Appendix D

## **Hanover Public Schools**

Matthew A. Ferron Superintendent of Schools

**Deborah St. Ives** Assistant Superintendent



Thomas R. Raab, Ed.D. Business Manager

Joan Woodward Student Services Director

## MEMORANDUM

To: Hanover School Committee
From: Thomas R. Raab, Business Manager
Cc: Matthew A. Ferron, Superintendent of Schools
Re: FY '17 Quarter 2 Revolving Report
Date: February 1, 2017

I am pleased to present the FY '17 Quarter 2 Revolving Report for your consideration and review. As in the past, I highlight negative balances and provide an explanation. Please do not hesitate to let me know any questions so that I may be fully prepared to respond.

## Lunch

As of December 31, 2016, the account has a negative balance of (\$8,141.35). The School Lunch Program is waiting for the December 2016 Federal Reimbursement. Last year the reimbursement was \$15,200.00. I anticipate receiving a similar reimbursement this year bringing the account to approximately \$7,000.

## FACE

Our FACE program continues to grow and expand. As a result, and similar to last year at this time, the programs' expenses have outpaced their receipts as of December 31, 2016. Taken together the three before and after school programs show a negative balance of (\$24,636.41) while the five enrichment programs show a positive balance of \$42,001.42. Taken together, all seven accounts have a balance of \$17,365.01 on December 31, 2016.

It is important to remember that final December 2016 bills are not generated until January 2017 resulting in outstanding balances due for services rendered in December 2016. Further, revenue allocation for families with siblings in both the Middle School and Cedar or Center Before & After programs were billed and deposited to the MS Extended Day account from September - December 2016. As a result, the Cedar and Center accounts were negatively affected. Effective January 2017, revenue allocation has been adjusted for both Cedar and Center School programs now billing and receiving revenue for a percentage for those families with siblings in two programs. We will continue to monitor and adjust as needed throughout the remainder of this fiscal year. HHS Enrichment has a negative balance as of 12/31/16 due to final December tuition's not being collected before the end of the month.

The Winter 2017 Community Adult Education Program began Monday January 23rd. In an effort to reach a larger number of community members, the Office of Family & Community Engagement did a mailing of the brochure to 4,901 households in town. This allowed FACE the opportunity to reach beyond the population of school age families. The results have been positive with registrations being received by many first time participants. FACE hopes to gain more exposure in the community and surrounding towns by offering a diverse selection of classes and developing a broad customer base of returning students.

