

SUNGARD K-12 EDUCATION
 DATE: 04/09/2021
 TIME: 07:25:02

HOPKINTON SCHOOL DISTRICT - SAU#66
 DETAIL REVENUE STATUS REPORT

SELECTION CRITERIA: orgn.fund in ('10','21','22','23','31')
 ACCOUNTING PERIOD: 9/21

SORTED BY: FUND, LOCATION, FUNCTION, DEPARTMENT, ACCOUNT
 TOTALED ON: FUND, LOCATION, FUNCTION
 PAGE BREAKS ON: FUND, LOCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-0-0000-000 R1111 GENERAL FUND REVENUES CURRENT AP	14,516,242.00	1,304,185.00	.00	11,983,137.00	2,533,105.00
10-0-0000-000 R1311 GENERAL FUND REVENUES TUITION RE	20,000.00	.00	.00	.00	20,000.00
10-0-0000-000 R1312 GENERAL FUND REVENUES TUITION PR	20,000.00	720.00	.00	32,080.00	-12,080.00
10-0-0000-000 R1313 GENERAL FUND REVENUES TUITION KI	.00	.00	.00	.00	.00
10-0-0000-000 R1314 GENERAL FUND REVENUES TUITION SU	.00	.00	.00	.00	.00
10-0-0000-000 R1321 GENERAL FUND REVENUES TUITION FR	.00	.00	.00	8,881.64	-8,881.64
10-0-0000-000 R1322 GENERAL FUND REVENUES TUITION SP	.00	.00	.00	.00	.00
10-0-0000-000 R1332 GENERAL FUND REVENUES TUITION SP	.00	.00	.00	.00	.00
10-0-0000-000 R1510 GENERAL FUND REVENUES EARNINGS O	2,000.00	340.78	.00	2,477.76	-477.76
10-0-0000-000 R1700 GENERAL FUND REVENUES STUDENT AC	.00	.00	.00	.00	.00
10-0-0000-000 R1800 GENERAL FUND REVENUES REVENUE FR	.00	.00	.00	.00	.00
10-0-0000-000 R1900 GENERAL FUND REVENUES OTHER REV	40,483.00	.00	.00	15,302.57	25,180.43
10-0-0000-000 R1910 GENERAL FUND REVENUES RENTALS	.00	.00	.00	335.00	-335.00
10-0-0000-000 R1930 GENERAL FUND REVENUES GAINS OR L	.00	.00	.00	.00	.00
10-0-0000-000 R1941 GENERAL FUND REVENUES TEXTBOOK S	.00	.00	.00	.00	.00
10-0-0000-000 R1970 GENERAL FUND REVENUES DRIVER ED	.00	.00	.00	.00	.00
10-0-0000-000 R1980 GENERAL FUND REVENUES REFUND OF	100,000.00	52.84	.00	121,483.69	-21,483.69
10-0-0000-000 R1990 GENERAL FUND REVENUES OTHER LOCA	.00	92.70	.00	4,376.29	-4,376.29
10-0-0000-000 R3111 GENERAL FUND REVENUES ADEQUACY A	3,279,207.00	974,454.45	.00	3,279,207.45	-.45
10-0-0000-000 R3112 GENERAL FUND REVENUES ADEQUACY A	1,379,446.00	.00	.00	.00	1,379,446.00
10-0-0000-000 R3119 GENERAL FUND REVENUES ARRA - STA	.00	.00	.00	.00	.00
10-0-0000-000 R3190 GENERAL FUND REVENUES OTHER UNRE	.00	.00	.00	.00	.00
10-0-0000-000 R3210 GENERAL FUND REVENUES SCHOOL BUI	.00	.00	.00	.00	.00
10-0-0000-000 R3220 GENERAL FUND REVENUES KINDERGART	.00	.00	.00	.00	.00
10-0-0000-000 R3230 GENERAL FUND REVENUES SPECIAL ED	176,854.00	.00	.00	243,104.00	-66,250.00
10-0-0000-000 R3242 GENERAL FUND REVENUES VOCATIONAL	5,000.00	.00	.00	6,446.61	-1,446.61
10-0-0000-000 R3270 GENERAL FUND REVENUES DRIVER EDU	.00	.00	.00	.00	.00
10-0-0000-000 R3290 GENERAL FUND REVENUES OTHER REST	.00	.00	.00	.00	.00
10-0-0000-000 R4100 GENERAL FUND REVENUES UNRESTRICT	.00	.00	.00	.00	.00
10-0-0000-000 R4580 GENERAL FUND REVENUES MEDICAID	86,000.00	7,119.26	.00	34,191.01	51,808.99
10-0-0000-000 R4590 GENERAL FUND REVENUES OTHER REST	.00	.00	.00	.00	.00
10-0-0000-000 R5100 GENERAL FUND REVENUES SALE OF BO	.00	.00	.00	.00	.00
10-0-0000-000 R5222 GENERAL FUND REVENUES XFR FROM O	.00	.00	.00	.00	.00
10-0-0000-000 R5252 GENERAL FUND REVENUES XFR FROM E	42,500.00	.00	.00	.00	42,500.00
TOTAL FUNCTION - GENERAL FUNCTION	19,667,732.00	2,286,965.03	.00	15,731,023.02	3,936,708.98
10-0-5200-000 R5222 INDIRECT COST TRANSFER XFR FROM	.00	.00	.00	.00	.00
TOTAL FUNCTION - INDIRECT COSTS	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT-WIDE	19,667,732.00	2,286,965.03	.00	15,731,023.02	3,936,708.98

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HOPKINTON SCHOOL DISTRICT - SAU#66
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REVSTA31

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-3-0000-000 R1740 MIDDLE SCHOOL REVENUE FEES	7,500.00	922.08	.00	6,394.56	1,105.44
10-3-0000-000 R1790 MIDDLE SCHOOL REVENUE OTHER STUD	.00	.00	.00	.00	.00
TOTAL FUNCTION - GENERAL FUNCTION	7,500.00	922.08	.00	6,394.56	1,105.44
TOTAL LOCATION - HOPKINTON MIDDLE SCHOOL	7,500.00	922.08	.00	6,394.56	1,105.44

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-4-0000-000 R1740 HIGH SCHOOL REVENUE FEES	12,500.00	2,708.61	.00	16,045.15	-3,545.15
10-4-0000-000 R1790 HIGH SCHOOL REVENUE OTHER STUDEN	.00	.00	.00	.00	.00
TOTAL FUNCTION - GENERAL FUNCTION	12,500.00	2,708.61	.00	16,045.15	-3,545.15
TOTAL LOCATION - HOPKINTON HIGH SCHOOL	12,500.00	2,708.61	.00	16,045.15	-3,545.15
TOTAL FUND - GENERAL FUND	19,687,732.00	2,290,595.72	.00	15,753,462.73	3,934,269.27

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
21-0-0000-000 R1311 FOOD SERVICE REVENUES TUITION RE	.00	.00	.00	.00	.00
21-0-0000-000 R1332 FOOD SERVICE REVENUES TUITION SP	.00	.00	.00	.00	.00
21-0-0000-000 R1610 FOOD SERVICE REVENUES FOOD SERV	102,500.00	.00	.00	.00	102,500.00
21-0-0000-000 R1611 FOOD SERVICE REVENUES FOOD SERV	.00	.00	.00	.00	.00
21-0-0000-000 R1620 FOOD SERVICE REVENUES SNACK SALE	.00	.00	.00	8.50	-8.50
21-0-0000-000 R1630 FOOD SERVICE REVENUES FOOD SERVI	.00	.00	.00	.00	.00
21-0-0000-000 R1631 FOOD SERVICE REVENUES FOOD SERV	.00	.00	.00	.00	.00
21-0-0000-000 R1790 FOOD SERVICE REVENUES OTHER STUD	.00	.00	.00	.00	.00
21-0-0000-000 R1990 FOOD SERVICE REVENUES OTHER LOCA	.00	.00	.00	.00	.00
21-0-0000-000 R3260 FOOD SERVICE REVENUES STATE REIM	.00	.00	.00	.00	.00
21-0-0000-000 R3261 FOOD SERVICE REVENUES STATE REIM	.00	.00	.00	.00	.00
21-0-0000-000 R3262 FOOD SERVICE REVENUES STATE REIM	.00	.00	.00	.00	.00
21-0-0000-000 R4560 FOOD SERVICE REVENUES FEDERAL RE	19,500.00	.00	.00	.00	19,500.00
21-0-0000-000 R4561 FOOD SERVICE REVENUES FEDERAL MI	.00	.00	.00	.00	.00
21-0-0000-000 R4562 FOOD SERVICE REVENUES FEDERAL BR	.00	.00	.00	.00	.00
21-0-0000-000 R5210 FOOD SERVICE REVENUES TRANSFER G	.00	.00	.00	.00	.00
21-0-0000-000 R5222 FOOD SERVICE REVENUES XFR FROM O	.00	.00	.00	.00	.00
21-0-0000-000 R5252 FOOD SERVICE REVENUES XFR FROM E	.00	.00	.00	.00	.00
21-0-0000-001 R1990 NON PROGRAM REVENUE OTHER LOCAL	.00	.00	.00	.00	.00
TOTAL FUNCTION - GENERAL FUNCTION	122,000.00	.00	.00	8.50	121,991.50
TOTAL LOCATION - DISTRICT-WIDE	122,000.00	.00	.00	8.50	121,991.50

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
21-1-0000-000 R1312 HMS FOOD SERVICE REVENUE TUITION	.00	.00	.00	.00	.00
21-1-0000-000 R1610 HMS FOOD SERVICE REVENUE FOOD SE	.00	.00	.00	.00	.00
21-1-0000-000 R1611 HMS FOOD SERVICE REVENUE FOOD SE	51,000.00	14.00	.00	261.40	50,738.60
21-1-0000-000 R1612 HMS FOOD SERVICE REVENUE DAILY S	1,000.00	4.20	.00	19.60	980.40
21-1-0000-000 R1620 HMS FOOD SERVICE REVENUE SNACK S	7,000.00	219.40	.00	881.55	6,118.45
21-1-0000-000 R1630 HMS FOOD SERVICE REVENUE FOOD SE	.00	.00	.00	.00	.00
21-1-0000-000 R1631 HMS FOOD SERVICE REVENUE FOOD SE	.00	.00	.00	.00	.00
21-1-0000-000 R1740 HMS FOOD SERVICE REVENUE FEES	.00	.00	.00	.00	.00
21-1-0000-000 R1930 HMS FOOD SERVICE REVENUE GAINS O	.00	.00	.00	.00	.00
21-1-0000-000 R3111 HMS FOOD SERVICE REVENUE ADEQUAC	.00	.00	.00	.00	.00
21-1-0000-000 R3230 HMS FOOD SERVICE REVENUE SPECIAL	.00	.00	.00	.00	.00
21-1-0000-000 R3242 HMS FOOD SERVICE REVENUE VOCATIO	.00	.00	.00	.00	.00
21-1-0000-000 R3260 HMS FOOD SERVICE REVENUE STATE R	2,000.00	.00	.00	1,241.21	758.79
21-1-0000-000 R3261 HMS FOOD SERVICE REVENUE STATE R	.00	.00	.00	.00	.00
21-1-0000-000 R3262 HMS FOOD SERVICE REVENUE STATE R	200.00	.00	.00	47.52	152.48
21-1-0000-000 R4560 HMS FOOD SERVICE REVENUE FEDERAL	20,000.00	.00	.00	11,917.82	8,082.18
21-1-0000-000 R4561 HMS FOOD SERVICE REVENUE FEDERAL	200.00	.00	.00	.46	199.54
21-1-0000-000 R4562 HMS FOOD SERVICE REVENUE FEDERAL	6,300.00	.00	.00	2,993.76	3,306.24
21-1-0000-001 R1990 HMS NON PROGRAM REVENUE OTHER LO	750.00	.00	.00	.00	750.00
TOTAL FUNCTION - GENERAL FUNCTION	88,450.00	237.60	.00	17,363.32	71,086.68
TOTAL LOCATION - HAROLD MARTIN SCHOOL	88,450.00	237.60	.00	17,363.32	71,086.68

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
21-2-0000-000 R1314 MSS FOOD SERVICE REVENUE TUITION	.00	.00	.00	.00	.00
21-2-0000-000 R1610 MSS FOOD SERVICE REVENUE FOOD SE	.00	.00	.00	.00	.00
21-2-0000-000 R1611 MSS FOOD SERVICE REVENUE FOOD SE	34,000.00	77.00	.00	320.90	33,679.10
21-2-0000-000 R1612 MSS FOOD SERVICE REVENUE DAILY S	8,000.00	1.40	.00	12.20	7,987.80
21-2-0000-000 R1620 MSS FOOD SERVICE REVENUE SNACK S	13,000.00	15.75	.00	102.50	12,897.50
21-2-0000-000 R1630 MSS FOOD SERVICE REVENUE FOOD SE	.00	.00	.00	.00	.00
21-2-0000-000 R1631 MSS FOOD SERVICE REVENUE FOOD SE	.00	.00	.00	.00	.00
21-2-0000-000 R1790 MSS FOOD SERVICE REVENUE OTHER S	.00	.00	.00	.00	.00
21-2-0000-000 R1941 MSS FOOD SERVICE REVENUE TEXTBOO	.00	.00	.00	.00	.00
21-2-0000-000 R3112 MSS FOOD SERVICE REVENUE ADEQUAC	.00	.00	.00	.00	.00
21-2-0000-000 R3260 MSS FOOD SERVICE REVENUE STATE R	1,000.00	.00	.00	750.07	249.93
21-2-0000-000 R3261 MSS FOOD SERVICE REVENUE STATE R	.00	.00	.00	.00	.00
21-2-0000-000 R3262 MSS FOOD SERVICE REVENUE STATE R	250.00	.00	.00	40.17	209.83
21-2-0000-000 R3290 MSS FOOD SERVICE REVENUE OTHER R	.00	.00	.00	.00	.00
21-2-0000-000 R4560 MSS FOOD SERVICE REVENUE FEDERAL	11,000.00	.00	.00	9,479.84	1,520.16
21-2-0000-000 R4561 MSS FOOD SERVICE REVENUE FEDERAL	4,000.00	.00	.00	.00	4,000.00
21-2-0000-000 R4562 MSS FOOD SERVICE REVENUE FEDERAL	.00	.00	.00	2,530.71	-2,530.71
21-2-0000-001 R1990 MSS NON PROGRAM REVENUE OTHER LO	.00	.00	.00	.00	.00
TOTAL FUNCTION - GENERAL FUNCTION	71,250.00	94.15	.00	13,236.39	58,013.61
TOTAL LOCATION - MAPLE STREET SCHOOL	71,250.00	94.15	.00	13,236.39	58,013.61

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
21-4-0000-000 R1111 HMHS FOOD SERVICE REVENUE CURREN	.00	.00	.00	.00	.00
21-4-0000-000 R1321 HMHS FOOD SERVICE REVENUE TUITIO	.00	.00	.00	.00	.00
21-4-0000-000 R1510 HMHS FOOD SERVICE REVENUE EARNIN	.00	.00	.00	.00	.00
21-4-0000-000 R1610 HMHS FOOD SERVICE REVENUE FOOD S	.00	.00	.00	.00	.00
21-4-0000-000 R1611 HMHS FOOD SERVICE REVENUE FOOD S	51,000.00	456.75	.00	1,381.45	49,618.55
21-4-0000-000 R1612 HMHS FOOD SERVICE REVENUE DAILY	10,000.00	3.60	.00	8.40	9,991.60
21-4-0000-000 R1615 HMHS FOOD SERVICE REVENUE DAILY	750.00	.00	.00	.00	750.00
21-4-0000-000 R1620 HMHS FOOD SERVICE REVENUE SNACK	80,000.00	322.75	.00	801.00	79,199.00
21-4-0000-000 R1630 HMHS FOOD SERVICE REVENUE FOOD S	.00	.00	.00	.00	.00
21-4-0000-000 R1631 HMHS FOOD SERVICE REVENUE FOOD S	.00	.00	.00	.00	.00
21-4-0000-000 R1910 HMHS FOOD SERVICE REVENUE RENTAL	.00	.00	.00	.00	.00
21-4-0000-000 R1980 HMHS FOOD SERVICE REVENUE REFUND	.00	.00	.00	.00	.00
21-4-0000-000 R3210 HMHS FOOD SERVICE REVENUE SCHOOL	.00	.00	.00	.00	.00
21-4-0000-000 R3260 HMHS FOOD SERVICE REVENUE STATE	1,250.00	.00	.00	1,231.86	18.14
21-4-0000-000 R3261 HMHS FOOD SERVICE REVENUE STATE	.00	.00	.00	.00	.00
21-4-0000-000 R3262 HMHS FOOD SERVICE REVENUE STATE	300.00	.00	.00	52.95	247.05
21-4-0000-000 R4560 HMHS FOOD SERVICE REVENUE FEDERA	14,000.00	.00	.00	14,932.18	-932.18
21-4-0000-000 R4561 HMHS FOOD SERVICE REVENUE FEDERA	.00	.00	.00	.00	.00
21-4-0000-000 R4562 HMHS FOOD SERVICE REVENUE FEDERA	5,000.00	.00	.00	3,335.85	1,664.15
21-4-0000-000 R4580 HMHS FOOD SERVICE REVENUE MEDICA	.00	.00	.00	.00	.00
21-4-0000-001 R1990 HMHS NON PROGRAM REVENUE OTHER L	6,000.00	175.00	.00	647.50	5,352.50
TOTAL FUNCTION - GENERAL FUNCTION	168,300.00	958.10	.00	22,391.19	145,908.81
TOTAL LOCATION - HOPKINTON HIGH SCHOOL	168,300.00	958.10	.00	22,391.19	145,908.81
TOTAL FUND - FOOD SERVICE FUND	450,000.00	1,289.85	.00	52,999.40	397,000.60

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22- R4520 FEDERAL PROJECTS RESTRICTED FEDERAL AID TI	100,000.00	.00	.00	.00	100,000.00
22- R4530 FEDERAL PROJECTS RESTRICTED FEDERAL AID RE	150,000.00	.00	.00	.00	150,000.00
22- R4570 FEDERAL PROJECTS RESTRICTED FEDERAL AID DI	302,594.00	.00	.00	.00	302,594.00
TOTAL FUNCTION - TITLE NOT FOUND	552,594.00	.00	.00	.00	552,594.00
TOTAL LOCATION - TITLE NOT FOUND	552,594.00	.00	.00	.00	552,594.00

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22-0-0000-000 R4520 FED PROJ REVENUES RESTRICTED FED	.00	.00	.00	.00	.00
22-0-0000-000 R4530 FED PROJ REVENUES RESTRICTED FED	.00	.00	.00	.00	.00
22-0-0000-648 R4530 TITLE IIA 14/15 RESTRICTED FEDER	.00	.00	.00	.00	.00
22-0-0000-742 R4570 PRESCHOOL RESTRICTED FEDERAL AID	.00	.00	.00	.00	.00
22-0-0000-743 R4570 IDEA RESTRICTED FEDERAL AID DI	.00	.00	.00	.00	.00
22-0-0000-749 R4520 FOCUS MONITORING 2 RESTRICTED FE	.00	.00	.00	.00	.00
22-0-0000-757 R4530 TITLE IIA 14/15 ADDTL GRA RESTRI	.00	.00	.00	.00	.00
22-0-0000-758 R4520 FOCUS SCHOOL RESTRICTED FEDERAL	.00	.00	.00	.00	.00
22-0-0000-759 R4530 MATH AND SCI 15/16 RESTRICTED FE	.00	.00	.00	.00	.00
22-0-0000-761 R4570 IDEA 2016-17 RESTRICTED FEDERAL	.00	.00	.00	.00	.00
22-0-0000-810 R4530 TITLE IIA 15/16 RESTRICTED FEDER	.00	.00	.00	.00	.00
22-0-0000-812 R4530 PREENGINEERING GRANT 1617 RESTRI	.00	.00	.00	.00	.00
22-0-0000-813 R4530 MATH AND SCI 1617 REV RESTRICTED	.00	.00	.00	.00	.00
22-0-0000-814 R4530 REV TITLE IIA1617 RESTRICTED FED	.00	.00	.00	.00	.00
22-0-0000-816 R4530 UDL GRANT 16-17 RESTRICTED FEDER	.00	.00	.00	.00	.00
22-0-0000-818 R4530 TITLE IIA 1718 GRANT RESTRICTED	.00	.00	.00	.00	.00
22-0-0000-819 R4530 GROW GRANT 1617 RESTRICTED FEDER	.00	.00	.00	.00	.00
22-0-0000-820 R4530 GIS 1718 REVENUE RESTRICTED FEDE	.00	.00	.00	.00	.00
22-0-0000-822 R4570 IDEA 17/18 ACT 64402+6392 RESTRI	.00	.00	.00	.00	.00
22-0-0000-823 R4530 TITLE IIA 1718 REALL REV RESTRIC	.00	.00	.00	.00	.00
22-0-0000-826 R4530 TITLE I 1819 RESTRICTED FEDERAL	.00	.00	.00	.00	.00
22-0-0000-829 R4530 TITLE IIA 18-19 RESTRICTED FEDER	11,387.64	.00	.00	11,387.64	.00
22-0-0000-861 R4530 TITLE I 1718 REV RESTRICTED FEDE	.00	.00	.00	.00	.00
22-0-0000-863 R4570 IDEA 1819 REV RESTRICTED FEDERAL	12,032.33	416.70	.00	9,515.15	2,517.18
22-0-0000-866 R4570 IDEA 1920 ACT 518,329,332 RESTRI	5,596.24	.00	.00	450.00	5,146.24
22-0-0000-867 R4530 TITLE I 1920 ACT 78101 RESTRICTE	.00	.00	.00	.00	.00
22-0-0000-868 R4570 REMOTE LEARNING GRANT RESTRICTED	5,995.50	155.80	.00	567.65	5,427.85
22-0-0000-869 R4530 TITLE I 20-21 ACT 93048 RESTRICT	750.00	.00	.00	.00	750.00
22-0-0000-870 R4500 ESSER 1 2019/20 REVENUE FEDERAL	31,010.07	15,666.83	.00	29,746.19	1,263.88
22-0-0000-872 R4570 IDEA 2021 ACT 93387 93385 RESTRI	43,808.29	2,694.98	.00	17,649.10	26,159.19
22-0-0000-874 R4590 SPSRF #1 AND #2 GRANT OTHER REST	191,000.00	.00	.00	191,000.00	.00
22-0-0000-875 R4530 TITLE IIA 1920 RESTRICTED FEDERA	32,472.50	3,634.68	.00	3,634.68	28,837.82
22-0-0000-876 R4530 TITLE IIA 2021 RESTRICTED FEDERA	10,727.84	.00	.00	.00	10,727.84
TOTAL FUNCTION - GENERAL FUNCTION	344,780.41	22,568.99	.00	263,950.41	80,830.00
22-0-2200-818 R4530 TITLE IIA 1718 RESTRICTED FEDERA	.00	.00	.00	.00	.00
TOTAL FUNCTION - SUPPORT SERVICES INSTRUC	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT-WIDE	344,780.41	22,568.99	.00	263,950.41	80,830.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
22-1-0000-401 R4530 TITLE I REVENUE RESTRICTED FEDER	.00	.00	.00	.00	.00
22-1-0000-749 R4530 FOCUS SETASIDE REVENUE RESTRICTE	.00	.00	.00	.00	.00
22-1-0000-754 R4520 FOCUS SCHOOL RESTRICTED FEDERAL	.00	.00	.00	.00	.00
22-1-0000-760 R4570 PRESCHOOL 2016-17 RESTRICTED FED	.00	.00	.00	.00	.00
22-1-0000-761 R4570 IDEA ACT #52700 RESTRICTED FEDER	.00	.00	.00	.00	.00
22-1-0000-777 R4530 FOCUS SET ASIDE 1617 REV RESTRIC	.00	.00	.00	.00	.00
22-1-0000-813 R4530 MATH AND SCI 1617 REV RESTRICTED	.00	.00	.00	.00	.00
22-1-0000-814 R4530 TITLE IIA 1617 ACT 63126 RESTRIC	.00	.00	.00	.00	.00
22-1-0000-818 R4530 TITLE IIA 1718 ACT 65757 RESTRIC	.00	.00	.00	.00	.00
22-1-0000-819 R4530 GROW GRANT 1617 ACT 62836 RESTRI	.00	.00	.00	.00	.00
22-1-0000-820 R4530 GIS 1718 REVENUE RESTRICTED FEDE	.00	.00	.00	.00	.00
22-1-0000-821 R4570 PRESCHOOL 1718 ACT 64210 RESTRIC	.00	.00	.00	.00	.00
22-1-0000-822 R4570 IDEA 17/18 ACT 19+05+04 RESTRIC	.00	.00	.00	.00	.00
22-1-0000-826 R4530 TITLE I 18-19 RESTRICTED FEDERAL	.00	.00	.00	.00	.00
22-1-0000-861 R4530 TITLE I 1718 RESTRICTED FEDERAL	.00	.00	.00	.00	.00
22-1-0000-862 R4570 PRESCHOOL 1819 RESTRICTED FEDERA	5,315.55	.00	.00	3,184.93	2,130.62
22-1-0000-863 R4570 IDEA 1819 RESTRICTED FEDERAL AID	180.00	.00	.00	.00	180.00
22-1-0000-865 R4570 PRES 1920 ACT 79516 RESTRICTED F	200.00	.00	.00	.00	200.00
22-1-0000-867 R4530 TITLE I 1920 ACT 78100 RESTRICTE	.00	.00	.00	.00	.00
22-1-0000-869 R4530 TITLE I 2020-21 RESTRICTED FEDER	49,451.96	4,367.52	.00	28,750.37	20,701.59
22-1-0000-871 R4570 PRESCHOOL 2021 RESTRICTED FEDERA	5,101.37	312.10	.00	2,912.09	2,189.28
TOTAL FUNCTION - GENERAL FUNCTION	60,248.88	4,679.62	.00	34,847.39	25,401.49
TOTAL LOCATION - HAROLD MARTIN SCHOOL	60,248.88	4,679.62	.00	34,847.39	25,401.49

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
22-2-0000-761 R4570 IDEA 1617 RESTRICTED FEDERAL AID	.00	.00	.00	.00	.00
22-2-0000-810 R4530 TITLE IIA 1516 ACT 52462 RESTRIC	.00	.00	.00	.00	.00
22-2-0000-814 R4530 TITLE IIA 1617 ACT 63127 RESTRIC	.00	.00	.00	.00	.00
22-2-0000-818 R4530 TITLE IIA 1718 ACT 65841 RESTRIC	.00	.00	.00	.00	.00
22-2-0000-819 R4530 GROW 1617 RESTRICTED FEDERAL AID	.00	.00	.00	.00	.00
22-2-0000-820 R4530 GIS 1718 REVENUE RESTRICTED FEDE	.00	.00	.00	.00	.00
22-2-0000-822 R4570 IDEA 17/18 RESTRICTED FEDERAL AI	.00	.00	.00	.00	.00
22-2-0000-829 R4530 TITLE IIA 1819 RESTRICTED FEDERA	.00	.00	.00	.00	.00
22-2-0000-863 R4570 IDEA 1819 RESTRICTED FEDERAL AID	2,190.00	.00	.00	-450.00	2,640.00
22-2-0000-867 R4530 TITLE I 1920 ACT 78099 RESTRICTE	7,873.99	.00	.00	7,873.99	.00
22-2-0000-870 R4500 ESSA ACTIVITY 99105 FEDERAL REVE	3,500.00	.00	.00	.00	3,500.00
TOTAL FUNCTION - GENERAL FUNCTION	13,563.99	.00	.00	7,423.99	6,140.00
TOTAL LOCATION - MAPLE STREET SCHOOL	13,563.99	.00	.00	7,423.99	6,140.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
22-3-0000-761 R4570 IDEA ACT 52691 RESTRICTED FEDERA	.00	.00	.00	.00	.00
22-3-0000-810 R4530 TITLEIIIA 1516 ACT 52463 RESTRICT	.00	.00	.00	.00	.00
22-3-0000-814 R4530 TITLE IIA 1617 63150 RESTRICTED	.00	.00	.00	.00	.00
22-3-0000-820 R4530 GIS 1718 REVENUE RESTRICTED FEDE	.00	.00	.00	.00	.00
22-3-0000-863 R4570 IDEA 1819 RESTRICTED FEDERAL AID	.00	.00	.00	.00	.00
22-3-0000-870 R4500 ESSER I ACTIVITY 98871 FEDERAL R	3,450.00	450.00	.00	450.00	3,000.00
22-3-0000-875 R4530 TITLE IIA 1920 ACT 101032 RESTRI	452.40	.00	.00	.00	452.40
TOTAL FUNCTION - GENERAL FUNCTION	3,902.40	450.00	.00	450.00	3,452.40
TOTAL LOCATION - HOPKINTON MIDDLE SCHOOL	3,902.40	450.00	.00	450.00	3,452.40

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
22-4-0000-814 R4530 IIA 16-17 ACT 63127 RESTRICTED F	.00	.00	.00	.00	.00
22-4-0000-820 R4530 GIS 1718 REVENUE RESTRICTED FEDE	.00	.00	.00	.00	.00
22-4-0000-864 R4530 TITLE IV 18-19 RESTRICTED FEDERA	808.88	144.54	.00	808.88	.00
22-4-0000-870 R4500 ESSER I ACTIVITY 98871 FEDERAL R	8,050.00	1,050.00	.00	1,050.00	7,000.00
22-4-0000-873 R3249 ROBOTICS 2020/21 VOC EDUC ROBOTI	4,650.00	17.15	.00	1,329.40	3,320.60
22-4-0000-875 R4530 TITLE IIA 1920 ACT 101032 RESTRI	1,055.60	.00	.00	.00	1,055.60
TOTAL FUNCTION - GENERAL FUNCTION	14,564.48	1,211.69	.00	3,188.28	11,376.20
TOTAL LOCATION - HOPKINTON HIGH SCHOOL	14,564.48	1,211.69	.00	3,188.28	11,376.20

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
22-5-0000-761 R4570 IDEA 16/17 GRANT RESTRICTED FEDE	.00	.00	.00	.00	.00
22-5-0000-814 R4530 IIA 16-17 ACT 63150 RESTRICTED F	.00	.00	.00	.00	.00
22-5-0000-818 R4530 TITLE IIA 1718 RESTRICTED FEDERA	.00	.00	.00	.00	.00
22-5-0000-819 R4530 GROW GRANT 1617 RESTRICTED FEDER	.00	.00	.00	.00	.00
22-5-0000-820 R4530 GIS 1718 REVENUE RESTRICTED FEDE	.00	.00	.00	.00	.00
22-5-0000-821 R4570 PRES 17-18 REVENUE RESTRICTED FE	.00	.00	.00	.00	.00
22-5-0000-822 R4570 IDEA 17/18 ACT 63926+925 RESTRIC	.00	.00	.00	.00	.00
22-5-0000-829 R4530 TITLE IIA 1819 ACT 84813 RESTRIC	.00	.00	.00	.00	.00
22-5-0000-863 R4570 IDEA 1819 RESTRICTED FEDERAL AID	12,452.98	3,882.66	.00	6,624.91	5,828.07
22-5-0000-866 R4570 IDEA 1920 ACT 79517 RESTRICTED F	.00	.00	.00	.00	.00
22-5-0000-870 R4500 ESSER I 1920 REV FEDERAL REVENUE	.00	.00	.00	.00	.00
22-5-0000-872 R4570 IDEA 2021 ACT 93383 RESTRICTED F	177,382.23	12,565.66	.00	87,132.21	90,250.02
22-5-0000-874 R4590 SPSRF #2 OTHER RESTRICTED FEDERA	109,837.34	.00	.00	109,837.34	.00
22-5-0000-876 R4530 TITLE IIA 2021 RESTRICTED FEDERA	10,325.00	.00	.00	.00	10,325.00
TOTAL FUNCTION - GENERAL FUNCTION	309,997.55	16,448.32	.00	203,594.46	106,403.09
TOTAL LOCATION - SAU	309,997.55	16,448.32	.00	203,594.46	106,403.09
TOTAL FUND - FEDERAL PROJECTS	1,299,651.71	45,358.62	.00	513,454.53	786,197.18

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
23-0-0000-000 R1920 GRANT FUND REVENUES CONTRIB AND	.00	.00	.00	.00	.00
23-0-0000-000 R1990 GRANT FUND REVENUES OTHER LOCAL	.00	.00	.00	7,354.10	-7,354.10
23-0-0000-000 R5210 GRANT FUND REVENUES TRANSFER GEN	.00	.00	.00	.00	.00
23-0-0000-006 R1920 DESTINATION IMAG REVENU CONTRIB	.00	.00	.00	.00	.00
23-0-0000-045 R1920 PRESCHOOL MEMORIAL CONTRIB AND D	.00	.00	.00	.00	.00
23-0-0000-049 R1920 CONTRIB AND DONATIONS PRI	.00	.00	.00	.00	.00
23-0-0000-058 R1990 FLU SHOTS OTHER LOCAL REVENUE	.00	.00	.00	.00	.00
23-0-0000-066 R1920 CIM SME ENGINEER GRANT CONTRIB A	.00	.00	.00	.00	.00
23-0-0000-070 R1920 SUE PISINSKI DONATION CONTRIB AN	2,113.92	2,113.92	.00	2,113.92	.00
23-0-0000-079 R1920 SPECIAL O'S DONATIONS CONTRIB AN	.00	.00	.00	.00	.00
23-0-0000-080 R1990 LGC WELLNESS GRANT OTHER LOCAL R	.00	.00	.00	.00	.00
23-0-0000-156 R1990 TARGET GRANT MSS REVENUE OTHER L	.00	.00	.00	.00	.00
23-0-0000-544 R1920 PTA TEACHER SUPPLIES HMS CONTRIB	.00	.00	.00	.00	.00
23-0-0000-563 R1920 TWEEN SCHOOL DIE CUTS CONTRIB AN	.00	.00	.00	.00	.00
23-0-0000-802 R1920 TRANSFER GEN FUND ART RES CONTRI	.00	.00	.00	.00	.00
23-0-0000-802 R3290 TRANSFER GEN FUND ART RES OTHER	.00	.00	.00	.00	.00
23-0-0000-802 R5210 TRANSFER GEN FUND ART RES TRANSF	.00	.00	.00	.00	.00
23-0-0000-803 R1910 MSS BAND EQUIP RENTAL RENTALS	.00	.00	.00	.00	.00
23-0-0000-809 R1990 SUMMER STEEL PAN REVENUE OTHER L	.00	.00	.00	.00	.00
23-0-0000-900 R4200 CONTRACTED SERVICES UNRESTRICTED	.00	.00	.00	.00	.00
TOTAL FUNCTION - GENERAL FUNCTION	2,113.92	2,113.92	.00	9,468.02	-7,354.10
TOTAL LOCATION - DISTRICT-WIDE	2,113.92	2,113.92	.00	9,468.02	-7,354.10

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
23-1-0000-000 R1920 PTA - LIBRARY BOOKS CONTRIB AND	5,314.80	.00	.00	600.00	4,714.80
23-1-0000-000 R1990 PTA - LIBRARY BOOKS OTHER LOCAL	.00	.00	.00	.00	.00
23-1-0000-001 R1920 HMS GR 1 CONTRIB AND DONATIONS P	500.00	.00	.00	500.00	.00
23-1-0000-002 R1920 HMS GR 2 CONTRIB AND DONATIONS P	1,000.00	.00	.00	1,000.00	.00
23-1-0000-030 R1920 IXL HOP PUB SCH FNDTN CONTRIB AN	.00	.00	.00	4,714.60	-4,714.60
23-1-0000-046 R1920 BEST BUY DIGITAL MEDIA CONTRIB A	.00	.00	.00	.00	.00
23-1-0000-061 R1920 HMS PTA FUNDS CONTRIB AND DONATI	227.50	.00	.00	227.50	.00
23-1-0000-080 R1990 HMS WELLNESS FUND OTHER LOCAL RE	1,442.67	500.00	.00	1,442.67	.00
23-1-0000-117 R1920 PTA TENTS HMS CONTRIB AND DONATI	1,375.00	.00	.00	1,375.00	.00
23-1-0000-118 R1920 HMS PLAYGROUND CONTRIB AND DONAT	.00	.00	.00	.00	.00
23-1-0000-544 R1920 PTA HMS BOOKS CONTRIB AND DONATI	.00	.00	.00	.00	.00
23-1-0000-824 R1920 HMS ART PROGRAM CONTRIB AND DONA	.00	.00	.00	.00	.00
TOTAL FUNCTION - GENERAL FUNCTION	9,859.97	500.00	.00	9,859.77	.20
TOTAL LOCATION - HAROLD MARTIN SCHOOL	9,859.97	500.00	.00	9,859.77	.20

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
23-2-0000-000 R1910 GRANT REVENUES RENTALS	.00	.00	.00	.00	.00
23-2-0000-000 R1920 GRANT REVENUES CONTRIB AND DONAT	3,828.79	.00	.00	600.00	3,228.79
23-2-0000-000 R1990 GRANT REVENUES OTHER LOCAL REVEN	.00	.00	.00	.00	.00
23-2-0000-004 R1920 MSS GRADE 4 CONTRIB AND DONATION	1,000.00	.00	.00	1,000.00	.00
23-2-0000-030 R1920 IXL HOP PUB SCH FNDTN CONTRIB AN	.00	.00	.00	3,143.40	-3,143.40
23-2-0000-031 R1920 TARGET MUSIC MSS GRANT CONTRIB A	.00	.00	.00	.00	.00
23-2-0000-061 R1920 MSS PTA DONATION FIELDTRI CONTRI	3,000.00	.00	.00	3,000.00	.00
23-2-0000-080 R1990 WELLNESS MSS OTHER LOCAL REVENUE	1,413.93	500.00	.00	1,413.93	.00
23-2-0000-082 R1920 SCHOOLWIDE COMPOSITING CONTRIB A	3,000.00	.00	.00	.00	3,000.00
23-2-0000-117 R1920 PTA TENTS MSS CONTRIB AND DONATI	1,600.00	.00	.00	1,600.00	.00
23-2-0000-217 R1920 MSS SUMMER LIT CHALLENGE CONTRIB	400.00	.00	.00	400.00	.00
23-2-0000-544 R1920 LIVING IN SPACE PTA CONTRIB AND	.00	.00	.00	.00	.00
TOTAL FUNCTION - GENERAL FUNCTION	14,242.72	500.00	.00	11,157.33	3,085.39
TOTAL LOCATION - MAPLE STREET SCHOOL	14,242.72	500.00	.00	11,157.33	3,085.39

