

HANOVER PUBLIC SCHOOLS FY '23 1Q REVOLVING SUMMARY					
	<u>Beq Bal</u>	<u>Receipts</u>	<u>Payroll</u>	<u>Expenses</u>	<u>End Bal</u>
Lunch	331,230.59	137,786.54	141,174.98	42,735.40	285,106.75
Athletic	1,000.00	75,877.70	2,836.00	45,462.96	28,578.74
HS AP Exams	855.00	3,800.00	3,000.00	0.00	1,655.00
MS Performance Troupe	1,295.86	0.00	0.00	0.00	1,295.86
Cedar PreSchool	8,404.64	61,250.00	27,574.21	337.50	41,742.93
Cedar Full Day Kindergarten	69,858.71	171,050.00	35,017.84	1,065.77	204,825.10
Lost Book Revolving	37.06	0.00	0.00	0.00	37.06
Cedar Library	247.36	0.00	0.00	0.00	247.36
Center Library	5,033.71	0.00	0.00	0.00	5,033.71
MS Library	7,797.24	0.00	0.00	0.00	7,797.24
HS Library	101.00	0.00	0.00	0.00	101.00
Cedar Birthday Books	2,919.85	0.00	0.00	0.00	2,919.85
Center Birthday Books	3,513.66	0.00	0.00	0.00	3,513.66
HS Transportation Revolving	0.00	30,450.00	0.00	300.00	30,150.00
SPED Transportation	2,437.27	0.00	0.00	0.00	2,437.27
SPED Revolving	755.60	0.00	0.00	0.00	755.60
SubTotal Non-FACE Revolving	435,487.55	480,214.24	209,603.03	89,901.63	616,197.13
FACE					
FACE B/A	26,816.31	42,955.25	31,509.67	2,537.79	35,724.10
FACE Enrichment	275,197.02	237,095.00	328,968.68	65,971.78	117,351.56
FACE Performing Arts	103.36	319.00	24.00	0.00	398.36
School Store	2,634.91	23,894.38	6,916.26	35,636.26	(16,023.23)
Total FACE	304,751.60	304,263.63	367,418.61	104,145.83	137,450.79
Total Revolving	740,239.15	784,477.87	577,021.64	194,047.46	753,647.92
Other Gifts & Grants					
Cedar Other Gifts	3,131.98	73.75	0.00	0.00	3,205.73
Center Other Gifts	268.15	86.50	0.00	0.00	354.65
MS Other Gifts	23,209.00	457.11	0.00	0.00	23,666.11
HS Other Gifts	16,521.40	0.00	1,590.00	368.17	14,563.23
Systemwide Other Gifts	7,239.73	17.50	0.00	6,654.02	603.21
SEPAC GIFTS	15.00	0.00	0.00	0.00	15.00
Hanover Cultural Council	200.00	0.00	0.00	0.00	200.00
Mass Cultural Council	5,000.00	0.00	0.00	0.00	5,000.00
Cedar PTA	2,768.24	0.00	0.00	0.00	2,768.24
Center PTA	736.52	0.00	0.00	0.00	736.52
MS PTA	1,761.62	0.00	0.00	0.00	1,761.62
Circuit Breaker FY22	268,055.51	0.00	0.00	81,081.96	186,973.55
Total Other Grants & Gifts	328,907.15	634.86	1,590.00	88,104.15	239,847.86
Total All	1,069,146.30	785,112.73	578,611.64	282,151.61	993,495.78