Revolving Summary - FY2017 2ND QTR         Bog Bal         Receipts         Pavroll         Expenses         End Bal         Notes           Lunch         40.095.07         410.939.83         246.424.68         221.752.47         (8.141.35)           Alhelic         35.354.42         153.477.22         7,169.00         153.266.07         55.306.07           HS AP Exams         390.80         24.028.00         0.00         5.745.00         18.633.80           Summer School         656.306.07         153.052.16         133.07.94         6.767.65         (28.403.21)           Godar Before & After         50.355.74         63.520.15         113.07.94         6.767.65         (28.403.21)         Overall Before/After           Box Mice Day         2.785.87         63.520.15         113.07.95         6.767.65         (28.403.21)         Overall Before/After           Cedar Fielbre & After         50.355.74         85.20.15         10.160.42         (28.408.41)         Overall Before/After           Cedar Fielbre & After         10.355.74         85.271.86         1.980.30         122.163.24         Sec.456.19.39.23         Sec.466.41           Cedar Fielbre / Bay Kindergarten         70.761.42         114.112.00         122.128.44         3.0601.42         14.39.54	Hanover Public Schools						
02/01/17         Bog Bal         Receipts         Payroll         Expenses         End Bal         Notes           Linch         49.065.07         410.939.83         246.424.68         221,752.47         (8,141.35)							
Beg Bal         Receipts         Payroll         Expenses         End Bal         Notes           Lunch         49.095.97         410.939.83         246.424.88         221.752.47         (8,141.35)           Amietic         35.335.42         163.477.22         7,166.00         133.336.67         68.306.97           HS Robotics         115.63         0.00         0.00         67.45.00         18.673.80           MS Performance Troupe         1.475.10         1.300.00         300.00         1.17.92         1.303.18           Cadar Before & After         50.509.07         30.790.00         0.00         664.34         0.00         0.00         65.231         Overall Before/After           Cadar Fold Day         3.266.38         43.396.50         31.616.17         7.592.57         7.687.12         \$224.636.41           Cadar Full Day Kindergarten         170,761.42         214.14.50         0.00         0.00         2.141.50           Lost Book Revolving         12.474.77         742.24         0.00         0.00         4.545.02           Cedar Libray         1.983.54         7.507.61         0.00         0.00         4.545.02           Cedar Sing Kindergarten         170.02         22.0519.00         0.00         0.00		ZND GTK					
Unch         49.065.07         410.939.83         246.424.68         221,752.47         (8,141.35)           Athletic         35.3642         168.477.22         7,160.00         133.36.67         58.306.97           HS Robalics         309.00         24.028.00         0.00         5.745.00         188.73.80           HS Robalics         1.15.53         0.00         300.00         1.171.92         1.303.18           Summer School         654.34         0.00         0.00         264.03.21         Overall Before After           Cadar Before & After         30.030.22         63.753.66         113.907.94         6.757.65         (26.26.03.21)         Overall Before/After           Cadar FeSchoned Day         3.226.36         43.3986.50         31,816.51         7.359.25         7.897.12         424.936.41           Cadar FeSchoned Day         3.2268.36         33.986.50         30.710.01         0.21.44         3.611.4         60.143.84           Student Assistance Program         2.114.60         10.21         12.142.43         3.611.4         60.143.84           Student Assistance Program         2.144.60         0.00         1.664.34         .424.954           Cadar Preschonving         2.247.70         7.657.61         0.00         1.6654.3	02/01/17	Bog Bal	Pagainta	Boyroll	Exponence	End Bal	Notos
Athletic         35,335,42         118,377,72         7,169,00         133,336,67         58,306,97           HS Rebotics         110,63         0.00         0,745,00         186,73,80           HS Rebotics         111,63         0.00         0,00         115,53           MS Performance Troupe         1,475,10         1,300,00         300,000         1,171,92         1,300,18           Summer School         654,34         0,00         0.00         654,34         Overall Before/After           Cadar Defore & After         50,305,70         8,753,36         113,907,94         0,767,65         (20,403,21)         Overall Before/After           Cadar PesChool         27,655,57         30,700,0         0.00         2,674,19         55,686,38           Cedar PesChool         12,747,77         742,24         0.00         0.00         12,741,450           Student Assistance Program         2,114,50         0.00         0,600         13,330,61         12,218,32           Canter Subrok Windergarten         7,676,12         0.00         0,00         13,217,01         1           Cadar PesChool         2,747,77         742,24         0.00         16,862,41         82,874           MS Library         1,4546,02         0.00 <th></th> <th>Deg Dai</th> <th>Receipts</th> <th>Payron</th> <th>Expenses</th> <th></th> <th>INOLES</th>		Deg Dai	Receipts	Payron	Expenses		INOLES
Athletic         35,335.42         163,477.22         7,169.00         133,336.67         58,306.97           HS Rebordics         115,63         0.00         0,745.00         18,673.80           HS Rebordics         115,63         0.00         0,00         115,83           MS Performance Troupe         1,475,10         1,300.00         300.00         1,171,92         1,303.18           Summer School         664.54         0.00         0.00         654.34         0.00         664.34           Cadar Deschool         27,655.67         30,700.00         0.00         2,674.19         55,686.38           Cadar PreSchool         27,655.67         30,700.00         0.00         2,674.19         55,686.38           Cadar PreSchool         27,655.67         30,700.00         0.00         122,165.32         -           Cadar PreSchool         22,767.77         742.42         0.00         0.00         123,170.1           Cader School         12,477.77         742.42         0.00         16,862.41         828.74           Statisance Program         2,114.50         0.00         16,862.41         828.74           Statisance Program         2,147.07         742.42         0.00         16,862.41         828.74<	Lunch	49,095,97	410,939,83	246,424.68	221,752.47	(8,141.35)	