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
23-3-0000-000 R1920 MCLANE DONATION FOR PLAN CONTRIB	.00	.00	.00	.00	.00
23-3-0000-024 R1920 HMHS PTA DONATION CONTRIB AND DO	.00	.00	.00	.00	.00
23-3-0000-036 R1920 PTA DONATION CONTRIB AND DONATIO	126.83	.00	.00	.00	126.83
23-3-0000-041 R1990 ROPES COURSE - WOMENS CLU OTHER	.00	.00	.00	.00	.00
23-3-0000-119 R1920 CHAMBER OF COMMERCE GRT CONTRIB	.00	.00	.00	.00	.00
TOTAL FUNCTION - GENERAL FUNCTION	126.83	.00	.00	.00	126.83
TOTAL LOCATION - HOPKINTON MIDDLE SCHOOL	126.83	.00	.00	.00	126.83

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23-4-0000-000 R1920 HHS SCOREBOARD CONTRIB AND DONAT	.00	.00	.00	.00	.00
23-4-0000-022 R1920 ARTS PTA DONATION HMHS CONTRIB A	.00	.00	.00	.00	.00
23-4-0000-024 R1920 HHS ENGLISH DONATION CONTRIB AND	.00	.00	.00	.00	.00
23-4-0000-032 R1990 BINDERY/WEIGHT RM FLR OTHER LOCA	.00	.00	.00	.00	.00
23-4-0000-036 R1920 TARGET GRANT SS CONTRIB AND DONA	.00	.00	.00	.00	.00
23-4-0000-036 R1990 TARGET GRANT SS OTHER LOCAL REVE	.00	.00	.00	.00	.00
23-4-0000-040 R1990 JESSE GOULD TRUST OTHER LOCAL RE	.00	.00	.00	.00	.00
23-4-0000-053 R1920 HHS PTA DONATION CONTRIB AND DON	.00	.00	.00	.00	.00
23-4-0000-057 R1920 GIRLS V BBALL PROGRAM GRT CONTRI	.00	.00	.00	.00	.00
23-4-0000-061 R1920 TARGET GRANT SOCSTUDIES CONTRIB	.00	.00	.00	.00	.00
23-4-0000-066 R1920 ROBOTICS DONATION CONTRIB AND DO	69,051.72	.00	.00	3,184.59	65,867.13
23-4-0000-066 R1990 ROBOTICS DONATION OTHER LOCAL RE	.00	.00	.00	.00	.00
23-4-0000-070 R1990 SUE PISINSKI FUNDS TRUST OTHER L	.00	.00	.00	.00	.00
23-4-0000-080 R1990 WELLNESS HHS OTHER LOCAL REVENUE	500.00	500.00	.00	500.00	.00
23-4-0000-098 R1990 TRUST FUND GEN SCHOOL USE OTHER	.00	.00	.00	.00	.00
23-4-0000-099 R1920 RED HAWK FOOTBALL CONTRIB AND DO	.00	.00	.00	.00	.00
23-4-0000-119 R1920 GRANT - CHAMBEROFCOMMERCE CONTRI	.00	.00	.00	.00	.00
23-4-0000-119 R3290 GRANT - CHAMBEROFCOMMERCE OTHER	.00	.00	.00	.00	.00
23-4-0000-155 R1920 MOBILE X GRANT CONTRIB AND DONAT	.00	.00	.00	.00	.00
23-4-0000-155 R1990 MOBILE X GRANT OTHER LOCAL REVEN	.00	.00	.00	.00	.00
23-4-0000-226 R1920 LIFE OF HOPKINTON HAWK CONTRIB A	.00	.00	.00	.00	.00
23-4-0000-698 R1920 FLORA CAMPBELL SCHOL FUND CONTRI	.00	.00	.00	.00	.00
TOTAL FUNCTION - GENERAL FUNCTION	69,551.72	500.00	.00	3,684.59	65,867.13
23-4-1100-048 R1920 PROJECT GRADUATION CONTRIB AND D	50.00	.00	.00	100.00	-50.00
TOTAL FUNCTION - REGULAR EDUCATION PRGMS	50.00	.00	.00	100.00	-50.00
TOTAL LOCATION - HOPKINTON HIGH SCHOOL	69,601.72	500.00	.00	3,784.59	65,817.13
TOTAL FUND - OTHER SPECIAL REVENUE	95,945.16	3,613.92	.00	34,269.71	61,675.45

SUNGARD K-12 EDUCATION
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HOPKINTON SCHOOL DISTRICT - SAU#66
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 20
 REVSTA31

SELECTION CRITERIA: orgn.fund in ('10','21','22','23','31')
 ACCOUNTING PERIOD: 9/21

SORTED BY: FUND, LOCATION, FUNCTION, DEPARTMENT, ACCOUNT
 TOTALED ON: FUND, LOCATION, FUNCTION
 PAGE BREAKS ON: FUND, LOCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
31-0-0000-000 R1510 2019 BOND PROJECT REVENUE EARNIN	.00	262.56	.00	3,629.77	-3,629.77
31-0-0000-000 R3290 2019 BOND PROJECT REVENUE OTHER	62,340.00	.00	.00	62,340.00	.00
31-0-0000-000 R5100 2019 BOND PROJECT REVENUE SALE O	9,796,692.00	.00	.00	5,000,000.00	4,796,692.00
TOTAL FUNCTION - GENERAL FUNCTION	9,859,032.00	262.56	.00	5,065,969.77	4,793,062.23
TOTAL LOCATION - DISTRICT-WIDE	9,859,032.00	262.56	.00	5,065,969.77	4,793,062.23
TOTAL FUND - 2019 BOND PROJECT	9,859,032.00	262.56	.00	5,065,969.77	4,793,062.23
TOTAL REPORT	31,392,360.87	2,341,120.67	.00	21,420,156.14	9,972,204.73

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HOPKINTON SCHOOL DISTRICT - SAU#66
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: (((expledgr.account > "300")) OR ((expledgr.account MATCHES "3*")) OR ((expledgr.account MATCHES "4*")) OR ((exp
 ACCOUNTING PERIOD: 9/21

SORTED BY: FUND, LOCATION, FUNCTION, DEPARTMENT, ACCOUNT
 TOTALED ON: FUND, LOCATION, FUNCTION
 PAGE BREAKS ON: FUND, LOCATION

FUND - 10 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-0-1100-000 890 DW REGULAR EDUCATION MISCELLANEOUS	.00	.00	.00	.00	.00
10-0-1100-016 310 TEACHER REGULAR ED DW INSTRUCTIONA	.00	.00	.00	.00	.00
10-0-1100-016 580 TEACHER REGULAR ED DW TRAVEL	.00	.00	.00	.00	.00
10-0-1100-017 643 SUBCALLER INFORMATION ACCESS FEES	6,553.40	.00	.00	6,553.40	.00
10-0-1100-021 430 GENERAL REGULAR EDUCATION GENERAL	19,040.00	1,238.65	7,781.66	10,582.30	676.04
10-0-1100-021 442 GENERAL REGULAR EDUCATION RENTAL O	750.00	.00	.00	.00	750.00
10-0-1100-021 561 GENERAL REGULAR EDUCATION TUITION	.00	.00	.00	.00	.00
10-0-1100-021 564 GENERAL REGULAR EDUCATION TUITION	.00	.00	.00	.00	.00
10-0-1100-021 735 GENERAL REGULAR EDUCATION REPLACE	9,003.00	.00	7,840.00	1,260.00	-97.00
10-0-1100-021 810 GENERAL REGULAR EDUCATION DUES AND	.00	.00	.00	.00	.00
10-0-1100-021 890 GENERAL REGULAR EDUCATION MISCELLA	.00	.00	.00	.00	.00
10-0-1100-030 610 ELEMENTARY MATH GENERAL SUPPLIES	.00	.00	.00	.00	.00
10-0-1100-030 641 ELEMENTARY MATH BOOKS	.00	.00	.00	.00	.00
10-0-1100-030 643 ELEMENTARY MATH INFORMATION ACCESS	.00	.00	.00	.00	.00
10-0-1100-030 650 ELEMENTARY MATH SOFTWARE	.00	.00	.00	.00	.00
10-0-1100-030 660 ELEMENTARY MATH REFERENCE MATERIAL	.00	.00	.00	.00	.00
10-0-1100-030 739 ELEMENTARY MATH OTHER EQUIPMENT	.00	.00	.00	.00	.00
10-0-1100-030 810 ELEMENTARY MATH DUES AND FEES	.00	.00	.00	.00	.00
10-0-1100-142 610 LANGUAGE ARTS GENERAL SUPPLIES	.00	.00	.00	.00	.00
10-0-1100-142 643 LANGUAGE ARTS INFORMATION ACCESS F	.00	.00	.00	.00	.00
10-0-1100-142 733 LANGUAGE ARTS ADD NEW FURNITURE AN	.00	.00	.00	.00	.00
10-0-1100-217 739 DW READING PROGRAM OTHER EQUIPMENT	.00	.00	.00	.00	.00
TOTAL FUNCTION - REGULAR EDUCATION PRGMS	35,346.40	1,238.65	15,621.66	18,395.70	1,329.04
10-0-1200-021 320 GENERAL SPECIAL EDUCATION PROFESSI	.00	.00	.00	2,850.00	-2,850.00
10-0-1200-021 330 GENERAL SPECIAL EDUCATION CONTRACT	88,561.20	5,149.20	53,876.15	50,772.48	-16,087.43
10-0-1200-021 430 GENERAL SPECIAL EDUCATION GENERAL	.00	.00	.00	178.99	-178.99
10-0-1200-029 610 DW LEARNING DISABILITY GENERAL SUP	11,193.77	292.51	445.39	1,183.22	9,565.16
10-0-1200-029 641 DW LEARNING DISABILITY BOOKS	.00	.00	.00	.00	.00
10-0-1200-029 643 DW LEARNING DISABILITY INFORMATION	7,714.00	1,883.00	895.00	5,115.18	1,703.82
10-0-1200-029 650 DW LEARNING DISABILITY SOFTWARE	.00	.00	.00	.00	.00
10-0-1200-029 731 DW LEARNING DISABILITY ADD NEW EQU	.00	.00	.00	.00	.00
10-0-1200-029 734 DW LEARNING DISABILITY NEW COMPUTE	.00	.00	.00	.00	.00
10-0-1200-029 735 DW LEARNING DISABILITY REPLACE EQU	.00	.00	.00	.00	.00
10-0-1200-029 737 DW LEARNING DISABILITY REPLACE FUR	.00	.00	.00	.00	.00
10-0-1200-029 738 DW LEARNING DISABILITY REPLACE COM	1,524.00	.00	.00	.00	1,524.00
10-0-1200-029 739 DW LEARNING DISABILITY OTHER EQUIP	.00	.00	.00	.00	.00
10-0-1200-029 810 DW LEARNING DISABILITY DUES AND FE	1,950.00	.00	.00	1,000.00	950.00
10-0-1200-049 321 DW SPECIAL EDUCATION INSE PROFESSI	.00	.00	.00	.00	.00
10-0-1200-056 330 DW CONTRACTED COUNSELING CONTRACTE	.00	.00	.00	.00	.00
10-0-1200-095 310 DW PHYSICALLY DISABLED INSTRUCTION	.00	.00	.00	.00	.00
10-0-1200-095 320 DW PHYSICALLY DISABLED PROFESSIONA	.00	.00	.00	.00	.00
10-0-1200-095 322 DW PHYSICALLY DISABLED CONF AND CO	.00	.00	.00	.00	.00
10-0-1200-095 330 DW PHYSICALLY DISABLED CONTRACTED	.00	.00	.00	.00	.00
10-0-1200-095 331 DW PHYSICALLY DISABLED CONTRACTED	.00	.00	.00	.00	.00

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FUND - 10 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-0-1200-095 332 DW PHYSICALLY DISABLED CONTRATED P	.00	.00	.00	.00	.00
10-0-1200-095 380 DW PHYSICALLY DISABLED LEGAL SERVI	.00	.00	.00	.00	.00
10-0-1200-095 460 DW PHYSICALLY DISABLED CONTRACTED	.00	.00	.00	.00	.00
10-0-1200-095 531 DW PHYSICALLY DISABLED TELEPHONE	.00	.00	.00	.00	.00
10-0-1200-095 534 DW PHYSICALLY DISABLED POSTAGE	.00	.00	.00	.00	.00
10-0-1200-095 580 DW PHYSICALLY DISABLED TRAVEL	500.00	.00	.00	.00	500.00
10-0-1200-095 610 DW PHYSICALLY DISABLED GENERAL SUP	.00	.00	.00	.00	.00
10-0-1200-095 731 DW PHYSICALLY DISABLED ADD NEW EQU	.00	.00	.00	.00	.00
10-0-1200-095 733 DW PHYSICALLY DISABLED ADD NEW FUR	.00	.00	.00	.00	.00
10-0-1200-095 810 DW PHYSICALLY DISABLED DUES AND FE	.00	.00	.00	.00	.00
10-0-1200-109 513 DW OUT OF DISTRICT TUITIO TRANSPOR	.00	.00	.00	.00	.00
10-0-1200-109 561 DW OUT OF DISTRICT TUITIO TUITION	19,970.32	.00	4,500.00	.00	15,470.32
10-0-1200-109 564 DW OUT OF DISTRICT TUITIO TUITION	427,727.22	40,643.71	201,237.70	510,566.05	-284,076.53
10-0-1200-109 569 DW OUT OF DISTRICT TUITIO TUITION	5,000.00	.00	.00	.00	5,000.00
10-0-1200-131 330 DW SPECIAL EDUCATION SUMM CONTRACT	.00	1,265.00	7,647.50	6,152.50	-13,800.00
10-0-1200-131 561 DW SPECIAL EDUCATION SUMM TUITION	.00	.00	.00	.00	.00
10-0-1200-131 564 DW SPECIAL EDUCATION SUMM TUITION	50,227.24	.00	9,648.09	58,231.71	-17,652.56
10-0-1200-131 610 DW SPECIAL EDUCATION SUMM GENERAL	935.00	.00	.00	.00	935.00
TOTAL FUNCTION - SPECIAL EDUCATION	615,302.75	49,233.42	278,249.83	636,050.13	-298,997.21
10-0-1260-122 330 DW BILINGUAL PROGRAMS CONTRACTED P	5,000.00	.00	.00	.00	5,000.00
10-0-1260-122 580 DW BILINGUAL PROGRAMS TRAVEL	250.00	.00	.00	.00	250.00
10-0-1260-122 610 DW BILINGUAL PROGRAMS GENERAL SUPP	420.75	.00	.00	.00	420.75
10-0-1260-122 641 DW BILINGUAL PROGRAMS BOOKS	.00	.00	.00	.00	.00
TOTAL FUNCTION - BILINGUAL PROGRAMS	5,670.75	.00	.00	.00	5,670.75
10-0-2122-033 330 DW 504 TUTOR CONTRACTED PUPIL SERV	5,000.00	.00	.00	.00	5,000.00
10-0-2122-033 580 DW 504 TUTOR TRAVEL	.00	.00	.00	.00	.00
TOTAL FUNCTION - GUIDANCE SERVICES	5,000.00	.00	.00	.00	5,000.00
10-0-2130-058 580 DW NURSE TRAVEL	.00	.00	.00	.00	.00
10-0-2130-058 610 DW NURSE GENERAL SUPPLIES	.00	.00	.00	.00	.00
10-0-2130-058 739 DW NURSE OTHER EQUIPMENT	.00	.00	.00	.00	.00
TOTAL FUNCTION - NURSE SERVICES	.00	.00	.00	.00	.00
10-0-2140-056 330 DW PSYCH SERVICES CONTRACTED PUPIL	13,920.70	1,153.32	61,116.80	7,569.38	-54,765.48
10-0-2140-056 564 DW PSYCH SERVICES TUITION PRIVATE	.00	.00	.00	.00	.00
10-0-2140-056 580 DW PSYCH SERVICES TRAVEL	900.00	.00	.00	.00	900.00
10-0-2140-056 610 DW PSYCH SERVICES GENERAL SUPPLIES	1,047.25	.00	.00	1,047.25	.00
10-0-2140-056 643 DW PSYCH SERVICES INFORMATION ACCE	.00	.00	.00	.00	.00
10-0-2140-056 731 DW PSYCH SERVICES ADD NEW EQUIPMEN	.00	.00	.00	.00	.00
10-0-2140-056 733 DW PSYCH SERVICES ADD NEW FURNITUR	.00	.00	.00	.00	.00

SELECTION CRITERIA: (((expledgr.account > "300")) OR ((expledgr.account MATCHES "3*")) OR ((expledgr.account MATCHES "4*")) OR ((exp ACCOUNTING PERIOD: 9/21

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FUND - 10 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-0-2140-056 739 DW PSYCH SERVICES OTHER EQUIPMENT	.00	.00	.00	.00	.00
10-0-2140-131 330 PSYCHOLOGY SUMMER CONTRACTED PUPIL	1,452.00	.00	.00	1,190.97	261.03
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES	17,319.95	1,153.32	61,116.80	9,807.60	-53,604.45
10-0-2150-055 300 DW SPEECH SERVICES PURCHASED SERVI	.00	.00	.00	.00	.00
10-0-2150-055 330 DW SPEECH SERVICES CONTRACTED PUPI	28,069.16	13,951.38	53,623.27	118,920.47	-144,474.58
10-0-2150-055 580 DW SPEECH SERVICES TRAVEL	1,500.00	.00	.00	.00	1,500.00
10-0-2150-055 610 DW SPEECH SERVICES GENERAL SUPPLIE	1,402.50	.00	.00	316.15	1,086.35
10-0-2150-055 731 DW SPEECH SERVICES ADD NEW EQUIPME	.00	.00	.00	.00	.00
10-0-2150-055 739 DW SPEECH SERVICES OTHER EQUIPMENT	.00	.00	.00	.00	.00
10-0-2150-131 330 SPEECH ESY CONTRACTED PUPIL SERVIC	6,091.08	.00	565.61	5,386.80	138.67
TOTAL FUNCTION - SPEECH SERVICES	37,062.74	13,951.38	54,188.88	124,623.42	-141,749.56
10-0-2162-056 330 DW PT SERVICES CONTRACTED PUPIL SE	37,369.72	3,836.14	18,007.93	19,271.31	90.48
10-0-2162-056 739 DW PT SERVICES OTHER EQUIPMENT	.00	.00	.00	169.20	-169.20
10-0-2162-131 330 PHYSICAL THERAPY SUMMER CONTRACTED	2,836.62	.00	108.02	2,042.98	685.62
TOTAL FUNCTION - PT SERVICES	40,206.34	3,836.14	18,115.95	21,483.49	606.90
10-0-2163-131 330 DW OT SUMMER HELP CONTRACTED PUPIL	2,500.00	.00	765.12	2,644.32	-909.44
10-0-2163-158 320 DW OT SERVICES PROFESSIONAL EDUCAT	600.00	.00	.00	439.00	161.00
10-0-2163-158 330 DW OT SERVICES CONTRACTED PUPIL SE	28,345.43	2,259.52	14,395.84	14,147.60	-198.01
10-0-2163-158 580 DW OT SERVICES TRAVEL	1,500.00	.00	.00	.00	1,500.00
10-0-2163-158 610 DW OT SERVICES GENERAL SUPPLIES	467.50	.00	.00	45.00	422.50
10-0-2163-158 731 DW OT SERVICES ADD NEW EQUIPMENT	.00	.00	53.70	304.30	-358.00
10-0-2163-158 739 DW OT SERVICES OTHER EQUIPMENT	.00	.00	.00	.00	.00
TOTAL FUNCTION - OT SERVICES	33,412.93	2,259.52	15,214.66	17,580.22	618.05
10-0-2212-038 310 DW CURRICULUM INSTRUCTIONAL SERVIC	.00	.00	.00	.00	.00
10-0-2212-038 641 DW CURRICULUM BOOKS	.00	.00	.00	.00	.00
10-0-2212-038 643 DW CURRICULUM INFORMATION ACCESS F	6,121.85	.00	.00	6,121.85	.00
TOTAL FUNCTION - INSTR/CURRIC DEVELOPMENT	6,121.85	.00	.00	6,121.85	.00
10-0-2213-018 320 DW SS PD PROFESSIONAL EDUCATIONAL	5,600.00	.00	.00	.00	5,600.00
10-0-2213-018 321 DW SS PD PROFESSIONAL SERVICES FOR	.00	.00	.00	.00	.00
10-0-2213-018 560 DW SS PD TUITION	2,400.00	.00	.00	1,600.00	800.00
10-0-2213-018 580 DW SS PD TRAVEL	.00	.00	.00	.00	.00
10-0-2213-049 320 DW INSTRUC PD PROFESSIONAL EDUCATI	2,470.00	.00	.00	1,090.00	1,380.00
10-0-2213-049 321 DW INSTRUC PD PROFESSIONAL SERVICE	.00	.00	.00	.00	.00
10-0-2213-049 560 DW INSTRUC PD TUITION	251.25	.00	.00	.00	251.25
10-0-2213-049 580 DW INSTRUC PD TRAVEL	.00	.00	.00	.00	.00
10-0-2213-049 610 DW INSTRUC PD GENERAL SUPPLIES	1,402.50	.00	281.00	.00	1,121.50

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FUND - 10 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-0-2213-049 630 DW INSTRUC PD FOOD	.00	.00	.00	.00	.00
10-0-2213-049 641 DW INSTRUC PD BOOKS	.00	.00	.00	.00	.00
10-0-2213-049 650 DW INSTRUC PD SOFTWARE	.00	.00	.00	.00	.00
10-0-2213-049 810 DW INSTRUC PD DUES AND FEES	1,250.00	.00	.00	300.00	950.00
TOTAL FUNCTION - INSTRUCTION STAFF TRAIN'G	13,373.75	.00	281.00	2,990.00	10,102.75
10-0-2225-046 320 DW COMPUTER INSTRUCTION PROFESSION	.00	.00	.00	.00	.00
10-0-2225-046 321 DW COMPUTER INSTRUCTION PROFESSION	.00	.00	.00	.00	.00
10-0-2225-046 330 DW COMPUTER INSTRUCTION CONTRACTED	.00	.00	.00	.00	.00
10-0-2225-046 340 DW COMPUTER INSTRUCTION TECHNICAL	.00	.00	.00	.00	.00
10-0-2225-046 421 DW COMPUTER INSTRUCTION DISPOSAL S	.00	.00	.00	.00	.00
10-0-2225-046 430 DW COMPUTER INSTRUCTION GENERAL RE	750.00	.00	.00	.00	750.00
10-0-2225-046 444 DW COMPUTER INSTRUCTION RENTAL COM	.00	.00	.00	.00	.00
10-0-2225-046 460 DW COMPUTER INSTRUCTION CONTRACTED	17,500.00	795.00	4,940.03	9,559.97	3,000.00
10-0-2225-046 531 DW COMPUTER INSTRUCTION TELEPHONE	.00	.00	.00	.00	.00
10-0-2225-046 532 DW COMPUTER INSTRUCTION DATA COMMU	47,941.00	3,399.24	11,772.78	36,168.15	.07
10-0-2225-046 534 DW COMPUTER INSTRUCTION POSTAGE	75.00	.00	.00	.00	75.00
10-0-2225-046 580 DW COMPUTER INSTRUCTION TRAVEL	.00	.00	.00	.00	.00
10-0-2225-046 610 DW COMPUTER INSTRUCTION GENERAL SU	171,404.09	-16,702.32	.00	49,028.45	122,375.64
10-0-2225-046 615 DW COMPUTER INSTRUCTION AV SUPPLIE	1,200.00	.00	211.42	-615.00	1,603.58
10-0-2225-046 643 DW COMPUTER INSTRUCTION INFORMATIO	1,400.00	.00	.00	10.00	1,390.00
10-0-2225-046 650 DW COMPUTER INSTRUCTION SOFTWARE	20,000.00	.00	.00	13,483.73	6,516.27
10-0-2225-046 670 DW COMPUTER INSTRUCTION TELECOMMUN	.00	.00	.00	.00	.00
10-0-2225-046 731 DW COMPUTER INSTRUCTION ADD NEW EQ	.00	.00	.00	.00	.00
10-0-2225-046 734 DW COMPUTER INSTRUCTION NEW COMPUT	13,150.00	3,204.00	.00	3,204.00	9,946.00
10-0-2225-046 738 DW COMPUTER INSTRUCTION REPLACE CO	92,183.00	18,690.00	.00	21,171.34	71,011.66
10-0-2225-046 739 DW COMPUTER INSTRUCTION OTHER EQUI	.00	.00	.00	.00	.00
10-0-2225-046 810 DW COMPUTER INSTRUCTION DUES AND F	25,309.00	.00	.00	18,364.56	6,944.44
TOTAL FUNCTION - COMPUTER INSTRUCTION	390,912.09	9,385.92	16,924.23	150,375.20	223,612.66
10-0-2311-002 322 SCHOOL BOARD SERVICES CONF AND CON	.00	.00	.00	.00	.00
10-0-2311-002 734 SCHOOL BOARD SERVICES NEW COMPUTER	.00	.00	.00	.00	.00
10-0-2311-002 810 SCHOOL BOARD SERVICES DUES AND FEE	4,649.74	.00	.00	4,593.01	56.73
10-0-2311-002 890 SCHOOL BOARD SERVICES MISCELLANEOU	6,357.99	154.99	2,694.96	1,827.44	1,835.59
TOTAL FUNCTION - SCHOOL BOARD SERVICES	11,007.73	154.99	2,694.96	6,420.45	1,892.32
10-0-2313-004 320 DISTRICT TREASURER SERVIC PROFESSI	.00	.00	.00	.00	.00
10-0-2313-004 610 DISTRICT TREASURER SERVIC GENERAL	.00	.00	.00	.00	.00
10-0-2313-004 810 DISTRICT TREASURER SERVIC DUES AND	199.90	.00	.00	187.59	12.31
TOTAL FUNCTION - DIST TREASURER SERVICES	199.90	.00	.00	187.59	12.31
10-0-2314-010 320 ELECTION SERVICES PROFESSIONAL EDU	3,075.00	.00	275.00	2,330.00	470.00

SUNGARD K-12 EDUCATION
 DATE: 04/09/2021
 TIME: 07:29:42

HOPKINTON SCHOOL DISTRICT - SAU#66
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 5
 EXPSTA11

SELECTION CRITERIA: (((expledgr.account > "300")) OR ((expledgr.account MATCHES "3*")) OR ((expledgr.account MATCHES "4*")) OR ((exp
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FUND - 10 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-0-2314-010 321 ELECTION SERVICES PROFESSIONAL SER	.00	.00	.00	.00	.00
10-0-2314-010 380 ELECTION SERVICES LEGAL SERVICES	300.00	902.00	.00	902.00	-602.00
10-0-2314-010 534 ELECTION SERVICES POSTAGE	1,500.00	1,710.43	.00	2,728.08	-1,228.08
10-0-2314-010 540 ELECTION SERVICES ADVERTISING	350.00	.00	.00	246.92	103.08
10-0-2314-010 550 ELECTION SERVICES PRINTING AND BIN	700.00	1,098.13	850.00	1,098.13	-1,248.13
10-0-2314-010 610 ELECTION SERVICES GENERAL SUPPLIES	.00	.00	500.00	.00	-500.00
TOTAL FUNCTION - ELECTION SERVICES	5,925.00	3,710.56	1,625.00	7,305.13	-3,005.13
10-0-2317-007 390 AUDIT SERVICES OTHER PROFESSIONAL	13,500.00	.00	.00	12,750.00	750.00
TOTAL FUNCTION - AUDIT SERVICES	13,500.00	.00	.00	12,750.00	750.00
10-0-2318-011 350 LEGAL SERVICES MANAGMENT SERVICES	.00	.00	.00	.00	.00
10-0-2318-011 380 LEGAL SERVICES LEGAL SERVICES	13,600.00	1,415.50	7,567.00	19,579.07	-13,546.07
10-0-2318-011 520 LEGAL SERVICES LIABILITY INSURANCE	.00	.00	.00	.00	.00
TOTAL FUNCTION - LEGAL SERVICES	13,600.00	1,415.50	7,567.00	19,579.07	-13,546.07
10-0-2319-999 870 CONTINGENCY UNDESIGNATED	.00	.00	.00	.00	.00
TOTAL FUNCTION - CONTINGENCY	.00	.00	.00	.00	.00
10-0-2320-108 320 SAU SERVICES PROFESSIONAL EDUCATIO	4,500.00	.00	110.00	2,220.00	2,170.00
10-0-2320-108 322 SAU SERVICES CONF AND CONVENTIONS	3,500.00	275.00	385.00	275.00	2,840.00
10-0-2320-108 350 SAU SERVICES MANAGMENT SERVICES	28,025.00	90.46	15,893.31	25,471.69	-13,340.00
10-0-2320-108 421 SAU SERVICES DISPOSAL SERVICES	2,000.00	88.69	1,263.17	696.83	40.00
10-0-2320-108 430 SAU SERVICES GENERAL REPAIR AND M	.00	.00	.00	.00	.00
10-0-2320-108 460 SAU SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00
10-0-2320-108 492 SAU SERVICES MAINTENANCE AGREEMENT	.00	.00	.00	.00	.00
10-0-2320-108 518 SAU SERVICES TRAVEL OUT OF DISTRIC	.00	.00	.00	.00	.00
10-0-2320-108 531 SAU SERVICES TELEPHONE	3,880.00	101.00	908.00	1,239.03	1,732.97
10-0-2320-108 534 SAU SERVICES POSTAGE	3,000.00	151.56	651.06	2,973.56	-624.62
10-0-2320-108 540 SAU SERVICES ADVERTISING	4,000.00	386.20	861.60	7,302.86	-4,164.46
10-0-2320-108 550 SAU SERVICES PRINTING AND BINDING	.00	.00	.00	.00	.00
10-0-2320-108 560 SAU SERVICES TUITION	1,943.00	.00	378.00	3,717.00	-2,152.00
10-0-2320-108 580 SAU SERVICES TRAVEL	5,000.00	.00	950.00	.00	4,050.00
10-0-2320-108 610 SAU SERVICES GENERAL SUPPLIES	4,645.00	86.23	1,912.90	2,459.49	272.61
10-0-2320-108 640 SAU SERVICES PERIODICALS	700.00	.00	.00	.00	700.00
10-0-2320-108 641 SAU SERVICES BOOKS	650.00	.00	.00	22.81	627.19
10-0-2320-108 643 SAU SERVICES INFORMATION ACCESS FE	8,101.85	180.50	1,143.50	4,158.35	2,800.00
10-0-2320-108 650 SAU SERVICES SOFTWARE	8,000.00	.00	.00	7,630.00	370.00
10-0-2320-108 731 SAU SERVICES ADD NEW EQUIPMENT	.00	.00	.00	.00	.00
10-0-2320-108 733 SAU SERVICES ADD NEW FURNITURE AND	.00	.00	.00	.00	.00
10-0-2320-108 734 SAU SERVICES NEW COMPUTER & COMM E	.00	.00	.00	.00	.00
10-0-2320-108 735 SAU SERVICES REPLACE EQUIPMENT	.00	.00	.00	.00	.00

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FUND - 10 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-0-2320-108 737 SAU SERVICES REPLACE FURNITURE AND	.00	.00	.00	.00	.00
10-0-2320-108 738 SAU SERVICES REPLACE COMPUTERS AND	.00	.00	.00	.00	.00
10-0-2320-108 739 SAU SERVICES OTHER EQUIPMENT	.00	.00	.00	.00	.00
10-0-2320-108 810 SAU SERVICES DUES AND FEES	5,235.00	.00	500.00	3,524.00	1,211.00
10-0-2320-108 830 SAU SERVICES PRINCIPAL	.00	.00	.00	.00	.00
10-0-2320-108 881 SAU SERVICES FUND TRANSFER	.00	.00	.00	.00	.00
10-0-2320-108 890 SAU SERVICES MISCELLANEOUS EXPENDI	3,815.00	24.13	1,165.00	1,018.93	1,631.07
10-0-2320-108 891 SAU SERVICES COMMUNITY SERVICE	.00	.00	.00	.00	.00
TOTAL FUNCTION - SUPERINTENDENT SERVICES	86,994.85	1,383.77	26,121.54	62,709.55	-1,836.24
10-0-2332-011 380 DW SPED LEGAL LEGAL SERVICES	8,750.00	1,081.00	4,227.00	4,473.00	50.00
10-0-2332-014 330 DW SPEC SERVICES ADMIN CONTRACTED	.00	.00	.00	.00	.00
10-0-2332-014 580 DW SPEC SERVICES ADMIN TRAVEL	.00	.00	.00	.00	.00
10-0-2332-020 738 DW SPEC SERVICES SUPPORT REPLACE C	.00	.00	.00	.00	.00
10-0-2332-029 650 SPED SOFTWARE SOFTWARE	.00	.00	.00	.00	.00
TOTAL FUNCTION - SPECIAL SERVICES ADMIN	8,750.00	1,081.00	4,227.00	4,473.00	50.00
10-0-2510-108 350 DW BUSINESS/FINANCE MANAGMENT SERV	9,830.00	.00	4,830.00	.00	5,000.00
10-0-2510-108 580 DW BUSINESS/FINANCE TRAVEL	.00	.00	.00	.00	.00
10-0-2510-108 643 DW BUSINESS/FINANCE INFORMATION AC	24,072.57	.00	.00	25,276.20	-1,203.63
10-0-2510-108 650 DW BUSINESS/FINANCE SOFTWARE	.00	.00	.00	.00	.00
TOTAL FUNCTION - BUSINESS/FINANCE SERVICES	33,902.57	.00	4,830.00	25,276.20	3,796.37
10-0-2511-108 560 DW BUSINESS ADMIN TUITION	.00	.00	.00	.00	.00
10-0-2511-108 580 DW BUSINESS ADMIN TRAVEL	.00	.00	.00	.00	.00
10-0-2511-108 735 DW BUSINESS ADMIN REPLACE EQUIPMEN	.00	.00	.00	.00	.00
10-0-2511-108 738 DW BUSINESS ADMIN REPLACE COMPUTER	.00	.00	.00	.00	.00
TOTAL FUNCTION - BUSINESS ADMIN	.00	.00	.00	.00	.00
10-0-2610-063 580 DW FACILITY OPERATIONS TRAVEL	750.00	.00	302.40	129.25	318.35
10-0-2610-063 629 DW FACILITY OPERATIONS PROPANE	.00	.00	.00	.00	.00
10-0-2610-063 731 DW FACILITY OPERATIONS ADD NEW EQU	.00	.00	.00	.00	.00
10-0-2610-063 734 DW FACILITY OPERATIONS NEW COMPUTE	.00	.00	.00	.00	.00
10-0-2610-063 735 DW FACILITY OPERATIONS REPLACE EQU	.00	.00	.00	.00	.00
10-0-2610-063 810 DW FACILITY OPERATIONS DUES AND FE	.00	.00	.00	.00	.00
10-0-2610-363 580 DW MAIL ROUTE TRAVEL	172.50	.00	.00	172.50	.00
TOTAL FUNCTION - SUPERVISION FACILITY OPER	922.50	.00	302.40	301.75	318.35
10-0-2620-063 320 DW BUILDING SERVICES PROFESSIONAL	1,500.00	.00	.00	225.00	1,275.00
10-0-2620-063 560 DW BUILDING SERVICES TUITION	.00	.00	.00	.00	.00
10-0-2620-063 580 DW BUILDING SERVICES TRAVEL	288.00	.00	.00	.00	288.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-0-2620-335 300 DW MAINTENANCE PURCHASED SERVICES	462.00	12.00	12.00	450.00	.00
10-0-2620-335 430 DW MAINTENANCE GENERAL REPAIR AND	29.99	.00	.00	.00	29.99
10-0-2620-335 433 DW MAINTENANCE REPAIRS ELECTRICAL	.00	.00	.00	.00	.00
10-0-2620-335 445 DW MAINTENANCE REPAIRS HEAT AND VE	.00	.00	.00	.00	.00
10-0-2620-335 446 DW MAINTENANCE REPAIRS PLUMBING	.00	.00	.00	.00	.00
10-0-2620-335 452 DW MAINTENANCE RENT AND LEASE EQUI	.00	.00	.00	.00	.00
10-0-2620-335 460 DW MAINTENANCE CONTRACTED SERVICES	.00	.00	.00	.00	.00
10-0-2620-335 531 DW MAINTENANCE TELEPHONE	360.00	.00	180.00	180.00	.00
10-0-2620-335 610 DW MAINTENANCE GENERAL SUPPLIES	40,467.50	31.77	777.33	639.98	39,050.19
10-0-2620-335 611 DW MAINTENANCE SMALL TOOL AND HARD	100.00	.00	321.00	.00	-221.00
10-0-2620-335 643 DW MAINTENANCE INFORMATION ACCESS	6,837.17	.00	.00	6,837.17	.00
10-0-2620-335 650 DW MAINTENANCE SOFTWARE	.00	.00	.00	.00	.00
10-0-2620-335 731 DW MAINTENANCE ADD NEW EQUIPMENT	.00	.00	.00	.00	.00
10-0-2620-335 733 DW MAINTENANCE ADD NEW FURNITURE A	.00	.00	.00	.00	.00
10-0-2620-335 734 DW MAINTENANCE NEW COMPUTER & COMM	.00	.00	.00	.00	.00
10-0-2620-335 735 DW MAINTENANCE REPLACE EQUIPMENT	160,032.55	40,129.88	.00	160,032.55	.00
10-0-2620-335 739 DW MAINTENANCE OTHER EQUIPMENT	.00	.00	.00	.00	.00
10-0-2620-335 890 DW MAINTENANCE MISCELLANEOUS EXPEN	.00	.00	.00	.00	.00
10-0-2620-363 460 DW CUSTODIAL CONTRACTED SERVICES	.00	.00	.00	.00	.00
10-0-2620-363 610 DW CUSTODIAL GENERAL SUPPLIES	1,200.00	628.61	659.62	709.37	-168.99
10-0-2620-365 335 DW UTILITIES CONTRACTED SERVICES -	4,900.00	1,500.00	2,350.00	4,050.00	-1,500.00
10-0-2620-366 520 PROPERTY INS LIABILITY INSURANCE	48,008.00	.00	.00	48,008.00	.00
TOTAL FUNCTION - BUILDING SERVICES	264,185.21	42,302.26	4,299.95	221,132.07	38,753.19
10-0-2630-335 610 DW MAINT EQUIP GENERAL SUPPLIES	180.45	.00	.00	.00	180.45
10-0-2630-335 731 DW MAINT EQUIP ADD NEW EQUIPMENT	.00	.00	.00	.00	.00
TOTAL FUNCTION - GROUNDS SERVICES	180.45	.00	.00	.00	180.45
10-0-2640-335 430 DW NON INST EQUIP GENERAL REPAIR	.00	.00	.00	.00	.00
TOTAL FUNCTION - NON-INSTRUCTIONAL EQUIP	.00	.00	.00	.00	.00
10-0-2650-335 430 DW VEHICLE MAINT GENERAL REPAIR A	258.29	19.99	294.62	61.36	-97.69
10-0-2650-335 610 DW VEHICLE MAINT GENERAL SUPPLIES	93.50	.00	.00	.00	93.50
10-0-2650-335 626 DW VEHICLE MAINT GASOLINE	1,987.50	57.54	1,469.13	250.87	267.50
10-0-2650-335 731 DW VEHICLE MAINT ADD NEW EQUIPMENT	.00	.00	.00	.00	.00
10-0-2650-335 890 DW VEHICLE MAINT MISCELLANEOUS EXP	.00	.00	.00	.00	.00
TOTAL FUNCTION - VEHICLE MAINTENANCE	2,339.29	77.53	1,763.75	312.23	263.31
10-0-2660-000 610 SECURITY DISTRICTWIDE GENERAL SUPP	69.99	.00	.00	69.99	.00
10-0-2660-000 739 SECURITY DISTRICTWIDE OTHER EQUIPM	.00	.00	.00	.00	.00
TOTAL FUNCTION - SECURITY	69.99	.00	.00	69.99	.00

