HOPKINTON SCHOOL DISTRICT

MEMORANDUM

TO: Michael Flynn, Superintendent

School Board Members

FROM: Michelle Clark

DATE: November 10, 2022

RE: October 2022 Financial Statement

This memorandum offers analysis to the October 31, 2022, Financial Statement. As we know it is very early in the year, so this is done with what is known as of now. Some things I would like to point out are as follows:

General Fund related

- >Revenue is coming in as anticipated at this time.
- >We have an additional payroll run this year compared to last year at this time.
- >We have not received grant information from the State to allocate staff that are in the grant to those grants. My hope is that we will have this complete for the next financial.
- >We still look to have under \$100,000 as undesignated fund balance to reduce taxes for 2023.

Food Service related

>Sales continue to be a challenge this year with only free/reduced qualified families eligible for some assistance. Things to remember are we ended the year with \$86,641.50 in fund balance and have \$75,000 in the general fund budget that will help with the deficit we have this year.

If you have any questions, please let me know. Thank You.

Hopkinton School District October 31, 2022

General Fund	10/31/2021	9/30/2022	10/31/2022
Total Income	7,761,705.23	3,631,874.63	5,807,293.93
Other financing sources (Transfer In)	0.00	0.00	0.00
Fund Balance June 30th Additional income not received	1,123,832.15	1,509,465.31	1,509,465.31
Additional income not received	12,000,000.00	17,468,000.00	15,300,000.00
Anticipated Revenue	20,885,537.38	22,609,339.94	22,616,759.24
Total Expenses	4,441,463.44	4,041,847.25	6,610,067.61
Encumbrances	15,129,734.73	17,794,407.20	15,623,593.99
Additional expenses	943,316.56	705,000.00	310,000.00
	20,514,514.73	22,541,254.45	22,543,661.60
Anticipated fund balance 6-30-22/6-30-23	371,022.65	68,085.49	73,097.64
Reserved to transfer to Capital Reserves Reserve change in prepaid expense	0.00 0.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$
Reserve change for contingencies	0.00	0.00	0.00
Increase in Article X funds	0.00	0.00	0.00
Amount to reduce the tax rate for 2022/2023 or 2023/2024	371,022.65	68,085.49	73,097.64
Food Service			
Total Income	13,067.00	40,117.36	75,038.45
Other financing sources	0.00	0.00	0.00
Additional income not received	215,000.00	206,000.00	220,000.00
Anticipated Revenue	228,067.00	246,117.36	295,038.45
Total Expenses	109,508.93	79,089.15	155,188.97
Encumbrances	331,874.63	405,377.42	335,835.24
Other financing uses (Transfer Out)	0.00	0.00	0.00
Additional expenses	30,000.00	40,000.00	40,000.00
	471,383.56	524,466.57	531,024.21
Anticipated fund balance 6-30-22/6-30-23	(243,316.56)	(278,349.21)	(235,985.76)
Balance Sheet	10/31/2021	9/30/2022	10/31/2022
Assets	4,377,182.01	1,541,832.97	2,370,871.66
Liabilities	780,812.18	426,275.32	232,699.15
Total Asset and Liabilities	5,157,994.19	1,968,108.29	2,603,570.81
Fund Balance -			
Reserve for Article 10 Funds	679,575.00	785,404.00	785,404.00
Reserve for prepaid expense	34,324.00	14,728.14	14,728.14
Amount above - fund balance 6-30-22/6-30-23	1,123,832.15	1,509,465.31	1,509,465.31
Surplus/Deficit	3,320,263.04	(341,489.16)	293,973.36
Total Fund Balance	5,157,994.19	1,968,108.29	2,603,570.81
Trust Fund Balances		270 109 72	270 100 72
Special Education School District Building		270,198.62 516.930.10	270,198.62 476.298.63
Vehicle		516,930.10 61,264.19	476,298.63 6,312.19
Technology		50,012.37	50,012.37
Benefit		200,000.00	200,000.00

SUNGARD K-12 EDUCATION

DATE: 11/10/2022 HOPKINTON SCHOOL DISTRICT - SAU#66 TIME: 13:38:54 PRINT BALANCE SHEETS BY FUND

SELECTION CRITERIA: genledgr.fund='10'