HS AP Exams         390.80         2.4 (28.00         0.00         5,745.00         18,673.80           MS Performance Troupe         1.475.10         1.300.00         300.00         1,171.92         1,303.18           Summer School         654.34         0.00         0.00         654.34           Cedar Before & After         50,669.02         63,753.36         113,019.78         10,80.43         (5,203.22)         Balence Is           MS Extended Day         3,266.38         43,360.50         31,616.51         7,369.25         7,687.12         42,636.41           Cedar Full Day Kindergarten         116,651.63         90,284.38         82,761.66         1,966.03         122,128.44           Center Full Day Kindergarten         70,761.42         114,112.00         121,128.44         3,601.14         60,143.84           Student Assistance Program         1,143.50         0.00         0.00         1,3217.01         Cedar Library           Lost Book Revolving         12,474.77         7,507.61         0.00         0.00         1,430.54           Sped Transportation         2,0519.00         0.00         1,464.502         0.00         0.00         1,430.54           Sped Transportation         1,033.00         0.00         0.00         1,400.00	and the second se		163,477,22		133,336.67	58,306.97	
HS Robolics       115.53       0.00       0.00       115.53         Summer School       654.34       0.00       0.00       1.171.92       1.303.18         Cadar Before & After       30,509.02       63,753.36       113,007.94       6,757.65       (26,403.21)       Overall Before/After         Cadar Before & After       50,855.36       103,195.78       10,180.43       (5,520.32)       Balance is         Cadar PreSchool       27,859.67       30,700.00       0.00       2,674.19       65,885.38         Cedar PreSchool       27,859.67       30,700.00       0.00       2,674.19       65,885.38         Cedar PreSchool       7,7497.12       424,836.41       Cedar PreSchool       2,144.50       Cedar PreSchool       114.53         Student Assistance Program       2,114.50       0.00       0.00       3,217.01       Cedar Stytewester Library       1,434.85       5,659.05       0.00       13,662.41       828.74         Oster Surg Vester Library       1,434.85       5,659.05       0.00       1,662.41       828.74       Center Stytewester Library       1,439.54       Center Stytewester Library       1,439.54       Center Stytewester Library       1,439.50       Center Stytewester Library       1,439.50       Center Stytewester Library       1,439.50	HS AP Exams					18,673.80	
MS Performance Troupe         1,475,10         1,300,00         1,171,22         1,303,18           Cadar Before & After         30,509,02         63,753,36         113,907,94         6,757,65         (26,403,21)         Overall Before/After           Sextended Day         3,266,38         43,396,50         31,016,51         7,359,25         7,857,12         \$24,836,41           Cedar Full Day Kindergarten         170,761,42         114,112,00         1,014,43         55,885,38           Center Sylvester Library         114,850         0,00         0,00         2,274,19         55,885,38           Center Sylvester Library         114,850         0,00         0,00         1,21,128,44         3,801,14         60,143,384           Usdent Assistance Program         2,114,50         0,00         0,00         1,21,121,41         60,133,217,01           Cedar Library         1,438,45         5,659,05         0,00         5,654,38         1,439,54           Center Sylvester Library         1,983,54         7,507,61         0,00         0,00         4,545,02           Fib Transportation Revolving         21,70,00         22,612,00         0,00         1,033,00         5,854,02           Sped Texolving         1,630,00         0,00         0,00         1,040				0.00		115.53	
Summer School         664.34         0.00         0.00         0.00         664.34           Cedar Before & After         30,500.02         63,753.36         113,007.94         6,757.65         (26,403.21)         Overall Before/After           Center Before & After         50,855.74         63,620.15         130,195.78         10,180.43         (5,920.32)         Balance is           MS Extended Day         3,266.38         43,396.50         31,016.51         7,359.25         7,867.12         \$24,836.41           Cedar Frischool         27,859.67         30,700.00         0.00         2,674.19         65,885.38         Center Full Day Kindergarten         170,761.42         114,112.00         112,128.44         3,801.14         600,143.84           Student Assistance Program         2,114.50         0.00         0.00         1,321.701         Cedar Library           Cast Dis Revolving         12,474.77         742.24         0.00         0.00         1,439.54         Center Sylvester Library         1,438.45         5,680.05         0.00         1,662.41         828.74           Stortarnsportation         1,033.00         0.00         0.00         1,660.21         82.74           Stortarnsportation         1,033.00         0.00         0.00         1,033.00				300.00		1,303.18	