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10-0-2721-060 340 DW REG TRANSP TECHNICAL SERVICES	.00	.00	.00	.00	.00
10-0-2721-060 430 DW REG TRANSP GENERAL REPAIR AND	4,012.81	192.00	1,158.00	2,902.16	-47.35
10-0-2721-060 452 DW REG TRANSP RENT AND LEASE EQUIP	.00	.00	.00	.00	.00
10-0-2721-060 513 DW REG TRANSP TRANSPORTATION BY OTH	538,599.52	53,748.49	180,765.14	364,845.58	-7,011.20
10-0-2721-060 519 DW REG TRANSP STUDENT TRANS PURCHA	.00	.00	.00	.00	.00
10-0-2721-060 580 DW REG TRANSP TRAVEL	.00	.00	.00	.00	.00
10-0-2721-060 610 DW REG TRANSP GENERAL SUPPLIES	.00	.00	9.45	.00	-9.45
10-0-2721-060 626 DW REG TRANSP GASOLINE	22,516.00	.00	700.39	229.61	21,586.00
10-0-2721-060 732 DW REG TRANSP NEW VEHICLE	.00	.00	.00	.00	.00
10-0-2721-060 735 DW REG TRANSP REPLACE EQUIPMENT	.00	.00	.00	.00	.00
10-0-2721-060 810 DW REG TRANSP DUES AND FEES	.00	.00	.00	186.00	-186.00
10-0-2721-060 830 DW REG TRANSP PRINCIPAL	.00	.00	.00	.00	.00
10-0-2721-060 890 DW REG TRANSP MISCELLANEOUS EXPEND	.00	.00	.00	.00	.00
TOTAL FUNCTION - TRANSPORTATION (REGULAR)	565,128.33	53,940.49	182,632.98	368,163.35	14,332.00
10-0-2722-109 513 DW SPED CONTRACT TRANSPORTATION BY	7,431.68	.00	7,030.00	.00	401.68
10-0-2722-109 519 DW SPED CONTRACT STUDENT TRANS PUR	279,373.28	16,609.09	107,103.07	96,520.67	75,749.54
10-0-2722-109 580 DW SPED CONTRACT TRAVEL	.00	.00	.00	.00	.00
10-0-2722-110 321 SPECIAL ED TRANS PROFESSIONAL SERV	.00	.00	.00	.00	.00
10-0-2722-110 430 SPECIAL ED TRANS GENERAL REPAIR A	2,459.65	.00	597.00	325.50	1,537.15
10-0-2722-110 580 SPECIAL ED TRANS TRAVEL	.00	.00	.00	.00	.00
10-0-2722-110 610 SPECIAL ED TRANS GENERAL SUPPLIES	.00	.00	353.05	.00	-353.05
10-0-2722-110 626 SPECIAL ED TRANS GASOLINE	6,770.75	.00	6,374.56	75.44	320.75
10-0-2722-110 735 SPECIAL ED TRANS REPLACE EQUIPMENT	.00	.00	.00	.00	.00
10-0-2722-110 739 SPECIAL ED TRANS OTHER EQUIPMENT	.00	.00	.00	.00	.00
10-0-2722-110 810 SPECIAL ED TRANS DUES AND FEES	500.00	.00	.00	.00	500.00
10-0-2722-110 890 SPECIAL ED TRANS MISCELLANEOUS EXP	.00	.00	.00	.00	.00
10-0-2722-131 513 SPECIAL ED TRANS SUMMER TRANSPORTAT	.00	.00	.00	.00	.00
10-0-2722-131 519 SPECIAL ED TRANS SUMMER STUDENT TR	23,042.40	.00	700.00	8,540.00	13,802.40
10-0-2722-131 580 SPECIAL ED TRANS SUMMER TRAVEL	.00	.00	93.00	977.96	-1,070.96
TOTAL FUNCTION - TRANSPORTATION(SPECIAL)	319,577.76	16,609.09	122,250.68	106,439.57	90,887.51
10-0-2723-060 513 VOCATIONAL TRANSP TRANSPORTATION BY	35,290.28	3,509.20	10,725.88	24,564.40	.00
10-0-2723-060 626 VOCATIONAL TRANSP GASOLINE	3,000.00	.00	.00	.00	3,000.00
TOTAL FUNCTION - TRANSPORTATION (VOC ED)	38,290.28	3,509.20	10,725.88	24,564.40	3,000.00
10-0-2840-000 320 DW TECHNOLOGY SERVICES PROFESSIONA	.00	.00	.00	.00	.00
10-0-2840-000 321 DW TECHNOLOGY SERVICES PROFESSIONA	1,600.00	.00	.00	.00	1,600.00
10-0-2840-000 460 DW TECHNOLOGY SERVICES CONTRACTED	1,500.00	.00	.00	.00	1,500.00
10-0-2840-000 531 DW TECHNOLOGY SERVICES TELEPHONE	1,080.00	.00	540.00	540.00	.00
10-0-2840-000 532 DW TECHNOLOGY SERVICES DATA COMMUN	3,325.00	.00	.00	4,037.55	-712.55
10-0-2840-000 580 DW TECHNOLOGY SERVICES TRAVEL	1,100.00	.00	500.00	.00	600.00

SUNGARD K-12 EDUCATION
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HOPKINTON SCHOOL DISTRICT - SAU#66
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10-0-2840-000 610 DW TECHNOLOGY SERVICES GENERAL SUP	.00	.00	.00	.00	.00
10-0-2840-000 738 DW TECHNOLOGY SERVICES REPLACE COM	2,952.00	.00	.00	2,342.00	610.00
10-0-2840-000 810 DW TECHNOLOGY SERVICES DUES AND FE	16,495.46	.00	.00	16,495.46	.00
TOTAL FUNCTION - TECHNOLOGY SERVICES	28,052.46	.00	1,040.00	23,415.01	3,597.45
10-0-4300-006 340 ARCHITECT STUDY TECHNICAL SERVICES	20,001.00	.00	.00	.00	20,001.00
TOTAL FUNCTION - ARCHITECT & ENGR SERVICES	20,001.00	.00	.00	.00	20,001.00
10-0-4500-000 720 BUILDING ACQUISITION/CONS BUILDING	.00	.00	.00	.00	.00
TOTAL FUNCTION - BUILDING ACQUISITION	.00	.00	.00	.00	.00
10-0-5110-105 830 PRINCIPAL DEBT PRINCIPAL	.00	.00	.00	.00	.00
TOTAL FUNCTION - DEBT SERVICES - PRINCIPLE	.00	.00	.00	.00	.00
10-0-5120-105 840 INTEREST DEBT INTEREST	127,500.00	.00	.00	79,042.67	48,457.33
TOTAL FUNCTION - DEBT SERVICES - INTEREST	127,500.00	.00	.00	79,042.67	48,457.33
10-0-5220-112 881 TRANSFER TO SPEC REV FUND TRANSFER	.00	.00	.00	.00	.00
10-0-5220-112 882 TRANSFER TO SPEC REV SUPPORT STUDE	.00	.00	.00	.00	.00
TOTAL FUNCTION - SPEC REV FUND TRANSFERS	.00	.00	.00	.00	.00
10-0-5221-100 881 FOOD SERVICE XFR FUND TRANSFER	1.00	.00	.00	.00	1.00
TOTAL FUNCTION - FOOD SERV FUND TRANSFER	1.00	.00	.00	.00	1.00
10-0-5251-999 881 CAPITAL RES XFR FUND TRANSFER	.00	.00	.00	.00	.00
10-0-5251-999 930 CAPITAL RES XFR FUND TRANSFERS	157,000.00	.00	.00	157,000.00	.00
TOTAL FUNCTION - CAPITAL RES FUND TRANSFER	157,000.00	.00	.00	157,000.00	.00
10-0-5252-999 930 EXPENDABLE TRUST XFR FUND TRANSFER	40,000.00	.00	.00	40,000.00	.00
TOTAL FUNCTION - EXPENDABLE TRUST FUND XFR	40,000.00	.00	.00	40,000.00	.00
TOTAL LOCATION - DISTRICT-WIDE	2,936,857.87	205,242.74	829,794.15	2,146,569.64	-39,505.92

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10-1-1100-000 610 GRADE KINDERGARTEN GENERAL SUPPLIE	467.50	.00	.00	.00	467.50
10-1-1100-000 641 GRADE KINDERGARTEN BOOKS	.00	.00	.00	.00	.00
10-1-1100-000 733 GRADE KINDERGARTEN ADD NEW FURNITU	.00	.00	.00	.00	.00
10-1-1100-000 739 GRADE KINDERGARTEN OTHER EQUIPMENT	.00	.00	.00	.00	.00
10-1-1100-021 430 HMS REG ED GENERAL GENERAL REPAIR	685.00	.00	.00	399.00	286.00
10-1-1100-021 453 HMS REG ED GENERAL FILM RENTAL	.00	.00	.00	.00	.00
10-1-1100-021 610 HMS REG ED GENERAL GENERAL SUPPLIE	21,043.77	455.21	2,395.07	13,055.58	5,593.12
10-1-1100-021 615 HMS REG ED GENERAL AV SUPPLIES	.00	.00	.00	.00	.00
10-1-1100-021 643 HMS REG ED GENERAL INFORMATION ACC	2,242.00	.00	1.50	415.25	1,825.25
10-1-1100-021 649 HMS REG ED GENERAL OTHER INFORMATI	.00	.00	.00	.00	.00
10-1-1100-021 650 HMS REG ED GENERAL SOFTWARE	.00	.00	.00	.00	.00
10-1-1100-021 660 HMS REG ED GENERAL REFERENCE MATER	.00	.00	.00	.00	.00
10-1-1100-021 731 HMS REG ED GENERAL ADD NEW EQUIPME	.00	.00	.00	.00	.00
10-1-1100-021 733 HMS REG ED GENERAL ADD NEW FURNITU	.00	.00	.00	.00	.00
10-1-1100-021 734 HMS REG ED GENERAL NEW COMPUTER &	.00	.00	.00	.00	.00
10-1-1100-021 735 HMS REG ED GENERAL REPLACE EQUIPME	.00	.00	.00	.00	.00
10-1-1100-021 737 HMS REG ED GENERAL REPLACE FURNITU	.00	.00	.00	.00	.00
10-1-1100-021 739 HMS REG ED GENERAL OTHER EQUIPMENT	.00	.00	.00	.00	.00
10-1-1100-022 610 HMS ART EDUCATION GENERAL SUPPLIES	710.38	.00	34.20	510.59	165.59
10-1-1100-022 641 HMS ART EDUCATION BOOKS	.00	.00	.00	.00	.00
10-1-1100-022 660 HMS ART EDUCATION REFERENCE MATERI	.00	.00	.00	.00	.00
10-1-1100-022 731 HMS ART EDUCATION ADD NEW EQUIPMEN	.00	.00	.00	.00	.00
10-1-1100-022 733 HMS ART EDUCATION ADD NEW FURNITUR	242.79	.00	.00	.00	242.79
10-1-1100-022 737 HMS ART EDUCATION REPLACE FURNITUR	.00	.00	.00	.00	.00
10-1-1100-022 739 HMS ART EDUCATION OTHER EQUIPMENT	.00	.00	.00	.00	.00
10-1-1100-024 610 HMS ENGLISH EDUCATION GENERAL SUPP	287.05	.00	.00	189.28	97.77
10-1-1100-024 615 HMS ENGLISH EDUCATION AV SUPPLIES	.00	.00	.00	.00	.00
10-1-1100-024 641 HMS ENGLISH EDUCATION BOOKS	200.00	.00	100.00	.00	100.00
10-1-1100-024 660 HMS ENGLISH EDUCATION REFERENCE MA	.00	.00	.00	.00	.00
10-1-1100-024 733 HMS ENGLISH EDUCATION ADD NEW FURN	.00	.00	.00	.00	.00
10-1-1100-030 320 HMS MATH EDUCATION PROFESSIONAL ED	.00	.00	.00	.00	.00
10-1-1100-030 580 HMS MATH EDUCATION TRAVEL	.00	.00	.00	.00	.00
10-1-1100-030 610 HMS MATH EDUCATION GENERAL SUPPLIE	17,405.02	.00	.00	17,317.04	87.98
10-1-1100-030 615 HMS MATH EDUCATION AV SUPPLIES	.00	.00	.00	.00	.00
10-1-1100-030 641 HMS MATH EDUCATION BOOKS	.00	.00	.00	.00	.00
10-1-1100-030 643 HMS MATH EDUCATION INFORMATION ACC	.00	.00	.00	.00	.00
10-1-1100-030 650 HMS MATH EDUCATION SOFTWARE	.00	.00	.00	.00	.00
10-1-1100-030 660 HMS MATH EDUCATION REFERENCE MATER	.00	.00	.00	.00	.00
10-1-1100-030 731 HMS MATH EDUCATION ADD NEW EQUIPME	.00	.00	.00	.00	.00
10-1-1100-030 735 HMS MATH EDUCATION REPLACE EQUIPME	.00	.00	.00	.00	.00
10-1-1100-030 810 HMS MATH EDUCATION DUES AND FEES	.00	.00	.00	.00	.00
10-1-1100-031 430 HMS MUSIC EDUCATION GENERAL REPAIR	80.00	.00	.00	.00	80.00
10-1-1100-031 610 HMS MUSIC EDUCATION GENERAL SUPPLI	.00	.00	.00	.00	.00
10-1-1100-031 615 HMS MUSIC EDUCATION AV SUPPLIES	.00	.00	.00	.00	.00

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HOPKINTON SCHOOL DISTRICT - SAU#66
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FUND - 10 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1-1100-031 640 HMS MUSIC EDUCATION PERIODICALS	.00	.00	.00	.00	.00
10-1-1100-031 641 HMS MUSIC EDUCATION BOOKS	38.45	.00	.00	.00	38.45
10-1-1100-031 643 HMS MUSIC EDUCATION INFORMATION AC	189.95	.00	45.00	15.00	129.95
10-1-1100-031 650 HMS MUSIC EDUCATION SOFTWARE	.00	.00	.00	.00	.00
10-1-1100-031 660 HMS MUSIC EDUCATION REFERENCE MATE	.00	.00	.00	.00	.00
10-1-1100-031 731 HMS MUSIC EDUCATION ADD NEW EQUIPM	249.97	.00	.00	.00	249.97
10-1-1100-031 733 HMS MUSIC EDUCATION ADD NEW FURNIT	.00	.00	.00	.00	.00
10-1-1100-031 735 HMS MUSIC EDUCATION REPLACE EQUIPM	.00	.00	.00	.00	.00
10-1-1100-031 737 HMS MUSIC EDUCATION REPLACE FURNIT	.00	.00	.00	.00	.00
10-1-1100-031 739 HMS MUSIC EDUCATION OTHER EQUIPMEN	.00	.00	.00	.00	.00
10-1-1100-032 610 HMS PHYSICAL EDUCATION GENERAL SUP	.00	.00	.00	.00	.00
10-1-1100-032 641 HMS PHYSICAL EDUCATION BOOKS	.00	.00	.00	.00	.00
10-1-1100-032 643 HMS PHYSICAL EDUCATION INFORMATION	.00	.00	.00	.00	.00
10-1-1100-032 650 HMS PHYSICAL EDUCATION SOFTWARE	.00	.00	.00	.00	.00
10-1-1100-032 731 HMS PHYSICAL EDUCATION ADD NEW EQU	597.62	.00	.00	587.19	10.43
10-1-1100-032 735 HMS PHYSICAL EDUCATION REPLACE EQU	.00	.00	.00	.00	.00
10-1-1100-032 739 HMS PHYSICAL EDUCATION OTHER EQUIP	.00	.00	.00	.00	.00
10-1-1100-032 753 HMS PHYSICAL EDUCATION UNDESIGNATE	.00	.00	.00	.00	.00
10-1-1100-035 320 HMS SCIENCE EDUCATION PROFESSIONAL	.00	.00	.00	.00	.00
10-1-1100-035 610 HMS SCIENCE EDUCATION GENERAL SUPP	891.05	.00	.00	.00	891.05
10-1-1100-035 615 HMS SCIENCE EDUCATION AV SUPPLIES	.00	.00	.00	.00	.00
10-1-1100-035 640 HMS SCIENCE EDUCATION PERIODICALS	.00	.00	.00	.00	.00
10-1-1100-035 641 HMS SCIENCE EDUCATION BOOKS	150.00	.00	.00	.00	150.00
10-1-1100-035 643 HMS SCIENCE EDUCATION INFORMATION	666.00	.00	.00	599.40	66.60
10-1-1100-035 731 HMS SCIENCE EDUCATION ADD NEW EQUI	.00	.00	.00	.00	.00
10-1-1100-035 735 HMS SCIENCE EDUCATION REPLACE EQUI	.00	.00	.00	.00	.00
10-1-1100-035 739 HMS SCIENCE EDUCATION OTHER EQUIPM	.00	.00	.00	.00	.00
10-1-1100-036 610 HMS SOCIAL STUDIES EDUC GENERAL SU	.00	.00	.00	.00	.00
10-1-1100-036 615 HMS SOCIAL STUDIES EDUC AV SUPPLIE	.00	.00	.00	.00	.00
10-1-1100-036 640 HMS SOCIAL STUDIES EDUC PERIODICAL	1,752.75	.00	.00	1,786.86	-34.11
10-1-1100-036 641 HMS SOCIAL STUDIES EDUC BOOKS	.00	.00	.00	.00	.00
10-1-1100-036 650 HMS SOCIAL STUDIES EDUC SOFTWARE	.00	.00	.00	.00	.00
10-1-1100-036 660 HMS SOCIAL STUDIES EDUC REFERENCE	.00	.00	.00	.00	.00
10-1-1100-045 610 HMS REG ED PRESCHOOL GENERAL SUPPL	187.00	.00	.00	.00	187.00
10-1-1100-045 731 HMS REG ED PRESCHOOL ADD NEW EQUIP	.00	.00	.00	.00	.00
10-1-1100-045 733 HMS REG ED PRESCHOOL ADD NEW FURNI	.00	.00	.00	.00	.00
10-1-1100-045 735 HMS REG ED PRESCHOOL REPLACE EQUIP	.00	.00	.00	.00	.00
10-1-1100-045 737 HMS REG ED PRESCHOOL REPLACE FURNI	.00	.00	.00	.00	.00
10-1-1100-045 739 HMS REG ED PRESCHOOL OTHER EQUIPME	.00	.00	.00	.00	.00
10-1-1100-217 580 HMS READING TRAVEL	.00	.00	.00	.00	.00
10-1-1100-217 610 HMS READING GENERAL SUPPLIES	2,934.68	.00	.00	2,934.68	.00
10-1-1100-217 615 HMS READING AV SUPPLIES	.00	.00	.00	.00	.00
10-1-1100-217 641 HMS READING BOOKS	.00	.00	.00	.00	.00
10-1-1100-217 643 HMS READING INFORMATION ACCESS FEE	2,808.00	.00	.00	2,808.00	.00
10-1-1100-217 650 HMS READING SOFTWARE	.00	.00	.00	.00	.00
10-1-1100-217 660 HMS READING REFERENCE MATERIAL	694.90	.00	.00	622.88	72.02

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FUND - 10 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1-1100-217 731 HMS READING ADD NEW EQUIPMENT	.00	.00	.00	.00	.00
10-1-1100-217 733 HMS READING ADD NEW FURNITURE AND	.00	.00	.00	.00	.00
10-1-1100-217 734 HMS READING NEW COMPUTER & COMM EQ	.00	.00	.00	.00	.00
10-1-1100-217 735 HMS READING REPLACE EQUIPMENT	.00	.00	.00	.00	.00
10-1-1100-217 737 HMS READING REPLACE FURNITURE AND	.00	.00	.00	.00	.00
10-1-1100-217 739 HMS READING OTHER EQUIPMENT	.00	.00	.00	.00	.00
10-1-1100-217 810 HMS READING DUES AND FEES	.00	.00	.00	.00	.00
10-1-1100-218 610 HMS READING SPEC GENERAL SUPPLIES	280.50	.00	.00	273.82	6.68
10-1-1100-218 641 HMS READING SPEC BOOKS	1,379.14	.00	.00	1,367.01	12.13
10-1-1100-218 643 HMS READING SPEC INFORMATION ACCES	.00	.00	.00	.00	.00
10-1-1100-218 660 HMS READING SPEC REFERENCE MATERIA	535.00	.00	.00	505.62	29.38
10-1-1100-218 733 HMS READING SPEC ADD NEW FURNITURE	.00	.00	.00	.00	.00
10-1-1100-218 737 HMS READING SPEC REPLACE FURNITURE	.00	.00	.00	.00	.00
10-1-1100-218 739 HMS READING SPEC OTHER EQUIPMENT	.00	.00	.00	.00	.00
10-1-1100-224 890 HMS ENRICHMENT ED MISCELLANEOUS EX	2,390.00	.00	.00	.00	2,390.00
TOTAL FUNCTION - REGULAR EDUCATION PRGMS	59,108.52	455.21	2,575.77	43,387.20	13,145.55
10-1-1200-029 610 HMS LEARNING DISABILITY GENERAL SU	1,243.55	150.13	230.36	369.77	643.42
10-1-1200-029 640 HMS LEARNING DISABILITY PERIODICAL	.00	.00	.00	.00	.00
10-1-1200-029 641 HMS LEARNING DISABILITY BOOKS	440.00	.00	.00	.00	440.00
10-1-1200-029 643 HMS LEARNING DISABILITY INFORMATIO	390.00	.00	.00	.00	390.00
10-1-1200-029 650 HMS LEARNING DISABILITY SOFTWARE	.00	.00	.00	.00	.00
10-1-1200-029 660 HMS LEARNING DISABILITY REFERENCE	.00	.00	.00	.00	.00
10-1-1200-029 731 HMS LEARNING DISABILITY ADD NEW EQ	.00	.00	.00	.00	.00
10-1-1200-029 733 HMS LEARNING DISABILITY ADD NEW FU	.00	.00	.00	.00	.00
10-1-1200-029 734 HMS LEARNING DISABILITY NEW COMPUT	.00	.00	.00	.00	.00
10-1-1200-029 735 HMS LEARNING DISABILITY REPLACE EQ	.00	.00	.00	.00	.00
10-1-1200-029 739 HMS LEARNING DISABILITY OTHER EQUI	.00	.00	.00	.00	.00
10-1-1200-045 610 HMS SPED PRESCHOOL GENERAL SUPPLIE	140.25	.00	.00	.00	140.25
10-1-1200-045 643 HMS SPED PRESCHOOL INFORMATION ACC	736.95	.00	.00	685.15	51.80
10-1-1200-045 733 HMS SPED PRESCHOOL ADD NEW FURNITU	.00	.00	.00	.00	.00
10-1-1200-045 737 HMS SPED PRESCHOOL REPLACE FURNITU	.00	.00	.00	.00	.00
10-1-1200-045 739 HMS SPED PRESCHOOL OTHER EQUIPMENT	.00	.00	.00	.00	.00
10-1-1200-062 610 HMS BEHAVIOR SPEC GENERAL SUPPLIES	187.00	.00	.00	163.59	23.41
10-1-1200-062 615 HMS BEHAVIOR SPEC AV SUPPLIES	.00	.00	.00	.00	.00
10-1-1200-062 641 HMS BEHAVIOR SPEC BOOKS	125.00	.00	.00	.00	125.00
10-1-1200-062 650 HMS BEHAVIOR SPEC SOFTWARE	.00	.00	.00	.00	.00
10-1-1200-062 660 HMS BEHAVIOR SPEC REFERENCE MATERI	.00	.00	.00	.00	.00
10-1-1200-062 731 HMS BEHAVIOR SPEC ADD NEW EQUIPMEN	.00	.00	.00	.00	.00
10-1-1200-062 733 HMS BEHAVIOR SPEC ADD NEW FURNITUR	.00	.00	.00	.00	.00
10-1-1200-062 737 HMS BEHAVIOR SPEC REPLACE FURNITUR	.00	.00	.00	.00	.00
10-1-1200-062 739 HMS BEHAVIOR SPEC OTHER EQUIPMENT	.00	.00	.00	.00	.00
10-1-1200-095 320 HMS SPECIAL EDUCATION PROFESSIONAL	.00	.00	.00	.00	.00
10-1-1200-095 330 HMS SPECIAL EDUCATION CONTRACTED P	.00	.00	.00	.00	.00
10-1-1200-095 331 HMS SPECIAL EDUCATION CONTRACTED E	.00	.00	.00	.00	.00

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FUND - 10 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1-1200-095 580 HMS SPECIAL EDUCATION TRAVEL	.00	.00	.00	.00	.00
10-1-1200-095 610 HMS SPECIAL EDUCATION GENERAL SUPP	.00	.00	.00	.00	.00
10-1-1200-095 641 HMS SPECIAL EDUCATION BOOKS	.00	.00	.00	.00	.00
10-1-1200-095 650 HMS SPECIAL EDUCATION SOFTWARE	.00	.00	.00	.00	.00
10-1-1200-095 731 HMS SPECIAL EDUCATION ADD NEW EQUI	.00	.00	.00	.00	.00
10-1-1200-095 733 HMS SPECIAL EDUCATION ADD NEW FURN	.00	.00	.00	.00	.00
10-1-1200-158 330 HMS OT CONTRACTED PUPIL SERVICES	.00	.00	.00	.00	.00
10-1-1200-158 610 HMS OT GENERAL SUPPLIES	369.43	.00	.00	256.72	112.71
10-1-1200-158 641 HMS OT BOOKS	.00	.00	.00	.00	.00
10-1-1200-158 731 HMS OT ADD NEW EQUIPMENT	.00	.00	.00	.00	.00
10-1-1200-158 733 HMS OT ADD NEW FURNITURE AND FIX	.00	.00	.00	.00	.00
10-1-1200-158 739 HMS OT OTHER EQUIPMENT	.00	.00	.00	.00	.00
TOTAL FUNCTION - SPECIAL EDUCATION	3,632.18	150.13	230.36	1,475.23	1,926.59
10-1-2122-033 320 HMS GUIDANCE SERVICES PROFESSIONAL	.00	.00	.00	.00	.00
10-1-2122-033 610 HMS GUIDANCE SERVICES GENERAL SUPP	190.25	.00	3.45	186.55	.25
10-1-2122-033 615 HMS GUIDANCE SERVICES AV SUPPLIES	.00	.00	.00	.00	.00
10-1-2122-033 641 HMS GUIDANCE SERVICES BOOKS	150.00	.00	.00	149.71	.29
10-1-2122-033 650 HMS GUIDANCE SERVICES SOFTWARE	.00	.00	.00	.00	.00
10-1-2122-033 731 HMS GUIDANCE SERVICES ADD NEW EQUI	.00	.00	.00	.00	.00
10-1-2122-033 737 HMS GUIDANCE SERVICES REPLACE FURN	.00	.00	.00	.00	.00
10-1-2122-033 739 HMS GUIDANCE SERVICES OTHER EQUIPM	.00	.00	.00	.00	.00
TOTAL FUNCTION - GUIDANCE SERVICES	340.25	.00	3.45	336.26	.54
10-1-2123-042 331 HMS GENERAL TESTING CONTRACTED EVA	.00	.00	.00	.00	.00
10-1-2123-042 610 HMS GENERAL TESTING GENERAL SUPPLI	467.50	.00	.00	.00	467.50
TOTAL FUNCTION - GENERAL TESTING	467.50	.00	.00	.00	467.50
10-1-2130-058 331 HMS NURSE SERVICES CONTRACTED EVAL	.00	.00	.00	.00	.00
10-1-2130-058 332 HMS NURSE SERVICES CONTRATED PUPIL	100.00	.00	.00	.00	100.00
10-1-2130-058 430 HMS NURSE SERVICES GENERAL REPAIR	135.00	.00	.00	65.00	70.00
10-1-2130-058 580 HMS NURSE SERVICES TRAVEL	.00	.00	.00	.00	.00
10-1-2130-058 610 HMS NURSE SERVICES GENERAL SUPPLIE	1,271.60	.00	65.70	108.62	1,097.28
10-1-2130-058 640 HMS NURSE SERVICES PERIODICALS	100.00	.00	.00	.00	100.00
10-1-2130-058 650 HMS NURSE SERVICES SOFTWARE	.00	.00	.00	.00	.00
10-1-2130-058 660 HMS NURSE SERVICES REFERENCE MATER	.00	.00	.00	.00	.00
10-1-2130-058 731 HMS NURSE SERVICES ADD NEW EQUIPME	.00	.00	.00	.00	.00
10-1-2130-058 733 HMS NURSE SERVICES ADD NEW FURNITU	.00	.00	.00	.00	.00
10-1-2130-058 735 HMS NURSE SERVICES REPLACE EQUIPME	.00	.00	.00	.00	.00
10-1-2130-058 737 HMS NURSE SERVICES REPLACE FURNITU	.00	.00	.00	.00	.00
10-1-2130-058 739 HMS NURSE SERVICES OTHER EQUIPMENT	.00	.00	.00	.00	.00
10-1-2130-058 810 HMS NURSE SERVICES DUES AND FEES	.00	.00	.00	.00	.00
TOTAL FUNCTION - NURSE SERVICES	1,606.60	.00	65.70	173.62	1,367.28

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FUND - 10 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1-2140-056 330 HMS PSYCHOLOGIST CONTRACTED PUPIL	.00	.00	.00	.00	.00
10-1-2140-056 580 HMS PSYCHOLOGIST TRAVEL	.00	.00	.00	.00	.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES	.00	.00	.00	.00	.00
10-1-2150-055 580 HMS SPEECH TRAVEL	.00	.00	.00	.00	.00
10-1-2150-055 610 HMS SPEECH GENERAL SUPPLIES	1,019.43	.00	.00	473.64	545.79
10-1-2150-055 640 HMS SPEECH PERIODICALS	.00	.00	.00	.00	.00
10-1-2150-055 641 HMS SPEECH BOOKS	.00	.00	.00	.00	.00
10-1-2150-055 643 HMS SPEECH INFORMATION ACCESS FEES	149.99	.00	.00	.00	149.99
10-1-2150-055 650 HMS SPEECH SOFTWARE	.00	.00	.00	.00	.00
10-1-2150-055 731 HMS SPEECH ADD NEW EQUIPMENT	.00	.00	.00	.00	.00
10-1-2150-055 733 HMS SPEECH ADD NEW FURNITURE AND F	.00	.00	.00	.00	.00
10-1-2150-055 735 HMS SPEECH REPLACE EQUIPMENT	.00	.00	.00	.00	.00
10-1-2150-055 739 HMS SPEECH OTHER EQUIPMENT	.00	.00	.00	.00	.00
TOTAL FUNCTION - SPEECH SERVICES	1,169.42	.00	.00	473.64	695.78
10-1-2163-158 610 HMS OT SERVICES GENERAL SUPPLIES	.00	.00	.00	.00	.00
10-1-2163-158 731 HMS OT SERVICES ADD NEW EQUIPMENT	.00	.00	.00	.00	.00
TOTAL FUNCTION - OT SERVICES	.00	.00	.00	.00	.00
10-1-2212-038 330 HMS SUMMER CURR CONTRACTED PUPIL S	.00	.00	.00	.00	.00
TOTAL FUNCTION - INSTR/CURRIC DEVELOPMENT	.00	.00	.00	.00	.00
10-1-2213-049 320 HMS PD PROFESSIONAL EDUCATIONAL	13,108.00	.00	115.00	1,741.00	11,252.00
10-1-2213-049 560 HMS PD TUITION	31,284.88	.00	.00	12,989.40	18,295.48
10-1-2213-049 580 HMS PD TRAVEL	.00	.00	.00	.00	.00
10-1-2213-049 610 HMS PD GENERAL SUPPLIES	.00	.00	.00	.00	.00
10-1-2213-049 641 HMS PD BOOKS	.00	.00	.00	.00	.00
10-1-2213-049 650 HMS PD SOFTWARE	.00	.00	.00	.00	.00
10-1-2213-049 810 HMS PD DUES AND FEES	.00	.00	.00	.00	.00
TOTAL FUNCTION - INSTRUCTION STAFF TRAIN'G	44,392.88	.00	115.00	14,730.40	29,547.48
10-1-2222-040 430 HMS LIBRARY SERVICES GENERAL REPAI	250.00	.00	.00	.00	250.00
10-1-2222-040 453 HMS LIBRARY SERVICES FILM RENTAL	.00	.00	.00	.00	.00
10-1-2222-040 532 HMS LIBRARY SERVICES DATA COMMUNIC	.00	.00	.00	.00	.00
10-1-2222-040 553 HMS LIBRARY SERVICES EDUCATIONAL T	.00	.00	.00	.00	.00
10-1-2222-040 610 HMS LIBRARY SERVICES GENERAL SUPPL	805.90	.00	.99	466.51	338.40
10-1-2222-040 615 HMS LIBRARY SERVICES AV SUPPLIES	700.00	.00	320.56	379.44	.00
10-1-2222-040 640 HMS LIBRARY SERVICES PERIODICALS	597.51	.00	.00	578.27	19.24

SUNGARD K-12 EDUCATION
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HOPKINTON SCHOOL DISTRICT - SAU#66
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 15
 EXPSTA11