ACCOUNTING PERIOD: 4/23

FUND - 10 - GENERAL FUND ACCOUNT - - - - TITLE - - - -DEBITS CREDITS A1010 CASH IN BANK 2,308,040.61 2,308,040.61 TOTAL CASH IN BANK .00 A1017 CHECKING FOR GRANTS/DONA 100.00 TOTAL CHECKING FOR GRANTS/DONA 100.00 .00 DUES CHECKING ACCT 5,238.72 5,238.72 TOTAL DUES CHECKING ACCT .00 A1140 MERRIMACK COUNTY SAVINGS 45,751.85 TOTAL MERRIMACK COUNTY SAVINGS 45,751.85 .00 DUE FROM TRUST FUNDS 17,556.70 TOTAL DUE FROM TRUST FUNDS 17,556.70 .00 OTHER RECEIVABLES 9,541.22 9,541.22 TOTAL OTHER RECEIVABLES .00 PREPAID EXPENSES 3,725.00 TOTAL PREPAID EXPENSES 3,725.00 .00 2,380,412.88 9,541.22 TOTAL ASSETS L4020 DUE TO OTHER FUNDS 236,466.59 .00 TOTAL DUE TO OTHER FUNDS 236,466.59 2,969.09 2,969.09 L4210 ACCOUNTS PAYABLE TOTAL ACCOUNTS PAYABLE .00 L4290 PY PAYABLES 533.10 .00 TOTAL PY PAYABLES 533.10 L4600 ACCRUED SALARIES AND BENE 226.76 TOTAL ACCRUED SALARIES AND BENE 226.76 .00 L4700 FEDERAL W/H TAX PAYABLE 114.61 TOTAL FEDERAL W/H TAX PAYABLE 114.61 .00 L4710 FICA WITHOLDING PAYABLE 1,335.63 1,335.63 TOTAL FICA WITHOLDING PAYABLE .00 RETIREMENT WITHHELD PAYAB 80.14 TOTAL RETIREMENT WITHHELD PAYAB .00 80.14 391,179.54 391,179.54 HEALTH INSUR WITHHOLDING .00 TOTAL HEALTH INSUR WITHHOLDING L4790 MISC DED WITHHELD PAYABLE 52,384.25 52,384.25 TOTAL MISC DED WITHHELD PAYABLE .00 L4800 DEFERRED REVENUE 15,617.81

PAGE NUMBER: STATMN11

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SUNGARD K-12 EDUCATION DATE: 11/10/2022

TIME: 13:38:54

HOPKINTON SCHOOL DISTRICT - SAU#66 PRINT BALANCE SHEETS BY FUND

SELECTION CRITERIA: genledgr.fund='10'

ACCOUNTING PERIOD: 4/23

FUND - 10 - GENERAL FUND ACCOUNT - - - - TITLE - - - -DEBITS CREDITS TOTAL DEFERRED REVENUE .00 15,617.81 2,265.82 2,265.82 L4810 EXCESS LIFE INSURANCE TOTAL EXCESS LIFE INSURANCE .00 34,921.09 34,921.09 L4840 DENTAL W/H TOTAL DENTAL W/H .00 TOTAL LIABILITIES 485,396.79 252,697.64 E7520 RESERVE FOR PREPAID EXPEN 14,728.14 TOTAL RESERVE FOR PREPAID EXPEN .00 14,728.14 TOTAL RESERVE FOR ENCUMBRANCES .00 2,694,288.71 TOTAL ENCUMBRANCES CONTROL 2,694,288.71 .00 13,769,153.84 TOTAL PAYROLL ENCUMBRANCE RES .00 TOTAL PAYRL ENCUMBRANCE CONTROL 13,769,153.84 .00 E7550 RESERVE FOR AMOUNTS VOTED 525,000.00 TOTAL RESERVE FOR AMOUNTS VOTED .00 525,000.00 E7600 RESERVED FOR SPECIAL PURP 785,404.00 TOTAL RESERVED FOR SPECIAL PURP 785,404.00 .00 TOTAL REVENUE CONTROL .00 5,729,159.17 TOTAL EXPENDITURE CONTROL 5,499,147.70 .00 22,650,794.28 TOTAL EXPENDITURE BUDGT CONTROL .00 TOTAL REVENUES BUDGET CONTROL 4,227,975.00 .00 18,422,819.28 TOTAL BUDGETARY FUND BALANCE .00 1,048,427.20 UNRESERVED FUND BALANCE 1,048,427.20 TOTAL UNRESERVED FUND BALANCE .00 TOTAL EQUITIES 44,613,384.53 47,216,955.34 47.479.194.20 TOTAL GENERAL FUND 47.479.194.20 TOTAL REPORT 47,479,194.20 47,479,194.20