Cadar Before & After         30,500.02         63,753.36         113,907.94         67,757.65         (26,403.21)         Overall Before/After           Conter Before & After         50,857.4         83,620.15         100,195.78         10,180.43         (5,920.32)         Balance is           MS Extended Day         3,266.38         43,396.50         31,616.51         7,359.25         7,887.12         -\$24,636.41           Cedar Full Day Kindergarten         70,761.42         114,112.00         121,128.44         3,601.14         60,143.84           Center Full Day Kindergarten         70,761.42         114,112.00         0.00         0.00         2,114.80           Lost Book Revolving         12,474.77         742.24         0.00         0.00         13,217.01           Center Sylvester Library         11,436.5         0.00         16,654.36         14,435.4           St Library         11,983.54         7,507.61         0.00         14,400.00         6,389.00           Sped Transportation         1,033.00         0.00         0.00         10,00         14,400.00         6,389.00           Sped Revolving         2,168.00         0.00         0.00         1,033.00         0.00         0.00         1,033.00           Sped Revolving <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Center Before & After         50,835,74         83,620.15         130,195,78         10,140,43         (5,290.32)         Balance is           MS Extended Day         3,266,68         43,396,50         31,616,61         7,359,25         7,887,12         -\$24,636,41           Cedar PreSchool         27,859,57         30,700,00         0,00         2,674,19         55,886,38           Center Full Day Kindergarten         116,651,63         90,244,38         82,761,66         1,989,03         122,185,32           Center Full Day Kindergarten         70,761,42         114,112,00         124,128,44         3,601,14         60,143,84           Student Assistance Program         2,114,50         0.00         0.00         13,217,01         Center Sulvester Library         1,434,85         5,656,05         0.00         6,682,43         1,439,54           Center Sulvester Library         1,434,85         5,656,05         0.00         14,400,00         6,889,00         1,832,03           Sped Transportation         1,033,00         0.00         0.00         1,033,00         0         0         0         1,832,03           Beregy Revolving         154,00         0.00         0.00         0.00         1,323,00         1,333,00         1,348,03         1,454,06 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>(26,403,21)</td><td>Overall Before/After</td></td<>						(26,403,21)	Overall Before/After
MS Extended Day         3,266.38         43,396.50         31,616.51         7,359.25         7,687.12         4524,636.41           Cedar Full Day Kindergarten         116,651.63         30,700.00         0.00         2,674.19         65,885.38           Center Full Day Kindergarten         70,761.42         114,112.00         121,128.44         3,601.14         60,143.84           Student Assistance Program         2,114.50         0.00         0.00         2,114.80         0.00           Lost Book Revolving         12,474.77         742.24         0.00         0.00         13,217.01           Center Sylvester Library         1,438.54         7,507.61         0.00         16,862.41         828.74           Center Sylvester Library         4,464.62         0.00         0.00         4,545.02         0.00           Sped Transportation         1,033.00         0.00         0.00         14,400.00         6,389.00           Sped Revolving         21,819.91         105.00         0.00         1,968.08         5,819.99           Centry AS Enrichment         3,841.07         6,635.00         2,688.00         1,968.08         5,819.99           Centry Syl AS Enrichment         1,90.60.60         4,772.00         2,6651.85         1,717.00							Balance is
Cedar PreSchool         27,850,57         30,700.00         0.00         2,674,19         55,885,38           Cedar Full Day Kindergarten         170,651,63         90,284,38         82,761,66         1,989,03         122,185,32           Center Full Day Kindergarten         70,761,42         114,112,00         121,128,44         3,601,14         60,143,84           Student Assistance Program         2,114,50         0.00         0.00         0.00         13,217,01           Cedar Sylvester Library         1,434,85         5,680,05         0.00         18,662,41         828,74           MS Library         4,545,02         0.00         0.00         18,662,41         828,74           MS Library         4,545,02         0.00         0.00         4,645,02           Sped Transportation         1,033,00         0.00         0.00         14,040,00         6,389,00           Sped Revolving         21,819,91         105,00         0.00         1,033,00         0           Cedar AS Enrichment         3,841,07         6,635,00         2,688,00         1,988,08         5,819,99           Ceard XS Enrichment         19,060,60         48,782,00         19,773,75         22,417,00         25,651,85           Starcharment         19,606,8			the second se				
Cadar Full Day Kindergarten         116 651 63         00 284 38         82 761 66         1989.03         122 185.32           Center Full Day Kindergarten         70,761.42         114,112.00         121,128.44         3,601.14         60,143.84           Student Assistance Program         2,114.50         0.00         0.00         0.00         12,114.50           Lost Book Revolving         12,474.77         742.24         0.00         5,663.95         1,439.54           Center Sylvester Library         14,43.85         5,659.05         0.00         16,862.41         828.74           MS Library         4,645.02         0.00         0.00         14,400.00         6,389.00           Sped Transportation         1,033.00         0.00         0.00         1,033.00         Sped Revolving         11,819.91         105.00         0.00         0.00         1,033.00         Sped Revolving         154.00         0.00         0.00         1,033.00         Sped Revolving         1,819.91         105.00         0.00         2,688.00         1,968.08         5,819.99         Sped Revolving         1,831.21         Sped Revolving         1,831.21         Sped Revolving         1,815.25         Sped Revolving         1,831.21         Sped Revolving         1,824.84         Sped Revolving		the second s					+
Center Full Day Kindergarten         70,761,42         114,112,00         121,128,44         3,601,14         60,143,84           Student Assistance Program         2,114,50         0.00         0.00         2,114,50           Lost Book Revolving         12,474,77         742,24         0.00         0.00         13,217,01           Center Sylvester Library         11,983,54         7,507,61         0.00         18,662,41         828,74           Center Sylvester Library         4,545,02         0.00         0.00         14,400.00         6,389,00           Stufbrary         4,545,02         0.00         0.00         1,033,00         0         0           Sped Transportation         1,033,00         0.00         0.00         14,400.00         6,389,00           Sped Transportation         1,033,00         0.00         0.00         14,400.00         6,389,00           Sped Transportation         1,033,00         0.00         0.00         14,400.00         1,932,03           Extended Opportunities         144,910,00         0.00         0.00         1,000         1,633,121           Ceatr AS Enrichment         2,058,80         1,77,775         22,417,00         25,661,86         1,899,92          Ceatr AS Enrichment			and the second se				