SELECTION CRITERIA: (((expledgr.account > "300")) OR ((expledgr.account MATCHES "3*")) OR ((expledgr.account MATCHES "4*")) OR ((exp
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FUND - 10 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1-2222-040 641 HMS LIBRARY SERVICES BOOKS	5,866.09	122.94	2,233.40	3,631.74	.95
10-1-2222-040 643 HMS LIBRARY SERVICES INFORMATION A	4,412.99	179.24	.00	4,408.94	4.05
10-1-2222-040 649 HMS LIBRARY SERVICES OTHER INFORMA	.00	.00	.00	.00	.00
10-1-2222-040 650 HMS LIBRARY SERVICES SOFTWARE	.00	.00	.00	.00	.00
10-1-2222-040 651 HMS LIBRARY SERVICES MICROFILM	.00	.00	.00	.00	.00
10-1-2222-040 660 HMS LIBRARY SERVICES REFERENCE MAT	.00	.00	.00	.00	.00
10-1-2222-040 670 HMS LIBRARY SERVICES TELECOMMUNICA	.00	.00	.00	.00	.00
10-1-2222-040 731 HMS LIBRARY SERVICES ADD NEW EQUIP	.00	.00	.00	.00	.00
10-1-2222-040 733 HMS LIBRARY SERVICES ADD NEW FURNI	.00	.00	.00	.00	.00
10-1-2222-040 734 HMS LIBRARY SERVICES NEW COMPUTER	.00	.00	.00	.00	.00
10-1-2222-040 735 HMS LIBRARY SERVICES REPLACE EQUIP	.00	.00	.00	.00	.00
10-1-2222-040 737 HMS LIBRARY SERVICES REPLACE FURNI	200.00	.00	.00	199.99	.01
10-1-2222-040 738 HMS LIBRARY SERVICES REPLACE COMPU	327.82	.00	327.82	.00	.00
10-1-2222-040 739 HMS LIBRARY SERVICES OTHER EQUIPME	.00	.00	.00	.00	.00
10-1-2222-040 810 HMS LIBRARY SERVICES DUES AND FEES	1,221.60	.00	.00	1,221.60	.00
TOTAL FUNCTION - LIBRARY SERVICES	14,381.91	302.18	2,882.77	10,886.49	612.65
10-1-2225-046 330 HMS TECHNOLOGY CONTRACTED PUPIL SE	.00	.00	.00	.00	.00
10-1-2225-046 430 HMS TECHNOLOGY GENERAL REPAIR AND	.00	.00	.00	.00	.00
10-1-2225-046 610 HMS TECHNOLOGY GENERAL SUPPLIES	935.00	.00	.00	.00	935.00
10-1-2225-046 615 HMS TECHNOLOGY AV SUPPLIES	400.00	.00	.00	137.85	262.15
10-1-2225-046 641 HMS TECHNOLOGY BOOKS	.00	.00	.00	.00	.00
10-1-2225-046 643 HMS TECHNOLOGY INFORMATION ACCESS	.00	.00	.00	.00	.00
10-1-2225-046 650 HMS TECHNOLOGY SOFTWARE	1,150.00	.00	.00	950.00	200.00
10-1-2225-046 670 HMS TECHNOLOGY TELECOMMUNICATIONS	.00	.00	.00	.00	.00
10-1-2225-046 731 HMS TECHNOLOGY ADD NEW EQUIPMENT	.00	.00	.00	.00	.00
10-1-2225-046 733 HMS TECHNOLOGY ADD NEW FURNITURE A	.00	.00	.00	.00	.00
10-1-2225-046 734 HMS TECHNOLOGY NEW COMPUTER & COMM	3,275.00	.00	.00	.00	3,275.00
10-1-2225-046 737 HMS TECHNOLOGY REPLACE FURNITURE A	.00	.00	.00	.00	.00
10-1-2225-046 738 HMS TECHNOLOGY REPLACE COMPUTERS A	10,038.98	.00	7,333.00	.00	2,705.98
10-1-2225-046 739 HMS TECHNOLOGY OTHER EQUIPMENT	.00	.00	.00	.00	.00
10-1-2225-046 810 HMS TECHNOLOGY DUES AND FEES	125.00	.00	.00	.00	125.00
TOTAL FUNCTION - COMPUTER INSTRUCTION	15,923.98	.00	7,333.00	1,087.85	7,503.13
10-1-2410-014 560 HMS PRINCIPAL TUITION	8,093.00	2,076.00	.00	8,122.08	-29.08
10-1-2410-014 580 HMS PRINCIPAL TRAVEL	.00	.00	.00	.00	.00
10-1-2410-050 320 HMS SCHOOL ADMIN PROFESSIONAL EDUC	400.00	.00	.00	.00	400.00
10-1-2410-050 321 HMS SCHOOL ADMIN PROFESSIONAL SERV	400.00	.00	.00	.00	400.00
10-1-2410-050 420 HMS SCHOOL ADMIN CLEANING SERVICES	.00	.00	.00	.00	.00
10-1-2410-050 430 HMS SCHOOL ADMIN GENERAL REPAIR A	.00	.00	.00	.00	.00
10-1-2410-050 531 HMS SCHOOL ADMIN TELEPHONE	5,860.00	163.91	566.09	1,641.65	3,652.26
10-1-2410-050 534 HMS SCHOOL ADMIN POSTAGE	1,012.00	.00	55.00	236.95	720.05
10-1-2410-050 550 HMS SCHOOL ADMIN PRINTING AND BIND	204.00	.00	.00	192.83	11.17
10-1-2410-050 553 HMS SCHOOL ADMIN EDUCATIONAL TV	.00	.00	.00	.00	.00

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FUND - 10 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1-2410-050 610 HMS SCHOOL ADMIN GENERAL SUPPLIES	280.50	.00	.00	255.51	24.99
10-1-2410-050 641 HMS SCHOOL ADMIN BOOKS	350.00	.00	.00	.00	350.00
10-1-2410-050 643 HMS SCHOOL ADMIN INFORMATION ACCES	.00	.00	.00	119.88	-119.88
10-1-2410-050 650 HMS SCHOOL ADMIN SOFTWARE	.00	.00	.00	.00	.00
10-1-2410-050 731 HMS SCHOOL ADMIN ADD NEW EQUIPMENT	.00	.00	.00	.00	.00
10-1-2410-050 733 HMS SCHOOL ADMIN ADD NEW FURNITURE	.00	.00	.00	.00	.00
10-1-2410-050 734 HMS SCHOOL ADMIN NEW COMPUTER & CO	.00	.00	.00	.00	.00
10-1-2410-050 735 HMS SCHOOL ADMIN REPLACE EQUIPMENT	.00	.00	.00	.00	.00
10-1-2410-050 737 HMS SCHOOL ADMIN REPLACE FURNITURE	.00	.00	.00	.00	.00
10-1-2410-050 738 HMS SCHOOL ADMIN REPLACE COMPUTERS	.00	.00	.00	.00	.00
10-1-2410-050 739 HMS SCHOOL ADMIN OTHER EQUIPMENT	318.00	.00	.00	.00	318.00
10-1-2410-050 810 HMS SCHOOL ADMIN DUES AND FEES	1,004.00	.00	.00	1,004.00	.00
TOTAL FUNCTION - SCHOOL ADMINISTRATION	17,921.50	2,239.91	621.09	11,572.90	5,727.51
10-1-2490-051 580 HMS OTHER SUPPORT SERV TRAVEL	.00	.00	.00	.00	.00
TOTAL FUNCTION - OTHER SUPPORT SERVICES	.00	.00	.00	.00	.00
10-1-2610-063 320 HMS CUSTODIAL SERV PROFESSIONAL ED	300.00	.00	.00	225.00	75.00
TOTAL FUNCTION - SUPERVISION FACILITY OPER	300.00	.00	.00	225.00	75.00
10-1-2620-063 431 HMS CUSTODIAN REPAIRS NON NTSRUCT	58.23	.00	.00	.00	58.23
10-1-2620-063 731 HMS CUSTODIAN ADD NEW EQUIPMENT	.00	.00	.00	.00	.00
10-1-2620-063 735 HMS CUSTODIAN REPLACE EQUIPMENT	.00	.00	.00	.00	.00
10-1-2620-076 720 HMS CAPITAL PROJECTS BUILDINGS	.00	.00	.00	.00	.00
10-1-2620-076 735 HMS CAPITAL PROJECTS REPLACE EQUIP	.00	.00	.00	.00	.00
10-1-2620-335 335 HMS BUILDING MAINTENANCE CONTRACTE	575.00	.00	.00	305.25	269.75
10-1-2620-335 430 HMS BUILDING MAINTENANCE GENERAL R	1,461.22	.00	300.00	33.44	1,127.78
10-1-2620-335 433 HMS BUILDING MAINTENANCE REPAIRS E	2,913.32	12.99	312.01	1,297.99	1,303.32
10-1-2620-335 435 HMS BUILDING MAINTENANCE REPAIRS B	1,097.74	.00	.00	607.50	490.24
10-1-2620-335 445 HMS BUILDING MAINTENANCE REPAIRS H	810.62	.00	.00	397.91	412.71
10-1-2620-335 446 HMS BUILDING MAINTENANCE REPAIRS P	1,350.01	15.58	300.00	666.10	383.91
10-1-2620-335 448 HMS BUILDING MAINTENANCE REPAIRS G	258.33	.00	.00	.00	258.33
10-1-2620-335 449 HMS BUILDING MAINTENANCE BUILDING	1,209.58	.00	275.00	.00	934.58
10-1-2620-335 460 HMS BUILDING MAINTENANCE CONTRACTE	300.00	.00	.00	300.00	.00
10-1-2620-335 492 HMS BUILDING MAINTENANCE MAINTENAN	22,458.83	165.00	1,616.60	20,842.23	.00
10-1-2620-335 610 HMS BUILDING MAINTENANCE GENERAL S	3,492.08	.00	339.86	1,618.55	1,533.67
10-1-2620-335 731 HMS BUILDING MAINTENANCE ADD NEW E	1,100.00	.00	900.00	.00	200.00
10-1-2620-335 733 HMS BUILDING MAINTENANCE ADD NEW F	.00	.00	.00	.00	.00
10-1-2620-335 734 HMS BUILDING MAINTENANCE NEW COMPU	.00	.00	.00	.00	.00
10-1-2620-335 735 HMS BUILDING MAINTENANCE REPLACE E	10,650.00	.00	28,616.00	5,169.70	-23,135.70
10-1-2620-335 739 HMS BUILDING MAINTENANCE OTHER EQU	.00	.00	.00	.00	.00
10-1-2620-363 432 HMS BUILDING CUSTODIAL PAINTING	782.74	.00	.00	782.74	.00
10-1-2620-363 460 HMS BUILDING CUSTODIAL CONTRACTED	.00	.00	.00	.00	.00

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FUND - 10 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1-2620-363 610 HMS BUILDING CUSTODIAL GENERAL SUP	9,577.93	945.00	696.19	3,556.18	5,325.56
10-1-2620-363 611 HMS BUILDING CUSTODIAL SMALL TOOL	125.00	.00	.00	.00	125.00
10-1-2620-363 731 HMS BUILDING CUSTODIAL ADD NEW EQU	.00	.00	.00	.00	.00
10-1-2620-363 733 HMS BUILDING CUSTODIAL ADD NEW FUR	.00	.00	.00	.00	.00
10-1-2620-363 735 HMS BUILDING CUSTODIAL REPLACE EQU	500.00	.00	.00	319.88	180.12
10-1-2620-365 411 HMS BUILDING UTILITIES WATER	4,330.91	.00	2,054.00	3,746.00	-1,469.09
10-1-2620-365 412 HMS BUILDING UTILITIES SEWER	2,500.00	.00	.00	.00	2,500.00
10-1-2620-365 421 HMS BUILDING UTILITIES DISPOSAL SE	4,920.00	581.07	850.32	4,920.37	-850.69
10-1-2620-365 531 HMS BUILDING UTILITIES TELEPHONE	.00	.00	.00	.00	.00
10-1-2620-365 622 HMS BUILDING UTILITIES ELECTRICITY	27,865.42	3,003.00	2,741.44	20,610.32	4,513.66
10-1-2620-365 624 HMS BUILDING UTILITIES OIL HEAT	4,701.82	187.50	.00	4,764.32	-62.50
10-1-2620-365 629 HMS BUILDING UTILITIES PROPANE	19,485.00	5,255.34	2,069.56	20,415.44	-3,000.00
TOTAL FUNCTION - BUILDING SERVICES	122,523.78	10,165.48	41,070.98	90,353.92	-8,901.12
10-1-2630-335 335 HMS GROUND MAINT CONTRACTED SERVIC	200.00	.00	.00	.00	200.00
10-1-2630-335 430 HMS GROUND MAINT GENERAL REPAIR A	4,125.00	.00	2,392.60	.00	1,732.40
10-1-2630-335 449 HMS GROUND MAINT BUILDING REPAIRS	.00	.00	.00	.00	.00
10-1-2630-335 460 HMS GROUND MAINT CONTRACTED SERVIC	.00	.00	400.00	.00	-400.00
10-1-2630-335 491 HMS GROUND MAINT MAINTENANCE AGREE	.00	.00	.00	.00	.00
10-1-2630-335 610 HMS GROUND MAINT GENERAL SUPPLIES	1,080.86	.00	242.48	98.10	740.28
10-1-2630-335 731 HMS GROUND MAINT ADD NEW EQUIPMENT	.00	.00	.00	.00	.00
10-1-2630-335 735 HMS GROUND MAINT REPLACE EQUIPMENT	.00	.00	.00	.00	.00
10-1-2630-365 422 HMS GROUND UTILITIES SNOW PLOWING	.00	.00	.00	.00	.00
10-1-2630-365 610 HMS GROUND UTILITIES GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL FUNCTION - GROUNDS SERVICES	5,405.86	.00	3,035.08	98.10	2,272.68
10-1-2640-335 430 HMS NON INST EQUIP MAIN GENERAL RE	38.67	.00	.00	.00	38.67
TOTAL FUNCTION - NON-INSTRUCTIONAL EQUIP	38.67	.00	.00	.00	38.67
10-1-2660-000 430 HMS SECURITY PROJECT GENERAL REPAI	3,003.89	.00	.00	2,909.94	93.95
10-1-2660-000 610 HMS SECURITY PROJECT GENERAL SUPPL	.00	.00	.00	.00	.00
10-1-2660-000 739 HMS SECURITY PROJECT OTHER EQUIPME	.00	.00	.00	.00	.00
TOTAL FUNCTION - SECURITY	3,003.89	.00	.00	2,909.94	93.95
10-1-2725-061 513 HMS FIELDTRIPS TRANSPORATION BY OT	1,800.00	.00	.00	.00	1,800.00
10-1-2725-061 626 HMS FIELDTRIPS GASOLINE	.00	.00	.00	.00	.00
TOTAL FUNCTION - TRANSPORTATION (FT/COCUR)	1,800.00	.00	.00	.00	1,800.00
10-1-4200-000 710 HMS SITE IMPROV LAND & LAND IMPROV	.00	.00	.00	.00	.00
TOTAL FUNCTION - SITE IMPROVEMENTS	.00	.00	.00	.00	.00

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HOPKINTON SCHOOL DISTRICT - SAU#66
DETAIL EXPENDITURE STATUS REPORT

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EXPSTA11

SELECTION CRITERIA: (((expLedgr.account > "300"))) OR ((expLedgr.account MATCHES "3*")) OR ((expLedgr.account MATCHES "4*")) OR ((expLedgr.account MATCHES "5*"))
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FUND - 10 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1-4600-460 430 HMS ROOF PROJ GENERAL REPAIR AND	.00	.00	.00	.00	.00
10-1-4600-460 720 HMS ROOF PROJ BUILDINGS	.00	.00	.00	.00	.00
TOTAL FUNCTION - BUILDING IMPROVEMENT	.00	.00	.00	.00	.00
10-1-4900-000 720 HMS ROOF PROJECT BUILDINGS	.00	.00	.00	.00	.00
10-1-4900-063 720 HMS MPR FLOOR PROJ BUILDINGS	.00	.00	.00	.00	.00
10-1-4900-076 450 HMS CAPITAL BUILDING PROJ CONSTRUCT	.00	.00	.00	.00	.00
10-1-4900-076 720 HMS CAPITAL BUILDING PROJ BUILDING	.00	.00	.00	.00	.00
TOTAL FUNCTION - OTHER FACILITIES CONSTRUCT	.00	.00	.00	.00	.00
TOTAL LOCATION - HAROLD MARTIN SCHOOL	292,016.94	13,312.91	57,933.20	177,710.55	56,373.19

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FUND - 10 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2-1100-017 890 MSS SUBSTITUTES MISCELLANEOUS EXPE	.00	.00	.00	.00	.00
10-2-1100-021 430 MSS REG ED GENERAL GENERAL REPAIR	399.00	.00	.00	399.00	.00
10-2-1100-021 453 MSS REG ED GENERAL FILM RENTAL	.00	.00	.00	.00	.00
10-2-1100-021 456 MSS REG ED GENERAL UNDESIGNATED	.00	.00	.00	.00	.00
10-2-1100-021 610 MSS REG ED GENERAL GENERAL SUPPLIE	8,077.55	293.74	2,927.35	5,150.20	.00
10-2-1100-021 641 MSS REG ED GENERAL BOOKS	.00	.00	.00	.00	.00
10-2-1100-021 643 MSS REG ED GENERAL INFORMATION ACC	1,500.00	.00	.00	1,478.92	21.08
10-2-1100-021 650 MSS REG ED GENERAL SOFTWARE	.00	.00	.00	.00	.00
10-2-1100-021 731 MSS REG ED GENERAL ADD NEW EQUIPME	.00	.00	.00	.00	.00
10-2-1100-021 733 MSS REG ED GENERAL ADD NEW FURNITU	.00	.00	.00	.00	.00
10-2-1100-021 734 MSS REG ED GENERAL NEW COMPUTER &	.00	.00	.00	.00	.00
10-2-1100-021 735 MSS REG ED GENERAL REPLACE EQUIPME	.00	.00	.00	.00	.00
10-2-1100-021 737 MSS REG ED GENERAL REPLACE FURNITU	.00	.00	.00	.00	.00
10-2-1100-021 739 MSS REG ED GENERAL OTHER EQUIPMENT	.00	.00	.00	.00	.00
10-2-1100-022 430 MSS ART EDUCATION GENERAL REPAIR	.00	.00	.00	.00	.00
10-2-1100-022 610 MSS ART EDUCATION GENERAL SUPPLIES	757.35	.00	406.38	350.97	.00
10-2-1100-022 641 MSS ART EDUCATION BOOKS	.00	.00	.00	.00	.00
10-2-1100-022 643 MSS ART EDUCATION INFORMATION ACCE	.00	.00	.00	.00	.00
10-2-1100-022 660 MSS ART EDUCATION REFERENCE MATERI	.00	.00	.00	.00	.00
10-2-1100-022 731 MSS ART EDUCATION ADD NEW EQUIPMEN	.00	.00	.00	.00	.00
10-2-1100-022 735 MSS ART EDUCATION REPLACE EQUIPMEN	.00	.00	.00	.00	.00
10-2-1100-024 610 MSS ENGLISH EDUCATION GENERAL SUPP	27.11	.00	.00	.00	27.11
10-2-1100-024 641 MSS ENGLISH EDUCATION BOOKS	1,000.00	.00	.00	.00	1,000.00
10-2-1100-024 643 MSS ENGLISH EDUCATION INFORMATION	.00	.00	.00	.00	.00
10-2-1100-024 660 MSS ENGLISH EDUCATION REFERENCE MA	.00	.00	.00	.00	.00
10-2-1100-024 890 MSS ENGLISH EDUCATION MISCELLANEOU	.00	.00	.00	.00	.00
10-2-1100-029 610 MSS LEARNING DISABILITY GENERAL SU	.00	.00	.00	.00	.00
10-2-1100-029 641 MSS LEARNING DISABILITY BOOKS	.00	.00	.00	.00	.00
10-2-1100-029 650 MSS LEARNING DISABILITY SOFTWARE	.00	.00	.00	.00	.00
10-2-1100-029 734 MSS LEARNING DISABILITY NEW COMPUT	.00	.00	.00	.00	.00
10-2-1100-030 320 MSS MATH EDUCATION PROFESSIONAL ED	.00	.00	.00	.00	.00
10-2-1100-030 580 MSS MATH EDUCATION TRAVEL	.00	.00	.00	.00	.00
10-2-1100-030 610 MSS MATH EDUCATION GENERAL SUPPLIE	10,042.06	53.35	53.65	9,988.31	.10
10-2-1100-030 615 MSS MATH EDUCATION AV SUPPLIES	.00	.00	.00	.00	.00
10-2-1100-030 641 MSS MATH EDUCATION BOOKS	.00	.00	.00	.00	.00
10-2-1100-030 643 MSS MATH EDUCATION INFORMATION ACC	.00	.00	.00	.00	.00
10-2-1100-030 650 MSS MATH EDUCATION SOFTWARE	.00	.00	.00	.00	.00
10-2-1100-030 660 MSS MATH EDUCATION REFERENCE MATER	.00	.00	.00	.00	.00
10-2-1100-030 731 MSS MATH EDUCATION ADD NEW EQUIPME	.00	.00	.00	.00	.00
10-2-1100-030 733 MSS MATH EDUCATION ADD NEW FURNITU	.00	.00	.00	.00	.00
10-2-1100-030 735 MSS MATH EDUCATION REPLACE EQUIPME	.00	.00	.00	.00	.00
10-2-1100-030 739 MSS MATH EDUCATION OTHER EQUIPMENT	.00	.00	.00	.00	.00
10-2-1100-030 810 MSS MATH EDUCATION DUES AND FEES	55.00	.00	.00	48.99	6.01
10-2-1100-031 430 MSS MUSIC EDUCATION GENERAL REPAIR	255.00	.00	.00	221.18	33.82

SUNGARD K-12 EDUCATION
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HOPKINTON SCHOOL DISTRICT - SAU#66
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 20
 EXPSTA11

SELECTION CRITERIA: (((expledgr.account > "300")) OR ((expledgr.account MATCHES "3*")) OR ((expledgr.account MATCHES "4*")) OR ((exp
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FUND - 10 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2-1100-031 580 MSS MUSIC EDUCATION TRAVEL	.00	.00	.00	.00	.00
10-2-1100-031 610 MSS MUSIC EDUCATION GENERAL SUPPLI	.00	.00	.00	.00	.00
10-2-1100-031 641 MSS MUSIC EDUCATION BOOKS	.00	.00	.00	.00	.00
10-2-1100-031 642 MSS MUSIC EDUCATION ELECTRONIC MED	.00	.00	.00	.00	.00
10-2-1100-031 650 MSS MUSIC EDUCATION SOFTWARE	405.00	.00	.00	392.70	12.30
10-2-1100-031 731 MSS MUSIC EDUCATION ADD NEW EQUIPM	.00	.00	.00	.00	.00
10-2-1100-031 733 MSS MUSIC EDUCATION ADD NEW FURNIT	.00	.00	.00	.00	.00
10-2-1100-031 735 MSS MUSIC EDUCATION REPLACE EQUIPM	.00	.00	.00	.00	.00
10-2-1100-031 737 MSS MUSIC EDUCATION REPLACE FURNIT	.00	.00	.00	.00	.00
10-2-1100-031 739 MSS MUSIC EDUCATION OTHER EQUIPMEN	.00	.00	.00	.00	.00
10-2-1100-032 580 MSS PHYSICAL EDUCATION TRAVEL	.00	.00	.00	.00	.00
10-2-1100-032 610 MSS PHYSICAL EDUCATION GENERAL SUP	330.99	.00	.00	.00	330.99
10-2-1100-032 641 MSS PHYSICAL EDUCATION BOOKS	.00	.00	.00	.00	.00
10-2-1100-032 650 MSS PHYSICAL EDUCATION SOFTWARE	.00	.00	.00	.00	.00
10-2-1100-032 731 MSS PHYSICAL EDUCATION ADD NEW EQU	.00	.00	.00	.00	.00
10-2-1100-032 735 MSS PHYSICAL EDUCATION REPLACE EQU	.00	.00	.00	.00	.00
10-2-1100-032 739 MSS PHYSICAL EDUCATION OTHER EQUIP	.00	.00	.00	.00	.00
10-2-1100-035 453 MSS SCIENCE EDUCATION FILM RENTAL	.00	.00	.00	.00	.00
10-2-1100-035 610 MSS SCIENCE EDUCATION GENERAL SUPP	981.75	.00	236.71	588.29	156.75
10-2-1100-035 615 MSS SCIENCE EDUCATION AV SUPPLIES	.00	.00	.00	.00	.00
10-2-1100-035 640 MSS SCIENCE EDUCATION PERIODICALS	.00	.00	.00	.00	.00
10-2-1100-035 641 MSS SCIENCE EDUCATION BOOKS	.00	.00	.00	.00	.00
10-2-1100-035 643 MSS SCIENCE EDUCATION INFORMATION	340.00	.00	.00	399.60	-59.60
10-2-1100-035 650 MSS SCIENCE EDUCATION SOFTWARE	.00	.00	.00	.00	.00
10-2-1100-035 660 MSS SCIENCE EDUCATION REFERENCE MA	.00	.00	.00	.00	.00
10-2-1100-035 731 MSS SCIENCE EDUCATION ADD NEW EQUI	.00	.00	.00	.00	.00
10-2-1100-035 733 MSS SCIENCE EDUCATION ADD NEW FURN	.00	.00	.00	.00	.00
10-2-1100-035 735 MSS SCIENCE EDUCATION REPLACE EQUI	.00	.00	.00	.00	.00
10-2-1100-036 330 MSS SOCIAL STUDIES EDUC CONTRACTED	.00	.00	.00	.00	.00
10-2-1100-036 610 MSS SOCIAL STUDIES EDUC GENERAL SU	70.12	.00	70.00	.00	.12
10-2-1100-036 615 MSS SOCIAL STUDIES EDUC AV SUPPLIE	.00	.00	.00	.00	.00
10-2-1100-036 640 MSS SOCIAL STUDIES EDUC PERIODICAL	.00	.00	.00	.00	.00
10-2-1100-036 641 MSS SOCIAL STUDIES EDUC BOOKS	934.00	.00	100.00	569.25	264.75
10-2-1100-036 650 MSS SOCIAL STUDIES EDUC SOFTWARE	.00	.00	.00	.00	.00
10-2-1100-036 660 MSS SOCIAL STUDIES EDUC REFERENCE	.00	.00	.00	.00	.00
10-2-1100-036 731 MSS SOCIAL STUDIES EDUC ADD NEW EQ	.00	.00	.00	.00	.00
10-2-1100-046 641 MSS KEYBOARDING EDUC BOOKS	.00	.00	.00	.00	.00
10-2-1100-053 310 MSS ASSEMBLIES INSTRUCTIONAL SERVI	.00	.00	.00	.00	.00
10-2-1100-058 610 MSS HEALTH EDUCATION GENERAL SUPPL	.00	.00	.00	.00	.00
10-2-1100-058 641 MSS HEALTH EDUCATION BOOKS	.00	.00	.00	.00	.00
10-2-1100-058 650 MSS HEALTH EDUCATION SOFTWARE	.00	.00	.00	.00	.00
10-2-1100-217 610 MSS READING GENERAL SUPPLIES	102.85	.00	.00	102.00	.85
10-2-1100-217 641 MSS READING BOOKS	300.00	.00	246.29	53.71	.00
10-2-1100-217 660 MSS READING REFERENCE MATERIAL	.00	.00	.00	.00	.00
10-2-1100-217 731 MSS READING ADD NEW EQUIPMENT	.00	.00	.00	.00	.00
10-2-1100-217 733 MSS READING ADD NEW FURNITURE AND	.00	.00	.00	.00	.00

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FUND - 10 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2-1100-217 734 MSS READING NEW COMPUTER & COMM EQ	.00	.00	.00	.00	.00
10-2-1100-217 739 MSS READING OTHER EQUIPMENT	.00	.00	.00	.00	.00
10-2-1100-218 610 MSS READING SPEC GENERAL SUPPLIES	284.24	.00	6.44	277.56	.24
10-2-1100-218 641 MSS READING SPEC BOOKS	1,400.00	134.75	180.69	1,219.31	.00
10-2-1100-218 643 MSS READING SPEC INFORMATION ACCES	276.00	.00	.00	276.00	.00
10-2-1100-218 660 MSS READING SPEC REFERENCE MATERIA	874.00	.00	248.23	625.77	.00
10-2-1100-218 733 MSS READING SPEC ADD NEW FURNITURE	.00	.00	.00	.00	.00
10-2-1100-218 810 MSS READING SPEC DUES AND FEES	.00	.00	.00	.00	.00
10-2-1100-226 310 MSS ENRICHMENT INSTRUCTIONAL SERVI	.00	.00	.00	.00	.00
10-2-1100-226 610 MSS ENRICHMENT GENERAL SUPPLIES	.00	.00	.00	.00	.00
10-2-1100-226 810 MSS ENRICHMENT DUES AND FEES	.00	.00	.00	.00	.00
10-2-1100-226 890 MSS ENRICHMENT MISCELLANEOUS EXPEN	1,000.00	.00	.00	.00	1,000.00
TOTAL FUNCTION - REGULAR EDUCATION PRGMS	29,412.02	481.84	4,475.74	22,141.76	2,794.52
10-2-1200-029 330 MSS LEARNING DISABILITY CONTRACTED	.00	.00	.00	.00	.00
10-2-1200-029 610 MSS LEARNING DISABILITY GENERAL SU	233.75	.00	.00	.00	233.75
10-2-1200-029 641 MSS LEARNING DISABILITY BOOKS	250.00	.00	100.00	.00	150.00
10-2-1200-029 643 MSS LEARNING DISABILITY INFORMATIO	.00	.00	.00	.00	.00
10-2-1200-029 734 MSS LEARNING DISABILITY NEW COMPUT	.00	.00	.00	.00	.00
10-2-1200-029 739 MSS LEARNING DISABILITY OTHER EQUI	.00	.00	.00	.00	.00
10-2-1200-029 810 MSS LEARNING DISABILITY DUES AND F	.00	.00	.00	.00	.00
10-2-1200-062 610 MSS BEHAVIOR SPEC GENERAL SUPPLIES	97.24	.00	.00	94.94	2.30
10-2-1200-062 641 MSS BEHAVIOR SPEC BOOKS	150.00	.00	.00	.00	150.00
10-2-1200-062 643 MSS BEHAVIOR SPEC INFORMATION ACCE	.00	.00	.00	.00	.00
10-2-1200-062 650 MSS BEHAVIOR SPEC SOFTWARE	.00	.00	.00	.00	.00
10-2-1200-095 580 MSS SPECIAL EDUCATION TRAVEL	.00	.00	.00	.00	.00
10-2-1200-109 569 MSS SPED TUITION TUITION RESIDENTI	.00	.00	.00	.00	.00
10-2-1200-129 610 MSS DAILY LIVING GENERAL SUPPLIES	.00	.00	.00	.00	.00
10-2-1200-129 650 MSS DAILY LIVING SOFTWARE	.00	.00	.00	.00	.00
10-2-1200-129 733 MSS DAILY LIVING ADD NEW FURNITURE	.00	.00	.00	.00	.00
10-2-1200-129 739 MSS DAILY LIVING OTHER EQUIPMENT	.00	.00	.00	.00	.00
10-2-1200-142 610 MSS LANGUAGE BASED GENERAL SUPPLIE	46.75	.00	31.79	14.96	.00
10-2-1200-142 641 MSS LANGUAGE BASED BOOKS	1,225.00	.00	42.20	1,076.65	106.15
10-2-1200-142 643 MSS LANGUAGE BASED INFORMATION ACC	110.00	.00	110.00	.00	.00
10-2-1200-142 650 MSS LANGUAGE BASED SOFTWARE	.00	.00	.00	.00	.00
10-2-1200-142 734 MSS LANGUAGE BASED NEW COMPUTER &	.00	.00	.00	.00	.00
10-2-1200-142 735 MSS LANGUAGE BASED REPLACE EQUIPME	.00	.00	.00	.00	.00
10-2-1200-158 330 MSS OT CONTRACTED PUPIL SERVICES	.00	.00	.00	.00	.00
10-2-1200-158 610 MSS OT GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL FUNCTION - SPECIAL EDUCATION	2,112.74	.00	283.99	1,186.55	642.20
10-2-1410-101 810 MSS CO-CURRICULAR DUES AND FEES	.00	.00	.00	.00	.00
10-2-1410-102 882 MSS STUDENT ACT SUPPORT STUDENT AC	.00	.00	.00	.00	.00
TOTAL FUNCTION - CO-CURRICULAR ACTIVITIES	.00	.00	.00	.00	.00

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FUND - 10 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2-1490-053 310 MSS INSTRUC ASSEMBLY INSTRUCTIONAL	.00	.00	.00	.00	.00
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES	.00	.00	.00	.00	.00
10-2-2122-033 323 MSS GUIDANCE SERVICES PROFESSIONAL	.00	.00	.00	.00	.00
10-2-2122-033 610 MSS GUIDANCE SERVICES GENERAL SUPP	89.48	42.73	.00	89.48	.00
10-2-2122-033 641 MSS GUIDANCE SERVICES BOOKS	157.27	84.94	7.20	150.07	.00
10-2-2122-033 739 MSS GUIDANCE SERVICES OTHER EQUIPM	.00	.00	.00	.00	.00
TOTAL FUNCTION - GUIDANCE SERVICES	246.75	127.67	7.20	239.55	.00
10-2-2123-042 331 MSS GENERAL TESTING CONTRACTED EVA	.00	.00	.00	.00	.00
10-2-2123-042 650 MSS GENERAL TESTING SOFTWARE	.00	.00	.00	.00	.00
TOTAL FUNCTION - GENERAL TESTING	.00	.00	.00	.00	.00
10-2-2130-058 332 MSS NURSE SERVICES CONTRATED PUPIL	800.00	.00	.00	.00	800.00
10-2-2130-058 430 MSS NURSE SERVICES GENERAL REPAIR	125.00	.00	.00	65.00	60.00
10-2-2130-058 550 MSS NURSE SERVICES PRINTING AND BI	.00	.00	.00	.00	.00
10-2-2130-058 580 MSS NURSE SERVICES TRAVEL	.00	.00	.00	.00	.00
10-2-2130-058 610 MSS NURSE SERVICES GENERAL SUPPLIE	972.90	152.25	198.26	371.74	402.90
10-2-2130-058 650 MSS NURSE SERVICES SOFTWARE	.00	.00	.00	.00	.00
10-2-2130-058 660 MSS NURSE SERVICES REFERENCE MATER	.00	.00	.00	.00	.00
10-2-2130-058 731 MSS NURSE SERVICES ADD NEW EQUIPME	.00	.00	.00	.00	.00
10-2-2130-058 733 MSS NURSE SERVICES ADD NEW FURNITU	.00	.00	.00	.00	.00
10-2-2130-058 735 MSS NURSE SERVICES REPLACE EQUIPME	195.00	.00	.00	.00	195.00
10-2-2130-058 739 MSS NURSE SERVICES OTHER EQUIPMENT	.00	.00	.00	.00	.00
TOTAL FUNCTION - NURSE SERVICES	2,092.90	152.25	198.26	436.74	1,457.90
10-2-2140-056 580 MSS PSYCHOLOGIST TRAVEL	.00	.00	.00	.00	.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES	.00	.00	.00	.00	.00
10-2-2150-055 580 MSS SPEECH TRAVEL	.00	.00	.00	.00	.00
10-2-2150-055 610 MSS SPEECH GENERAL SUPPLIES	.00	.00	.00	.00	.00
10-2-2150-055 640 MSS SPEECH PERIODICALS	.00	.00	.00	.00	.00
10-2-2150-055 641 MSS SPEECH BOOKS	519.00	.00	.00	.00	519.00
10-2-2150-055 643 MSS SPEECH INFORMATION ACCESS FEES	200.00	.00	.00	.00	200.00
10-2-2150-055 650 MSS SPEECH SOFTWARE	.00	.00	.00	.00	.00
10-2-2150-055 731 MSS SPEECH ADD NEW EQUIPMENT	.00	.00	.00	.00	.00
10-2-2150-055 733 MSS SPEECH ADD NEW FURNITURE AND F	.00	.00	.00	.00	.00
10-2-2150-055 734 MSS SPEECH NEW COMPUTER & COMM EQU	.00	.00	.00	.00	.00
10-2-2150-055 739 MSS SPEECH OTHER EQUIPMENT	.00	.00	.00	.00	.00

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FUND - 10 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL FUNCTION - SPEECH SERVICES	719.00	.00	.00	.00	719.00
10-2-2163-158 610 MSS OT SERVICES GENERAL SUPPLIES	253.38	114.08	123.97	129.03	.38
TOTAL FUNCTION - OT SERVICES	253.38	114.08	123.97	129.03	.38
10-2-2213-049 320 MSS PD PROFESSIONAL EDUCATIONAL	10,656.00	579.00	.00	1,509.00	9,147.00
10-2-2213-049 560 MSS PD TUITION	22,311.00	-45.00	.00	12,349.80	9,961.20
10-2-2213-049 580 MSS PD TRAVEL	.00	.00	.00	.00	.00
10-2-2213-049 610 MSS PD GENERAL SUPPLIES	.00	.00	.00	.00	.00
10-2-2213-049 641 MSS PD BOOKS	.00	.00	.00	.00	.00
10-2-2213-049 649 MSS PD OTHER INFORMATION RESOURC	.00	.00	.00	.00	.00
10-2-2213-049 650 MSS PD SOFTWARE	.00	.00	.00	.00	.00
10-2-2213-049 810 MSS PD DUES AND FEES	.00	.00	.00	.00	.00
TOTAL FUNCTION - INSTRUCTION STAFF TRAIN'G	32,967.00	534.00	.00	13,858.80	19,108.20
10-2-2222-040 430 MSS LIBRARY SERVICES GENERAL REPAI	300.00	.00	.00	.00	300.00
10-2-2222-040 532 MSS LIBRARY SERVICES DATA COMMUNIC	.00	.00	.00	.00	.00
10-2-2222-040 610 MSS LIBRARY SERVICES GENERAL SUPPL	701.25	.00	700.00	.00	1.25
10-2-2222-040 640 MSS LIBRARY SERVICES PERIODICALS	550.00	111.99	.00	111.99	438.01
10-2-2222-040 641 MSS LIBRARY SERVICES BOOKS	4,318.00	.00	1,856.79	2,161.75	299.46
10-2-2222-040 643 MSS LIBRARY SERVICES INFORMATION A	3,462.00	599.00	.00	2,913.25	548.75
10-2-2222-040 649 MSS LIBRARY SERVICES OTHER INFORMA	250.00	.00	.00	.00	250.00
10-2-2222-040 650 MSS LIBRARY SERVICES SOFTWARE	.00	.00	.00	.00	.00
10-2-2222-040 660 MSS LIBRARY SERVICES REFERENCE MAT	.00	.00	.00	.00	.00
10-2-2222-040 731 MSS LIBRARY SERVICES ADD NEW EQUIP	.00	.00	.00	.00	.00
10-2-2222-040 733 MSS LIBRARY SERVICES ADD NEW FURNI	.00	.00	.00	.00	.00
10-2-2222-040 734 MSS LIBRARY SERVICES NEW COMPUTER	.00	.00	.00	.00	.00
10-2-2222-040 735 MSS LIBRARY SERVICES REPLACE EQUIP	.00	.00	.00	.00	.00
10-2-2222-040 737 MSS LIBRARY SERVICES REPLACE FURNI	.00	.00	.00	.00	.00
10-2-2222-040 738 MSS LIBRARY SERVICES REPLACE COMPU	500.00	.00	.00	.00	500.00
10-2-2222-040 739 MSS LIBRARY SERVICES OTHER EQUIPME	.00	.00	.00	.00	.00
10-2-2222-040 810 MSS LIBRARY SERVICES DUES AND FEES	1,276.00	.00	.00	1,221.60	54.40
TOTAL FUNCTION - LIBRARY SERVICES	11,357.25	710.99	2,556.79	6,408.59	2,391.87
10-2-2225-046 320 MSS TECHNOLOGY PROFESSIONAL EDUCAT	.00	.00	.00	.00	.00
10-2-2225-046 430 MSS TECHNOLOGY GENERAL REPAIR AND	750.00	.00	.00	.00	750.00
10-2-2225-046 610 MSS TECHNOLOGY GENERAL SUPPLIES	1,402.50	.00	.00	18.99	1,383.51
10-2-2225-046 615 MSS TECHNOLOGY AV SUPPLIES	.00	.00	.00	.00	.00
10-2-2225-046 641 MSS TECHNOLOGY BOOKS	.00	.00	.00	.00	.00
10-2-2225-046 643 MSS TECHNOLOGY INFORMATION ACCESS	.00	.00	.00	.00	.00
10-2-2225-046 650 MSS TECHNOLOGY SOFTWARE	750.00	.00	.00	475.00	275.00
10-2-2225-046 731 MSS TECHNOLOGY ADD NEW EQUIPMENT	.00	.00	.00	.00	.00

