

Hanover Public Schools
Revolving Summary - FY2014
06/30/14

	Beg Bal	Receipts	Payroll	Expenses	End Bal	Notes
Lunch	39,631.26	897,858.78	457,892.86	412,765.07	66,832.11	
Athletic	60,622.57	240,436.50	101,391.00	155,993.03	43,675.04	
HS AP Exams	3,875.30	30,417.00	3,533.75	27,665.00	3,093.55	
HS Robotics	847.99	0.00	0.00	0.00	847.99	
MS Performance T	764.31	2,987.00	900.00	2,831.70	19.61	
Summer School	654.34	0.00	0.00	0.00	654.34	
Cedar Before & Af	41,448.34	216,967.40	204,388.37	22,867.23	31,160.14	Overall Before/After Balance is \$23,463.63
Center Before & A	29,712.39	308,546.56	274,562.60	38,828.73	24,867.62	
MS Extended Day	263.91	93,768.49	117,496.65	9,099.88	(32,564.13)	
Cedar PreSchool	9,587.54	21,362.06	24,071.60	3,431.46	3,426.54	
Center PreSchool	7,654.33	3,750.00	3,257.52	8,146.81	0.00	
Cedar Full Day Kin	0.00	20,500.00	0.00	0.00	20,500.00	
Center Full Day Kin	0.00	29,500.00	0.00	0.00	29,500.00	
Student Assistanc	2,114.50	0.00	0.00	0.00	2,114.50	
Lost Book Revolvi	10,135.47	718.64	0.00	0.00	10,854.11	
Cedar Library	1,027.59	9,695.18	0.00	9,446.73	1,276.04	Library Rev. Includes Scholastic Book Fair Revenue
Center Sylvester L	15,038.19	14,216.75	0.00	14,329.97	14,924.97	
MS Library	2,460.63	6,929.43	0.00	5,331.90	4,058.16	
HS Transportation	0.00	6,100.00	0.00	100.00	6,000.00	
Sped Transportati	1,033.00	0.00	0.00	0.00	1,033.00	
Sped Revolving	25,352.19	0.00	0.00	(2,371.82)	27,724.01	
Energy Revolving	154.00	0.00	0.00	0.00	154.00	
Senior Citizen Dinr	1,998.68	0.33	0.00	1,999.01	0.00	
Extended Opportunities						
Cedar AS Enrichm	2,426.82	15,387.70	7,965.21	9,278.48	570.83	Overall Enrichment/ Summer Enrichment/ Driver's Ed Balance is \$27,549.98
Cent/Syl AS Enrich	6,768.65	18,236.89	8,467.59	15,887.61	650.34	
MS AS Enrichment	5,977.77	66,740.95	34,785.21	24,903.27	13,030.24	
HS AS Enrichment	321.78	1,532.00	162.50	300.28	1,391.00	
Summer Enrichme	4,594.02	29,144.35	13,055.50	9,973.56	10,709.31	
Driver Ed	2,303.26	8,860.00	0.00	9,965.00	1,198.26	
Night School	5,995.75	1,280.00	0.00	0.00	7,275.75	
Cedar Drama	0.00	5,186.98	0.00	2,000.00	3,186.98	
MS Drama	0.00	6,855.89	0.00	0.00	6,855.89	
MS Play	0.00	7,950.00	0.00	7,950.00	0.00	
Total Revolving	282,744.58	2,064,928.88	1,251,930.36	790,722.90	305,020.20	
PTA Grants						
Cedar PTA	3,858.98	1,400.00	0.00	3,676.00	1,582.98	
Center PTA	462.18	1,001.82	0.00	0.00	1,464.00	
Sylvester PTA	1,074.08	628.26	0.00	0.00	1,702.34	
MS PTA	1,575.74	5,378.90	0.00	6,066.00	888.64	
HS PTA	\$1,602.68	\$2,139.76	0.00	\$2,191.14	1,551.30	
Other Gifts & Grants						
Cedar Other Gifts	5,811.42	10,613.85	0.00	11,065.83	5,359.44	
Center Other Gifts	3,130.04	4,097.35	0.00	4,796.80	2,430.59	
Sylvester Other Gi	8,518.69	154.04	0.00	7,534.86	1,137.87	
MS Other Gifts	5,264.80	4,136.18	0.00	2,438.94	6,962.04	
HS Other Gifts	5,463.39	7,330.14	0.00	6,529.57	6,263.96	
Systemwide Other	2,603.58	49,108.63	0.00	0.00	51,712.21	
Pot Hole Reserve	0.00	50,000.00	0.00	50,000.00	0.00	
Boston Foundatio	2,000.00	0.00	0.00	0.00	2,000.00	
Hanover Cultural C	200.00	400.00	0.00	400.00	200.00	
Local Education Gi	851.20	0.00	0.00	0.00	851.20	
Total Other Grants	42,416.78	136,388.93	0.00	94,699.14	84,106.57	
Total All	325,161.36	2,201,317.81	1,251,930.36	885,422.04	389,126.77	
Lunch Account						
Revenues						
Student Revenues		680,422.70				
Other Revenues		50,424.14				
Federal Reimbursement		150,406.34				
State Reimbursement		16,605.60				
Total Revenues		897,858.78				