Student Assistance Program         2,114.50         0.00         0.00         0.00         2,114.50           Lost Book Revolving         12,474.77         742.24         0.00         0.00         13,217.01           Center Sylvester Library         11,493.54         5,659.05         0.00         5,664.38         1,439.54           Center Sylvester Library         4,645.02         0.00         0.00         4,645.02           MS Library         4,645.02         0.00         0.00         4,645.02           MS Library         4,645.02         0.00         0.00         4,645.02           Sped Transportation         1,033.00         0.00         0.00         1,033.00           Sped Revolving         21,819.91         105.00         0.00         2,682.81         1,922.03           Extended Opportunities         Cedar AS Enrichment         3,841.07         6,635.00         2,688.00         1,968.08         5,819.99           Cedar AS Enrichment         1,960.60         48,782.00         19,773.75         22,417.00         25,651.85           Driver Ed         1,988.87         88,034.85         68,548.73         34,004.69         8,702.25           School Store         532.81         40,611.00         18.15         24,384							
Lost Book Revolving         12,474,77         742.24         0.00         0.00         13,217.01           Cedar Library         1,434.85         5,659.06         0.00         5,664.36         1,439.64         Center Sylvester Library         11,983.54         7,507.61         0.00         18,662.41         828.74           MS Library         4,545.02         0.00         0.00         14,400.00         6,389.00         Searce           Sped Transportation Revolving         270.00         20,519.00         0.00         104.00.00         6,389.00           Sped Transportation         1,033.00         0.00         0.00         1033.00         Energy Revolving         154.00         0.00         0.00         104.00           Energy Revolving         154.00         0.00         0.00         0.00         154.00         0.00         0.00         0.00         164.00           Cedar AS Enrichment         3,841.07         6,635.00         2,688.00         1,968.08         5,819.99         1,812.11           MS AS Enrichment         19,060.60         48,782.00         19,773.75         22,417.00         22,6651.85         Envier Sed/Drama/Store           Driver Ed         1,982.26         330.00         0.00         0.2,328.26         Envier Sed/Dr				,			
Cedar Library         1,434.85         5,659.05         0.00         5,654.36         1,439.84           Center Sylvester Library         11,983.54         7,507.61         0.00         18,662.41         828.74           MS Library         4,545.02         0.00         0.00         10.00         4,645.02           Sped Transportation Revolving         270.00         20,519.00         0.00         1,033.00         0.00           Sped Transportation         1,033.00         0.00         0.00         1,033.00         0.00           Sped Revolving         154.00         0.00         0.00         1,640.0         19,322.03           Extended Opportunities         Cedar AS Enrichment         2,058.90         10,700.00         7,741.00         3,186.69         1,831.21           Cent/Syl AS Enrichment         1,968.06         48,782.00         19,773.75         22,417.00         25,651.85           Unight School         7,519.82         1,805.00         4,784.00         1,683.95         2,659.97           Driver Ed         1,998.26         330.00         0.00         0.00         2,328.26         265,052.42           School Store         533,8131         1,280,557.45         859,374.24         536,578.66         398,585.86				and the second se			
Center Sylvester Library         11,983.54         7,507.61         0.00         18,662.41         828.74           MS Library         4,545.02         0.00         0.00         0.00         4,545.02           MS Library         4,545.02         0.00         0.00         4,646.02           Stransportation Revolving         270.00         20,519.00         0.00         14,400.00         6,389.00           Sped Transportation         1,033.00         0.00         0.00         0.00         10.03.00           Sped Revolving         21,819.91         105.00         0.00         0.00         164.00           Energy Revolving         154.00         0.00         0.00         154.00         164.00           Centrol Syl AS Enrichment         2,058.90         10,700.00         7,741.00         3,186.69         1,831.21           MS AS Enrichment         1,157.53         8,205.00         8,365.00         1,269.41         (271.8)           Summer Enrichment         19,962.66         330.00         0.00         0.00         2,328.69         10rver'sEd/Drama/Store           Night School         7,519.92         1,805.00         4,784.00         1,683.95         2,856.97         Driver'sEd/Drama/Store         Balance							
MS Library       4,545.02       0.00       0.00       4,645.02         HS Transportation Revolving       270.00       20,519.00       0.00       14,400.00       6,389.00         Sped Transportation       1,033.00       0.00       0.00       1,033.00							
HS Transportation Revolving       270.00       20,519.00       0.00       14,400.00       6,389.00         Sped Transportation       1,033.00       0.00       0.00       0.00       1,033.00         Sped Revolving       21,819.91       105.00       0.00       2,602.88       19,322.03         Energy Revolving       154.00       0.00       0.00       154.00         Extended Opportunities				and the second se			