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10-2-2225-046 734 MSS TECHNOLOGY NEW COMPUTER & COMM	750.00	.00	.00	.00	750.00
10-2-2225-046 735 MSS TECHNOLOGY REPLACE EQUIPMENT	.00	.00	.00	.00	.00
10-2-2225-046 737 MSS TECHNOLOGY REPLACE FURNITURE A	.00	.00	.00	.00	.00
10-2-2225-046 738 MSS TECHNOLOGY REPLACE COMPUTERS A	36,820.00	.00	5,145.00	.00	31,675.00
TOTAL FUNCTION - COMPUTER INSTRUCTION	40,472.50	.00	5,145.00	493.99	34,833.51
10-2-2410-014 320 MSS PRINCIPAL PROFESSIONAL EDUCATI	.00	.00	.00	.00	.00
10-2-2410-014 560 MSS PRINCIPAL TUITION	6,000.00	.00	3,702.00	1,806.00	492.00
10-2-2410-014 580 MSS PRINCIPAL TRAVEL	.00	.00	.00	.00	.00
10-2-2410-050 320 MSS SCHOOL ADMIN PROFESSIONAL EDUC	.00	.00	.00	.00	.00
10-2-2410-050 321 MSS SCHOOL ADMIN PROFESSIONAL SERV	1,500.00	.00	1,176.57	323.43	.00
10-2-2410-050 430 MSS SCHOOL ADMIN GENERAL REPAIR A	.00	.00	.00	.00	.00
10-2-2410-050 531 MSS SCHOOL ADMIN TELEPHONE	4,480.00	110.31	549.69	1,056.57	2,873.74
10-2-2410-050 534 MSS SCHOOL ADMIN POSTAGE	850.00	235.70	149.95	500.05	200.00
10-2-2410-050 550 MSS SCHOOL ADMIN PRINTING AND BIND	.00	.00	.00	.00	.00
10-2-2410-050 553 MSS SCHOOL ADMIN EDUCATIONAL TV	.00	.00	.00	.00	.00
10-2-2410-050 560 MSS SCHOOL ADMIN TUITION	.00	.00	.00	.00	.00
10-2-2410-050 610 MSS SCHOOL ADMIN GENERAL SUPPLIES	1,297.45	256.38	43.62	256.38	997.45
10-2-2410-050 640 MSS SCHOOL ADMIN PERIODICALS	.00	.00	.00	.00	.00
10-2-2410-050 641 MSS SCHOOL ADMIN BOOKS	.00	.00	.00	.00	.00
10-2-2410-050 643 MSS SCHOOL ADMIN INFORMATION ACCES	.00	.00	.00	.00	.00
10-2-2410-050 650 MSS SCHOOL ADMIN SOFTWARE	.00	.00	.00	.00	.00
10-2-2410-050 734 MSS SCHOOL ADMIN NEW COMPUTER & CO	.00	.00	.00	.00	.00
10-2-2410-050 735 MSS SCHOOL ADMIN REPLACE EQUIPMENT	.00	.00	.00	.00	.00
10-2-2410-050 737 MSS SCHOOL ADMIN REPLACE FURNITURE	.00	.00	.00	.00	.00
10-2-2410-050 738 MSS SCHOOL ADMIN REPLACE COMPUTERS	.00	.00	.00	.00	.00
10-2-2410-050 739 MSS SCHOOL ADMIN OTHER EQUIPMENT	.00	.00	.00	.00	.00
10-2-2410-050 810 MSS SCHOOL ADMIN DUES AND FEES	1,300.00	.00	226.00	1,074.00	.00
10-2-2410-050 890 MSS SCHOOL ADMIN MISCELLANEOUS EXP	.00	.00	.00	.00	.00
TOTAL FUNCTION - SCHOOL ADMINISTRATION	15,427.45	602.39	5,847.83	5,016.43	4,563.19
10-2-2490-047 810 MSS DUES DUES AND FEES	.00	.00	.00	.00	.00
10-2-2490-048 610 MSS GRADUATION GENERAL SUPPLIES	.00	.00	.00	.00	.00
10-2-2490-049 320 INSERVICE PRINCIPAL PROFESSIONAL E	.00	.00	.00	.00	.00
10-2-2490-051 580 MSS OTHER SUPPORT SERV TRAVEL	.00	.00	.00	.00	.00
TOTAL FUNCTION - OTHER SUPPORT SERVICES	.00	.00	.00	.00	.00
10-2-2610-063 320 MSS CUSTODIAL SERV PROFESSIONAL ED	300.00	75.00	.00	150.00	150.00
TOTAL FUNCTION - SUPERVISION FACILITY OPER	300.00	75.00	.00	150.00	150.00
10-2-2620-063 431 MSS CUSTODIAN REPAIRS NON NTSRUCT	.00	.00	.00	.00	.00
10-2-2620-076 720 MSS CAPITAL PROJECTS BUILDINGS	.00	.00	.00	.00	.00

SELECTION CRITERIA: (((expledgr.account > "300")) OR ((expledgr.account MATCHES "3*")) OR ((expledgr.account MATCHES "4*")) OR ((exp
 ACCOUNTING PERIOD: 9/21

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 TOTALED ON: FUND, LOCATION, FUNCTION
 PAGE BREAKS ON: FUND, LOCATION

FUND - 10 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2-2620-076 735 MSS CAPITAL PROJECTS REPLACE EQUIP	.00	.00	.00	.00	.00
10-2-2620-335 330 MSS BUILDING MAINTENANCE CONTRACTE	.00	.00	.00	.00	.00
10-2-2620-335 335 MSS BUILDING MAINTENANCE CONTRACTE	575.00	.00	.00	305.25	269.75
10-2-2620-335 430 MSS BUILDING MAINTENANCE GENERAL R	389.24	.00	325.00	.00	64.24
10-2-2620-335 433 MSS BUILDING MAINTENANCE REPAIRS E	963.26	.00	806.84	18.16	138.26
10-2-2620-335 435 MSS BUILDING MAINTENANCE REPAIRS B	854.07	890.00	.00	890.00	-35.93
10-2-2620-335 445 MSS BUILDING MAINTENANCE REPAIRS H	3,017.50	1,146.81	750.00	2,914.31	-646.81
10-2-2620-335 446 MSS BUILDING MAINTENANCE REPAIRS P	2,138.63	.00	325.00	255.64	1,557.99
10-2-2620-335 448 MSS BUILDING MAINTENANCE REPAIRS G	30.00	.00	.00	.00	30.00
10-2-2620-335 449 MSS BUILDING MAINTENANCE BUILDING	686.62	.00	250.00	228.46	208.16
10-2-2620-335 450 MSS BUILDING MAINTENANCE CONSTRUCT	.00	.00	.00	.00	.00
10-2-2620-335 460 MSS BUILDING MAINTENANCE CONTRACTE	400.00	.00	.00	400.00	.00
10-2-2620-335 492 MSS BUILDING MAINTENANCE MAINTENAN	13,369.32	165.00	1,275.00	12,954.92	-860.60
10-2-2620-335 610 MSS BUILDING MAINTENANCE GENERAL S	2,114.08	.00	942.21	578.69	593.18
10-2-2620-335 731 MSS BUILDING MAINTENANCE ADD NEW E	.00	.00	.00	.00	.00
10-2-2620-335 735 MSS BUILDING MAINTENANCE REPLACE E	1,300.00	.00	.00	1,299.82	.18
10-2-2620-335 737 MSS BUILDING MAINTENANCE REPLACE F	.00	.00	.00	.00	.00
10-2-2620-335 739 MSS BUILDING MAINTENANCE OTHER EQU	.00	.00	.00	.00	.00
10-2-2620-363 432 MSS BUILDING CUSTODIAL PAINTING	500.00	.00	158.95	181.78	159.27
10-2-2620-363 460 MSS BUILDING CUSTODIAL CONTRACTED	.00	.00	.00	.00	.00
10-2-2620-363 534 MSS BUILDING CUSTODIAL POSTAGE	.00	.00	.00	.00	.00
10-2-2620-363 610 MSS BUILDING CUSTODIAL GENERAL SUP	7,513.63	.00	534.09	1,256.86	5,722.68
10-2-2620-363 611 MSS BUILDING CUSTODIAL SMALL TOOL	125.00	.00	.00	.00	125.00
10-2-2620-363 731 MSS BUILDING CUSTODIAL ADD NEW EQU	.00	.00	.00	.00	.00
10-2-2620-363 735 MSS BUILDING CUSTODIAL REPLACE EQU	500.00	.00	.00	319.88	180.12
10-2-2620-363 739 MSS BUILDING CUSTODIAL OTHER EQUIP	.00	.00	.00	.00	.00
10-2-2620-365 411 MSS BUILDING UTILITIES WATER	1,599.99	.00	828.83	522.67	248.49
10-2-2620-365 412 MSS BUILDING UTILITIES SEWER	2,197.82	.00	1,158.79	705.79	333.24
10-2-2620-365 413 MSS BUILDING UTILITIES WATER INSPE	.00	.00	.00	.00	.00
10-2-2620-365 421 MSS BUILDING UTILITIES DISPOSAL SE	4,800.00	524.11	1,095.91	4,434.78	-730.69
10-2-2620-365 531 MSS BUILDING UTILITIES TELEPHONE	.00	.00	.00	.00	.00
10-2-2620-365 621 MSS BUILDING UTILITIES NATURAL GAS	800.00	.00	378.63	471.37	-50.00
10-2-2620-365 622 MSS BUILDING UTILITIES ELECTRICITY	24,814.71	2,849.16	3,831.71	19,520.05	1,462.95
10-2-2620-365 624 MSS BUILDING UTILITIES OIL HEAT	3,849.00	3,014.68	162.17	7,674.33	-3,987.50
10-2-2620-365 628 MSS BUILDING UTILITIES WOOD PELLET	20,070.00	6,587.42	10,844.62	10,048.38	-823.00
10-2-2620-365 629 MSS BUILDING UTILITIES PROPANE	.00	.00	.00	.00	.00
TOTAL FUNCTION - BUILDING SERVICES	92,607.87	15,177.18	23,667.75	64,981.14	3,958.98
10-2-2630-335 335 MSS GROUND MAINT CONTRACTED SERVIC	200.00	.00	.00	.00	200.00
10-2-2630-335 430 MSS GROUND MAINT GENERAL REPAIR A	3,275.00	.00	1,733.10	.00	1,541.90
10-2-2630-335 449 MSS GROUND MAINT BUILDING REPAIRS	.00	.00	.00	.00	.00
10-2-2630-335 460 MSS GROUND MAINT CONTRACTED SERVIC	.00	.00	.00	.00	.00
10-2-2630-335 491 MSS GROUND MAINT MAINTENANCE AGREE	.00	.00	.00	.00	.00
10-2-2630-335 610 MSS GROUND MAINT GENERAL SUPPLIES	579.70	.00	222.17	223.34	134.19
10-2-2630-335 731 MSS GROUND MAINT ADD NEW EQUIPMENT	.00	.00	.00	.00	.00

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HOPKINTON SCHOOL DISTRICT - SAU#66
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 26
EXPSTA11

SELECTION CRITERIA: (((exp1edgr.account > "300"))) OR ((exp1edgr.account MATCHES "3*")) OR ((exp1edgr.account MATCHES "4*")) OR ((exp1edgr.account MATCHES "5*"))
ACCOUNTING PERIOD: 9/21

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FUND - 10 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2-2630-335 735 MSS GROUND MAINT REPLACE EQUIPMENT	.00	.00	.00	.00	.00
10-2-2630-335 739 MSS GROUND MAINT OTHER EQUIPMENT	.00	.00	.00	.00	.00
10-2-2630-365 422 MSS GROUND UTILITIES SNOW PLOWING	.00	.00	.00	.00	.00
10-2-2630-365 610 MSS GROUND UTILITIES GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL FUNCTION - GROUNDS SERVICES	4,054.70	.00	1,955.27	223.34	1,876.09
10-2-2640-335 430 MSS NON INST EQUIP MAIN GENERAL RE	48.00	.00	.00	.00	48.00
TOTAL FUNCTION - NON-INSTRUCTIONAL EQUIP	48.00	.00	.00	.00	48.00
10-2-2660-000 430 MSS SECURITY PROJECT GENERAL REPAI	3,312.16	.00	.00	3,323.64	-11.48
10-2-2660-000 610 MSS SECURITY PROJECT GENERAL SUPPL	.00	.00	.00	.00	.00
10-2-2660-000 739 MSS SECURITY PROJECT OTHER EQUIPME	.00	.00	.00	.00	.00
TOTAL FUNCTION - SECURITY	3,312.16	.00	.00	3,323.64	-11.48
10-2-2725-061 513 MSS FIELDTRIPS TRANSPORATION BY OT	1,800.00	.00	.00	.00	1,800.00
10-2-2725-061 626 MSS FIELDTRIPS GASOLINE	.00	.00	.00	.00	.00
TOTAL FUNCTION - TRANSPORTATION (FT/COCUR)	1,800.00	.00	.00	.00	1,800.00
10-2-4600-460 430 MSS BUILDING PROJECT GENERAL REPAI	.00	.00	.00	.00	.00
TOTAL FUNCTION - BUILDING IMPROVEMENT	.00	.00	.00	.00	.00
10-2-4900-000 720 MSS ROOF PROJECT BUILDINGS	.00	.00	.00	.00	.00
10-2-4900-076 450 MSS CAPITAL BUILDING PROJ CONSTRUC	.00	.00	.00	.00	.00
10-2-4900-076 720 MSS CAPITAL BUILDING PROJ BUILDING	.00	.00	.00	.00	.00
TOTAL FUNCTION - OTHER FACILITIES CONSTRUC	.00	.00	.00	.00	.00
TOTAL LOCATION - MAPLE STREET SCHOOL	237,183.72	17,975.40	44,261.80	118,589.56	74,332.36

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HOPKINTON SCHOOL DISTRICT - SAU#66
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 27
 EXPSTA11

SELECTION CRITERIA: (((expledgr.account > "300"))) OR ((expledgr.account MATCHES "3*")) OR ((expledgr.account MATCHES "4*")) OR ((exp
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FUND - 10 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3-1100-021 430 HMHS REG ED GENERAL GENERAL REPAIR	.00	.00	.00	.00	.00
10-3-1100-021 580 HMHS REG ED GENERAL TRAVEL	.00	.00	.00	.00	.00
10-3-1100-021 610 HMHS REG ED GENERAL GENERAL SUPPLI	3,633.50	.00	519.23	934.73	2,179.54
10-3-1100-021 615 HMHS REG ED GENERAL AV SUPPLIES	.00	.00	.00	.00	.00
10-3-1100-021 641 HMHS REG ED GENERAL BOOKS	.00	.00	.00	.00	.00
10-3-1100-021 643 HMHS REG ED GENERAL INFORMATION AC	.00	.00	.00	.00	.00
10-3-1100-021 649 HMHS REG ED GENERAL OTHER INFORMAT	.00	.00	.00	.00	.00
10-3-1100-021 650 HMHS REG ED GENERAL SOFTWARE	.00	.00	.00	.00	.00
10-3-1100-021 660 HMHS REG ED GENERAL REFERENCE MATE	.00	.00	.00	.00	.00
10-3-1100-021 731 HMHS REG ED GENERAL ADD NEW EQUIPM	.00	.00	.00	.00	.00
10-3-1100-021 733 HMHS REG ED GENERAL ADD NEW FURNIT	.00	.00	.00	.00	.00
10-3-1100-021 735 HMHS REG ED GENERAL REPLACE EQUIPM	.00	.00	.00	.00	.00
10-3-1100-021 737 HMHS REG ED GENERAL REPLACE FURNIT	.00	.00	.00	.00	.00
10-3-1100-022 430 HMHS ART EDUCATION GENERAL REPAIR	150.00	.00	.00	.00	150.00
10-3-1100-022 610 HMHS ART EDUCATION GENERAL SUPPLIE	2,150.50	.00	1,793.22	357.28	.00
10-3-1100-022 640 HMHS ART EDUCATION PERIODICALS	.00	.00	.00	.00	.00
10-3-1100-022 731 HMHS ART EDUCATION ADD NEW EQUIPME	.00	.00	.00	.00	.00
10-3-1100-022 735 HMHS ART EDUCATION REPLACE EQUIPME	.00	.00	.00	.00	.00
10-3-1100-022 737 HMHS ART EDUCATION REPLACE FURNITU	.00	.00	.00	.00	.00
10-3-1100-022 739 HMHS ART EDUCATION OTHER EQUIPMENT	.00	.00	.00	.00	.00
10-3-1100-023 430 HMHS BUSINESS GENERAL REPAIR AND	.00	.00	.00	.00	.00
10-3-1100-023 610 HMHS BUSINESS GENERAL SUPPLIES	.00	.00	.00	.00	.00
10-3-1100-023 731 HMHS BUSINESS ADD NEW EQUIPMENT	.00	.00	.00	.00	.00
10-3-1100-023 735 HMHS BUSINESS REPLACE EQUIPMENT	.00	.00	.00	.00	.00
10-3-1100-024 453 HMHS ENGLISH EDUCATION FILM RENTAL	.00	.00	.00	.00	.00
10-3-1100-024 610 HMHS ENGLISH EDUCATION GENERAL SUP	297.41	.00	.00	292.22	5.19
10-3-1100-024 615 HMHS ENGLISH EDUCATION AV SUPPLIES	.00	.00	.00	.00	.00
10-3-1100-024 640 HMHS ENGLISH EDUCATION PERIODICALS	.00	.00	.00	.00	.00
10-3-1100-024 641 HMHS ENGLISH EDUCATION BOOKS	420.00	.00	342.65	77.35	.00
10-3-1100-024 660 HMHS ENGLISH EDUCATION REFERENCE M	.00	.00	.00	.00	.00
10-3-1100-024 731 HMHS ENGLISH EDUCATION ADD NEW EQU	.00	.00	.00	.00	.00
10-3-1100-024 733 HMHS ENGLISH EDUCATION ADD NEW FUR	.00	.00	.00	.00	.00
10-3-1100-024 734 HMHS ENGLISH EDUCATION NEW COMPUTE	.00	.00	.00	.00	.00
10-3-1100-024 737 HMHS ENGLISH EDUCATION REPLACE FUR	.00	.00	.00	.00	.00
10-3-1100-024 739 HMHS ENGLISH EDUCATION OTHER EQUIP	.00	.00	.00	.00	.00
10-3-1100-024 810 HMHS ENGLISH EDUCATION DUES AND FE	.00	.00	.00	.00	.00
10-3-1100-025 610 HMHS FOREIGN LANG GENERAL SUPPLIES	280.50	.00	219.00	31.00	30.50
10-3-1100-025 615 HMHS FOREIGN LANG AV SUPPLIES	.00	.00	.00	.00	.00
10-3-1100-025 640 HMHS FOREIGN LANG PERIODICALS	.00	.00	.00	.00	.00
10-3-1100-025 641 HMHS FOREIGN LANG BOOKS	500.00	.00	.00	385.55	114.45
10-3-1100-025 643 HMHS FOREIGN LANG INFORMATION ACCE	150.00	.00	.00	.00	150.00
10-3-1100-025 660 HMHS FOREIGN LANG REFERENCE MATERI	.00	.00	.00	.00	.00
10-3-1100-025 733 HMHS FOREIGN LANG ADD NEW FURNITUR	.00	.00	.00	.00	.00
10-3-1100-025 739 HMHS FOREIGN LANG OTHER EQUIPMENT	.00	.00	.00	.00	.00

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FUND - 10 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3-1100-026 430 HMHS CONS SCIENCE GENERAL REPAIR	300.00	.00	210.00	90.00	.00
10-3-1100-026 610 HMHS CONS SCIENCE GENERAL SUPPLIES	561.00	89.88	.00	250.37	310.63
10-3-1100-026 731 HMHS CONS SCIENCE ADD NEW EQUIPMEN	.00	.00	.00	.00	.00
10-3-1100-026 735 HMHS CONS SCIENCE REPLACE EQUIPMEN	250.00	.00	.00	.00	250.00
10-3-1100-026 739 HMHS CONS SCIENCE OTHER EQUIPMENT	186.00	.00	.00	.00	186.00
10-3-1100-027 430 HMHS INDUST ARTS GENERAL REPAIR A	600.00	.00	.00	.00	600.00
10-3-1100-027 610 HMHS INDUST ARTS GENERAL SUPPLIES	1,548.00	.00	.00	.00	1,548.00
10-3-1100-027 731 HMHS INDUST ARTS ADD NEW EQUIPMENT	.00	.00	.00	.00	.00
10-3-1100-027 735 HMHS INDUST ARTS REPLACE EQUIPMENT	250.00	.00	.00	.00	250.00
10-3-1100-027 737 HMHS INDUST ARTS REPLACE FURNITURE	.00	.00	.00	.00	.00
10-3-1100-027 739 HMHS INDUST ARTS OTHER EQUIPMENT	285.00	.00	.00	.00	285.00
10-3-1100-030 610 HMHS MATH EDUCATION GENERAL SUPPLI	286.50	.00	31.42	226.42	28.66
10-3-1100-030 615 HMHS MATH EDUCATION AV SUPPLIES	.00	.00	.00	.00	.00
10-3-1100-030 640 HMHS MATH EDUCATION PERIODICALS	.00	.00	.00	.00	.00
10-3-1100-030 641 HMHS MATH EDUCATION BOOKS	70.24	.00	.00	.00	70.24
10-3-1100-030 643 HMHS MATH EDUCATION INFORMATION AC	929.76	.00	.00	929.76	.00
10-3-1100-030 650 HMHS MATH EDUCATION SOFTWARE	200.00	.00	.00	.00	200.00
10-3-1100-030 731 HMHS MATH EDUCATION ADD NEW EQUIPM	.00	.00	.00	.00	.00
10-3-1100-030 733 HMHS MATH EDUCATION ADD NEW FURNIT	.00	.00	.00	.00	.00
10-3-1100-030 734 HMHS MATH EDUCATION NEW COMPUTER &	.00	.00	.00	.00	.00
10-3-1100-030 735 HMHS MATH EDUCATION REPLACE EQUIPM	.00	.00	.00	.00	.00
10-3-1100-030 738 HMHS MATH EDUCATION REPLACE COMPUT	.00	.00	.00	.00	.00
10-3-1100-030 739 HMHS MATH EDUCATION OTHER EQUIPMEN	.00	.00	.00	.00	.00
10-3-1100-030 810 HMHS MATH EDUCATION DUES AND FEES	500.00	.00	.00	300.00	200.00
10-3-1100-031 610 HMHS MUSIC EDUCATION GENERAL SUPPL	1,588.50	.00	316.10	.00	1,272.40
10-3-1100-031 641 HMHS MUSIC EDUCATION BOOKS	500.00	10.75	318.34	181.66	.00
10-3-1100-031 643 HMHS MUSIC EDUCATION INFORMATION A	210.00	.00	34.71	175.29	.00
10-3-1100-031 731 HMHS MUSIC EDUCATION ADD NEW EQUIP	2,100.00	.00	.00	2,100.00	.00
10-3-1100-031 733 HMHS MUSIC EDUCATION ADD NEW FURNI	.00	.00	.00	.00	.00
10-3-1100-031 734 HMHS MUSIC EDUCATION NEW COMPUTER	.00	.00	.00	.00	.00
10-3-1100-031 735 HMHS MUSIC EDUCATION REPLACE EQUIP	235.00	.00	.00	234.70	.30
10-3-1100-031 737 HMHS MUSIC EDUCATION REPLACE FURNI	.00	.00	.00	.00	.00
10-3-1100-031 738 HMHS MUSIC EDUCATION REPLACE COMPU	.00	.00	.00	.00	.00
10-3-1100-031 739 HMHS MUSIC EDUCATION OTHER EQUIPME	.00	.00	.00	.00	.00
10-3-1100-031 810 HMHS MUSIC EDUCATION DUES AND FEES	.00	.00	.00	.00	.00
10-3-1100-032 430 HMHS PHYSICAL EDUCATION GENERAL RE	.00	.00	.00	.00	.00
10-3-1100-032 580 HMHS PHYSICAL EDUCATION TRAVEL	.00	.00	.00	.00	.00
10-3-1100-032 610 HMHS PHYSICAL EDUCATION GENERAL SU	374.00	.00	.00	320.00	54.00
10-3-1100-032 649 HMHS PHYSICAL EDUCATION OTHER INFO	.00	.00	.00	.00	.00
10-3-1100-032 660 HMHS PHYSICAL EDUCATION REFERENCE	.00	.00	.00	.00	.00
10-3-1100-032 731 HMHS PHYSICAL EDUCATION ADD NEW EQ	.00	.00	.00	.00	.00
10-3-1100-032 735 HMHS PHYSICAL EDUCATION REPLACE EQ	.00	.00	.00	.00	.00
10-3-1100-032 738 HMHS PHYSICAL EDUCATION REPLACE CO	.00	.00	.00	.00	.00
10-3-1100-032 739 HMHS PHYSICAL EDUCATION OTHER EQUI	300.00	.00	.00	.00	300.00
10-3-1100-034 610 HMHS HOME BASED GENERAL SUPPLIES	.00	.00	.00	.00	.00
10-3-1100-035 421 HMHS SCIENCE EDUCATION DISPOSAL SE	.00	.00	.00	.00	.00

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HOPKINTON SCHOOL DISTRICT - SAU#66
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 EXPSTA11

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FUND - 10 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3-1100-035 430 HMHS SCIENCE EDUCATION GENERAL REP	495.00	.00	.00	.00	495.00
10-3-1100-035 610 HMHS SCIENCE EDUCATION GENERAL SUP	1,920.63	.00	302.87	1,097.13	520.63
10-3-1100-035 615 HMHS SCIENCE EDUCATION AV SUPPLIES	.00	.00	.00	.00	.00
10-3-1100-035 641 HMHS SCIENCE EDUCATION BOOKS	.00	.00	.00	.00	.00
10-3-1100-035 650 HMHS SCIENCE EDUCATION SOFTWARE	.00	.00	.00	.00	.00
10-3-1100-035 660 HMHS SCIENCE EDUCATION REFERENCE M	250.00	.00	11.21	27.99	210.80
10-3-1100-035 731 HMHS SCIENCE EDUCATION ADD NEW EQU	552.00	.00	55.20	214.80	282.00
10-3-1100-035 733 HMHS SCIENCE EDUCATION ADD NEW FUR	.00	.00	.00	.00	.00
10-3-1100-035 735 HMHS SCIENCE EDUCATION REPLACE EQU	.00	.00	.00	.00	.00
10-3-1100-035 737 HMHS SCIENCE EDUCATION REPLACE FUR	.00	.00	.00	.00	.00
10-3-1100-035 739 HMHS SCIENCE EDUCATION OTHER EQUIP	.00	.00	.00	.00	.00
10-3-1100-036 610 HMHS SOCIAL STUDIES EDUC GENERAL S	140.25	.00	32.02	17.98	90.25
10-3-1100-036 615 HMHS SOCIAL STUDIES EDUC AV SUPPLI	.00	.00	.00	.00	.00
10-3-1100-036 640 HMHS SOCIAL STUDIES EDUC PERIODICA	.00	.00	.00	.00	.00
10-3-1100-036 641 HMHS SOCIAL STUDIES EDUC BOOKS	.00	.00	.00	.00	.00
10-3-1100-036 643 HMHS SOCIAL STUDIES EDUC INFORMATI	.00	.00	.00	.00	.00
10-3-1100-036 650 HMHS SOCIAL STUDIES EDUC SOFTWARE	.00	.00	.00	.00	.00
10-3-1100-036 660 HMHS SOCIAL STUDIES EDUC REFERENCE	.00	.00	.00	.00	.00
10-3-1100-036 731 HMHS SOCIAL STUDIES EDUC ADD NEW E	.00	.00	.00	.00	.00
10-3-1100-036 733 HMHS SOCIAL STUDIES EDUC ADD NEW F	.00	.00	.00	.00	.00
10-3-1100-036 734 HMHS SOCIAL STUDIES EDUC NEW COMPU	.00	.00	.00	.00	.00
10-3-1100-036 737 HMHS SOCIAL STUDIES EDUC REPLACE F	.00	.00	.00	.00	.00
10-3-1100-036 739 HMHS SOCIAL STUDIES EDUC OTHER EQU	.00	.00	.00	.00	.00
10-3-1100-039 610 HMHS HEALTH GENERAL SUPPLIES	93.50	.00	.00	.00	93.50
10-3-1100-039 641 HMHS HEALTH BOOKS	100.00	.00	.00	.00	100.00
10-3-1100-039 649 HMHS HEALTH OTHER INFORMATION RESO	200.00	.00	.00	.00	200.00
10-3-1100-039 739 HMHS HEALTH OTHER EQUIPMENT	100.00	.00	.00	.00	100.00
10-3-1100-043 430 HMHS CAD GENERAL REPAIR AND MAINT	.00	.00	.00	.00	.00
10-3-1100-043 610 HMHS CAD GENERAL SUPPLIES	.00	.00	.00	.00	.00
10-3-1100-043 641 HMHS CAD BOOKS	.00	.00	.00	.00	.00
10-3-1100-043 650 HMHS CAD SOFTWARE	.00	.00	.00	.00	.00
10-3-1100-043 660 HMHS CAD REFERENCE MATERIAL	.00	.00	.00	.00	.00
10-3-1100-043 731 HMHS CAD ADD NEW EQUIPMENT	.00	.00	.00	.00	.00
10-3-1100-043 735 HMHS CAD REPLACE EQUIPMENT	.00	.00	.00	.00	.00
10-3-1100-043 739 HMHS CAD OTHER EQUIPMENT	.00	.00	.00	.00	.00
10-3-1100-044 430 PRE ENGINEERING GENERAL REPAIR AN	50.00	.00	.00	.00	50.00
10-3-1100-044 452 PRE ENGINEERING RENT AND LEASE EQU	.00	.00	.00	.00	.00
10-3-1100-044 610 PRE ENGINEERING GENERAL SUPPLIES	935.00	.00	71.81	355.20	507.99
10-3-1100-059 610 HMHS DRAMA GENERAL SUPPLIES	.00	.00	.00	.00	.00
10-3-1100-059 615 HMHS DRAMA AV SUPPLIES	.00	.00	.00	.00	.00
10-3-1100-059 641 HMHS DRAMA BOOKS	.00	.00	.00	.00	.00
10-3-1100-059 660 HMHS DRAMA REFERENCE MATERIAL	.00	.00	.00	.00	.00
10-3-1100-059 734 HMHS DRAMA NEW COMPUTER & COMM EQU	.00	.00	.00	.00	.00
10-3-1100-059 739 HMHS DRAMA OTHER EQUIPMENT	.00	.00	.00	.00	.00
10-3-1100-218 610 HMHS READING SPEC GENERAL SUPPLIES	.00	.00	.00	.00	.00
10-3-1100-218 641 HMHS READING SPEC BOOKS	200.00	.00	.00	.00	200.00

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FUND - 10 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3-1100-218 660 HMHS READING SPEC REFERENCE MATERI	.00	.00	.00	.00	.00
10-3-1100-218 739 HMHS READING SPEC OTHER EQUIPMENT	.00	.00	.00	.00	.00
10-3-1100-226 810 HMHS ENRICHMENT DUES AND FEES	.00	.00	.00	.00	.00
TOTAL FUNCTION - REGULAR EDUCATION PRGMS	23,892.29	100.63	4,257.78	8,599.43	11,035.08
10-3-1200-029 321 HMHS LEARNING DISABILITY PROFESSIO	.00	.00	.00	.00	.00
10-3-1200-029 331 HMHS LEARNING DISABILITY CONTRACTE	.00	.00	.00	.00	.00
10-3-1200-029 610 HMHS LEARNING DISABILITY GENERAL S	187.00	.00	12.44	17.56	157.00
10-3-1200-029 641 HMHS LEARNING DISABILITY BOOKS	100.00	.00	.00	.00	100.00
10-3-1200-029 649 HMHS LEARNING DISABILITY OTHER INF	.00	.00	.00	.00	.00
10-3-1200-029 650 HMHS LEARNING DISABILITY SOFTWARE	.00	.00	.00	.00	.00
10-3-1200-029 660 HMHS LEARNING DISABILITY REFERENCE	100.00	.00	.00	.00	100.00
10-3-1200-029 731 HMHS LEARNING DISABILITY ADD NEW E	.00	.00	.00	.00	.00
10-3-1200-029 735 HMHS LEARNING DISABILITY REPLACE E	.00	.00	.00	.00	.00
10-3-1200-029 737 HMHS LEARNING DISABILITY REPLACE F	.00	.00	.00	.00	.00
10-3-1200-029 739 HMHS LEARNING DISABILITY OTHER EQU	200.00	.00	.00	.00	200.00
10-3-1200-029 810 HMHS LEARNING DISABILITY DUES AND	.00	.00	.00	.00	.00
10-3-1200-065 300 HMHS GREENHOUSE PURCHASED SERVICES	.00	.00	.00	.00	.00
10-3-1200-065 445 HMHS GREENHOUSE REPAIRS HEAT AND V	200.00	.00	.00	.00	200.00
10-3-1200-065 610 HMHS GREENHOUSE GENERAL SUPPLIES	.00	.00	.00	.00	.00
10-3-1200-065 621 HMHS GREENHOUSE NATURAL GAS	.00	.00	.00	.00	.00
10-3-1200-065 731 HMHS GREENHOUSE ADD NEW EQUIPMENT	.00	.00	.00	.00	.00
10-3-1200-065 739 HMHS GREENHOUSE OTHER EQUIPMENT	.00	.00	.00	.00	.00
10-3-1200-075 610 HMHS ADL ROOM GENERAL SUPPLIES	93.50	.00	.00	.00	93.50
10-3-1200-075 650 HMHS ADL ROOM SOFTWARE	.00	.00	.00	.00	.00
10-3-1200-075 733 HMHS ADL ROOM ADD NEW FURNITURE AN	.00	.00	.00	.00	.00
10-3-1200-075 734 HMHS ADL ROOM NEW COMPUTER & COMM	.00	.00	.00	.00	.00
10-3-1200-075 739 HMHS ADL ROOM OTHER EQUIPMENT	.00	.00	.00	.00	.00
10-3-1200-095 580 HMHS SPED TEACHER TRAVEL	.00	.00	.00	.00	.00
10-3-1200-095 610 HMHS SPED TEACHER GENERAL SUPPLIES	.00	.00	.00	.00	.00
10-3-1200-095 733 HMHS SPED TEACHER ADD NEW FURNITUR	.00	.00	.00	.00	.00
10-3-1200-095 810 HMHS SPED TEACHER DUES AND FEES	.00	.00	.00	.00	.00
10-3-1200-109 569 HMHS SPED TUITION TUITION RESIDENT	.00	.00	.00	.00	.00
10-3-1200-142 331 HMHS LANGUAGE BASED CONTRACTED EVA	.00	.00	.00	.00	.00
10-3-1200-142 610 HMHS LANGUAGE BASED GENERAL SUPPLI	.00	.00	.00	.00	.00
10-3-1200-142 640 HMHS LANGUAGE BASED PERIODICALS	.00	.00	.00	.00	.00
10-3-1200-142 641 HMHS LANGUAGE BASED BOOKS	.00	.00	.00	.00	.00
10-3-1200-142 650 HMHS LANGUAGE BASED SOFTWARE	.00	.00	.00	.00	.00
10-3-1200-142 660 HMHS LANGUAGE BASED REFERENCE MATE	.00	.00	.00	.00	.00
10-3-1200-142 731 HMHS LANGUAGE BASED ADD NEW EQUIPM	.00	.00	.00	.00	.00
10-3-1200-142 733 HMHS LANGUAGE BASED ADD NEW FURNIT	.00	.00	.00	.00	.00
10-3-1200-142 734 HMHS LANGUAGE BASED NEW COMPUTER &	.00	.00	.00	.00	.00
10-3-1200-142 735 HMHS LANGUAGE BASED REPLACE EQUIPM	.00	.00	.00	.00	.00
10-3-1200-142 737 HMHS LANGUAGE BASED REPLACE FURNIT	.00	.00	.00	.00	.00
10-3-1200-158 735 HMHS OT REPLACE EQUIPMENT	.00	.00	.00	.00	.00

