

HANOVER PUBLIC SCHOOLS 2024 REVOLVING SUMMARY					
	<u>Beq Bal 7/1/23</u>	<u>Receipts</u>	<u>Payroll</u>	<u>Expenses</u>	<u>End Bal 9/30/23</u>
Lunch	358,499.80				
Athletic	1,000.00				
HS AP Exams	7,256.00				
MS Performance Troupe	1,187.16				
Cedar PreSchool	22,342.87				
Cedar Full Day Kindergarten	74,826.92				
Lost Book Revolving	37.06				
Cedar Library	4,585.51				
Center Library	(1,100.98)				
MS Library	12,800.10				
HS Library	101.00				
Cedar Birthday Books	2,919.85				
Center Birthday Books	3,098.07				
HS Transportation Revolving	4,850.00				
SPED Transportation	2,437.27				
SPED Revolving	755.60				
SubTotal Non-FACE Revolving	495,596.23	0.00	0.00	0.00	0.00
FACE					
FACE B/A	216,921.59				
FACE Enrichment	420,794.07				
FACE Performing Arts	1,326.27				
School Store	(10,481.95)				
Total FACE	628,559.98	0.00	0.00	0.00	0.00
Total Revolving	1,124,156.21	0.00	0.00	0.00	0.00
Other Gifts & Grants					
Cedar Other Gifts	4551.58				
Center Other Gifts	(362.55)				
MS Other Gifts	24,433.51				
HS Other Gifts	31,949.51				
Systemwide Other Gifts	1,138.11				
SEPAC GIFTS	15.00				
Hanover Cultural Council	200.00				
Mass Cultural Council	431.00				
Cedar PTA	2,768.24				
Center PTA	885.37				
MS PTA	1,761.62				
Circuit Breaker FY22	21,680.02				
Total Other Grants & Gifts	89,451.41	0.00	0.00	0.00	0.00
Total All	1,213,607.62	0.00	0.00	0.00	0.00