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Hopkinton School District FY2023 Year-To-Date Budget Status Report											
Revenue by Object Account Totals Through October 31, 2022											
Account	Account Title	MS-24 Budget U	Unanticipated Revenues	Revised Budget	10/31/2021	9/30/2022	10/31/2022	Available Budget	%		
10 - GENE	ERAL FUND										
R1111 (CURRENT APPROPRIATION	0	0.00	0.00	6,614,226.00	3,011,162.00	4,516,743.00	(4,516,743.00)	0.00%		
R1311	TUITION REGULAR DAY SCHOO	0	0.00	0.00	0.00	7,947.44	40,424.06	(40,424.06)	0.00%		
R1312	TUITION PRESCHOOL (PARENT	20,000	0.00	20,000.00	2,400.00	10,400.00	56,000.00	(36,000.00)	(180.00%)		
R1313	TUITION KINDERGARTEN	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
R1314	TUITION SUMMER SCHOOL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
R1321	TUITION FROM OTHER LEA'S	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
R1322	TUITION SPEC ED OTHER LEA	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
R1332	TUITION SPEC ED OTHER LEA	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
R1510	EARNINGS ON INVESTMENTS	500	0.00	500.00	576.09	864.17	3,009.33	(2,509.33)	(501.87%)		
R1700	STUDENT ACTIVITIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
R1740	FEES	40,000	0.00	40,000.00	19,519.92	14,343.40	17,763.40	22,236.60	55.59%		
R1790	OTHER STUDENT ACTIVITY IN	0	0.00	0.00	5,047.00	0.00	0.00	0.00	0.00%		
R1800	REVENUE FROM COMMUNITY SE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
R1900	OTHER REV FROM LOCAL	40,483	0.00	40,483.00	0.00	0.00	0.00	40,483.00	100.00%		
R1910	RENTALS	0	0.00	0.00	125.00	0.00	0.00	0.00	0.00%		
R1930	GAINS OR LOSSES ON SALE O	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
R1941	TEXTBOOK SALES	0	0.00	0.00	117.00	25.00	50.00	(50.00)	0.00%		
R1970	DRIVER ED PRIVATE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
R1980	REFUND OF PY EXPENSES	0	0.00	0.00	32,560.44	16,440.83	16,440.83	(16,440.83)	0.00%		
R1990	OTHER LOCAL REVENUE	0	0.00	0.00	2,538.50	605.20	620.20	(620.20)	0.00%		
R3111	ADEQUACY AID	2,816,819	0.00	2,816,819.00	1,075,664.00	566,476.00	1,132,952.00	1,683,867.00	59.78%		
R3112	ADEQUACY AID - STATE TAX	1,025,173	0.00	1,025,173.00	0.00	0.00	0.00	1,025,173.00	100.00%		
R3119	ARRA - STATE FISCAL STABI	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
R3190	OTHER UNRES STATE AID	0	0.00	0.00	0.00	0.00	8,519.97	(8,519.97)	0.00%		
R3210	SCHOOL BUILDING AID	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
R3220	KINDERGARTEN AID	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
R3230	SPECIAL EDUCATION AID	200,000	0.00	200,000.00	0.00	2,037.11	2,037.11	197,962.89	98.98%		
R3242	VOCATIONAL TRANSPORTATION	5,000	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%		
R3270	DRIVER EDUCATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
R3290	OTHER RESTRICTED STATE AI	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
R4100	UNRESTRICT FROM FED	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
R4580	MEDICAID	80,000	0.00	80,000.00	8,931.28	1,573.48	12,734.03	67,265.97	84.08%		
R4590	OTHER RESTRICTED FEDERAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
R5100 S	SALE OF BONDS/NOTES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
R5222	XFR FROM OTHER SPECIAL RE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
R5252	XFR FROM EXPENDABLE TRUST	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
Total 10 - (GENERAL FUND	\$4,227,975	\$0.00	\$4,227,975.00	\$7,761,705.23	\$3,631,874.63	\$5,807,293.93	(\$1,579,318.93)	(37.35%)		
21 - FOOD	SERVICE FUND										
R1111	CURRENT APPROPRIATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
R1311	TUITION REGULAR DAY SCHOO	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
R1312	TUITION PRESCHOOL (PARENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
R1314	TUITION SUMMER SCHOOL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
R1321	TUITION FROM OTHER LEA'S	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
R1332	TUITION SPEC ED OTHER LEA	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
R1510	EARNINGS ON INVESTMENTS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		