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FUND - 10 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3-1200-218 610 HMHS READING SPEC SPED GENERAL SUP	153.50	69.00	.00	69.00	84.50
10-3-1200-218 641 HMHS READING SPEC SPED BOOKS	440.00	.00	.00	.00	440.00
10-3-1200-218 649 HMHS READING SPEC SPED OTHER INFOR	.00	.00	.00	.00	.00
10-3-1200-218 660 HMHS READING SPEC SPED REFERENCE M	.00	.00	.00	.00	.00
10-3-1200-218 733 HMHS READING SPEC SPED ADD NEW FUR	.00	.00	.00	.00	.00
10-3-1200-218 737 HMHS READING SPEC SPED REPLACE FUR	.00	.00	.00	.00	.00
10-3-1200-218 739 HMHS READING SPEC SPED OTHER EQUIP	.00	.00	.00	.00	.00
TOTAL FUNCTION - SPECIAL EDUCATION	1,474.00	69.00	12.44	86.56	1,375.00
10-3-1410-101 310 HMHS CO-CURRICULAR INSTRUCTIONAL S	.00	.00	.00	.00	.00
10-3-1410-102 882 HMHS STUDENT ACT SUPPORT STUDENT A	.00	.00	.00	.00	.00
TOTAL FUNCTION - CO-CURRICULAR ACTIVITIES	.00	.00	.00	.00	.00
10-3-1420-057 335 HMHS ATHLETICS CONTRACTED SERVICES	9,500.00	12.00	.00	9,113.00	387.00
10-3-1420-057 580 HMHS ATHLETICS TRAVEL	150.00	.00	.00	.00	150.00
10-3-1420-057 610 HMHS ATHLETICS GENERAL SUPPLIES	3,272.50	610.05	707.83	1,564.83	999.84
10-3-1420-057 643 HMHS ATHLETICS INFORMATION ACCESS	.00	.00	.00	.00	.00
10-3-1420-057 731 HMHS ATHLETICS ADD NEW EQUIPMENT	.00	.00	.00	.00	.00
10-3-1420-057 735 HMHS ATHLETICS REPLACE EQUIPMENT	.00	.00	.00	.00	.00
10-3-1420-057 739 HMHS ATHLETICS OTHER EQUIPMENT	1,500.00	.00	.00	.00	1,500.00
10-3-1420-057 810 HMHS ATHLETICS DUES AND FEES	1,200.00	190.00	620.00	450.00	130.00
10-3-1420-101 531 HMHS ATHLETICS ACT TELEPHONE	118.80	.00	.00	.00	118.80
TOTAL FUNCTION - ATHLETIC ACTIVITIES	15,741.30	812.05	1,327.83	11,127.83	3,285.64
10-3-1490-053 310 HMHS INSTRUC ASSEMBLY INSTRUCTIONA	.00	.00	.00	.00	.00
10-3-1490-053 330 HMHS INSTRUC ASSEMBLY CONTRACTED P	.00	.00	.00	.00	.00
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES	.00	.00	.00	.00	.00
10-3-2122-033 452 HMHS GUIDANCE SERVICES RENT AND LE	.00	.00	.00	.00	.00
10-3-2122-033 610 HMHS GUIDANCE SERVICES GENERAL SUP	93.50	.00	3.56	71.74	18.20
10-3-2122-033 615 HMHS GUIDANCE SERVICES AV SUPPLIES	.00	.00	.00	.00	.00
10-3-2122-033 640 HMHS GUIDANCE SERVICES PERIODICALS	.00	.00	.00	.00	.00
10-3-2122-033 650 HMHS GUIDANCE SERVICES SOFTWARE	.00	.00	.00	.00	.00
10-3-2122-033 660 HMHS GUIDANCE SERVICES REFERENCE M	250.00	249.00	.00	249.00	1.00
10-3-2122-033 733 HMHS GUIDANCE SERVICES ADD NEW FUR	.00	.00	.00	.00	.00
10-3-2122-033 735 HMHS GUIDANCE SERVICES REPLACE EQU	.00	.00	.00	.00	.00
10-3-2122-033 737 HMHS GUIDANCE SERVICES REPLACE FUR	.00	.00	.00	.00	.00
10-3-2122-033 738 HMHS GUIDANCE SERVICES REPLACE COM	.00	.00	.00	.00	.00
TOTAL FUNCTION - GUIDANCE SERVICES	343.50	249.00	3.56	320.74	19.20
10-3-2123-042 331 HMHS GENERAL TESTING CONTRACTED EV	.00	.00	.00	.00	.00

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FUND - 10 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL FUNCTION - GENERAL TESTING	.00	.00	.00	.00	.00
10-3-2130-058 332 HMHS NURSE SERVICES CONTRATED PUPI	80.00	.00	.00	.00	80.00
10-3-2130-058 430 HMHS NURSE SERVICES GENERAL REPAIR	80.00	.00	.00	19.50	60.50
10-3-2130-058 580 HMHS NURSE SERVICES TRAVEL	.00	.00	.00	.00	.00
10-3-2130-058 610 HMHS NURSE SERVICES GENERAL SUPPLI	701.25	.00	24.36	35.64	641.25
10-3-2130-058 731 HMHS NURSE SERVICES ADD NEW EQUIPM	.00	.00	.00	.00	.00
10-3-2130-058 733 HMHS NURSE SERVICES ADD NEW FURNIT	.00	.00	.00	.00	.00
10-3-2130-058 735 HMHS NURSE SERVICES REPLACE EQUIPM	.00	.00	.00	.00	.00
10-3-2130-058 737 HMHS NURSE SERVICES REPLACE FURNIT	.00	.00	.00	.00	.00
10-3-2130-058 739 HMHS NURSE SERVICES OTHER EQUIPMEN	.00	.00	.00	.00	.00
10-3-2130-058 810 HMHS NURSE SERVICES DUES AND FEES	.00	.00	.00	.00	.00
TOTAL FUNCTION - NURSE SERVICES	861.25	.00	24.36	55.14	781.75
10-3-2140-056 330 HMHS PSYCHOLOGIST CONTRACTED PUPIL	.00	2,097.23	8,661.31	13,504.75	-22,166.06
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES	.00	2,097.23	8,661.31	13,504.75	-22,166.06
10-3-2150-055 580 HMHS SPEECH TRAVEL	.00	.00	.00	.00	.00
TOTAL FUNCTION - SPEECH SERVICES	.00	.00	.00	.00	.00
10-3-2163-158 430 HMHS OT SERVICES GENERAL REPAIR A	.00	.00	.00	.00	.00
10-3-2163-158 735 HMHS OT SERVICES REPLACE EQUIPMENT	.00	.00	.00	.00	.00
TOTAL FUNCTION - OT SERVICES	.00	.00	.00	.00	.00
10-3-2210-009 320 HMHS NEASC PROFESSIONAL EDUCATIONA	.00	.00	.00	.00	.00
10-3-2210-009 330 HMHS NEASC CONTRACTED PUPIL SERVIC	.00	.00	.00	.00	.00
10-3-2210-009 534 HMHS NEASC POSTAGE	.00	.00	.00	.00	.00
10-3-2210-009 550 HMHS NEASC PRINTING AND BINDING	.00	.00	.00	.00	.00
10-3-2210-009 580 HMHS NEASC TRAVEL	.00	.00	.00	.00	.00
10-3-2210-009 610 HMHS NEASC GENERAL SUPPLIES	.00	.00	.00	.00	.00
10-3-2210-009 810 HMHS NEASC DUES AND FEES	1,101.00	.00	.00	1,101.00	.00
TOTAL FUNCTION - IMPROVEMENT- INSTRUCTION	1,101.00	.00	.00	1,101.00	.00
10-3-2213-049 320 HMHS PD PROFESSIONAL EDUCATIONAL	6,400.00	.00	114.50	478.40	5,807.10
10-3-2213-049 560 HMHS PD TUITION	13,400.00	.00	.00	4,558.20	8,841.80
10-3-2213-049 580 HMHS PD TRAVEL	.00	.00	.00	.00	.00
10-3-2213-049 630 HMHS PD FOOD	.00	.00	.00	.00	.00
10-3-2213-049 641 HMHS PD BOOKS	.00	.00	.00	.00	.00
10-3-2213-049 810 HMHS PD DUES AND FEES	.00	.00	.00	.00	.00
TOTAL FUNCTION - INSTRUCTION STAFF TRAIN'G	19,800.00	.00	114.50	5,036.60	14,648.90

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FUND - 10 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3-2222-040 360 HMHS LIBRARY SERVICES DATA PROCESS	.00	.00	.00	.00	.00
10-3-2222-040 430 HMHS LIBRARY SERVICES GENERAL REPA	.00	.00	.00	.00	.00
10-3-2222-040 452 HMHS LIBRARY SERVICES RENT AND LEA	.00	.00	.00	.00	.00
10-3-2222-040 532 HMHS LIBRARY SERVICES DATA COMMUNI	.00	.00	.00	.00	.00
10-3-2222-040 610 HMHS LIBRARY SERVICES GENERAL SUPP	1,411.21	.00	1,169.62	125.45	116.14
10-3-2222-040 615 HMHS LIBRARY SERVICES AV SUPPLIES	316.50	.00	4.22	285.18	27.10
10-3-2222-040 640 HMHS LIBRARY SERVICES PERIODICALS	367.11	.00	.00	367.11	.00
10-3-2222-040 641 HMHS LIBRARY SERVICES BOOKS	2,621.01	.00	1,489.13	715.87	416.01
10-3-2222-040 643 HMHS LIBRARY SERVICES INFORMATION	2,724.19	26.40	473.65	1,905.22	345.32
10-3-2222-040 649 HMHS LIBRARY SERVICES OTHER INFORM	91.88	.00	55.38	36.50	.00
10-3-2222-040 650 HMHS LIBRARY SERVICES SOFTWARE	.00	.00	.00	.00	.00
10-3-2222-040 660 HMHS LIBRARY SERVICES REFERENCE MA	.00	.00	.00	.00	.00
10-3-2222-040 731 HMHS LIBRARY SERVICES ADD NEW EQUI	.00	.00	.00	.00	.00
10-3-2222-040 733 HMHS LIBRARY SERVICES ADD NEW FURN	.00	.00	.00	.00	.00
10-3-2222-040 734 HMHS LIBRARY SERVICES NEW COMPUTER	.00	.00	.00	.00	.00
10-3-2222-040 735 HMHS LIBRARY SERVICES REPLACE EQUI	.00	.00	.00	.00	.00
10-3-2222-040 737 HMHS LIBRARY SERVICES REPLACE FURN	.00	.00	.00	.00	.00
10-3-2222-040 739 HMHS LIBRARY SERVICES OTHER EQUIPM	390.00	.00	.00	193.06	196.94
10-3-2222-040 810 HMHS LIBRARY SERVICES DUES AND FEE	372.15	.00	.00	372.15	.00
TOTAL FUNCTION - LIBRARY SERVICES	8,294.05	26.40	3,192.00	4,000.54	1,101.51
10-3-2225-046 430 HMHS TECHNOLOGY GENERAL REPAIR AN	400.00	.00	.00	.00	400.00
10-3-2225-046 610 HMHS TECHNOLOGY GENERAL SUPPLIES	561.00	.00	.00	.00	561.00
10-3-2225-046 615 HMHS TECHNOLOGY AV SUPPLIES	350.00	.00	.00	137.85	212.15
10-3-2225-046 650 HMHS TECHNOLOGY SOFTWARE	.00	.00	.00	.00	.00
10-3-2225-046 734 HMHS TECHNOLOGY NEW COMPUTER & COM	6,500.00	.00	.00	.00	6,500.00
10-3-2225-046 735 HMHS TECHNOLOGY REPLACE EQUIPMENT	.00	.00	.00	.00	.00
10-3-2225-046 738 HMHS TECHNOLOGY REPLACE COMPUTERS	1,600.00	.00	.00	.00	1,600.00
10-3-2225-446 430 COMPUTER DEPT GENERAL REPAIR AND	.00	.00	.00	.00	.00
10-3-2225-446 610 COMPUTER DEPT GENERAL SUPPLIES	233.75	.00	.00	.00	233.75
10-3-2225-446 650 COMPUTER DEPT SOFTWARE	.00	.00	.00	.00	.00
TOTAL FUNCTION - COMPUTER INSTRUCTION	9,644.75	.00	.00	137.85	9,506.90
10-3-2229-040 739 HMHS OTHER MEDIA OTHER EQUIPMENT	.00	.00	.00	.00	.00
TOTAL FUNCTION - OTHER EDUCATIONAL MEDIA S	.00	.00	.00	.00	.00
10-3-2410-014 560 HMHS PRINCIPAL TUITION	1,200.00	.00	.00	.00	1,200.00
10-3-2410-014 580 HMHS PRINCIPAL TRAVEL	.00	.00	.00	.00	.00
10-3-2410-050 320 HMHS SCHOOL ADMIN PROFESSIONAL EDU	234.30	.00	.00	138.90	95.40
10-3-2410-050 321 HMHS SCHOOL ADMIN PROFESSIONAL SER	272.00	.00	11.70	.00	260.30
10-3-2410-050 421 HMHS SCHOOL ADMIN DISPOSAL SERVICE	150.00	.00	86.72	63.28	.00

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FUND - 10 - GENERAL FUND

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10-3-2410-050 531 HMHS SCHOOL ADMIN TELEPHONE	3,126.00	111.35	550.65	1,102.24	1,473.11
10-3-2410-050 534 HMHS SCHOOL ADMIN POSTAGE	1,000.00	45.47	51.11	909.14	39.75
10-3-2410-050 550 HMHS SCHOOL ADMIN PRINTING AND BIN	691.10	42.82	.00	42.82	648.28
10-3-2410-050 580 HMHS SCHOOL ADMIN TRAVEL	.00	.00	.00	.00	.00
10-3-2410-050 610 HMHS SCHOOL ADMIN GENERAL SUPPLIES	1,309.00	.00	250.00	207.38	851.62
10-3-2410-050 641 HMHS SCHOOL ADMIN BOOKS	.00	.00	.00	.00	.00
10-3-2410-050 642 HMHS SCHOOL ADMIN ELECTRONIC MEDIA	.00	.00	.00	.00	.00
10-3-2410-050 731 HMHS SCHOOL ADMIN ADD NEW EQUIPMEN	.00	.00	.00	.00	.00
10-3-2410-050 733 HMHS SCHOOL ADMIN ADD NEW FURNITUR	.00	.00	.00	.00	.00
10-3-2410-050 734 HMHS SCHOOL ADMIN NEW COMPUTER & C	.00	.00	.00	.00	.00
10-3-2410-050 735 HMHS SCHOOL ADMIN REPLACE EQUIPMEN	.00	.00	.00	.00	.00
10-3-2410-050 737 HMHS SCHOOL ADMIN REPLACE FURNITUR	.00	.00	.00	.00	.00
10-3-2410-050 738 HMHS SCHOOL ADMIN REPLACE COMPUTER	.00	.00	.00	.00	.00
10-3-2410-050 739 HMHS SCHOOL ADMIN OTHER EQUIPMENT	.00	.00	.00	.00	.00
10-3-2410-050 810 HMHS SCHOOL ADMIN DUES AND FEES	100.00	.00	.00	15.00	85.00
10-3-2410-050 890 HMHS SCHOOL ADMIN MISCELLANEOUS EX	.00	.00	.00	.00	.00
10-3-2410-131 320 HMHS PRINC SUPPORT SUMMER PROFESSI	.00	.00	.00	.00	.00
TOTAL FUNCTION - SCHOOL ADMINISTRATION	8,082.40	199.64	950.18	2,478.76	4,653.46
10-3-2490-047 810 HMHS DUES DUES AND FEES	.00	.00	.00	.00	.00
10-3-2490-049 320 INSERVICE PRINCIPAL PROFESSIONAL E	250.00	.00	.00	.00	250.00
10-3-2490-050 320 HMHS PRINCIPAL OFF PROFESSIONAL ED	.00	.00	.00	.00	.00
10-3-2490-050 810 HMHS PRINCIPAL OFF DUES AND FEES	1,100.00	.00	120.00	874.70	105.30
10-3-2490-051 518 HMHS OTHER SUPPORT SERV TRAVEL OUT	.00	.00	.00	.00	.00
10-3-2490-051 580 HMHS OTHER SUPPORT SERV TRAVEL	.00	.00	.00	.00	.00
TOTAL FUNCTION - OTHER SUPPORT SERVICES	1,350.00	.00	120.00	874.70	355.30
10-3-2610-063 320 HMHS CUSTODIAL SERV PROFESSIONAL E	150.00	.00	.00	97.50	52.50
TOTAL FUNCTION - SUPERVISION FACILITY OPER	150.00	.00	.00	97.50	52.50
10-3-2620-063 431 HMHS CUSTODIAN REPAIRS NON NTSRUCT	.00	.00	.00	.00	.00
10-3-2620-063 735 HMHS CUSTODIAN REPLACE EQUIPMENT	.00	.00	.00	.00	.00
10-3-2620-076 720 HMHS CAPITAL PROJECTS BUILDINGS	.00	.00	.00	.00	.00
10-3-2620-076 735 HMHS CAPITAL PROJECTS REPLACE EQUI	.00	.00	.00	.00	.00
10-3-2620-335 335 HMHS BUILDING MAINT CONTRACTED SER	1,330.50	.00	.00	1,250.50	80.00
10-3-2620-335 430 HMHS BUILDING MAINT GENERAL REPAIR	346.75	.00	238.02	7.38	101.35
10-3-2620-335 433 HMHS BUILDING MAINT REPAIRS ELECTR	1,237.51	2,386.25	244.57	3,415.46	-2,422.52
10-3-2620-335 435 HMHS BUILDING MAINT REPAIRS BUILDI	904.67	.00	.00	.00	904.67
10-3-2620-335 445 HMHS BUILDING MAINT REPAIRS HEAT A	1,180.89	.00	90.00	54.10	1,036.79
10-3-2620-335 446 HMHS BUILDING MAINT REPAIRS PLUMBI	397.83	541.56	30.84	612.35	-245.36
10-3-2620-335 448 HMHS BUILDING MAINT REPAIRS GLASS	36.30	.00	.00	.00	36.30
10-3-2620-335 449 HMHS BUILDING MAINT BUILDING REPAI	659.91	.00	165.00	.00	494.91
10-3-2620-335 460 HMHS BUILDING MAINT CONTRACTED SER	.00	.00	.00	120.00	-120.00

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FUND - 10 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3-2620-335 492 HMHS BUILDING MAINT MAINTENANCE AG	7,693.18	103.50	1,104.63	7,948.05	-1,359.50
10-3-2620-335 610 HMHS BUILDING MAINT GENERAL SUPPLI	1,299.03	73.48	145.87	778.72	374.44
10-3-2620-335 720 HMHS BUILDING MAINT BUILDINGS	.00	.00	.00	.00	.00
10-3-2620-335 731 HMHS BUILDING MAINT ADD NEW EQUIPM	1,100.00	.00	.00	270.00	830.00
10-3-2620-335 733 HMHS BUILDING MAINT ADD NEW FURNIT	.00	.00	.00	594.00	-594.00
10-3-2620-335 735 HMHS BUILDING MAINT REPLACE EQUIPM	19,854.80	.00	.00	20,765.68	-910.88
10-3-2620-335 737 HMHS BUILDING MAINT REPLACE FURNIT	.00	.00	.00	.00	.00
10-3-2620-335 739 HMHS BUILDING MAINT OTHER EQUIPMEN	.00	.00	.00	.00	.00
10-3-2620-363 432 HMHS BUILDING CUSTODIAL PAINTING	300.00	7.06	91.07	162.10	46.83
10-3-2620-363 460 HMHS BUILDING CUSTODIAL CONTRACTED	.00	.00	.00	.00	.00
10-3-2620-363 610 HMHS BUILDING CUSTODIAL GENERAL SU	4,582.60	209.96	425.82	1,084.82	3,071.96
10-3-2620-363 611 HMHS BUILDING CUSTODIAL SMALL TOOL	45.00	.00	.00	.00	45.00
10-3-2620-363 731 HMHS BUILDING CUSTODIAL ADD NEW EQ	.00	.00	.00	.00	.00
10-3-2620-363 735 HMHS BUILDING CUSTODIAL REPLACE EQ	500.00	.00	.00	191.93	308.07
10-3-2620-363 737 HMHS BUILDING CUSTODIAL REPLACE FU	.00	.00	.00	.00	.00
10-3-2620-363 739 HMHS BUILDING CUSTODIAL OTHER EQUI	.00	.00	.00	.00	.00
10-3-2620-365 411 HMHS BUILDING UTILITIES WATER	1,305.34	.00	667.67	440.77	196.90
10-3-2620-365 412 HMHS BUILDING UTILITIES SEWER	1,648.63	.00	792.46	592.25	263.92
10-3-2620-365 413 HMHS BUILDING UTILITIES WATER INSP	.00	.00	.00	.00	.00
10-3-2620-365 421 HMHS BUILDING UTILITIES DISPOSAL S	1,725.00	181.76	392.04	1,581.27	-248.31
10-3-2620-365 531 HMHS BUILDING UTILITIES TELEPHONE	.00	.00	.00	.00	.00
10-3-2620-365 621 HMHS BUILDING UTILITIES NATURAL GA	100.00	17.97	34.03	78.53	-12.56
10-3-2620-365 622 HMHS BUILDING UTILITIES ELECTRICIT	21,582.18	1,861.08	7,565.86	14,556.86	-540.54
10-3-2620-365 624 HMHS BUILDING UTILITIES OIL HEAT	10,342.00	3,308.15	.00	11,635.33	-1,293.33
10-3-2620-365 629 HMHS BUILDING UTILITIES PROPANE	.00	.00	.00	.00	.00
10-3-2620-365 720 HMHS BUILDING UTILITIES BUILDINGS	.00	.00	.00	.00	.00
TOTAL FUNCTION - BUILDING SERVICES	78,172.12	8,690.77	11,987.88	66,140.10	44.14
10-3-2630-335 335 HMHS GROUND MAINT CONTRACTED SERVI	810.00	.00	540.00	289.50	-19.50
10-3-2630-335 430 HMHS GROUND MAINT GENERAL REPAIR	1,245.00	.00	943.20	.00	301.80
10-3-2630-335 449 HMHS GROUND MAINT BUILDING REPAIRS	.00	.00	.00	.00	.00
10-3-2630-335 460 HMHS GROUND MAINT CONTRACTED SERVI	.00	.00	.00	108.15	-108.15
10-3-2630-335 491 HMHS GROUND MAINT MAINTENANCE AGRE	.00	.00	.00	.00	.00
10-3-2630-335 610 HMHS GROUND MAINT GENERAL SUPPLIES	280.50	.00	132.55	98.28	49.67
10-3-2630-335 731 HMHS GROUND MAINT ADD NEW EQUIPMEN	130.00	.00	.00	83.70	46.30
10-3-2630-335 735 HMHS GROUND MAINT REPLACE EQUIPMEN	.00	.00	.00	.00	.00
10-3-2630-365 422 HMHS GROUND UTILITIES SNOW PLOWING	.00	.00	.00	.00	.00
10-3-2630-365 610 HMHS GROUND UTILITIES GENERAL SUPP	.00	.00	.00	.00	.00
TOTAL FUNCTION - GROUNDS SERVICES	2,465.50	.00	1,615.75	579.63	270.12
10-3-2640-335 430 HMHS NON INST EQUIP MAIN GENERAL R	59.37	.00	.00	.00	59.37
10-3-2640-363 731 HMHS GROUND EQUIP ADD NEW EQUIPMEN	.00	.00	.00	.00	.00
TOTAL FUNCTION - NON-INSTRUCTIONAL EQUIP	59.37	.00	.00	.00	59.37

SUNGARD K-12 EDUCATION
 DATE: 04/09/2021
 TIME: 07:29:42

HOPKINTON SCHOOL DISTRICT - SAU#66
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 36
 EXPSTA11

SELECTION CRITERIA: (((expledgr.account > "300")) OR ((expledgr.account MATCHES "3*")) OR ((expledgr.account MATCHES "4*")) OR ((exp
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FUND - 10 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3-2660-000 430 HMHS SECURITY GENERAL REPAIR AND	1,491.73	.00	49.40	2,065.85	-623.52
10-3-2660-000 610 HMHS SECURITY GENERAL SUPPLIES	.00	.00	.00	.00	.00
10-3-2660-000 739 HMHS SECURITY OTHER EQUIPMENT	.00	.00	.00	735.84	-735.84
TOTAL FUNCTION - SECURITY	1,491.73	.00	49.40	2,801.69	-1,359.36
10-3-2724-057 513 HMHS ATHLETIC TRANS TRANSPORATION	19,025.00	445.80	12,978.35	5,021.65	1,025.00
10-3-2724-057 580 HMHS ATHLETIC TRANS TRAVEL	.00	.00	.00	.00	.00
10-3-2724-057 626 HMHS ATHLETIC TRANS GASOLINE	.00	.00	.00	.00	.00
TOTAL FUNCTION - TRANSPORTATION (ATHLETIC)	19,025.00	445.80	12,978.35	5,021.65	1,025.00
10-3-2725-024 513 TRANSPORATION FT ENGLISH TRANSPORA	500.00	.00	.00	.00	500.00
10-3-2725-030 513 HMHS MATH TRANS TRANSPORATION BY O	1,000.00	.00	.00	.00	1,000.00
10-3-2725-030 580 HMHS MATH TRANS TRAVEL	120.00	.00	.00	.00	120.00
10-3-2725-030 626 HMHS MATH TRANS GASOLINE	.00	.00	.00	.00	.00
10-3-2725-031 513 HMHS MUSIC TRANS TRANSPORATION BY	.00	.00	.00	.00	.00
10-3-2725-032 513 FIELD TRIP PHYS ED TRANSPORATION B	250.00	.00	.00	.00	250.00
10-3-2725-036 513 HMHS SOC STUD TRANS TRANSPORATION	1,000.00	.00	.00	.00	1,000.00
10-3-2725-061 513 HMHS FIELDTRIPS TRANSPORATION BY O	.00	.00	.00	.00	.00
10-3-2725-061 514 HMHS FIELDTRIPS ACTIVITY BUS	.00	.00	.00	.00	.00
10-3-2725-061 626 HMHS FIELDTRIPS GASOLINE	.00	.00	.00	.00	.00
TOTAL FUNCTION - TRANSPORTATION (FT/COCUR)	2,870.00	.00	.00	.00	2,870.00
10-3-4200-000 710 HMHS SITE IMPROV LAND & LAND IMPRO	.00	.00	.00	.00	.00
TOTAL FUNCTION - SITE IMPROVEMENTS	.00	.00	.00	.00	.00
10-3-4600-000 720 HMHS BUILDING PROJ BUILDINGS	.00	.00	.00	.00	.00
10-3-4600-076 450 HMHS CAPITAL PROJECT CONSTRUCTION	.00	.00	.00	.00	.00
TOTAL FUNCTION - BUILDING IMPROVEMENT	.00	.00	.00	.00	.00
10-3-4900-000 720 HMHS ROOF PROJECT BUILDINGS	.00	.00	.00	.00	.00
10-3-4900-076 450 HMHS CAPITAL BUILDING PRO CONSTRUC	.00	.00	.00	.00	.00
10-3-4900-076 720 HMHS CAPITAL BUILDING PRO BUILDING	.00	.00	.00	.00	.00
TOTAL FUNCTION - OTHER FACILITIES CONSTRUC	.00	.00	.00	.00	.00
TOTAL LOCATION - HOPKINTON MIDDLE SCHOOL	194,818.26	12,690.52	45,295.34	121,964.47	27,558.45

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FUND - 10 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-4-1100-017 890 HHS SUBSTITUTES MISCELLANEOUS EXPE	.00	.00	.00	.00	.00
10-4-1100-021 430 HHS REG ED GENERAL GENERAL REPAIR	.00	.00	.00	.00	.00
10-4-1100-021 452 HHS REG ED GENERAL RENT AND LEASE	.00	.00	.00	.00	.00
10-4-1100-021 561 HHS REG ED GENERAL TUITION OTHER L	.00	.00	.00	.00	.00
10-4-1100-021 580 HHS REG ED GENERAL TRAVEL	.00	.00	.00	.00	.00
10-4-1100-021 610 HHS REG ED GENERAL GENERAL SUPPLIE	3,807.50	.00	1,211.55	1,303.00	1,292.95
10-4-1100-021 615 HHS REG ED GENERAL AV SUPPLIES	.00	.00	.00	.00	.00
10-4-1100-021 641 HHS REG ED GENERAL BOOKS	.00	.00	.00	.00	.00
10-4-1100-021 643 HHS REG ED GENERAL INFORMATION ACC	.00	.00	.00	.00	.00
10-4-1100-021 649 HHS REG ED GENERAL OTHER INFORMATI	.00	.00	.00	.00	.00
10-4-1100-021 670 HHS REG ED GENERAL TELECOMMUNICATI	.00	.00	.00	.00	.00
10-4-1100-021 731 HHS REG ED GENERAL ADD NEW EQUIPME	.00	.00	.00	.00	.00
10-4-1100-021 733 HHS REG ED GENERAL ADD NEW FURNITU	285.00	.00	.00	172.00	113.00
10-4-1100-021 734 HHS REG ED GENERAL NEW COMPUTER &	.00	.00	.00	.00	.00
10-4-1100-021 735 HHS REG ED GENERAL REPLACE EQUIPME	.00	.00	.00	.00	.00
10-4-1100-021 737 HHS REG ED GENERAL REPLACE FURNITU	.00	.00	.00	.00	.00
10-4-1100-021 739 HHS REG ED GENERAL OTHER EQUIPMENT	.00	.00	.00	.00	.00
10-4-1100-022 430 HHS ART EDUCATION GENERAL REPAIR	300.00	.00	.00	.00	300.00
10-4-1100-022 610 HHS ART EDUCATION GENERAL SUPPLIES	5,542.00	.00	4,708.31	833.69	.00
10-4-1100-022 640 HHS ART EDUCATION PERIODICALS	.00	.00	.00	.00	.00
10-4-1100-022 641 HHS ART EDUCATION BOOKS	.00	.00	.00	.00	.00
10-4-1100-022 650 HHS ART EDUCATION SOFTWARE	.00	.00	.00	.00	.00
10-4-1100-022 731 HHS ART EDUCATION ADD NEW EQUIPMEN	.00	.00	.00	.00	.00
10-4-1100-022 733 HHS ART EDUCATION ADD NEW FURNITUR	.00	.00	.00	.00	.00
10-4-1100-022 735 HHS ART EDUCATION REPLACE EQUIPMEN	1,770.00	.00	1,770.00	.00	.00
10-4-1100-022 737 HHS ART EDUCATION REPLACE FURNITUR	.00	.00	.00	.00	.00
10-4-1100-022 739 HHS ART EDUCATION OTHER EQUIPMENT	250.00	.00	.00	.00	250.00
10-4-1100-023 430 HHS BUSINESS GENERAL REPAIR AND M	.00	.00	.00	.00	.00
10-4-1100-023 550 HHS BUSINESS PRINTING AND BINDING	.00	.00	.00	.00	.00
10-4-1100-023 580 HHS BUSINESS TRAVEL	.00	.00	.00	.00	.00
10-4-1100-023 610 HHS BUSINESS GENERAL SUPPLIES	140.25	.00	.00	.00	140.25
10-4-1100-023 641 HHS BUSINESS BOOKS	.00	.00	.00	.00	.00
10-4-1100-023 650 HHS BUSINESS SOFTWARE	.00	.00	.00	.00	.00
10-4-1100-023 731 HHS BUSINESS ADD NEW EQUIPMENT	.00	.00	.00	.00	.00
10-4-1100-023 733 HHS BUSINESS ADD NEW FURNITURE AND	.00	.00	.00	.00	.00
10-4-1100-023 734 HHS BUSINESS NEW COMPUTER & COMM E	.00	.00	.00	.00	.00
10-4-1100-023 735 HHS BUSINESS REPLACE EQUIPMENT	.00	.00	.00	.00	.00
10-4-1100-023 737 HHS BUSINESS REPLACE FURNITURE AND	.00	.00	.00	.00	.00
10-4-1100-023 738 HHS BUSINESS REPLACE COMPUTERS AND	.00	.00	.00	.00	.00
10-4-1100-023 739 HHS BUSINESS OTHER EQUIPMENT	.00	.00	.00	.00	.00
10-4-1100-024 610 HHS ENGLISH EDUCATION GENERAL SUPP	694.75	.00	.00	227.91	466.84
10-4-1100-024 615 HHS ENGLISH EDUCATION AV SUPPLIES	.00	.00	.00	.00	.00
10-4-1100-024 640 HHS ENGLISH EDUCATION PERIODICALS	.00	.00	.00	.00	.00
10-4-1100-024 641 HHS ENGLISH EDUCATION BOOKS	1,750.00	.00	387.05	1,315.52	47.43

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FUND - 10 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-4-1100-024 650 HHS ENGLISH EDUCATION SOFTWARE	.00	.00	.00	.00	.00
10-4-1100-024 660 HHS ENGLISH EDUCATION REFERENCE MA	.00	.00	.00	.00	.00
10-4-1100-024 731 HHS ENGLISH EDUCATION ADD NEW EQUI	.00	.00	.00	.00	.00
10-4-1100-024 733 HHS ENGLISH EDUCATION ADD NEW FURN	.00	.00	.00	.00	.00
10-4-1100-024 734 HHS ENGLISH EDUCATION NEW COMPUTER	.00	.00	.00	.00	.00
10-4-1100-024 735 HHS ENGLISH EDUCATION REPLACE EQUI	.00	.00	.00	.00	.00
10-4-1100-024 738 HHS ENGLISH EDUCATION REPLACE COMP	.00	.00	.00	.00	.00
10-4-1100-024 739 HHS ENGLISH EDUCATION OTHER EQUIPM	.00	.00	.00	.00	.00
10-4-1100-024 810 HHS ENGLISH EDUCATION DUES AND FEE	.00	.00	.00	.00	.00
10-4-1100-025 330 HHS FOREIGN LANG CONTRACTED PUPIL	.00	.00	.00	.00	.00
10-4-1100-025 331 HHS FOREIGN LANG CONTRACTED EVALUA	.00	.00	.00	.00	.00
10-4-1100-025 453 HHS FOREIGN LANG FILM RENTAL	.00	.00	.00	.00	.00
10-4-1100-025 610 HHS FOREIGN LANG GENERAL SUPPLIES	280.50	.00	219.00	31.00	30.50
10-4-1100-025 615 HHS FOREIGN LANG AV SUPPLIES	.00	.00	.00	.00	.00
10-4-1100-025 640 HHS FOREIGN LANG PERIODICALS	1,650.00	.00	.00	.00	1,650.00
10-4-1100-025 641 HHS FOREIGN LANG BOOKS	.00	.00	.00	.00	.00
10-4-1100-025 642 HHS FOREIGN LANG ELECTRONIC MEDIA	.00	.00	.00	.00	.00
10-4-1100-025 643 HHS FOREIGN LANG INFORMATION ACCES	850.00	.00	.00	229.82	620.18
10-4-1100-025 649 HHS FOREIGN LANG OTHER INFORMATION	.00	.00	.00	.00	.00
10-4-1100-025 660 HHS FOREIGN LANG REFERENCE MATERIA	.00	.00	.00	.00	.00
10-4-1100-025 731 HHS FOREIGN LANG ADD NEW EQUIPMENT	.00	.00	.00	.00	.00
10-4-1100-025 733 HHS FOREIGN LANG ADD NEW FURNITURE	.00	.00	.00	.00	.00
10-4-1100-025 739 HHS FOREIGN LANG OTHER EQUIPMENT	.00	.00	.00	.00	.00
10-4-1100-025 810 HHS FOREIGN LANG DUES AND FEES	300.00	.00	.00	.00	300.00
10-4-1100-026 430 HHS CONS SCIENCE GENERAL REPAIR A	300.00	.00	.00	.00	300.00
10-4-1100-026 610 HHS CONS SCIENCE GENERAL SUPPLIES	1,776.50	.00	227.20	332.80	1,216.50
10-4-1100-026 615 HHS CONS SCIENCE AV SUPPLIES	.00	.00	.00	.00	.00
10-4-1100-026 640 HHS CONS SCIENCE PERIODICALS	.00	.00	.00	.00	.00
10-4-1100-026 641 HHS CONS SCIENCE BOOKS	.00	.00	.00	.00	.00
10-4-1100-026 643 HHS CONS SCIENCE INFORMATION ACCES	.00	.00	.00	.00	.00
10-4-1100-026 650 HHS CONS SCIENCE SOFTWARE	.00	.00	.00	.00	.00
10-4-1100-026 731 HHS CONS SCIENCE ADD NEW EQUIPMENT	.00	.00	.00	.00	.00
10-4-1100-026 735 HHS CONS SCIENCE REPLACE EQUIPMENT	.00	.00	.00	.00	.00
10-4-1100-026 737 HHS CONS SCIENCE REPLACE FURNITURE	.00	.00	.00	.00	.00
10-4-1100-026 739 HHS CONS SCIENCE OTHER EQUIPMENT	534.00	.00	529.00	.00	5.00
10-4-1100-027 430 HHS INDUST ARTS GENERAL REPAIR AN	1,000.00	.00	.00	.00	1,000.00
10-4-1100-027 610 HHS INDUST ARTS GENERAL SUPPLIES	4,581.50	.00	1,663.26	497.89	2,420.35
10-4-1100-027 641 HHS INDUST ARTS BOOKS	.00	.00	.00	.00	.00
10-4-1100-027 650 HHS INDUST ARTS SOFTWARE	.00	.00	.00	.00	.00
10-4-1100-027 670 HHS INDUST ARTS TELECOMMUNICATIONS	.00	.00	.00	.00	.00
10-4-1100-027 731 HHS INDUST ARTS ADD NEW EQUIPMENT	600.00	.00	.00	227.49	372.51
10-4-1100-027 735 HHS INDUST ARTS REPLACE EQUIPMENT	.00	.00	.00	.00	.00
10-4-1100-027 737 HHS INDUST ARTS REPLACE FURNITURE	.00	.00	.00	.00	.00
10-4-1100-027 739 HHS INDUST ARTS OTHER EQUIPMENT	667.00	.00	.00	.00	667.00
10-4-1100-029 330 HHS LEARNING DIS CONTRACTED PUPIL	.00	.00	.00	.00	.00
10-4-1100-029 610 HHS LEARNING DIS GENERAL SUPPLIES	.00	.00	.00	.00	.00

SELECTION CRITERIA: (((expledgr.account > "300")) OR ((expledgr.account MATCHES "3*")) OR ((expledgr.account MATCHES "4*")) OR ((exp
 ACCOUNTING PERIOD: 9/21

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 TOTALED ON: FUND, LOCATION, FUNCTION
 PAGE BREAKS ON: FUND, LOCATION

