



Melrose Public Schools Administrative Offices

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To: Melrose School Committee

From: Gregory Zammuto, Business Manager

Date: December 6, 2011

Re: School Based Revolving Account Activity

Below you will find a summary of the activity for school based revolving accounts for FY2011 covering the period of July 1, 2010 through June 30, 2011.

Account:	Source:	Beginning Balance 7/1/10	Revenue	Expenses	Ending Balance 6/30/11	Used for:
Before School-Winthrop	Morning Program	3,184	2,049	4,034	1,199	Staffing for Program, Supplies and Materials
Winthrop Revolving	Early Release Days	13,079	10,267	3,713	19,633	Staffing and presenters for Early Release Program Supplies and Materials
Horace Mann Revolving	Early Release Days and Fundraisers	7,537	10,916	14,302	4,150	Staffing and presenters for Early Release Program Supplies and Materials
Lincoln Revolving	Early Release Days and Fundraisers	5,273	17,972	16,777	6,468	Staffing and presenters for Early Release Program Supplies and Materials
Before School-Horace Mann	Morning Program	0	4,794	4,794	0	Staffing for Program, Supplies and Materials
Hoover Before School	Morning Program	1,847	8,890	3,835	6,901	Staffing for Program, Supplies and Materials
Middle School Revolving	Fees, Fieldtrip payments, and Fundraisers	2,437	19,900	16,709	5,628	Supplies, Materials, Services, and Fieldtrips
High School Revolving	No new Revenue in FY11	4,129	0	0	4,129	No activity in FY11
Hoover Revolving	Early Release Days and Fundraisers	7,168	12,072	12,440	6,799	Staffing and presenters for Early Release Program Supplies and Materials
Roosevelt Revolving	Early Release Days, Morning Program and Fundraisers	7,719	40,696	21,097	27,317	Staffing and presenters for Early Release Program Supplies and Materials
Musical (MS and HS)	Ticket Sales, Ads and Front of House	5,767	44,823	46,669	3,921	Expenses related to performances