Hopkinton School District FY2023 Year-To-Date Budget Status Report											
Revenue by Object Account Totals Through October 31, 2022											
Account	Account Title	MS-24 Budget	Unanticipated Revenues	Revised Budget	10/31/2021	9/30/2022	10/31/2022	Available Budget	%		
R1610	FOOD SERV SALES REIMBURSA	180,000	0.00	180,000.00	0.00	0.00	0.00	180,000.00	100.00%		
R1611	FOOD SERV DAILY SALES SCH	220,250	0.00	220,250.00	848.00	24,723.08	38,522.63	181,727.37	82.51%		
R1612	DAILY SALES BREAKFAST	33,000	0.00	33,000.00	100.00	4,244.85	6,781.54	26,218.46	79.45%		
R1615	DAILY SALES	1,000	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%		
R1620	SNACK SALES	72,000	0.00	72,000.00	12,119.00	11,149.43	17,858.33	54,141.67	75.20%		
R1630	FOOD SERVICE SPECIAL FUNC	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
R1631	FOOD SERV SPEC FUNC MILK	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
R1740	FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
R1790	OTHER STUDENT ACTIVITY IN	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
R1910	RENTALS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
R1930	GAINS OR LOSSES ON SALE O	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
R1941	TEXTBOOK SALES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
R1980	REFUND OF PY EXPENSES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
R1990	OTHER LOCAL REVENUE	8,750	0.00	8,750.00	0.00	0.00	0.00	8,750.00	100.00%		
R3111	ADEQUACY AID	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
R3112	ADEQUACY AID - STATE TAX	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
R3210	SCHOOL BUILDING AID	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
R3230	SPECIAL EDUCATION AID	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
R3242	VOCATIONAL TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
R3260	STATE REIMB CHILD NUTRITI	4,250	0.00	4,250.00	0.00	0.00	0.00	4,250.00	100.00%		
R3261	STATE REIMB MILK	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
R3262	STATE REIMB BREAKFAST	500	0.00	500.00	0.00	0.00	124.92	375.08	75.02%		
R3290	OTHER RESTRICTED STATE AI	250	0.00	250.00	0.00	0.00	0.00	250.00	100.00%		
R4560	FEDERAL REIMB CHILD NUTRI	63,800	0.00	63,800.00	0.00	0.00	9,506.22	54,293.78	85.10%		
R4561	FEDERAL MILK REIMB	5,200	0.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00%		
R4562	FEDERAL BRKFT REIMB	11,000	0.00	11,000.00	0.00	0.00	2,244.81	8,755.19	79.59%		
R4580	MEDICAID	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
R5210	TRANSFER GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
R5222	XFR FROM OTHER SPECIAL RE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
R5252	XFR FROM EXPENDABLE TRUST	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
Total 21 -	FOOD SERVICE FUND	\$600,000	\$0.00	\$600,000.00	\$13,067.00	\$40,117.36	\$75,038.45	\$524,961.55	87.49%		
31 - 2019]	BOND PROJECT										
R1510	EARNINGS ON INVESTMENTS	0	0.00	0.00	369.10	257.00	296.62	(296.62)	0.00%		
R3290	OTHER RESTRICTED STATE AI	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
R5100	SALE OF BONDS/NOTES	0	0.00	0.00	4,796,692.00	0.00	0.00	0.00	0.00%		
R5211	XFR FROM GENERAL FUND	0	0.00	0.00	912.50	0.00	0.00	0.00	0.00%		
Total 31 -	2019 BOND PROJECT	\$0	\$0.00	\$0.00	\$4,797,973.60	\$257.00	\$296.62	(\$296.62)	0.00%		
Sep 30, 20	22										