FUND - 10 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-4-1100-029 640 HHS LEARNING DIS PERIODICALS	.00	.00	.00	.00	.00
10-4-1100-029 641 HHS LEARNING DIS BOOKS	.00	.00	.00	.00	.00
10-4-1100-029 643 HHS LEARNING DIS INFORMATION ACCES	.00	.00	.00	.00	.00
10-4-1100-029 660 HHS LEARNING DIS REFERENCE MATERIA	.00	.00	.00	.00	.00
10-4-1100-029 731 HHS LEARNING DIS ADD NEW EQUIPMENT	.00	.00	.00	.00	.00
10-4-1100-029 733 HHS LEARNING DIS ADD NEW FURNITURE	.00	.00	.00	.00	.00
10-4-1100-029 735 HHS LEARNING DIS REPLACE EQUIPMENT	.00	.00	.00	.00	.00
10-4-1100-030 610 HHS MATH EDUCATION GENERAL SUPPLIE	515.50	.00	.00	491.94	23.56
10-4-1100-030 641 HHS MATH EDUCATION BOOKS	338.56	.00	.00	164.70	173.86
10-4-1100-030 643 HHS MATH EDUCATION INFORMATION ACC	4,229.44	.00	.00	4,196.90	32.54
10-4-1100-030 649 HHS MATH EDUCATION OTHER INFORMATI	.00	.00	.00	.00	.00
10-4-1100-030 650 HHS MATH EDUCATION SOFTWARE	.00	.00	.00	.00	.00
10-4-1100-030 660 HHS MATH EDUCATION REFERENCE MATER	.00	.00	.00	.00	.00
10-4-1100-030 670 HHS MATH EDUCATION TELECOMMUNICATI	.00	.00	.00	.00	.00
10-4-1100-030 731 HHS MATH EDUCATION ADD NEW EQUIPME	.00	.00	.00	.00	.00
10-4-1100-030 733 HHS MATH EDUCATION ADD NEW FURNITU	.00	.00	.00	.00	.00
10-4-1100-030 734 HHS MATH EDUCATION NEW COMPUTER &	.00	.00	.00	.00	.00
10-4-1100-030 735 HHS MATH EDUCATION REPLACE EQUIPME	.00	.00	.00	.00	.00
10-4-1100-030 737 HHS MATH EDUCATION REPLACE FURNITU	.00	.00	.00	.00	.00
10-4-1100-030 739 HHS MATH EDUCATION OTHER EQUIPMENT	800.00	.00	.00	49.99	750.01
10-4-1100-030 810 HHS MATH EDUCATION DUES AND FEES	300.00	.00	.00	50.00	250.00
10-4-1100-031 430 HHS MUSIC EDUCATION GENERAL REPAIR	385.00	170.00	.00	170.00	215.00
10-4-1100-031 580 HHS MUSIC EDUCATION TRAVEL	.00	.00	.00	.00	.00
10-4-1100-031 610 HHS MUSIC EDUCATION GENERAL SUPPLI	3,916.55	.00	1,197.90	.00	2,718.65
10-4-1100-031 641 HHS MUSIC EDUCATION BOOKS	1,085.00	81.70	550.08	534.92	.00
10-4-1100-031 643 HHS MUSIC EDUCATION INFORMATION AC	490.00	.00	80.99	409.01	.00
10-4-1100-031 650 HHS MUSIC EDUCATION SOFTWARE	.00	.00	.00	.00	.00
10-4-1100-031 660 HHS MUSIC EDUCATION REFERENCE MATE	.00	.00	.00	.00	.00
10-4-1100-031 731 HHS MUSIC EDUCATION ADD NEW EQUIPM	.00	.00	.00	.00	.00
10-4-1100-031 733 HHS MUSIC EDUCATION ADD NEW FURNIT	.00	.00	.00	.00	.00
10-4-1100-031 734 HHS MUSIC EDUCATION NEW COMPUTER &	.00	.00	.00	.00	.00
10-4-1100-031 735 HHS MUSIC EDUCATION REPLACE EQUIPM	547.65	.00	.00	547.65	.00
10-4-1100-031 737 HHS MUSIC EDUCATION REPLACE FURNIT	.00	.00	.00	.00	.00
10-4-1100-031 738 HHS MUSIC EDUCATION REPLACE COMPUT	.00	.00	.00	.00	.00
10-4-1100-031 739 HHS MUSIC EDUCATION OTHER EQUIPMEN	.00	.00	.00	.00	.00
10-4-1100-031 810 HHS MUSIC EDUCATION DUES AND FEES	.00	.00	.00	.00	.00
10-4-1100-031 890 HHS MUSIC EDUCATION MISCELLANEOUS	.00	.00	.00	.00	.00
10-4-1100-032 430 HHS PHYSICAL EDUCATION GENERAL REP	.00	.00	.00	.00	.00
10-4-1100-032 610 HHS PHYSICAL EDUCATION GENERAL SUP	1,636.25	.00	.00	1,206.39	429.86
10-4-1100-032 641 HHS PHYSICAL EDUCATION BOOKS	.00	.00	.00	.00	.00
10-4-1100-032 650 HHS PHYSICAL EDUCATION SOFTWARE	.00	.00	.00	.00	.00
10-4-1100-032 660 HHS PHYSICAL EDUCATION REFERENCE M	.00	.00	.00	.00	.00
10-4-1100-032 731 HHS PHYSICAL EDUCATION ADD NEW EQU	.00	.00	.00	.00	.00
10-4-1100-032 735 HHS PHYSICAL EDUCATION REPLACE EQU	.00	.00	.00	.00	.00
10-4-1100-032 738 HHS PHYSICAL EDUCATION REPLACE COM	.00	.00	.00	.00	.00
10-4-1100-032 739 HHS PHYSICAL EDUCATION OTHER EQUIP	.00	.00	.00	.00	.00

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FUND - 10 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-4-1100-032 810 HHS PHYSICAL EDUCATION DUES AND FE	.00	.00	.00	.00	.00
10-4-1100-035 421 HHS SCIENCE EDUCATION DISPOSAL SER	.00	.00	.00	.00	.00
10-4-1100-035 430 HHS SCIENCE EDUCATION GENERAL REPA	.00	.00	.00	.00	.00
10-4-1100-035 453 HHS SCIENCE EDUCATION FILM RENTAL	.00	.00	.00	.00	.00
10-4-1100-035 610 HHS SCIENCE EDUCATION GENERAL SUPP	4,628.50	690.47	1,147.94	2,855.56	625.00
10-4-1100-035 615 HHS SCIENCE EDUCATION AV SUPPLIES	.00	.00	.00	.00	.00
10-4-1100-035 640 HHS SCIENCE EDUCATION PERIODICALS	.00	.00	.00	.00	.00
10-4-1100-035 641 HHS SCIENCE EDUCATION BOOKS	4,036.00	3,572.80	432.00	3,572.80	31.20
10-4-1100-035 643 HHS SCIENCE EDUCATION INFORMATION	250.00	.00	.00	250.00	.00
10-4-1100-035 650 HHS SCIENCE EDUCATION SOFTWARE	.00	.00	.00	.00	.00
10-4-1100-035 660 HHS SCIENCE EDUCATION REFERENCE MA	250.00	.00	.00	.00	250.00
10-4-1100-035 670 HHS SCIENCE EDUCATION TELECOMMUNIC	.00	.00	.00	.00	.00
10-4-1100-035 731 HHS SCIENCE EDUCATION ADD NEW EQUI	660.00	.00	.00	634.75	25.25
10-4-1100-035 733 HHS SCIENCE EDUCATION ADD NEW FURN	.00	.00	.00	.00	.00
10-4-1100-035 734 HHS SCIENCE EDUCATION NEW COMPUTER	.00	.00	.00	.00	.00
10-4-1100-035 735 HHS SCIENCE EDUCATION REPLACE EQUI	.00	.00	.00	.00	.00
10-4-1100-035 737 HHS SCIENCE EDUCATION REPLACE FURN	.00	.00	.00	.00	.00
10-4-1100-035 739 HHS SCIENCE EDUCATION OTHER EQUIPM	380.00	.00	.00	379.43	.57
10-4-1100-036 610 HHS SOCIAL STUDIES EDUC GENERAL SU	233.75	.00	.00	.00	233.75
10-4-1100-036 615 HHS SOCIAL STUDIES EDUC AV SUPPLIE	.00	.00	.00	.00	.00
10-4-1100-036 640 HHS SOCIAL STUDIES EDUC PERIODICAL	275.00	.00	.00	274.73	.27
10-4-1100-036 641 HHS SOCIAL STUDIES EDUC BOOKS	1,450.00	.00	441.51	1,007.27	1.22
10-4-1100-036 643 HHS SOCIAL STUDIES EDUC INFORMATIO	.00	.00	.00	.00	.00
10-4-1100-036 649 HHS SOCIAL STUDIES EDUC OTHER INFO	.00	.00	.00	.00	.00
10-4-1100-036 650 HHS SOCIAL STUDIES EDUC SOFTWARE	.00	.00	.00	.00	.00
10-4-1100-036 660 HHS SOCIAL STUDIES EDUC REFERENCE	300.00	.00	.00	39.90	260.10
10-4-1100-036 670 HHS SOCIAL STUDIES EDUC TELECOMMUN	.00	.00	.00	.00	.00
10-4-1100-036 731 HHS SOCIAL STUDIES EDUC ADD NEW EQ	.00	.00	.00	.00	.00
10-4-1100-036 733 HHS SOCIAL STUDIES EDUC ADD NEW FU	.00	.00	.00	.00	.00
10-4-1100-036 737 HHS SOCIAL STUDIES EDUC REPLACE FU	.00	.00	.00	.00	.00
10-4-1100-036 738 HHS SOCIAL STUDIES EDUC REPLACE CO	.00	.00	.00	.00	.00
10-4-1100-036 739 HHS SOCIAL STUDIES EDUC OTHER EQUI	.00	.00	.00	.00	.00
10-4-1100-036 810 HHS SOCIAL STUDIES EDUC DUES AND F	.00	.00	.00	.00	.00
10-4-1100-037 340 HHS ADVENTURE ED TECHNICAL SERVICE	1,800.00	.00	610.00	.00	1,190.00
10-4-1100-037 430 HHS ADVENTURE ED GENERAL REPAIR A	1,000.00	.00	.00	.00	1,000.00
10-4-1100-037 610 HHS ADVENTURE ED GENERAL SUPPLIES	935.00	.00	856.60	.00	78.40
10-4-1100-037 731 HHS ADVENTURE ED ADD NEW EQUIPMENT	.00	.00	.00	.00	.00
10-4-1100-037 739 HHS ADVENTURE ED OTHER EQUIPMENT	600.00	.00	.00	.00	600.00
10-4-1100-039 610 HHS HEALTH GENERAL SUPPLIES	841.50	.00	.00	.00	841.50
10-4-1100-039 641 HHS HEALTH BOOKS	.00	.00	.00	.00	.00
10-4-1100-039 649 HHS HEALTH OTHER INFORMATION RESOU	200.00	.00	.00	.00	200.00
10-4-1100-039 650 HHS HEALTH SOFTWARE	.00	.00	.00	.00	.00
10-4-1100-039 731 HHS HEALTH ADD NEW EQUIPMENT	.00	.00	.00	.00	.00
10-4-1100-039 739 HHS HEALTH OTHER EQUIPMENT	.00	.00	.00	.00	.00
10-4-1100-041 321 TECHNICAL PROFESSIONAL SERVICES FO	.00	.00	.00	.00	.00
10-4-1100-041 340 TECHNICAL TECHNICAL SERVICES	.00	.00	.00	.00	.00

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FUND - 10 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-4-1100-041 739 TECHNICAL OTHER EQUIPMENT	.00	.00	.00	.00	.00
10-4-1100-043 430 HHS CAD GENERAL REPAIR AND MAINT	.00	.00	.00	.00	.00
10-4-1100-043 452 HHS CAD RENT AND LEASE EQUIPMENT	.00	.00	.00	.00	.00
10-4-1100-043 580 HHS CAD TRAVEL	.00	.00	.00	.00	.00
10-4-1100-043 610 HHS CAD GENERAL SUPPLIES	.00	.00	.00	.00	.00
10-4-1100-043 640 HHS CAD PERIODICALS	.00	.00	.00	.00	.00
10-4-1100-043 641 HHS CAD BOOKS	.00	.00	.00	.00	.00
10-4-1100-043 650 HHS CAD SOFTWARE	.00	.00	.00	.00	.00
10-4-1100-043 731 HHS CAD ADD NEW EQUIPMENT	.00	.00	.00	.00	.00
10-4-1100-043 733 HHS CAD ADD NEW FURNITURE AND FIX	.00	.00	.00	.00	.00
10-4-1100-043 734 HHS CAD NEW COMPUTER & COMM EQUIP	.00	.00	.00	.00	.00
10-4-1100-043 735 HHS CAD REPLACE EQUIPMENT	.00	.00	.00	.00	.00
10-4-1100-043 737 HHS CAD REPLACE FURNITURE AND FIX	.00	.00	.00	.00	.00
10-4-1100-043 738 HHS CAD REPLACE COMPUTERS AND COM	.00	.00	.00	.00	.00
10-4-1100-043 739 HHS CAD OTHER EQUIPMENT	.00	.00	.00	.00	.00
10-4-1100-043 810 HHS CAD DUES AND FEES	.00	.00	.00	.00	.00
10-4-1100-044 430 ENGINEERING- HHS GENERAL REPAIR A	350.00	.00	.00	.00	350.00
10-4-1100-044 452 ENGINEERING- HHS RENT AND LEASE EQ	4,150.00	.00	.00	4,150.00	.00
10-4-1100-044 580 ENGINEERING- HHS TRAVEL	.00	.00	.00	.00	.00
10-4-1100-044 610 ENGINEERING- HHS GENERAL SUPPLIES	935.00	.00	205.25	186.51	543.24
10-4-1100-044 731 ENGINEERING- HHS ADD NEW EQUIPMENT	.00	.00	.00	.00	.00
10-4-1100-044 733 ENGINEERING- HHS ADD NEW FURNITURE	100.00	.00	.00	.00	100.00
10-4-1100-044 890 ENGINEERING- HHS MISCELLANEOUS EXP	.00	.00	.00	.00	.00
10-4-1100-059 430 HHS DRAMA GENERAL REPAIR AND MAIN	.00	.00	.00	.00	.00
10-4-1100-059 610 HHS DRAMA GENERAL SUPPLIES	.00	.00	.00	.00	.00
10-4-1100-059 615 HHS DRAMA AV SUPPLIES	.00	.00	.00	.00	.00
10-4-1100-059 641 HHS DRAMA BOOKS	.00	.00	.00	.00	.00
10-4-1100-059 660 HHS DRAMA REFERENCE MATERIAL	.00	.00	.00	.00	.00
10-4-1100-059 731 HHS DRAMA ADD NEW EQUIPMENT	.00	.00	.00	.00	.00
10-4-1100-059 733 HHS DRAMA ADD NEW FURNITURE AND FI	.00	.00	.00	.00	.00
10-4-1100-059 739 HHS DRAMA OTHER EQUIPMENT	.00	.00	.00	.00	.00
10-4-1100-059 810 HHS DRAMA DUES AND FEES	.00	.00	.00	.00	.00
10-4-1100-059 890 HHS DRAMA MISCELLANEOUS EXPENDITUR	.00	.00	.00	.00	.00
10-4-1100-065 610 HHS GREENHOUSE GENERAL SUPPLIES	.00	.00	.00	.00	.00
10-4-1100-065 731 HHS GREENHOUSE ADD NEW EQUIPMENT	.00	.00	.00	.00	.00
10-4-1100-065 733 HHS GREENHOUSE ADD NEW FURNITURE A	.00	.00	.00	.00	.00
10-4-1100-066 810 HHS ROBOTICS DUES AND FEES	3,000.00	.00	.00	.00	3,000.00
10-4-1100-218 641 HHS READING SPEC BOOKS	.00	.00	.00	.00	.00
10-4-1100-218 739 HHS READING SPEC OTHER EQUIPMENT	.00	.00	.00	.00	.00
10-4-1100-226 320 HHS ENRICHMENT PROFESSIONAL EDUCAT	.00	.00	.00	.00	.00
10-4-1100-226 610 HHS ENRICHMENT GENERAL SUPPLIES	.00	.00	.00	.00	.00
10-4-1100-226 615 HHS ENRICHMENT AV SUPPLIES	.00	.00	.00	.00	.00
10-4-1100-226 660 HHS ENRICHMENT REFERENCE MATERIAL	.00	.00	.00	.00	.00
10-4-1100-226 731 HHS ENRICHMENT ADD NEW EQUIPMENT	.00	.00	.00	.00	.00
10-4-1100-226 810 HHS ENRICHMENT DUES AND FEES	.00	.00	.00	.00	.00
TOTAL FUNCTION - REGULAR EDUCATION PRGMS	67,697.70	4,514.97	16,237.64	26,343.57	25,116.49

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FUND - 10 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-4-1200-029 321 HHS LEARNING DISABILITY PROFESSION	.00	.00	.00	.00	.00
10-4-1200-029 331 HHS LEARNING DISABILITY CONTRACTED	.00	.00	.00	.00	.00
10-4-1200-029 430 HHS LEARNING DISABILITY GENERAL RE	.00	.00	.00	.00	.00
10-4-1200-029 610 HHS LEARNING DISABILITY GENERAL SU	467.50	.00	28.98	41.02	397.50
10-4-1200-029 640 HHS LEARNING DISABILITY PERIODICAL	.00	.00	.00	.00	.00
10-4-1200-029 641 HHS LEARNING DISABILITY BOOKS	200.00	.00	.00	.00	200.00
10-4-1200-029 643 HHS LEARNING DISABILITY INFORMATIO	.00	.00	.00	.00	.00
10-4-1200-029 649 HHS LEARNING DISABILITY OTHER INFO	.00	.00	.00	.00	.00
10-4-1200-029 650 HHS LEARNING DISABILITY SOFTWARE	.00	.00	.00	.00	.00
10-4-1200-029 660 HHS LEARNING DISABILITY REFERENCE	500.00	.00	.00	.00	500.00
10-4-1200-029 731 HHS LEARNING DISABILITY ADD NEW EQ	.00	.00	.00	.00	.00
10-4-1200-029 733 HHS LEARNING DISABILITY ADD NEW FU	.00	.00	.00	.00	.00
10-4-1200-029 734 HHS LEARNING DISABILITY NEW COMPUT	.00	.00	.00	.00	.00
10-4-1200-029 735 HHS LEARNING DISABILITY REPLACE EQ	.00	.00	.00	.00	.00
10-4-1200-029 737 HHS LEARNING DISABILITY REPLACE FU	.00	.00	.00	.00	.00
10-4-1200-029 739 HHS LEARNING DISABILITY OTHER EQUI	.00	.00	.00	.00	.00
10-4-1200-065 300 HHS GREENHOUSE PURCHASED SERVICES	.00	.00	.00	.00	.00
10-4-1200-065 445 HHS GREENHOUSE REPAIRS HEAT AND VE	300.00	.00	.00	.00	300.00
10-4-1200-065 610 HHS GREENHOUSE GENERAL SUPPLIES	93.50	.00	.00	.00	93.50
10-4-1200-065 621 HHS GREENHOUSE NATURAL GAS	.00	.00	.00	.00	.00
10-4-1200-065 731 HHS GREENHOUSE ADD NEW EQUIPMENT	.00	.00	.00	.00	.00
10-4-1200-065 739 HHS GREENHOUSE OTHER EQUIPMENT	.00	.00	.00	.00	.00
10-4-1200-075 610 HHS ADL ROOM GENERAL SUPPLIES	280.50	.00	62.63	37.37	180.50
10-4-1200-075 650 HHS ADL ROOM SOFTWARE	.00	.00	.00	.00	.00
10-4-1200-075 733 HHS ADL ROOM ADD NEW FURNITURE AND	.00	.00	.00	.00	.00
10-4-1200-075 734 HHS ADL ROOM NEW COMPUTER & COMM E	.00	.00	.00	.00	.00
10-4-1200-075 739 HHS ADL ROOM OTHER EQUIPMENT	.00	.00	.00	.00	.00
10-4-1200-095 610 HHS SPED TEACHER GENERAL SUPPLIES	.00	.00	.00	.00	.00
10-4-1200-095 733 HHS SPED TEACHER ADD NEW FURNITURE	.00	.00	.00	.00	.00
10-4-1200-109 513 HHS SPED TUITION TRANSPORATION BY	.00	.00	.00	.00	.00
10-4-1200-109 569 HHS SPED TUITION TUITION RESIDENTI	.00	.00	.00	.00	.00
10-4-1200-142 321 HHS LANGUAGE BASED PROFESSIONAL SE	.00	.00	.00	.00	.00
10-4-1200-142 430 HHS LANGUAGE BASED GENERAL REPAIR	.00	.00	.00	.00	.00
10-4-1200-142 453 HHS LANGUAGE BASED FILM RENTAL	.00	.00	.00	.00	.00
10-4-1200-142 610 HHS LANGUAGE BASED GENERAL SUPPLIE	.00	.00	.00	.00	.00
10-4-1200-142 640 HHS LANGUAGE BASED PERIODICALS	.00	.00	.00	.00	.00
10-4-1200-142 641 HHS LANGUAGE BASED BOOKS	.00	.00	.00	.00	.00
10-4-1200-142 650 HHS LANGUAGE BASED SOFTWARE	.00	.00	.00	.00	.00
10-4-1200-142 660 HHS LANGUAGE BASED REFERENCE MATER	.00	.00	.00	.00	.00
10-4-1200-142 731 HHS LANGUAGE BASED ADD NEW EQUIPME	.00	.00	.00	.00	.00
10-4-1200-142 733 HHS LANGUAGE BASED ADD NEW FURNITU	.00	.00	.00	.00	.00
10-4-1200-158 735 HHS OT REPLACE EQUIPMENT	.00	.00	.00	.00	.00
10-4-1200-218 610 HHS READING SPEC SPED GENERAL SUPP	233.50	160.98	.00	160.98	72.52
10-4-1200-218 641 HHS READING SPEC SPED BOOKS	160.00	.00	.00	.00	160.00

SELECTION CRITERIA: (((expledgr.account > "300")) OR ((expledgr.account MATCHES "3*")) OR ((expledgr.account MATCHES "4*")) OR ((exp
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FUND - 10 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-4-1200-218 649 HHS READING SPEC SPED OTHER INFORM	.00	.00	.00	.00	.00
10-4-1200-218 733 HHS READING SPEC SPED ADD NEW FURN	.00	.00	.00	.00	.00
10-4-1200-218 737 HHS READING SPEC SPED REPLACE FURN	.00	.00	.00	.00	.00
10-4-1200-218 739 HHS READING SPEC SPED OTHER EQUIPM	.00	.00	.00	.00	.00
TOTAL FUNCTION - SPECIAL EDUCATION	2,235.00	160.98	91.61	239.37	1,904.02
10-4-1300-107 560 HHS VOCATIONAL TUITION	.00	.00	.00	.00	.00
10-4-1300-107 561 HHS VOCATIONAL TUITION OTHER LEA'S	40,676.91	.00	25,838.15	14,833.76	5.00
10-4-1300-107 610 HHS VOCATIONAL GENERAL SUPPLIES	.00	.00	.00	.00	.00
10-4-1300-107 660 HHS VOCATIONAL REFERENCE MATERIAL	.00	.00	.00	.00	.00
10-4-1300-107 890 HHS VOCATIONAL MISCELLANEOUS EXPEN	.00	.00	.00	.00	.00
TOTAL FUNCTION - VOCATIONAL EDUCATION PRGM	40,676.91	.00	25,838.15	14,833.76	5.00
10-4-1410-101 310 HHS CO-CURRICULAR INSTRUCTIONAL SE	.00	.00	.00	.00	.00
10-4-1410-101 580 HHS CO-CURRICULAR TRAVEL	.00	.00	.00	.00	.00
10-4-1410-102 882 HHS STUDENT ACT SUPPORT STUDENT AC	.00	.00	.00	.00	.00
TOTAL FUNCTION - CO-CURRICULAR ACTIVITIES	.00	.00	.00	.00	.00
10-4-1420-057 320 HHS ATHLETICS PROFESSIONAL EDUCATI	1,450.00	.00	35.00	.00	1,415.00
10-4-1420-057 335 HHS ATHLETICS CONTRACTED SERVICES	40,750.00	12.00	39.84	28,440.16	12,270.00
10-4-1420-057 430 HHS ATHLETICS GENERAL REPAIR AND	600.00	.00	.00	66.58	533.42
10-4-1420-057 580 HHS ATHLETICS TRAVEL	.00	.00	.00	.00	.00
10-4-1420-057 610 HHS ATHLETICS GENERAL SUPPLIES	12,252.50	1,791.36	2,338.73	4,694.13	5,219.64
10-4-1420-057 643 HHS ATHLETICS INFORMATION ACCESS F	1,170.00	655.00	282.10	842.90	45.00
10-4-1420-057 650 HHS ATHLETICS SOFTWARE	.00	.00	.00	.00	.00
10-4-1420-057 731 HHS ATHLETICS ADD NEW EQUIPMENT	.00	.00	.00	.00	.00
10-4-1420-057 733 HHS ATHLETICS ADD NEW FURNITURE AN	.00	.00	.00	.00	.00
10-4-1420-057 735 HHS ATHLETICS REPLACE EQUIPMENT	.00	.00	.00	.00	.00
10-4-1420-057 738 HHS ATHLETICS REPLACE COMPUTERS AN	.00	.00	.00	.00	.00
10-4-1420-057 739 HHS ATHLETICS OTHER EQUIPMENT	7,275.00	4,124.41	80.59	4,290.22	2,904.19
10-4-1420-057 810 HHS ATHLETICS DUES AND FEES	23,750.00	1,220.00	1,695.00	13,335.00	8,720.00
10-4-1420-101 330 HHS ATHLETICS ACT CONTRACTED PUPIL	.00	.00	.00	.00	.00
10-4-1420-101 531 HHS ATHLETICS ACT TELEPHONE	241.20	.00	.00	.00	241.20
TOTAL FUNCTION - ATHLETIC ACTIVITIES	87,488.70	7,802.77	4,471.26	51,668.99	31,348.45
10-4-1490-053 310 HHS INSTRUC ASSEMBLY INSTRUCTIONAL	.00	.00	.00	.00	.00
10-4-1490-053 329 HHS INSTRUC ASSEMBLY OTHER PROFESS	.00	.00	.00	.00	.00
10-4-1490-053 330 HHS INSTRUC ASSEMBLY CONTRACTED PU	.00	.00	.00	.00	.00
10-4-1490-053 336 HHS INSTRUC ASSEMBLY ALCOHOL DRUG	43,200.00	8,400.00	14,400.00	28,800.00	.00
10-4-1490-109 322 HHS OUT OF SCHOOL CONF AND CONVENT	.00	.00	.00	.00	.00
10-4-1490-109 610 HHS OUT OF SCHOOL GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES	43,200.00	8,400.00	14,400.00	28,800.00	.00

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FUND - 10 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-4-2120-033 610 HHS SCHOOL TO WORK GENERAL SUPPLIE	.00	.00	.00	.00	.00
10-4-2120-033 641 HHS SCHOOL TO WORK BOOKS	.00	.00	.00	.00	.00
10-4-2120-033 810 HHS SCHOOL TO WORK DUES AND FEES	.00	.00	.00	.00	.00
TOTAL FUNCTION - SCHOOL TO CAREER	.00	.00	.00	.00	.00
10-4-2122-020 320 HHS GUIDANCE SUPPORT PROFESSIONAL	.00	.00	.00	.00	.00
10-4-2122-033 331 HHS GUIDANCE SERVICES CONTRACTED E	.00	.00	.00	.00	.00
10-4-2122-033 534 HHS GUIDANCE SERVICES POSTAGE	.00	.00	.00	.00	.00
10-4-2122-033 580 HHS GUIDANCE SERVICES TRAVEL	.00	.00	.00	.00	.00
10-4-2122-033 610 HHS GUIDANCE SERVICES GENERAL SUPP	280.50	.00	38.33	167.37	74.80
10-4-2122-033 643 HHS GUIDANCE SERVICES INFORMATION	.00	.00	.00	.00	.00
10-4-2122-033 649 HHS GUIDANCE SERVICES OTHER INFORM	.00	.00	.00	.00	.00
10-4-2122-033 650 HHS GUIDANCE SERVICES SOFTWARE	.00	.00	.00	.00	.00
10-4-2122-033 660 HHS GUIDANCE SERVICES REFERENCE MA	74.00	.00	.00	.00	74.00
10-4-2122-033 731 HHS GUIDANCE SERVICES ADD NEW EQUI	.00	.00	.00	.00	.00
10-4-2122-033 733 HHS GUIDANCE SERVICES ADD NEW FURN	1,200.00	.00	.00	1,159.99	40.01
10-4-2122-033 734 HHS GUIDANCE SERVICES NEW COMPUTER	.00	.00	.00	.00	.00
10-4-2122-033 735 HHS GUIDANCE SERVICES REPLACE EQUI	.00	.00	.00	.00	.00
10-4-2122-033 737 HHS GUIDANCE SERVICES REPLACE FURN	.00	.00	.00	.00	.00
10-4-2122-033 738 HHS GUIDANCE SERVICES REPLACE COMP	.00	.00	.00	.00	.00
10-4-2122-033 810 HHS GUIDANCE SERVICES DUES AND FEE	1,686.00	.00	.00	1,321.00	365.00
TOTAL FUNCTION - GUIDANCE SERVICES	3,240.50	.00	38.33	2,648.36	553.81
10-4-2123-042 331 HHS GENERAL TESTING CONTRACTED EVA	.00	.00	.00	.00	.00
TOTAL FUNCTION - GENERAL TESTING	.00	.00	.00	.00	.00
10-4-2130-058 332 HHS NURSE SERVICES CONTRATED PUPIL	120.00	.00	.00	.00	120.00
10-4-2130-058 430 HHS NURSE SERVICES GENERAL REPAIR	80.00	.00	.00	45.50	34.50
10-4-2130-058 580 HHS NURSE SERVICES TRAVEL	.00	.00	.00	.00	.00
10-4-2130-058 610 HHS NURSE SERVICES GENERAL SUPPLIE	701.25	.00	56.87	83.13	561.25
10-4-2130-058 641 HHS NURSE SERVICES BOOKS	50.00	.00	.00	.00	50.00
10-4-2130-058 649 HHS NURSE SERVICES OTHER INFORMATI	.00	.00	.00	.00	.00
10-4-2130-058 650 HHS NURSE SERVICES SOFTWARE	.00	.00	.00	.00	.00
10-4-2130-058 660 HHS NURSE SERVICES REFERENCE MATER	.00	.00	.00	.00	.00
10-4-2130-058 731 HHS NURSE SERVICES ADD NEW EQUIPME	.00	.00	.00	.00	.00
10-4-2130-058 733 HHS NURSE SERVICES ADD NEW FURNITU	.00	.00	.00	.00	.00
10-4-2130-058 735 HHS NURSE SERVICES REPLACE EQUIPME	.00	.00	.00	.00	.00
10-4-2130-058 737 HHS NURSE SERVICES REPLACE FURNITU	.00	.00	.00	.00	.00
10-4-2130-058 739 HHS NURSE SERVICES OTHER EQUIPMENT	.00	.00	.00	.00	.00
10-4-2130-058 810 HHS NURSE SERVICES DUES AND FEES	.00	.00	.00	.00	.00
TOTAL FUNCTION - NURSE SERVICES	951.25	.00	56.87	128.63	765.75

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HOPKINTON SCHOOL DISTRICT - SAU#66
 DETAIL EXPENDITURE STATUS REPORT

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 EXPSTA11

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FUND - 10 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-4-2140-056 330 HHS PSYCHOLOGIST CONTRACTED PUPIL	.00	4,893.52	17,263.09	31,511.01	-48,774.10
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES	.00	4,893.52	17,263.09	31,511.01	-48,774.10
10-4-2150-055 580 HHS SPEECH TRAVEL	.00	.00	.00	.00	.00
10-4-2150-055 739 HHS SPEECH OTHER EQUIPMENT	.00	.00	.00	.00	.00
TOTAL FUNCTION - SPEECH SERVICES	.00	.00	.00	.00	.00
10-4-2163-158 735 HHS OT SERVICES REPLACE EQUIPMENT	.00	.00	.00	.00	.00
TOTAL FUNCTION - OT SERVICES	.00	.00	.00	.00	.00
10-4-2210-009 320 HHS NEASC PROFESSIONAL EDUCATIONAL	.00	.00	.00	.00	.00
10-4-2210-009 330 HHS NEASC CONTRACTED PUPIL SERVICE	.00	.00	.00	.00	.00
10-4-2210-009 442 HHS NEASC RENTAL OF EQUIPMENT	.00	.00	.00	.00	.00
10-4-2210-009 534 HHS NEASC POSTAGE	.00	.00	.00	.00	.00
10-4-2210-009 550 HHS NEASC PRINTING AND BINDING	.00	.00	.00	.00	.00
10-4-2210-009 580 HHS NEASC TRAVEL	.00	.00	.00	.00	.00
10-4-2210-009 610 HHS NEASC GENERAL SUPPLIES	.00	.00	.00	.00	.00
10-4-2210-009 810 HHS NEASC DUES AND FEES	2,569.00	.00	.00	2,569.00	.00
TOTAL FUNCTION - IMPROVEMENT- INSTRUCTION	2,569.00	.00	.00	2,569.00	.00
10-4-2213-049 320 HHS PD PROFESSIONAL EDUCATIONAL	12,120.00	.00	134.50	968.60	11,016.90
10-4-2213-049 560 HHS PD TUITION	25,376.25	1,113.00	2,073.00	3,644.80	19,658.45
10-4-2213-049 580 HHS PD TRAVEL	.00	.00	.00	.00	.00
10-4-2213-049 641 HHS PD BOOKS	.00	.00	.00	.00	.00
10-4-2213-049 810 HHS PD DUES AND FEES	.00	.00	.00	.00	.00
TOTAL FUNCTION - INSTRUCTION STAFF TRAIN'G	37,496.25	1,113.00	2,207.50	4,613.40	30,675.35
10-4-2222-040 360 HHS LIBRARY SERVICES DATA PROCESSI	.00	.00	.00	.00	.00
10-4-2222-040 430 HHS LIBRARY SERVICES GENERAL REPAI	.00	.00	.00	.00	.00
10-4-2222-040 452 HHS LIBRARY SERVICES RENT AND LEAS	.00	.00	.00	.00	.00
10-4-2222-040 532 HHS LIBRARY SERVICES DATA COMMUNIC	.00	.00	.00	.00	.00
10-4-2222-040 610 HHS LIBRARY SERVICES GENERAL SUPPL	3,154.46	.00	2,729.12	292.66	132.68
10-4-2222-040 615 HHS LIBRARY SERVICES AV SUPPLIES	738.50	.00	9.84	665.34	63.32
10-4-2222-040 640 HHS LIBRARY SERVICES PERIODICALS	856.58	.00	.00	856.58	.00
10-4-2222-040 641 HHS LIBRARY SERVICES BOOKS	6,280.16	.00	3,474.74	1,670.26	1,135.16
10-4-2222-040 643 HHS LIBRARY SERVICES INFORMATION A	6,494.84	61.60	1,105.20	4,445.52	944.12
10-4-2222-040 649 HHS LIBRARY SERVICES OTHER INFORMA	230.33	.00	145.17	85.16	.00
10-4-2222-040 650 HHS LIBRARY SERVICES SOFTWARE	.00	.00	.00	.00	.00
10-4-2222-040 651 HHS LIBRARY SERVICES MICROFILM	.00	.00	.00	.00	.00

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HOPKINTON SCHOOL DISTRICT - SAU#66
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FUND - 10 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-4-2222-040 660 HHS LIBRARY SERVICES REFERENCE MAT	.00	.00	.00	.00	.00
10-4-2222-040 670 HHS LIBRARY SERVICES TELECOMMUNICA	.00	.00	.00	.00	.00
10-4-2222-040 731 HHS LIBRARY SERVICES ADD NEW EQUIP	.00	.00	.00	.00	.00
10-4-2222-040 733 HHS LIBRARY SERVICES ADD NEW FURNI	.00	.00	.00	.00	.00
10-4-2222-040 734 HHS LIBRARY SERVICES NEW COMPUTER	.00	.00	.00	.00	.00
10-4-2222-040 735 HHS LIBRARY SERVICES REPLACE EQUIP	.00	.00	.00	.00	.00
10-4-2222-040 737 HHS LIBRARY SERVICES REPLACE FURNI	.00	.00	.00	.00	.00
10-4-2222-040 738 HHS LIBRARY SERVICES REPLACE COMPU	.00	.00	.00	.00	.00
10-4-2222-040 739 HHS LIBRARY SERVICES OTHER EQUIPME	894.00	.00	.00	450.47	443.53
10-4-2222-040 810 HHS LIBRARY SERVICES DUES AND FEES	868.35	.00	.00	868.35	.00
10-4-2222-040 890 HHS LIBRARY SERVICES MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL FUNCTION - LIBRARY SERVICES	19,517.22	61.60	7,464.07	9,334.34	2,718.81
10-4-2225-046 321 HHS TECHNOLOGY PROFESSIONAL SERVIC	.00	.00	.00	.00	.00
10-4-2225-046 331 HHS TECHNOLOGY CONTRACTED EVALUATI	.00	.00	.00	.00	.00
10-4-2225-046 430 HHS TECHNOLOGY GENERAL REPAIR AND	1,000.00	.00	49.00	.00	951.00
10-4-2225-046 580 HHS TECHNOLOGY TRAVEL	.00	.00	.00	.00	.00
10-4-2225-046 610 HHS TECHNOLOGY GENERAL SUPPLIES	1,870.00	.00	839.94	81.35	948.71
10-4-2225-046 615 HHS TECHNOLOGY AV SUPPLIES	650.00	.00	156.48	183.80	309.72
10-4-2225-046 641 HHS TECHNOLOGY BOOKS	.00	.00	.00	.00	.00
10-4-2225-046 650 HHS TECHNOLOGY SOFTWARE	500.00	.00	.00	99.00	401.00
10-4-2225-046 670 HHS TECHNOLOGY TELECOMMUNICATIONS	.00	.00	.00	.00	.00
10-4-2225-046 731 HHS TECHNOLOGY ADD NEW EQUIPMENT	.00	.00	.00	.00	.00
10-4-2225-046 734 HHS TECHNOLOGY NEW COMPUTER & COMM	6,500.00	.00	.00	.00	6,500.00
10-4-2225-046 735 HHS TECHNOLOGY REPLACE EQUIPMENT	.00	.00	.00	.00	.00
10-4-2225-046 738 HHS TECHNOLOGY REPLACE COMPUTERS A	16,350.00	.00	5,145.00	.00	11,205.00
10-4-2225-046 739 HHS TECHNOLOGY OTHER EQUIPMENT	.00	.00	.00	.00	.00
10-4-2225-046 810 HHS TECHNOLOGY DUES AND FEES	.00	.00	.00	.00	.00
10-4-2225-446 430 HHS COMPUTER DEPTHEAD GENERAL REPA	.00	.00	.00	.00	.00
10-4-2225-446 610 HHS COMPUTER DEPTHEAD GENERAL SUPP	607.75	.00	.00	.00	607.75
10-4-2225-446 650 HHS COMPUTER DEPTHEAD SOFTWARE	.00	.00	.00	.00	.00
10-4-2225-446 738 HHS COMPUTER DEPTHEAD REPLACE COMP	.00	.00	.00	.00	.00
TOTAL FUNCTION - COMPUTER INSTRUCTION	27,477.75	.00	6,190.42	364.15	20,923.18
10-4-2229-040 739 OTHER MEDIA OTHER EQUIPMENT	.00	.00	.00	.00	.00
TOTAL FUNCTION - OTHER EDUCATIONAL MEDIA S	.00	.00	.00	.00	.00
10-4-2410-014 560 HHS PRINCIPAL TUITION	2,800.00	.00	.00	.00	2,800.00
10-4-2410-014 580 HHS PRINCIPAL TRAVEL	.00	.00	.00	.00	.00
10-4-2410-050 320 HHS SCHOOL ADMIN PROFESSIONAL EDUC	546.70	.00	.00	324.10	222.60
10-4-2410-050 321 HHS SCHOOL ADMIN PROFESSIONAL SERV	28.00	.00	27.30	.00	.70
10-4-2410-050 331 HHS SCHOOL ADMIN CONTRACTED EVALUA	.00	.00	.00	.00	.00
10-4-2410-050 421 HHS SCHOOL ADMIN DISPOSAL SERVICES	447.00	.00	202.34	147.66	97.00

