

Hanover Public Schools Revolving Summary - FY2019 4TH QTR As of 6/30/19					
	<u>Beg Bal</u>	<u>Receipts</u>	<u>Payroll</u>	<u>Expenses</u>	<u>End Bal</u>
Lunch	28,180.83	1,071,289.88	596,764.11	480,296.33	22,410.27
Athletic	16,313.93	273,477.75	23,300.00	249,564.22	16,927.46
HS AP Exams	0.00	50,191.50	2,445.00	47,746.50	0.00
HS Robotics	115.53	0.00	0.00	0.00	115.53
MS Performance Troupe	108.70	6,144.00	900.00	5,352.70	0.00
Summer School	654.34	0.00	0.00	0.00	654.34
Cedar PreSchool	4,166.00	75,283.60	62,968.04	16,181.56	300.00
Cedar Full Day Kindergarten	17,407.57	309,638.00	248,523.46	4,989.01	73,533.10
Center Full Day Kindergarten	13,141.92	214,997.50	226,251.73	1,887.69	0.00
Student Assistance Program	2,114.50	0.00	0.00	1,260.00	854.50
Lost Book Revolving	11,034.38	250.38	0.00	3,993.83	7,290.93
Cedar Library	199.36	12,309.24	0.00	12,267.01	241.59
Center Sylvester Library	8,389.77	6,816.71	0.00	7,910.32	7,296.16
MS Library	4,923.63	4,283.57	0.00	4,146.27	5,060.93
HS Library	0.00	318.20	0.00	298.91	19.29
Cedar Birthday Books	1,426.65	2,465.50	0.00	1,035.30	2,856.85
CN/SYL Birthday Books	4,628.37	1,044.00	0.00	1,289.50	4,382.87
HS Transportation Revolving	0.00	17,950.00	0.00	17,650.00	300.00
Sped Transportation	1,070.00	0.00	0.00	0.00	1,070.00
Sped Revolving	101.12	0.00	0.00	101.12	0.00
Energy Revolving	154.00	0.00	0.00	0.00	154.00
FACE					
FACE B/A	64,583.33	631,286.42	621,955.22	41,195.50	32,719.03
FACE Enrichment	24,959.62	341,095.89	209,419.97	124,958.82	31,676.72
FACE Performing Arts	6,819.63	34,841.00	14,626.20	24,147.43	2,887.00
School Store	6,759.12	118,044.70	18,168.92	102,554.82	4,080.08
Total FACE	103,121.70	1,125,268.01	864,170.31	292,856.57	71,362.83
Total Revolving	217,252.30	3,171,727.84	2,025,322.65	1,148,826.84	214,830.65
Other Gifts & Grants					
Cedar Other Gifts	8,532.62	11,710.94	0.00	11,303.97	8,939.59
Center Other Gifts	4,789.12	3,852.49	0.00	5,203.83	3,437.78
Sylvester Other Gifts	622.76	0.00	622.76	0.00	0.00
MS Other Gifts	4,959.11	14,952.35	0.00	8,850.91	11,060.55
HS Other Gifts	7,411.18	14,979.69	75.00	15,833.74	6,482.13
Systemwide Other Gifts	8,773.78	7,229.85	0.00	5,597.95	10,405.68
SEPAC GIFTS	15.00	0.00	0.00	0.00	15.00
FACE Hanover Cultural Council	0.00	0.00	0.00	0.00	0.00
Hanover Cultural Council	200.00	0.00	0.00	0.00	200.00
Mass Cultural Council	0.00	500.00	0.00	500.00	0.00
Cedar PTA	2,000.00	675.00	0.00	1,275.00	1,400.00
Center PTA	1,224.00	261.75	0.00	450.00	1,035.75
MS PTA	560.62	357.00	0.00	0.00	917.62
STARS Residency Grant	431.00	0.00	0.00	0.00	431.00
Total Other Grants & Gifts	39,519.19	54,519.07	697.76	49,015.40	44,325.10
Total All	256,771.49	3,226,246.91	2,026,020.41	1,197,842.24	259,155.75