Sped Transportation         1,033.00         0.00         0.00         0.00         1,033.00           Sped Revolving         21,819.91         106.00         0.00         2,602.88         19,322.03           Energy Revolving         154.00         0.00         0.00         2,682.88         19,322.03           Extended Opportunities         Cedar AS Enrichment         3,841.07         6,635.00         2,688.00         1,968.08         5,819.99           Cedar AS Enrichment         19,060.60         48,782.00         19,773.75         22,417.00         25,651.85           MS AS Enrichment         1,157.53         8,205.00         8,365.00         1,289.41         (271.88)           Summer Enrichment         23,488.47         68,034.85         68,548.78         34,004.69         8,970.25           Driver Ed         1,998.26         330.00         0.00         0.00         2,328.26           Night School         7,519.92         1,805.00         4,784.00         1,683.95         2,856.97           School Store         532.81         40,611.00         18.15         24,384.96         16,740.70         \$65,052.42           Other Gifts         6,083.28         6,789.16         1,989.92         7,480.40         3,402.12							
Sped Revolving         21,819.91         105.00         0.00         2,602.88         19,322.03           Energy Revolving         154.00         0.00         0.00         0.00         154.00           Extended Opportunities         0         0         0         0         0         0           Extended Opportunities         0         0         0         0         0         0         0           Extended Opportunities         0         0         0.00         0.00         19,773.75         22,417.00         25,651.85           Cedar AS Enrichment         1,157.53         82,025.00         8,365.00         1,269.41         (271.88)           Summer Enrichment         2,348.87         86,034.85         68,548.78         34,004.69         8,970.25           Driver Ed         1,998.26         330.00         0.00         0.00         2,328.26         Driver'sEd/Drama/Store           FACE Drama         11,542.84         15,310.26         13,951.55         11,776.48         11,72.07         \$65,052.42           Total Revolving         513,981.31         1,280,557.45         859,374.24         536,578.66         398,585.86           Other Gifts         6,083.28         0,00         0.00         1,91.96 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Energy Revolving         154.00         0.00         0.00         0.00         154.00           Extended Opportunities Cedar AS Enrichment         3,841.07         6,635.00         2,688.00         1,968.08         5,819.99           Cent/Syl AS Enrichment         2,058.90         10,700.00         7,741.00         3,186.69         1,831.21           MS AS Enrichment         19,060.60         48,782.00         19,773.75         22,417.00         25,651.85           Summer Enrichment         1,157.53         8,205.00         8,365.00         1,269.41         (271.88)           Summer Enrichment         1,982.26         300.00         0.00         2,328.26         Driver'sEd/Drama/Store           Night School         7,519.92         1,805.00         4,784.00         1,683.95         2,866.97           School Store         532.81         40,611.00         18.15         24,384.96         16,740.70           Standard         11,542.84         15,310.26         13,951.55         11,776.48         1,125.07           Standard         513,981.31         1,280,557.45         859,374.24         536,578.66         398,585.86           Other Gifts         6,193.99         0.00         5,179.40         4,615.18         Sylvester Other Gifts         3,4							
Extended Opportunities Cedar AS Enrichment         3,841.07         6,635.00         2,688.00         1,968.08         5,819.99           Cent/Syl AS Enrichment         2,058.90         10,700.00         7,741.00         3,186.69         1,831.21           MS AS Enrichment         19,060.60         48,782.00         19,773.75         22,417.00         25,651.85           Univer Ed         1,988.26         330.00         0.00         0.00         2,328.26           Driver Ed         1,998.26         330.00         0.00         0.00         2,328.26           Night School         7,519.92         1,805.00         4,784.00         1,683.95         2,856.97           School Store         532.81         40,611.00         18.15         24,384.96         16,740.70           School Store         513,981.31         1,280,557.45         859,374.24         536,578.66         398,585.86           Other Gifts         14,478.56         9,033.30         0.00         12,909.31         10,602.55           Center Other Gifts         2,939.88         0.00         0.01         1,281.96         1,657.92           MS Other Gifts         6,083.28         6,789.16         1,989.92         7,480.40         3,402.12           HS Other Gifts							
Cedar AS Enrichment         3,841.07         6,635.00         2,688.00         1,968.08         5,819.99           Cent/Syl AS Enrichment         19,060.60         48,782.00         19,773.75         22,417.00         25,651.85           MS AS Enrichment         11,157.53         8,205.00         8,365.00         1,269.41         (271.88)           Summer Enrichment         23,488.87         88,034.85         68,548.78         34,004.69         8,970.25           Driver Ed         1,998.26         330.00         0.00         0.00         2,328.26           Night School         7,519.92         1,805.00         4,784.00         1,683.95         2,856.97         Driver'SEd/Drama/Store           School Store         532.81         40,611.00         18.15         24,384.96         16,740.70         \$65,052.42           Other Gifts & Grants	Energy Revolving	154.00	0.00	0.00	0.00	154.00	
Cent/Syl AS Enrichment         2,058.90         10,700.00         7,741.00         3,186.69         1,831.21           MS AS Enrichment         19,060.60         48,782.00         19,773.75         22,417.00         25,651.85           HS AS Enrichment         1,157.53         8,205.00         8,365.00         1,269.41         (271.88)           Summer Enrichment         23,488.87         88,034.85         68,548.78         34,004.69         8,970.25           Driver Ed         1,998.26         330.00         0.00         0.00         2,328.26           Night School         7,519.92         1,805.00         4,784.00         1,683.95         2,856.97           FACE Drama         11,542.84         15,310.26         13,951.55         11,776.48         1,125.07         Balance           School Store         532.81         40,611.00         18.15         24,384.96         16,740.70         \$65,052.42           Other Gifts & Grants	Extended Opportunities						