Hopkinton School District FY2023 Year-To-Date Budget Status Report											
			Fu	unction Account T	otals Through O	ctober 31, 2022					
Budget Unit Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	10/31/2021	9/30/2022	10/31/2022	Encumbered	Available Budget	Percent Available
10 - GENERAL FUND											
1100 - REGULAR EDUCA		\$8,862,806	\$2,000.73	\$0.00	\$8,864,806.73	\$1,358,563.79	\$830,351.83		\$6,543,264.50		
1200 - SPECIAL EDUCAT	ION	\$4,048,263	\$100.00	\$0.00	\$4,048,363.17	\$725,973.16	\$495,757.06	\$1,016,809.53	\$3,375,771.25	(\$344,217.61)	(8.50%)
1260 - BILINGUAL PROG	RAMS	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1300 - VOCATIONAL EDU		\$65,000	\$30,406.20	\$0.00	\$95,406.20	\$0.00	\$0.00	\$0.00	\$90,406.20	. ,	
1410 - CO-CURRICULAR		\$62,179	\$0.00	\$0.00	\$62,179.22	\$2,761.09	\$1,755.40	\$7,084.57	\$62,295.48	(' '	(11.58%)
1420 - ATHLETIC ACTIV	ITIES	\$364,385	\$0.00	\$0.00	\$364,384.62	\$48,969.73	\$43,707.28	\$108,143.14	\$340,036.85	(\$83,795.37)	(23.00%)
1430 - SUMMER SCHOOL		\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1432 - HAWK ACADEMY		\$1,861	\$0.00	\$0.00	\$1,861.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,861.22	100.00%
1490 - OTHER STUDENT	ACTIVITIES	\$45,000	\$0.00	\$0.00	\$45,000.00	\$7,600.00	\$0.00	\$6,160.00	\$41,360.00	(\$2,520.00)	(5.60%)
2113 - SOCIAL WORKER		\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2120 - SCHOOL TO CARE	EER	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2122 - GUIDANCE SERVI	CES	\$640,744	\$0.00	\$0.00	\$640,744.17	\$98,015.85	\$57,215.94	\$121,939.30	\$434,395.34	\$84,409.53	13.17%
2123 - GENERAL TESTIN	G	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2130 - NURSE SERVICES		\$327,917	\$0.00	\$0.00	\$327,917.22	\$60,302.46	\$29,438.30	\$70,128.28	\$250,915.60	\$6,873.34	2.10%
2140 - PSYCHOLOGICAL	SERVICES	\$157,662	\$0.00	\$0.00	\$157,662.43	\$28,427.50	\$14,489.58	\$34,697.44	\$137,652.27	(\$14,687.28)	(9.32%)
2150 - SPEECH SERVICES	S	\$307,456	\$0.00	\$0.00	\$307,456.13	\$44,095.62	\$22,026.29	\$59,199.55	\$217,523.02	\$30,733.56	10.00%
2162 - PT SERVICES		\$43,700	\$0.00	\$0.00	\$43,700.00	\$4,453.91	\$1,486.48	\$8,422.01	\$18,837.47	\$16,440.52	37.62%
2163 - OT SERVICES		\$194,064	\$0.00	\$0.00	\$194,063.65	\$41,711.20	\$23,915.35	\$46,913.50	\$132,678.65	\$14,471.50	7.46%
2210 - IMPROVEMENT- I	NSTRUCTION	\$3,850	\$0.00	\$0.00	\$3,850.00	\$3,745.00	\$3,885.00	\$3,885.00	\$0.00	(\$35.00)	(0.91%)
2212 - INSTR/CURRIC DE	EVELOPMENT	\$48,264	\$0.00	\$0.00	\$48,264.26	\$28,508.68	\$69,103.57	\$87,800.23	\$108,303.43	(\$147,839.40)	(306.31%)
2213 - INSTRUCTION STA	AFF TRAIN'G	\$144,601	\$465.00	\$0.00	\$145,066.38	\$28,595.99	\$17,887.68	\$24,290.27	\$9,316.06	\$111,460.05	76.83%
2222 - LIBRARY SERVICI	ES	\$411,811	\$0.00	\$0.00	\$411,811.45	\$77,580.04	\$49,855.67	\$105,662.36	\$305,629.93	\$519.16	0.13%
