5,001,315.00		\$464,281.41	\$4,537,033.59	9.28 %
5200 - EXPENSES Total		\$321,503.00	\$-14,201.12	\$307,301.88	\$72,129.83	\$51,991.36	\$183,180.69	40.39 %
36 - HANOVER HIGH SCHOOL Total		\$5,322,818.00	\$-14,201.12	\$5,308,616.88	\$72,129.83	\$516,272.77	\$4,720,214.28	11.08 %
5100 - SALARY Total								100.00 %
5200 - EXPENSES Total								100.00 %
37 - SALMOND EC SCHOOL Total								100.00 %
5100 - SALARY Total		\$893,028.00		\$893,028.00		\$128,340.84	\$764,687.16	14.37 %
5200 - EXPENSES Total		\$1,200,854.00	\$54,742.30	\$1,255,596.30	\$952,458.87	\$276,475.48	\$26,661.95	97.87 %
39 - HPS DISTRICT WIDE Total		\$2,093,882.00	\$54,742.30	\$2,148,624.30	\$952,458.87	\$404,816.32	\$791,349.11	63.16 %
310 - HPS - REGULAR EDUCATION Total		\$18,155,449.00		\$18,155,449.00	\$1,179,074.80	\$2,122,568.46	\$14,853,805.74	18.18 %
5400 - ARTICLES Total		\$500,000.00		\$500,000.00	\$408,060.59	\$89,077.66	\$2,861.75	99.42 %
00 - UNASSIGNED Total		\$500,000.00		\$500,000.00	\$408,060.59	\$89,077.66	\$2,861.75	99.42 %

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01 - GENERAL FUND								
Account	Description	Orig Bud	Amended	Adjusted Budget	Encumb	Expend	Unencum Bal	% Exp
5100 - SALARY Total		\$146,745.00		\$146,745.00		\$46,634.01	\$100,110.99	31.77 %
5200 - EXPENSES Total		\$30,500.00		\$30,500.00	\$10,500.00	\$3,854.77	\$16,145.23	47.06 %
31 - DISTRICT ADMINISTRATION Total		\$177,245.00		\$177,245.00	\$10,500.00	\$50,488.78	\$116,256.22	34.40 %
5100 - SALARY Total		\$1,221,348.00		\$1,221,348.00		\$112,041.46	\$1,109,306.54	9.17 %
5200 - EXPENSES Total								100.00 %
32 - CEDAR ELEMENTARY SCHOOL Total		\$1,221,348.00		\$1,221,348.00		\$112,041.46	\$1,109,306.54	9.17 %
5100 - SALARY Total		\$735,936.00		\$735,936.00		\$60,182.03	\$675,753.97	8.17 %
5200 - EXPENSES Total								100.00 %
33 - CENTER ELEMENTARY SCHOOL Total		\$735,936.00		\$735,936.00		\$60,182.03	\$675,753.97	8.17 %
5100 - SALARY Total		\$283,757.00		\$283,757.00		\$18,312.04	\$265,444.96	6.45 %
5200 - EXPENSES Total								100.00 %
34 - SYLVESTER ELEMENTARY SCHOOL Total		\$283,757.00		\$283,757.00		\$18,312.04	\$265,444.96	6.45 %
5100 - SALARY Total		\$1,334,972.00		\$1,334,972.00		\$131,830.10	\$1,203,141.90	9.87 %
5200 - EXPENSES Total								100.00 %
35 - HANOVER MIDDLE SCHOOL Total		\$1,334,972.00		\$1,334,972.00		\$131,830.10	\$1,203,141.90	9.87 %
5100 - SALARY Total		\$956,117.00		\$956,117.00		\$85,390.04	\$870,726.96	8.93 %
5200 - EXPENSES Total								100.00 %
36 - HANOVER HIGH SCHOOL Total		\$956,117.00		\$956,117.00		\$85,390.04	\$870,726.96	8.93 %
5100 - SALARY Total		\$155,092.00		\$155,092.00		\$86,435.32	\$68,656.68	55.73 %
5200 - EXPENSES Total		\$1,072,663.00		\$1,072,663.00	\$801,367.17	\$199,141.18	\$72,154.65	93.27 %
5400 - ARTICLES Total								100.00 %
39 - HPS DISTRICT WIDE Total		\$1,227,755.00		\$1,227,755.00	\$801,367.17	\$285,576.50	\$140,811.33	88.53 %
320 - HPS - SPECIAL EDUCATION Total		\$6,437,130.00		\$6,437,130.00	\$1,219,927.76	\$832,898.61	\$4,384,303.63	31.89 %
Total for Dept 310 and 320		\$24,592,579.00		\$24,592,579.00	\$2,399,002.56	\$2,955,467.07	\$19,238,109.37	21.77 %
5400 - ARTICLES Total							\$5,366.00	0.00 %
00 - UNASSIGNED Total							\$5,366.00	0.00 %
122 - SELECTMEN Total							\$5,366.00	0.00 %
5200 - EXPENSES Total								100.00 %
5400 - ARTICLES Total		\$7,500.00		\$7,500.00			\$7,500.00	0.00 %
00 - UNASSIGNED Total		\$7,500.00		\$7,500.00			\$7,500.00	0.00 %

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01 - GENERAL FUND									
Account	Description	Orig Bud	Amended	Adjusted Budget	Encumb	Expend	Unencum Bal	% Exp	
5400 - ARTICLES Total		\$14,617.00		\$14,617.00			\$14,617.00	0.00 %	
11 - TOWN HALL Total		\$14,617.00		\$14,617.00			\$14,617.00	0.00 %	
5400 - ARTICLES Total		\$-3,732.00		\$-3,732.00				100.00 %	
31 - DISTRICT ADMINISTRATION Total		\$-3,732.00		\$-3,732.00				100.00 %	
300 - HANOVER PUBLIC SCHOOLS Total		\$18,385.00		\$18,385.00			\$22,117.00	0.00 %	
5200 - EXPENSES Total								100.00 %	
00 - UNASSIGNED Total								100.00 %	
380 - HPS - MEDICAID BILLING SRVCS Total								100.00 %	
5200 - EXPENSES Total		\$719,259.00		\$719,259.00		\$186,181.25	\$533,077.75	25.88 %	
00 - UNASSIGNED Total		\$719,259.00		\$719,259.00		\$186,181.25	\$533,077.75	25.88 %	
390 - SOUTH SHORE VOCATIONAL Total		\$719,259.00		\$719,259.00		\$186,181.25	\$533,077.75	25.88 %	
5200 - EXPENSES Total								100.00 %	
00 - UNASSIGNED Total								100.00 %	
398 - PEG ACCESS Total								100.00 %	
5400 - ARTICLES Total		\$100,000.00		\$100,000.00		\$100,000.00		100.00 %	
00 - UNASSIGNED Total		\$100,000.00		\$100,000.00		\$100,000.00		100.00 %	
918 - SICK LEAVE BENEFITS Total		\$100,000.00		\$100,000.00		\$100,000.00		100.00 %	
								33.79 %	
01 - GENERAL FUND Total		\$25,430,223.00		\$25,430,223.00	\$2,399,002.56	\$3,241,648.32	\$19,798,670.12	22.17 %	
	Grand Total	\$25,430,223.00	\$0.00	\$25,430,223.00	\$2,399,002.56	\$3,241,648.32	\$19,798,670.12	22.17 %	