Cent/Syl AS Enrichment         2,058.90         10,700.00         7,741.00         3,186.69         1,831.21           MS AS Enrichment         19,060.60         48,782.00         19,773.75         22,417.00         25,651.85           HS AS Enrichment         1,157.53         8,205.00         83,050.00         1,269.41         (271.88)           Summer Enrichment         23,488.87         88,034.85         68,548.78         34,004.69         8,970.25           Driver Ed         1,998.26         330.00         0.00         0.00         2,328.26           Night School         7,519.92         1,805.00         4,784.00         1,683.95         2,856.97         Driver'sEd/Drama/Store           School Store         532.81         40,611.00         18.15         24,384.96         16,740.70         \$65,052.42           Other Gifts & Grants	Cedar AS Enrichment	3.841.07	6,635.00	2,688.00	1,968.08	5,819.99	
MS AS Enrichment         19,060.60         48,782.00         19,773.75         22,417.00         25,651.85           HS AS Enrichment         1,157.53         8,205.00         8,365.00         1,269.41         (271.88)           Summer Enrichment         23,488.87         88,034.85         68,548.78         34,004.69         8,970.25           Driver Ed         1,998.26         330.00         0.00         2,328.26         Driver'sEd/Drama/Store           Night School         7,519.92         1,805.00         4,784.00         1,683.95         2,856.97         Driver'sEd/Drama/Store           School Store         532.81         40,611.00         18.15         24,384.96         16,740.70         \$65,052.42           Other Gifts & Grants         513,981.31         1,280,557.45         859,374.24         536,578.66         398,585.86           Other Gifts & Grants	Cent/SvI AS Enrichment				3,186,69	1,831,21	
HS AS Enrichment       1,157.53       8,205.00       8,365.00       1,269.41       (271.88)         Summer Enrichment       23,488.87       88,034.85       68,548.78       34,004.69       8,970.25         Driver Ed       1,998.26       330.00       0.00       0.00       2,388.67         Night School       7,519.92       1,805.00       4,784.00       1,683.95       2,866.97         FACE Drama       11,542.84       15,310.26       13,951.55       11,776.48       11,25.07       Balance         School Store       513,981.31       1,280,557.45       859,374.24       536,578.66       398,585.86         Other Gifts       6,190.99       1,603.59       0.00       1,627.92       536,579.26         Sylvester Other Gifts       2,939.88       0.00       0.00       1,281.96       1,657.92         MS Other Gifts       9,033.20       0.00       1,281.96       1,657.92         MS Other Gifts       9,160.52       3,288.22       0.00       3,402.12         HS Other Gifts       9,160.52       3,288.22       0.00       5,048.22       7,390.52         Systemwide Other Gifts       5,357.25       1,505.22       0.00       4,00.00       6,462.47         Hanover Cultural Council<				<i>.</i>			
Summer Enrichment         23,488.87         88,034.85         68,548.78         34,004.69         8,970.25           Driver Ed         1,998.26         330.00         0.00         0.00         2,328.26           Night School         7,519.92         1,805.00         4,784.00         1,683.95         2,856.97           FACE Drama         11,542.84         15,310.26         13,951.55         11,776.48         1,125.07           School Store         532.81         40,611.00         18.15         24,384.96         16,740.70         \$65,052.42           Total Revolving         513,981.31         1,280,557.45         859,374.24         536,578.66         398,585.86           Other Gifts & Grants							
Driver Ed         1,998.26         330.00         0.00         0.00         2,328.26           Night School         7,519.92         1,805.00         4,784.00         1,683.95         2,856.97           FACE Drama         11,542.84         15,310.26         13,951.55         11,776.48         1,125.07         Balance           School Store         532.81         40,611.00         18.15         24,384.96         16,740.70         \$65,052.42           Total Revolving         513,981.31         1,280,557.45         859,374.24         536,578.66         398,585.86           Other Gifts & Grants							
Night School         7,519.92         1,805.00         4,784.00         1,683.95         2,856.97         Driver'sEd/Drama/Store           FACE Drama         11,542.84         15,310.26         13,951.55         11,776.48         1,125.07         Balance           School Store         532.81         40,611.00         18.15         24,384.96         16,740.70         \$65,052.42           Total Revolving         513,981.31         1,280,557.45         859,374.24         536,578.66         398,585.86           Other Gifts & Grants							
FACE Drama       11,542.84       15,310.26       13,951.55       11,776.48       1,125.07       Balance         School Store       532.81       40,611.00       18.15       24,384.96       16,740.70       \$65,052.42         Total Revolving       513,981.31       1,280,557.45       859,374.24       536,578.66       398,585.86         Other Gifts & Grants							Driver'sEd/Drama/Store
School Store         532.81         40,611.00         18.15         24,384.96         16,740.70         \$65,052.42           Total Revolving         513,981.31         1,280,557.45         859,374.24         536,578.66         398,585.86           Other Gifts & Grants         Cedar Other Gifts         14,478.56         9,033.30         0.00         12,909.31         10,602.55           Center Other Gifts         8,190.99         1,603.59         0.00         5,179.40         4,615.18           Sylvester Other Gifts         2,939.88         0.00         0.00         1,281.96         1,657.92           MS Other Gifts         9,150.52         3,288.22         0.00         5,048.22         7,390.52           Systemwide Other Gifts         5,357.25         1,505.22         0.00         400.00         6,462.47           Hanover Cultural Council         200.00         200.00         0.00         0.00         400.00         400.00           Total Other Grants & Gifts         46,400.48         22,419.49         1,989.92         32,299.29         34,530.76							