2225 - COMPUTER INSTR	RUCTION	\$345,675	\$4,296.00	\$0.00	\$349,971.15	\$127,706.73	\$148,005.19	\$173,732.20	\$123,962.83	\$52,276.12	14.94%
2229 - OTHER EDUCATION	ONAL MEDIA S	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2311 - SCHOOL BOARD S	SERVICES	\$16,374	\$0.00	\$0.00	\$16,373.68	\$6,452.33	\$6,179.23	\$11,162.86	\$2,085.00	\$3,125.82	19.09%
2312 - DISTRICT CLERK	SERVICES	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2313 - DIST TREASURER	SERVICES	\$2,361	\$0.00	\$0.00	\$2,361.40	\$0.00	\$0.00	\$2,161.00	\$0.00	\$200.40	8.49%
2314 - ELECTION SERVIO	CES	\$3,500	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$1,846.00	\$1,654.00	47.26%
2317 - AUDIT SERVICES		\$20,000	\$0.00	\$0.00	\$20,000.00	\$9,500.00	\$10,725.00	\$10,725.00	\$8,275.00	\$1,000.00	5.00%
2318 - LEGAL SERVICES		\$22,000	\$0.00	\$0.00	\$22,000.00	\$7,836.94	\$1,116.13	\$3,847.00	\$21,035.72	(\$2,882.72)	(13.10%)
2319 - CONTINGENCY		\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2320 - SUPERINTENDENT	Γ SERVICES	\$466,427	\$3,775.00	\$0.00	\$470,201.60	\$138,668.24	\$116,217.11	\$157,712.71	\$251,174.65	\$61,314.24	13.04%
2332 - SPECIAL SERVICE	S ADMIN	\$257,555	\$0.00	\$0.00	\$257,555.21	\$65,969.20	\$63,109.02	\$91,578.38	\$168,781.43	(\$2,804.60)	(1.09%)
2410 - SCHOOL ADMINIS	STRATION	\$1,011,828	\$0.00	\$0.00	\$1,011,828.15	\$308,703.03	\$222,833.10	\$333,857.77	\$621,673.06	\$56,297.32	5.56%
2490 - OTHER SUPPORT S	SERVICES	\$20,250	\$0.00	\$0.00	\$20,250.00	\$2,749.00	\$1,795.00	\$2,395.00	\$4,431.03	\$13,423.97	66.29%
2510 - BUSINESS/FINANC	CE SERVICES	\$35,000	\$0.00	\$0.00	\$35,000.00	\$26,960.01	\$29,979.51	\$29,979.51	\$0.00	\$5,020.49	14.34%
2511 - BUSINESS ADMIN		\$167,762	\$0.00	\$0.00	\$167,762.36	\$58,807.09	\$46,723.03	\$66,597.66	\$108,123.04	(\$6,958.34)	(4.15%)
2515 - BUSINESS SUPPOR	RT	\$177,940	\$0.00	\$0.00	\$177,939.78	\$52,551.34	\$40,860.99	\$61,890.61	\$120,670.07	(\$4,620.90)	(2.60%)
2610 - SUPERVISION FAC	CILITY OPER	\$810,272	\$0.00	\$0.00	\$810,271.81	\$229,441.21	\$184,839.12	\$281,759.85	\$512,727.03	\$15,784.93	1.95%
2620 - BUILDING SERVIC	CES	\$683,642	\$290,915.42	\$0.00	\$974,557.78	\$250,355.60	\$409,849.09	\$499,242.46	\$459,931.49	\$15,383.83	1.58%
2630 - GROUNDS SERVIC	CES	\$14,498	\$20,634.50	\$0.00	\$35,132.50	\$7,907.15	\$212.35	\$1,961.37	\$27,791.07	\$5,380.06	15.31%
2640 - NON-INSTRUCTIO	NAL EQUIP	\$165	\$0.00	\$0.00	\$165.23	\$0.00	\$0.00	\$0.00	\$0.00	\$165.23	100.00%
2650 - VEHICLE MAINTE	ENANCE	\$2,340	\$0.00	\$0.00	\$2,340.00	\$132.97	\$1,878.71	\$2,249.88	\$863.03	(\$772.91)	(33.03%)
2660 - SECURITY		\$14,141	\$9,195.96	\$0.00	\$23,336.56	\$3,129.35	\$13,203.90	\$13,203.90	\$10,375.11	(\$242.45)	(1.04%)
2721 - TRANSPORTATION	N (REGULAR)	\$538,724	\$0.00	\$0.00	\$538,724.23	\$1,012.79	\$9,121.66	\$121,501.21	\$492,517.21	(\$75,294.19)	(13.98%)
2722 - TRANSPORTATION	N(SPECIAL)	\$236,622	\$0.00	\$0.00	\$236,621.78	\$54,681.07	\$12,385.23	\$20,834.77	\$84,443.88	\$131,343.13	55.51%
