

REVOLVING SUMMARY FY24					
	<u>FY24 BEG BAL</u>	<u>Receipts</u>	<u>Payroll</u>	<u>Expenses</u>	<u>BAL 3/31/24</u>
Lunch	\$ 358,499.80	\$ 1,157,194.16	\$ 577,279.62	\$ 436,214.55	\$ 502,199.79
Athletic	\$ 1,000.00	\$ 206,497.47	\$ 6,000.00	\$ 154,051.91	\$ 47,445.56
HS AP Exams	\$ -	\$ 34,488.00	\$ -	\$ 60.00	\$ 34,428.00
MS Performance Troupe	\$ 1,187.16	\$ -	\$ -	\$ -	\$ 1,187.16
Cedar PreSchool	\$ 22,342.87	\$ 121,562.50	\$ 75,309.04	\$ 15,786.64	\$ 52,809.69
Cedar Full Day Kindergarten	\$ 74,826.92	\$ 429,132.50	\$ 334,097.97	\$ 9,017.53	\$ 160,843.92
Lost Book Revolving	\$ 37.06	\$ -	\$ -	\$ -	\$ 37.06
Cedar Library	\$ 4,585.51	\$ 1,173.46	\$ -	\$ 1,173.46	\$ 4,585.51
Center Library	\$ -	\$ 6,941.13	\$ -	\$ 3,307.27	\$ 3,633.86
MS Library	\$ 12,800.10	\$ -	\$ -	\$ 4,343.53	\$ 8,456.57
HS Library	\$ 101.00	\$ -	\$ -	\$ -	\$ 101.00
Cedar Birthday Books	\$ 2,919.85	\$ -	\$ -	\$ -	\$ 2,919.85
Center Birthday Books	\$ 3,098.07	\$ -	\$ -	\$ -	\$ 3,098.07
HS Transportation Revolving	\$ 4,850.00	\$ -	\$ -	\$ 300.00	\$ 4,550.00
SPED Transportation	\$ 2,437.27	\$ -	\$ -	\$ -	\$ 2,437.27
SPED Revolving	\$ 755.60	\$ -	\$ -	\$ -	\$ 755.60
SubTotal	\$ 489,441.21	\$ 1,956,989.22	\$ 992,686.63	\$ 624,254.89	\$ 829,488.91
FACE					
FACE B/A	\$ 216,921.59	\$ 302,515.09	\$ 326,392.28	\$ 11,105.83	\$ 181,938.57
FACE Enrichment	\$ 420,794.07	\$ 825,473.95	\$ 431,016.41	\$ 236,051.29	\$ 579,200.32
FACE Performing Arts	\$ 1,326.27	\$ 11,499.68	\$ 3,811.41	\$ 5,302.05	\$ 3,712.49
School Store	\$ -	\$ 105,143.98	\$ 26,759.93	\$ 60,934.09	\$ 17,449.96
Total FACE	\$ 639,041.93	\$ 1,244,632.70	\$ 787,980.03	\$ 313,393.26	\$ 782,301.34
Total Revolving	\$ 1,128,483.14	\$ 3,201,621.92	\$ 1,780,666.66	\$ 937,648.15	\$ 1,611,790.25
Other Gifts & Grants					
Cedar Other Gifts	\$ 4,551.58	\$ 3,394.02	\$ -	\$ 285.53	\$ 7,660.07
Center Other Gifts	\$ -	\$ 9,487.20	\$ -	\$ 1,679.01	\$ 7,808.19
MS Other Gifts	\$ 24,433.51	\$ 4,084.66	\$ -	\$ 366.49	\$ 28,151.68
HS Other Gifts	\$ 31,949.51	\$ 16,989.60	\$ -	\$ 858.08	\$ 48,081.03
Systemwide Other Gifts	\$ 1,138.11	\$ 71.40	\$ -	\$ 78.95	\$ 1,130.56
SEPAC GIFTS	\$ 15.00	\$ -	\$ -	\$ -	\$ 15.00
Hanover Cultural Council	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00
Mass Cultural Council	\$ 431.00	\$ -	\$ -	\$ 699.00	\$ (268.00)
Cedar PTA	\$ 2,768.24	\$ -	\$ -	\$ -	\$ 2,768.24
Center PTA	\$ 885.37	\$ -	\$ -	\$ -	\$ 885.37
MS PTA	\$ 1,761.62	\$ -	\$ -	\$ -	\$ 1,761.62
Circuit Breaker FY23/FY24	\$ 21,680.02	\$ 673,912.00	\$ -	\$ 319,600.79	\$ 375,991.23
Total Other Grants & Gifts	\$ 89,813.96	\$ 707,938.88	\$ -	\$ 323,567.85	\$ 474,184.99
Total All	\$ 1,218,297.10	\$ 3,909,560.80	\$ 1,780,666.66	\$ 1,261,216.00	\$ 2,085,975.24