

Hanover Public Schools						
Revolving Summary - FY2015						
01/31/15						
	Beg Bal	Receipts	Payroll	Expenses	End Bal	Notes
Lunch	66,045.59	466,436.71	280,419.19	260,593.68	(8,530.57)	
Athletic	43,675.04	181,024.50	53,956.90	89,853.87	80,888.77	
HS AP Exams	3,093.55	22,296.00	0.00	550.00	24,839.55	
HS Robotics	847.99	1,100.00	0.00	350.00	1,597.99	
MS Performance Troupe	19.61	3,630.00	600.00	1,120.77	1,928.84	
Summer School	654.34	0.00	0.00	0.00	654.34	
Cedar Before & After	31,160.14	86,690.06	96,546.52	6,988.03	14,315.65	Overall Before/After Balance is \$8,824.43
Center Before & After	24,867.62	118,071.80	118,382.36	9,561.22	14,995.84	
MS Extended Day	(32,564.13)	54,995.23	35,793.39	7,124.77	(20,487.06)	
Cedar PreSchool	3,426.54	27,113.32	11,479.39	2,478.79	16,581.68	
Cedar Full Day Kindergarten	20,500.00	66,103.75	31,466.04	7,073.76	48,063.95	
Center Full Day Kindergarten	29,500.00	88,876.50	83,070.08	6,426.66	28,879.76	
Student Assistance Program	2,114.50	0.00	0.00	0.00	2,114.50	
Lost Book Revolving	10,854.11	758.26	0.00	59.41	11,552.96	
Cedar Library	1,276.04	5,612.59	0.00	5,556.38	1,332.25	
Center Sylvester Library	14,924.97	7,516.50	0.00	4,664.14	17,777.33	
MS Library	4,058.16	2,061.77	0.00	801.58	5,318.35	
HS Transportation Revolving	6,000.00	11,300.00	0.00	200.00	17,100.00	
Sped Transportation	1,033.00	0.00	0.00	0.00	1,033.00	
Sped Revolving	27,724.01	133.00	2,100.00	19,660.96	6,096.05	
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	
Extended Opportunities						
Cedar AS Enrichment	570.83	5,177.00	2,375.53	5,118.78	(1,746.48)	Overall Enrichment/ Summer Enrichment/ Driver'sEd/Drama/Store Balance is \$48,661.39
Cent/Syl AS Enrichment	650.34	10,786.00	8,745.50	4,274.22	(1,583.38)	
MS AS Enrichment	13,030.24	49,930.25	21,215.79	24,293.24	17,451.46	
HS AS Enrichment	1,391.00	138.00	0.00	1,001.50	527.50	
Summer Enrichment	10,709.31	48,837.50	28,657.50	21,437.77	9,451.54	
Driver Ed	1,198.26	1,660.00	0.00	1,730.00	1,128.26	
Night School	7,275.75	750.00	0.00	0.00	8,025.75	
Cedar Drama	3,186.98	2,000.00	0.00	0.00	5,186.98	
Center/Syl. Drama	0.00	7,490.00	0.00	4,947.21	2,542.79	
MS Drama	6,855.89	500.00	0.00	2,002.25	5,353.64	
School Store	0.00	5,994.00	0.00	7,307.00	(1,313.00)	
Summer Drama	0.00	3,636.33	0.00	0.00	3,636.33	
MS Play	0.00	0.00	0.00	0.00	0.00	
Total Revolving	304,233.68	1,280,619.07	774,808.19	495,175.99	314,868.57	
PTA Grants						
Cedar PTA	1,582.98	0.00	0.00	1,582.98	0.00	
Center PTA	1,464.00	0.00	0.00	1,464.00	0.00	
Sylvester PTA	1,702.34	0.00	0.00	1,702.34	0.00	
MS PTA	888.64	0.00	0.00	888.02	0.62	
HS PTA	1,551.30	0.00	0.00	1,551.00	0.30	
Other Gifts & Grants						
Cedar Other Gifts	5,359.44	2,297.81	0.00	1,034.23	6,623.02	
Center Other Gifts	2,430.59	1,956.21	0.00	1,131.35	3,255.45	
Sylvester Other Gifts	1,137.87	234.79	0.00	0.00	1,372.66	
MS Other Gifts	6,962.04	4,016.96	0.00	3,387.89	7,591.11	
HS Other Gifts	6,263.96	1,293.50	0.00	0.00	7,557.46	
Systemwide Other Gifts	51,712.21	6,222.46	0.00	25,944.41	31,990.26	
Boston Foundation	2,000.00	0.00	0.00	0.00	2,000.00	
Mass Cult. Yellow School Bus	0.00	400.00	0.00	200.00	200.00	
Hanover Cultural Council	200.00	0.00	0.00	2,500.00	(2,300.00)	
Local Education Grant	851.20	0.00	200.00	0.00	651.20	
Total Other Grants & Gifts	84,106.57	16,421.73	200.00	41,386.22	58,942.08	

Total All	388,340.25	1,297,040.80	775,008.19	536,562.21	373,810.65	
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