Total Revolving         513,981.31         1,280,557.45         859,374.24         536,578.66         398,585.86           Other Gifts & Grants							
Other Gifts & Grants         14,478.56         9,033.30         0.00         12,909.31         10,602.55           Center Other Gifts         8,190.99         1,603.59         0.00         5,179.40         4,615.18           Sylvester Other Gifts         2,939.88         0.00         0.00         1,281.96         1,657.92           MS Other Gifts         6,083.28         6,789.16         1,989.92         7,480.40         3,402.12           HS Other Gifts         9,150.52         3,288.22         0.00         5,048.22         7,390.52           Systemwide Other Gifts         5,357.25         1,505.22         0.00         400.00         6,462.47           Hanover Cultural Council         200.00         200.00         0.00         0.00         400.00		002.01	10,011.00	10.10	21,001100		
Cedar Other Gifts         14,478.56         9,033.30         0.00         12,909.31         10,602.55           Center Other Gifts         8,190.99         1,603.59         0.00         5,179.40         4,615.18           Sylvester Other Gifts         2,939.88         0.00         0.00         1,281.96         1,657.92           MS Other Gifts         6,083.28         6,789.16         1,989.92         7,480.40         3,402.12           HS Other Gifts         9,150.52         3,288.22         0.00         5,048.22         7,390.52           Systemwide Other Gifts         5,357.25         1,505.22         0.00         400.00         6,462.47           Hanover Cultural Council         200.00         200.00         0.00         0.00         400.00	Total Revolving	513,981.31	1,280,557.45	859,374.24	536,578.66	398,585.86	
Cedar Other Gifts         14,478.56         9,033.30         0.00         12,909.31         10,602.55           Center Other Gifts         8,190.99         1,603.59         0.00         5,179.40         4,615.18           Sylvester Other Gifts         2,939.88         0.00         0.00         1,281.96         1,657.92           MS Other Gifts         6,083.28         6,789.16         1,989.92         7,480.40         3,402.12           HS Other Gifts         9,150.52         3,288.22         0.00         5,048.22         7,390.52           Systemwide Other Gifts         5,357.25         1,505.22         0.00         400.00         6,462.47           Hanover Cultural Council         200.00         200.00         0.00         0.00         400.00							
Cedar Other Gifts         14,478.56         9,033.30         0.00         12,909.31         10,602.55           Center Other Gifts         8,190.99         1,603.59         0.00         5,179.40         4,615.18           Sylvester Other Gifts         2,939.88         0.00         0.00         1,281.96         1,657.92           MS Other Gifts         6,083.28         6,789.16         1,989.92         7,480.40         3,402.12           HS Other Gifts         9,150.52         3,288.22         0.00         5,048.22         7,390.52           Systemwide Other Gifts         5,357.25         1,505.22         0.00         400.00         6,462.47           Hanover Cultural Council         200.00         200.00         0.00         0.00         400.00	Other Gifts & Grants						
Center Other Gifts         8,190.99         1,603.59         0.00         5,179.40         4,615.18           Sylvester Other Gifts         2,939.88         0.00         0.00         1,281.96         1,657.92           MS Other Gifts         6,083.28         6,789.16         1,989.92         7,480.40         3,402.12           HS Other Gifts         9,150.52         3,288.22         0.00         5,048.22         7,390.52           Systemwide Other Gifts         5,357.25         1,505.22         0.00         400.00         6,462.47           Hanover Cultural Council         200.00         200.00         0.00         0.00         400.00		14.478.56	9,033.30	0.00	12.909.31	10.602.55	
Sylvester Other Gifts         2,939.88         0.00         0.00         1,281.96         1,657.92           MS Other Gifts         6,083.28         6,789.16         1,989.92         7,480.40         3,402.12           HS Other Gifts         9,150.52         3,288.22         0.00         5,048.22         7,390.52           Systemwide Other Gifts         5,357.25         1,505.22         0.00         400.00         6,462.47           Hanover Cultural Council         200.00         200.00         0.00         0.00         400.00							
MS Other Gifts         6,083.28         6,789.16         1,989.92         7,480.40         3,402.12           HS Other Gifts         9,150.52         3,288.22         0.00         5,048.22         7,390.52           Systemwide Other Gifts         5,357.25         1,505.22         0.00         400.00         6,462.47           Hanover Cultural Council         200.00         200.00         0.00         0.00         400.00           Total Other Grants & Gifts         46,400.48         22,419.49         1,989.92         32,299.29         34,530.76							
HS Other Gifts         9,150.52         3,288.22         0.00         5,048.22         7,390.52           Systemwide Other Gifts         5,357.25         1,505.22         0.00         400.00         6,462.47           Hanover Cultural Council         200.00         200.00         0.00         0.00         400.00           Total Other Grants & Gifts         46,400.48         22,419.49         1,989.92         32,299.29         34,530.76							ži)
Systemwide Other Gifts         5,357.25         1,505.22         0.00         400.00         6,462.47           Hanover Cultural Council         200.00         200.00         0.00         0.00         400.00           Total Other Grants & Gifts         46,400.48         22,419.49         1,989.92         32,299.29         34,530.76							
Hanover Cultural Council         200.00         200.00         0.00         0.00         400.00           Total Other Grants & Gifts         46,400.48         22,419.49         1,989.92         32,299.29         34,530.76							
Total Other Grants & Gifts         46,400.48         22,419.49         1,989.92         32,299.29         34,530.76							
		200.00	200.00	0.00	0.00	400.00	
	Total Other Grants & Gifts	46,400.48	22,419.49	1,989.92	32,299.29	34,530.76	
	Total All	560,381.79	1,302,976.94	861,364.16	568,877.95	433,116.62	