2723 - TRANSPORTATION	N (VOC ED)	\$40,494	\$0.00	\$0.00	\$40,494.00	\$0.00	\$968.40	\$13,557.60	\$44,546.40	(\$17,610.00)	(43.49%)
2724 - TRANSPORTATION	N (ATHLETIC)	\$79,575	\$0.00	\$0.00	\$79,575.00	\$9,908.72	\$434.59	\$7,758.45	\$62,676.14	\$9,140.41	11.49%
2725 - TRANSPORTATION	N (FT/COCUR)	\$9,143	\$615.00	\$0.00	\$9,758.00	\$0.00	\$0.00	\$0.00	\$2,415.00	\$7,343.00	75.25%
2840 - TECHNOLOGY SEI	RVICES	\$298,731	\$0.00	\$0.00	\$298,730.51	\$120,064.76	\$78,829.39	\$114,654.88	\$201,965.12	(\$17,889.49)	(5.99%)
4200 - SITE IMPROVEME	ENTS	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Hopkinton School District FY2023 Year-To-Date Budget Status Report											
Function Account Totals Through October 31, 2022											
Budget Unit Account Account Title	Original AppropriationBu	dget Amendments	Budget Transfers	Revised Budget	10/31/2021	9/30/2022	10/31/2022	Encumbered	Available Budget	Percent Available	
4300 - ARCHITECT & ENGR SERVICES	\$1	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	100.00%	
4500 - BUILDING ACQUISITION	\$1	\$101,250.00	\$0.00	\$101,251.00	\$0.00	\$20,000.00	\$24,200.00	\$77,050.00	\$1.00	0.00%	
4600 - BUILDING IMPROVEMENT	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
4900 - OTHER FACILITIES CONSTRUC	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
5110 - DEBT SERVICES - PRINCIPLE	\$283,625	\$0.00	\$0.00	\$283,625.00	\$142,775.00	\$283,625.00	\$283,625.00	\$0.00	\$0.00	0.00%	
5120 - DEBT SERVICES - INTEREST	\$298,930	\$0.00	\$0.00	\$298,929.70	\$77,746.89	\$153,081.07	\$153,081.07	\$145,848.63	\$0.00	0.00%	
5220 - SPEC REV FUND TRANSFERS	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
5221 - FOOD SERV FUND TRANSFER	\$75,000	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	100.00%	
5230 - TRANSFER TO CAPITAL PROJE	\$0	\$0.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
5251 - CAPITAL RES FUND TRANSFER	\$0	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
5252 - EXPENDABLE TRUST FUND XFR	\$525,000	\$0.00	\$0.00	\$525,000.00	\$25,000.00	\$525,000.00	\$525,000.00	\$0.00	\$0.00	0.00%	
Total 10 - GENERAL FUND	\$22,187,140	\$463,653.81	\$0.00	\$22,650,794.28	\$4,441,463.44	\$4,041,847.25	\$6,610,067.61	\$15,623,593.99	\$417,132.68	1.84%	
21 - FOOD SERVICE FUND											
3100 - FOOD SERVICE OPERATIONS	\$607,628	\$26,517.75	\$0.00	\$634,145.46	\$109,508.93	\$79,089.15	\$155,188.97	\$335,835.24	\$143,121.25	22.57%	
Total 21 - FOOD SERVICE FUND	\$607,628	\$26,517.75	\$0.00	\$634,145.46	\$109,508.93	\$79,089.15	\$155,188.97	\$335,835.24	\$143,121.25	22.57%	
31 - 2019 BOND PROJECT											
4500 - BUILDING ACQUISITION	\$0	\$133,917.00	\$0.00	\$133,917.00	\$1,600,817.68	\$132,912.00	\$132,912.00	\$0.00	\$1,005.00	0.75%	
Total 31 - 2019 BOND PROJECT	\$0	\$133,917.00	\$0.00	\$133,917.00	\$1,600,817.68	\$132,912.00	\$132,912.00	\$0.00	\$1,005.00	0.75%	
Oct 31, 2022											