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FUND - 10 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-4-2410-050 430 HHS SCHOOL ADMIN GENERAL REPAIR A	.00	.00	.00	.00	.00
10-4-2410-050 531 HHS SCHOOL ADMIN TELEPHONE	7,294.00	259.79	1,588.21	2,571.90	3,133.89
10-4-2410-050 534 HHS SCHOOL ADMIN POSTAGE	2,310.00	106.09	119.21	2,068.29	122.50
10-4-2410-050 550 HHS SCHOOL ADMIN PRINTING AND BIND	1,675.90	99.93	.00	723.46	952.44
10-4-2410-050 580 HHS SCHOOL ADMIN TRAVEL	.00	.00	.00	.00	.00
10-4-2410-050 610 HHS SCHOOL ADMIN GENERAL SUPPLIES	935.00	.00	290.00	483.90	161.10
10-4-2410-050 641 HHS SCHOOL ADMIN BOOKS	.00	.00	.00	.00	.00
10-4-2410-050 642 HHS SCHOOL ADMIN ELECTRONIC MEDIA	.00	.00	.00	.00	.00
10-4-2410-050 650 HHS SCHOOL ADMIN SOFTWARE	.00	.00	.00	.00	.00
10-4-2410-050 660 HHS SCHOOL ADMIN REFERENCE MATERIA	.00	.00	.00	.00	.00
10-4-2410-050 731 HHS SCHOOL ADMIN ADD NEW EQUIPMENT	.00	.00	.00	.00	.00
10-4-2410-050 733 HHS SCHOOL ADMIN ADD NEW FURNITURE	.00	.00	.00	.00	.00
10-4-2410-050 734 HHS SCHOOL ADMIN NEW COMPUTER & CO	.00	.00	.00	.00	.00
10-4-2410-050 735 HHS SCHOOL ADMIN REPLACE EQUIPMENT	.00	.00	.00	.00	.00
10-4-2410-050 737 HHS SCHOOL ADMIN REPLACE FURNITURE	.00	.00	.00	.00	.00
10-4-2410-050 739 HHS SCHOOL ADMIN OTHER EQUIPMENT	.00	.00	.00	.00	.00
10-4-2410-050 810 HHS SCHOOL ADMIN DUES AND FEES	182.00	.00	.00	35.00	147.00
10-4-2410-131 320 HHS PRINC SUPPORT SUMMER PROFESSIO	.00	.00	.00	.00	.00
10-4-2410-131 580 HHS PRINC SUPPORT SUMMER TRAVEL	.00	.00	.00	.00	.00
TOTAL FUNCTION - SCHOOL ADMINISTRATION	16,218.60	465.81	2,227.06	6,354.31	7,637.23
10-4-2490-047 810 HHS DUES DUES AND FEES	.00	.00	.00	.00	.00
10-4-2490-048 330 HHS GRADUATION CONTRACTED PUPIL SE	600.00	.00	.00	.00	600.00
10-4-2490-048 550 HHS GRADUATION PRINTING AND BINDIN	.00	.00	.00	.00	.00
10-4-2490-048 610 HHS GRADUATION GENERAL SUPPLIES	14,492.50	.00	3,404.00	6,469.59	4,618.91
10-4-2490-049 320 HHS INSERVICE PRINC PROFESSIONAL E	250.00	.00	.00	.00	250.00
10-4-2490-050 810 HHS PRINCIPAL OFF DUES AND FEES	2,100.00	.00	280.00	1,704.30	115.70
10-4-2490-051 580 HHS OTHER SUPPORT SERV TRAVEL	.00	.00	.00	.00	.00
TOTAL FUNCTION - OTHER SUPPORT SERVICES	17,442.50	.00	3,684.00	8,173.89	5,584.61
10-4-2610-063 320 HHS CUSTODIAL SERV PROFESSIONAL ED	450.00	.00	.00	202.50	247.50
TOTAL FUNCTION - SUPERVISION FACILITY OPER	450.00	.00	.00	202.50	247.50
10-4-2620-063 431 HHS CUSTODIAN REPAIRS NON NTSRUCT	.00	.00	.00	.00	.00
10-4-2620-063 731 HHS CUSTODIAN ADD NEW EQUIPMENT	.00	.00	.00	.00	.00
10-4-2620-063 735 HHS CUSTODIAN REPLACE EQUIPMENT	.00	.00	.00	.00	.00
10-4-2620-076 720 HHS CAPITAL PROJECTS BUILDINGS	.00	.00	.00	.00	.00
10-4-2620-076 735 HHS CAPITAL PROJECTS REPLACE EQUIP	.00	.00	.00	.00	.00
10-4-2620-335 335 HHS BUILDING MAINT CONTRACTED SERV	3,104.50	.00	.00	2,924.00	180.50
10-4-2620-335 421 HHS BUILDING MAINT DISPOSAL SERVIC	4,082.50	.00	.00	.00	4,082.50
10-4-2620-335 430 HHS BUILDING MAINT GENERAL REPAIR	1,413.12	.00	535.38	17.22	860.52
10-4-2620-335 433 HHS BUILDING MAINT REPAIRS ELECTRI	2,972.88	5,567.89	550.66	7,969.39	-5,547.17
10-4-2620-335 435 HHS BUILDING MAINT REPAIRS BUILDIN	2,104.25	.00	.00	.00	2,104.25

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FUND - 10 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-4-2620-335 445 HHS BUILDING MAINT REPAIRS HEAT AN	2,763.59	.00	210.00	126.22	2,427.37
10-4-2620-335 446 HHS BUILDING MAINT REPAIRS PLUMBIN	915.89	1,263.59	38.67	1,428.77	-551.55
10-4-2620-335 448 HHS BUILDING MAINT REPAIRS GLASS B	84.70	.00	.00	.00	84.70
10-4-2620-335 449 HHS BUILDING MAINT BUILDING REPAIR	1,539.75	.00	385.00	.00	1,154.75
10-4-2620-335 460 HHS BUILDING MAINT CONTRACTED SERV	.00	.00	.00	280.00	-280.00
10-4-2620-335 492 HHS BUILDING MAINT MAINTENANCE AGR	16,559.67	241.50	2,075.47	17,129.35	-2,645.15
10-4-2620-335 610 HHS BUILDING MAINT GENERAL SUPPLIE	2,922.65	171.42	330.34	1,808.62	783.69
10-4-2620-335 720 HHS BUILDING MAINT BUILDINGS	.00	.00	.00	.00	.00
10-4-2620-335 731 HHS BUILDING MAINT ADD NEW EQUIPME	3,300.00	.00	.00	630.00	2,670.00
10-4-2620-335 733 HHS BUILDING MAINT ADD NEW FURNITU	.00	.00	.00	1,386.00	-1,386.00
10-4-2620-335 735 HHS BUILDING MAINT REPLACE EQUIPME	46,328.20	.00	.00	48,453.24	-2,125.04
10-4-2620-335 737 HHS BUILDING MAINT REPLACE FURNITU	.00	.00	.00	.00	.00
10-4-2620-335 739 HHS BUILDING MAINT OTHER EQUIPMENT	.00	.00	.00	.00	.00
10-4-2620-363 432 HHS BUILDING CUSTODIAL PAINTING	700.00	16.46	192.49	378.23	129.28
10-4-2620-363 460 HHS BUILDING CUSTODIAL CONTRACTED	.00	.00	.00	.00	.00
10-4-2620-363 534 HHS BUILDING CUSTODIAL POSTAGE	.00	.00	.00	.00	.00
10-4-2620-363 610 HHS BUILDING CUSTODIAL GENERAL SUP	9,645.67	489.88	1,015.58	2,531.21	6,098.88
10-4-2620-363 611 HHS BUILDING CUSTODIAL SMALL TOOL	105.00	.00	.00	.00	105.00
10-4-2620-363 621 HHS BUILDING CUSTODIAL NATURAL GAS	200.00	.00	.00	.00	200.00
10-4-2620-363 731 HHS BUILDING CUSTODIAL ADD NEW EQU	.00	.00	.00	.00	.00
10-4-2620-363 735 HHS BUILDING CUSTODIAL REPLACE EQU	1,000.00	.00	.00	447.83	552.17
10-4-2620-363 737 HHS BUILDING CUSTODIAL REPLACE FUR	.00	.00	.00	.00	.00
10-4-2620-363 739 HHS BUILDING CUSTODIAL OTHER EQUIP	.00	.00	.00	.00	.00
10-4-2620-365 411 HHS BUILDING UTILITIES WATER	2,970.03	.00	1,482.15	1,028.47	459.41
10-4-2620-365 412 HHS BUILDING UTILITIES SEWER	3,982.12	.00	1,984.39	1,381.92	615.81
10-4-2620-365 413 HHS BUILDING UTILITIES WATER INSPE	.00	.00	.00	.00	.00
10-4-2620-365 421 HHS BUILDING UTILITIES DISPOSAL SE	4,082.50	424.09	594.77	3,689.64	-201.91
10-4-2620-365 531 HHS BUILDING UTILITIES TELEPHONE	.00	.00	.00	.00	.00
10-4-2620-365 621 HHS BUILDING UTILITIES NATURAL GAS	200.00	41.93	158.07	183.28	-141.35
10-4-2620-365 622 HHS BUILDING UTILITIES ELECTRICITY	50,358.42	4,342.50	16,424.60	33,966.04	-32.22
10-4-2620-365 624 HHS BUILDING UTILITIES OIL HEAT	23,066.00	7,718.99	250.00	27,149.13	-4,333.13
10-4-2620-365 629 HHS BUILDING UTILITIES PROPANE	.00	.00	.00	.00	.00
10-4-2620-365 720 HHS BUILDING UTILITIES BUILDINGS	.00	.00	.00	.00	.00
TOTAL FUNCTION - BUILDING SERVICES	184,401.44	20,278.25	26,227.57	152,908.56	5,265.31
10-4-2630-335 335 HHS GROUND MAINT CONTRACTED SERVIC	1,840.00	.00	1,260.00	625.50	-45.50
10-4-2630-335 430 HHS GROUND MAINT GENERAL REPAIR A	3,105.00	.00	2,275.80	.00	829.20
10-4-2630-335 449 HHS GROUND MAINT BUILDING REPAIRS	.00	.00	.00	.00	.00
10-4-2630-335 460 HHS GROUND MAINT CONTRACTED SERVIC	.00	.00	.00	252.40	-252.40
10-4-2630-335 491 HHS GROUND MAINT MAINTENANCE AGREE	.00	.00	.00	.00	.00
10-4-2630-335 610 HHS GROUND MAINT GENERAL SUPPLIES	599.33	.00	319.06	229.34	50.93
10-4-2630-335 731 HHS GROUND MAINT ADD NEW EQUIPMENT	301.00	.00	.00	195.29	105.71
10-4-2630-335 735 HHS GROUND MAINT REPLACE EQUIPMENT	.00	.00	.00	.00	.00
10-4-2630-365 422 HHS GROUND UTILITIES SNOW PLOWING	.00	.00	.00	.00	.00
10-4-2630-365 610 HHS GROUND UTILITIES GENERAL SUPPL	.00	.00	.00	.00	.00

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SELECTION CRITERIA: (((expledgr.account > "300")) OR ((expledgr.account MATCHES "3*")) OR ((expledgr.account MATCHES "4*")) OR ((exp
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FUND - 10 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL FUNCTION - GROUNDS SERVICES	5,845.33	.00	3,854.86	1,302.53	687.94
10-4-2640-335 430 HHS NON INST EQUIP MAIN GENERAL RE	138.54	.00	.00	.00	138.54
10-4-2640-363 731 HHS GROUND EQUIP ADD NEW EQUIPMENT	.00	.00	.00	.00	.00
TOTAL FUNCTION - NON-INSTRUCTIONAL EQUIP	138.54	.00	.00	.00	138.54
10-4-2660-000 430 HHS SECURITY GENERAL REPAIR AND M	3,480.71	.00	115.26	2,827.54	537.91
10-4-2660-000 610 HHS SECURITY GENERAL SUPPLIES	.00	.00	.00	.00	.00
10-4-2660-000 739 HHS SECURITY OTHER EQUIPMENT	.00	.00	.00	1,716.96	-1,716.96
TOTAL FUNCTION - SECURITY	3,480.71	.00	115.26	4,544.50	-1,179.05
10-4-2724-057 513 HHS ATHLETIC TRANS TRANSPORTATION B	54,500.00	1,332.30	37,350.65	12,649.35	4,500.00
10-4-2724-057 580 HHS ATHLETIC TRANS TRAVEL	500.00	.00	.00	.00	500.00
10-4-2724-057 626 HHS ATHLETIC TRANS GASOLINE	.00	.00	.00	.00	.00
TOTAL FUNCTION - TRANSPORTATION (ATHLETIC)	55,000.00	1,332.30	37,350.65	12,649.35	5,000.00
10-4-2725-000 626 FIELD TRIPS GASOLINE	.00	.00	.00	.00	.00
10-4-2725-022 513 HMHS ART TRANS TRANSPORTATION BY OT	.00	.00	.00	.00	.00
10-4-2725-024 513 TRANSPORTATION FT ENGLISH TRANSPOR	.00	.00	.00	.00	.00
10-4-2725-030 513 HHS MATH TRANS TRANSPORTATION BY OT	1,600.00	.00	.00	.00	1,600.00
10-4-2725-030 626 HHS MATH TRANS GASOLINE	.00	.00	.00	.00	.00
10-4-2725-031 513 HHS MUSIC TRANS TRANSPORTATION BY O	.00	.00	.00	.00	.00
10-4-2725-032 513 TRANSPORTATION PHYS ED TRANSPORATI	.00	.00	.00	.00	.00
10-4-2725-033 513 HHS GUIDANCE TRANS TRANSPORTATION B	500.00	.00	.00	.00	500.00
10-4-2725-036 513 HHS SOC STUD TRANS TRANSPORTATION B	2,600.00	.00	.00	.00	2,600.00
10-4-2725-037 513 HS TRANSPORTATION AD ED TRANSPORAT	.00	.00	.00	.00	.00
10-4-2725-059 513 HHS DRAMA TRANS TRANSPORTATION BY O	.00	.00	.00	.00	.00
10-4-2725-061 430 HHS FIELDTRIPS GENERAL REPAIR AND	.00	.00	.00	.00	.00
10-4-2725-061 513 HHS FIELDTRIPS TRANSPORTATION BY OT	.00	.00	.00	.00	.00
10-4-2725-061 514 HHS FIELDTRIPS ACTIVITY BUS	.00	.00	.00	.00	.00
10-4-2725-061 626 HHS FIELDTRIPS GASOLINE	.00	.00	.00	.00	.00
10-4-2725-061 890 HHS FIELDTRIPS MISCELLANEOUS EXPEN	.00	.00	.00	.00	.00
TOTAL FUNCTION - TRANSPORTATION (FT/COCUR)	4,700.00	.00	.00	.00	4,700.00
10-4-4200-000 710 HHS SITE IMPROV LAND & LAND IMPROV	.00	.00	.00	.00	.00
TOTAL FUNCTION - SITE IMPROVEMENTS	.00	.00	.00	.00	.00
10-4-4600-000 720 HHS BUILDING PROJ BUILDINGS	.00	.00	.00	.00	.00
10-4-4600-076 450 HHS CAPITAL PROJECT EXP CONSTRUCTI	.00	.00	.00	.00	.00
TOTAL FUNCTION - BUILDING IMPROVEMENT	.00	.00	.00	.00	.00

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SELECTION CRITERIA: (((exp1edgr.account > "300")) OR ((exp1edgr.account MATCHES "3*")) OR ((exp1edgr.account MATCHES "4*")) OR ((exp
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FUND - 10 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-4-4900-000 720 HHS ROOF PROJECT BUILDINGS	.00	.00	.00	.00	.00
10-4-4900-076 450 HHS CAPITAL BUILDING PROJ CONSTRUC	.00	.00	.00	.00	.00
10-4-4900-076 720 HHS CAPITAL BUILDING PROJ BUILDING	.00	.00	.00	.00	.00
TOTAL FUNCTION - OTHER FACILITIES CONSTRUC	.00	.00	.00	.00	.00
TOTAL LOCATION - HOPKINTON HIGH SCHOOL	620,227.40	49,023.20	167,718.34	359,190.22	93,318.84

SELECTION CRITERIA: (((expledgr.account > "300")) OR ((expledgr.account MATCHES "3*")) OR ((expledgr.account MATCHES "4*")) OR ((exp
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FUND - 10 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-5-2620-335 335 SAU BUILDING MAINT CONTRACTED SERV	.00	.00	.00	2,185.00	-2,185.00
10-5-2620-335 430 SAU BUILDING MAINT GENERAL REPAIR	3.00	.00	300.00	.00	-297.00
10-5-2620-335 433 SAU BUILDING MAINT REPAIRS ELECTRI	2,658.49	.00	300.00	2,655.07	-296.58
10-5-2620-335 435 SAU BUILDING MAINT REPAIRS BUILDIN	60.80	.00	.00	.00	60.80
10-5-2620-335 445 SAU BUILDING MAINT REPAIRS HEAT AN	82.80	.00	.00	.00	82.80
10-5-2620-335 446 SAU BUILDING MAINT REPAIRS PLUMBIN	2,240.01	.00	300.00	.00	1,940.01
10-5-2620-335 448 SAU BUILDING MAINT REPAIRS GLASS B	.00	.00	.00	.00	.00
10-5-2620-335 449 SAU BUILDING MAINT BUILDING REPAIR	113.04	.00	.00	.00	113.04
10-5-2620-335 460 SAU BUILDING MAINT CONTRACTED SERV	.00	.00	.00	.00	.00
10-5-2620-335 492 SAU BUILDING MAINT MAINTENANCE AGR	1,420.00	.00	123.20	2,095.88	-799.08
10-5-2620-335 610 SAU BUILDING MAINT GENERAL SUPPLIE	98.89	.00	324.00	133.85	-358.96
10-5-2620-335 731 SAU BUILDING MAINT ADD NEW EQUIPME	.00	.00	.00	.00	.00
10-5-2620-335 735 SAU BUILDING MAINT REPLACE EQUIPME	.00	.00	.00	.00	.00
10-5-2620-363 432 SAU BUILDING CUSTODIAL PAINTING	.00	.00	300.00	.00	-300.00
10-5-2620-363 460 SAU BUILDING CUSTODIAL CONTRACTED	.00	.00	.00	.00	.00
10-5-2620-363 610 SAU BUILDING CUSTODIAL GENERAL SUP	132.68	.00	.00	.00	132.68
10-5-2620-363 731 SAU BUILDING CUSTODIAL ADD NEW EQU	.00	.00	.00	.00	.00
10-5-2620-363 733 SAU BUILDING CUSTODIAL ADD NEW FUR	.00	.00	.00	.00	.00
10-5-2620-363 737 SAU BUILDING CUSTODIAL REPLACE FUR	.00	.00	.00	.00	.00
10-5-2620-365 411 SAU BUILDING UTILITIES WATER	343.84	.00	109.35	179.07	55.42
10-5-2620-365 412 SAU BUILDING UTILITIES SEWER	515.53	.00	174.50	265.45	75.58
10-5-2620-365 421 SAU BUILDING UTILITIES DISPOSAL SE	.00	.00	.00	.00	.00
10-5-2620-365 622 SAU BUILDING UTILITIES ELECTRICITY	2,890.25	139.36	2,166.64	1,520.48	-796.87
10-5-2620-365 624 SAU BUILDING UTILITIES OIL HEAT	1,454.00	.00	373.67	1,080.33	.00
TOTAL FUNCTION - BUILDING SERVICES	12,013.33	139.36	4,471.36	10,115.13	-2,573.16
10-5-2630-335 449 SAU GROUND MAINT BUILDING REPAIRS	.00	.00	.00	.00	.00
TOTAL FUNCTION - GROUNDS SERVICES	.00	.00	.00	.00	.00
TOTAL LOCATION - SAU	12,013.33	139.36	4,471.36	10,115.13	-2,573.16
TOTAL FUND - GENERAL FUND	4,293,117.52	298,384.13	1,149,474.19	2,934,139.57	209,503.76
SALARY AND BENEFIT ACCOUNTS	16,076,391.74	1,151,681.66	4,926,154.69	9,618,925.40	1,531,311.65
TOTAL ALL ACCOUNTS	20,369,509.26	1,450,065.79	6,075,628.88	12,553,064.97	1,740,815.41

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FUND - 21 - FOOD SERVICE FUND

ORGANIZATION / ACCOUNT / TITLE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
21-0-3100-001 630 NON PROGRAM EXPENSES FOOD	2,000.00	.00	1,500.00	.00	500.00
21-0-3100-100 320 DW FOOD SERVICE PROFESSIONAL EDUCA	500.00	.00	70.00	-65.00	495.00
21-0-3100-100 430 DW FOOD SERVICE GENERAL REPAIR AN	.00	.00	.00	.00	.00
21-0-3100-100 531 DW FOOD SERVICE TELEPHONE	360.00	.00	180.00	180.00	.00
21-0-3100-100 540 DW FOOD SERVICE ADVERTISING	.00	.00	.00	.00	.00
21-0-3100-100 580 DW FOOD SERVICE TRAVEL	.00	.00	.00	.00	.00
21-0-3100-100 610 DW FOOD SERVICE GENERAL SUPPLIES	4,145.26	.00	.00	.00	4,145.26
21-0-3100-100 611 DW FOOD SERVICE SMALL TOOL AND HAR	.00	.00	.00	.00	.00
21-0-3100-100 621 DW FOOD SERVICE NATURAL GAS	.00	.00	.00	.00	.00
21-0-3100-100 622 DW FOOD SERVICE ELECTRICITY	.00	.00	.00	.00	.00
21-0-3100-100 623 DW FOOD SERVICE BOTTLED GAS	.00	.00	.00	.00	.00
21-0-3100-100 624 DW FOOD SERVICE OIL HEAT	.00	.00	.00	.00	.00
21-0-3100-100 625 DW FOOD SERVICE COAL	.00	.00	.00	.00	.00
21-0-3100-100 626 DW FOOD SERVICE GASOLINE	.00	.00	.00	.00	.00
21-0-3100-100 627 DW FOOD SERVICE UNDESIGNATED	.00	.00	.00	.00	.00
21-0-3100-100 628 DW FOOD SERVICE WOOD PELLETS	.00	.00	.00	.00	.00
21-0-3100-100 630 DW FOOD SERVICE FOOD	15,000.00	.00	.00	.00	15,000.00
21-0-3100-100 631 DW FOOD SERVICE MILK	.00	.00	.00	.00	.00
21-0-3100-100 650 DW FOOD SERVICE SOFTWARE	3,000.00	.00	.00	2,695.50	304.50
21-0-3100-100 731 DW FOOD SERVICE ADD NEW EQUIPMENT	15,000.00	.00	.00	.00	15,000.00
21-0-3100-100 733 DW FOOD SERVICE ADD NEW FURNITURE	.00	.00	.00	.00	.00
21-0-3100-100 734 DW FOOD SERVICE NEW COMPUTER & COM	.00	.00	.00	.00	.00
21-0-3100-100 735 DW FOOD SERVICE REPLACE EQUIPMENT	45,000.00	.00	.00	.00	45,000.00
21-0-3100-100 737 DW FOOD SERVICE REPLACE FURNITURE	.00	.00	.00	.00	.00
21-0-3100-100 738 DW FOOD SERVICE REPLACE COMPUTERS	.00	.00	.00	.00	.00
21-0-3100-100 810 DW FOOD SERVICE DUES AND FEES	250.00	.00	.00	240.00	10.00
TOTAL FUNCTION - FOOD SERVICE OPERATIONS	85,255.26	.00	1,750.00	3,050.50	80,454.76
TOTAL LOCATION - DISTRICT-WIDE	85,255.26	.00	1,750.00	3,050.50	80,454.76

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FUND - 21 - FOOD SERVICE FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
21-1-3100-001 630 HMS NON PROGRAM EXPENSES FOOD	2,000.00	.00	500.00	.00	1,500.00
21-1-3100-001 631 HMS NON PROGRAM EXPENSES MILK	1,000.00	.00	.00	.00	1,000.00
21-1-3100-100 320 HMS FOOD SERVICE PROFESSIONAL EDUC	.00	.00	.00	.00	.00
21-1-3100-100 430 HMS FOOD SERVICE GENERAL REPAIR A	1,700.00	.00	1,250.00	890.00	-440.00
21-1-3100-100 610 HMS FOOD SERVICE GENERAL SUPPLIES	3,000.00	179.56	1,255.50	1,187.26	557.24
21-1-3100-100 611 HMS FOOD SERVICE SMALL TOOL AND HA	.00	109.61	190.29	309.71	-500.00
21-1-3100-100 623 HMS FOOD SERVICE BOTTLED GAS	.00	.00	.00	.00	.00
21-1-3100-100 630 HMS FOOD SERVICE FOOD	30,000.00	1,442.48	7,057.13	8,292.87	14,650.00
21-1-3100-100 631 HMS FOOD SERVICE MILK	10,000.00	669.38	2,196.38	2,303.62	5,500.00
21-1-3100-100 735 HMS FOOD SERVICE REPLACE EQUIPMENT	5,000.00	.00	.00	.00	5,000.00
21-1-3100-100 810 HMS FOOD SERVICE DUES AND FEES	200.00	.00	300.00	277.33	-377.33
TOTAL FUNCTION - FOOD SERVICE OPERATIONS	52,900.00	2,401.03	12,749.30	13,260.79	26,889.91
TOTAL LOCATION - HAROLD MARTIN SCHOOL	52,900.00	2,401.03	12,749.30	13,260.79	26,889.91

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FUND - 21 - FOOD SERVICE FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
21-2-3100-001 630 MSS NON PROGRAM EXPENSES FOOD	5,000.00	.00	698.72	334.32	3,966.96
21-2-3100-001 631 MSS NON PROGRAM EXPENSES MILK	500.00	.00	.00	.00	500.00
21-2-3100-100 320 MSS FOOD SERVICE PROFESSIONAL EDUC	.00	.00	.00	-65.00	65.00
21-2-3100-100 430 MSS FOOD SERVICE GENERAL REPAIR A	2,700.00	366.64	1,150.00	366.64	1,183.36
21-2-3100-100 610 MSS FOOD SERVICE GENERAL SUPPLIES	2,450.00	179.56	1,046.51	1,196.24	207.25
21-2-3100-100 611 MSS FOOD SERVICE SMALL TOOL AND HA	.00	30.05	46.51	253.49	-300.00
21-2-3100-100 623 MSS FOOD SERVICE BOTTLED GAS	.00	.00	.00	.00	.00
21-2-3100-100 630 MSS FOOD SERVICE FOOD	30,000.00	1,642.83	5,880.68	8,571.32	15,548.00
21-2-3100-100 631 MSS FOOD SERVICE MILK	5,500.00	376.82	990.65	2,009.35	2,500.00
21-2-3100-100 735 MSS FOOD SERVICE REPLACE EQUIPMENT	5,000.00	.00	.00	.00	5,000.00
21-2-3100-100 810 MSS FOOD SERVICE DUES AND FEES	200.00	.00	.00	233.33	-33.33
TOTAL FUNCTION - FOOD SERVICE OPERATIONS	51,350.00	2,595.90	9,813.07	12,899.69	28,637.24
TOTAL LOCATION - MAPLE STREET SCHOOL	51,350.00	2,595.90	9,813.07	12,899.69	28,637.24

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SELECTION CRITERIA: (((expledgr.account > "300")) OR ((expledgr.account MATCHES "3*")) OR ((expledgr.account MATCHES "4*")) OR ((exp ACCOUNTING PERIOD: 9/21

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FUND - 21 - FOOD SERVICE FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
21-4-3100-001 630 HMHS NON PROGRAM EXPENSES FOOD	10,000.00	262.40	1,592.17	600.65	7,807.18
21-4-3100-001 631 HMHS NON PROGRAM EXPENSES MILK	1,500.00	.00	.00	.00	1,500.00
21-4-3100-100 320 HHS FOOD SERVICE PROFESSIONAL EDUC	.00	.00	.00	.00	.00
21-4-3100-100 430 HHS FOOD SERVICE GENERAL REPAIR A	3,700.00	.00	840.00	460.00	2,400.00
21-4-3100-100 610 HHS FOOD SERVICE GENERAL SUPPLIES	3,200.00	179.56	1,555.50	1,986.05	-341.55
21-4-3100-100 611 HHS FOOD SERVICE SMALL TOOL AND HA	.00	76.73	153.11	346.89	-500.00
21-4-3100-100 621 HHS FOOD SERVICE NATURAL GAS	1,300.00	.00	1,159.22	65.78	75.00
21-4-3100-100 623 HHS FOOD SERVICE BOTTLED GAS	.00	.00	.00	.00	.00
21-4-3100-100 630 HHS FOOD SERVICE FOOD	60,000.00	2,824.99	16,135.78	12,081.22	31,783.00
21-4-3100-100 631 HHS FOOD SERVICE MILK	5,500.00	334.23	157.52	1,842.48	3,500.00
21-4-3100-100 733 HHS FOOD SERVICE ADD NEW FURNITURE	.00	.00	.00	.00	.00
21-4-3100-100 735 HHS FOOD SERVICE REPLACE EQUIPMENT	15,000.00	.00	.00	.00	15,000.00
21-4-3100-100 810 HHS FOOD SERVICE DUES AND FEES	200.00	.00	342.50	233.34	-375.84
TOTAL FUNCTION - FOOD SERVICE OPERATIONS	100,400.00	3,677.91	21,935.80	17,616.41	60,847.79
TOTAL LOCATION - HOPKINTON HIGH SCHOOL	100,400.00	3,677.91	21,935.80	17,616.41	60,847.79
TOTAL FUND - FOOD SERVICE FUND	289,905.26	8,674.84	46,248.17	46,827.39	196,829.70
SALARY AND BENEFIT ACCOUNTS	310,694.74	18,195.38	66,667.89	151,834.54	92,192.31
TOTAL ALL ACCOUNTS	600,600.00	26,870.22	112,916.06	198,661.93	289,022.01

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FUND - 22 - FEDERAL PROJECTS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
22-0-1100-749 600 FOCUS MONITORING 2 SUPPLIES+ MATER	.00	.00	.00	.00	.00
22-0-1100-749 641 FOCUS MONITORING 2 BOOKS	.00	.00	.00	.00	.00
22-0-1100-812 610 PRE-ENGINEERING 1617 GENERAL SUPPL	.00	.00	.00	.00	.00
22-0-1100-812 810 PRE-ENGINEERING 1617 DUES AND FEES	.00	.00	.00	.00	.00
TOTAL FUNCTION - REGULAR EDUCATION PRGMS	.00	.00	.00	.00	.00
22-0-1200-743 321 DW IDEA PROFESSIONAL SERVICES FOR	.00	.00	.00	.00	.00
22-0-1200-743 322 DW IDEA CONF AND CONVENTIONS	.00	.00	.00	.00	.00
22-0-1200-743 641 DW IDEA BOOKS	.00	.00	.00	.00	.00
22-0-1200-743 650 DW IDEA SOFTWARE	.00	.00	.00	.00	.00
22-0-1200-743 734 DW IDEA NEW COMPUTER & COMM EQUIP	.00	.00	.00	.00	.00
22-0-1200-743 739 DW IDEA OTHER EQUIPMENT	.00	.00	.00	.00	.00
22-0-1200-761 321 IDEA 16/17 ACT 52693 PROFESSIONAL	.00	.00	.00	.00	.00
22-0-1200-761 322 IDEA 16/17 ACT 52693 CONF AND CONV	.00	.00	.00	.00	.00
22-0-1200-761 610 IDEA 16/17 ACT 52693 GENERAL SUPPL	.00	.00	.00	.00	.00
22-0-1200-761 641 IDEA 16/17 ACT 52693 BOOKS	.00	.00	.00	.00	.00
22-0-1200-761 734 IDEA 16/17 ACT 52693 NEW COMPUTER	.00	.00	.00	.00	.00
22-0-1200-816 600 UDL GRANT 16-17 ACT 55603 SUPPLIES	.00	.00	.00	.00	.00
22-0-1200-816 641 UDL GRANT 16-17 ACT 55603 BOOKS	.00	.00	.00	.00	.00
22-0-1200-816 733 UDL GRANT 16-17 ACT 55603 ADD NEW	.00	.00	.00	.00	.00
22-0-1200-822 640 IDEA 17/18 ACT 64402+6392 PERIODIC	.00	.00	.00	.00	.00
22-0-1200-822 650 IDEA 17/18 ACT 64402+6392 SOFTWARE	.00	.00	.00	.00	.00
22-0-1200-822 734 IDEA 17/18 ACT 64402+6392 NEW COMP	.00	.00	.00	.00	.00
22-0-1200-863 300 IDEA 1819 PURCHASED SERVICES	690.00	.00	.00	690.00	.00
22-0-1200-863 600 IDEA 1819 SUPPLIES+ MATERIALS	409.50	192.00	.00	409.50	.00
22-0-1200-863 730 IDEA 1819 EQUIPMENT	7,471.80	224.70	.00	6,704.70	767.10
22-0-1200-866 321 IDEA 1920 ACT 518,329,332 PROFESSI	4,480.00	.00	.00	.00	4,480.00
22-0-1200-866 322 IDEA 1920 ACT 518,329,332 CONF AND	1,116.24	.00	.00	450.00	666.24
22-0-1200-868 600 REMOTE LEARNING GRANT SUPPLIES+ MA	5,995.50	155.80	5,419.90	567.65	7.95
22-0-1200-872 320 IDEA 2021 ACT 93387 PROFESSIONAL E	8,348.00	.00	.00	.00	8,348.00
TOTAL FUNCTION - SPECIAL EDUCATION	28,511.04	572.50	5,419.90	8,821.85	14,269.29
22-0-1500-648 300 PRIVATE SCHOOL TITLE IIA PURCHASED	.00	.00	.00	.00	.00
22-0-1500-814 300 ACT 55868 TITLE IIA 1617 PURCHASED	.00	.00	.00	.00	.00
22-0-1500-829 300 TITLE IIA 18-19 PURCHASED SERVICES	.00	.00	.00	.00	.00
22-0-1500-870 610 ESSER 1920 CS EXP GENERAL SUPPLIES	553.00	.00	.00	553.00	.00
TOTAL FUNCTION - PRIVATE SCHOOL TITLE IIA	553.00	.00	.00	553.00	.00
22-0-1800-819 300 GROW ACT 62837 PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL FUNCTION - COMMUNITY SERVICE	.00	.00	.00	.00	.00

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FUND - 22 - FEDERAL PROJECTS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
22-0-2000-875 300 TITLE IIA 1920 ACT 96777 PURCHASED	340.00	225.00	.00	225.00	115.00
TOTAL FUNCTION - SUPPORT SERVICES	340.00	225.00	.00	225.00	115.00
22-0-2200-751 320 GIS GRANT PROFESSIONAL EDUCATIONAL	.00	.00	.00	.00	.00
22-0-2200-751 321 GIS GRANT PROFESSIONAL SERVICES FO	.00	.00	.00	.00	.00
22-0-2200-751 329 GIS GRANT OTHER PROFESSIONAL EDUCA	.00	.00	.00	.00	.00
22-0-2200-751 330 GIS GRANT CONTRACTED PUPIL SERVICE	.00	.00	.00	.00	.00
22-0-2200-751 610 GIS GRANT GENERAL SUPPLIES	.00	.00	.00	.00	.00
22-0-2200-757 300 TITLE IIA 14/15 ADDTL GRA PURCHASE	.00	.00	.00	.00	.00
22-0-2200-757 322 TITLE IIA 14/15 ADDTL GRA CONF AND	.00	.00	.00	.00	.00
22-0-2200-759 320 MATH AND SCI 15-16 PROFESSIONAL ED	.00	.00	.00	.00	.00
22-0-2200-759 329 MATH AND SCI 15-16 OTHER PROFESSIO	.00	.00	.00	.00	.00
22-0-2200-759 330 MATH AND SCI 15-16 CONTRACTED PUPI	.00	.00	.00	.00	.00
22-0-2200-759 610 MATH AND SCI 15-16 GENERAL SUPPLIE	.00	.00	.00	.00	.00
22-0-2200-759 643 MATH AND SCI 15-16 INFORMATION ACC	.00	.00	.00	.00	.00
22-0-2200-810 300 TITLE IIA 1516 ACT 59448 PURCHASED	.00	.00	.00	.00	.00
22-0-2200-813 320 MATH AND SCI 1617 PROFESSIONAL EDU	.00	.00	.00	.00	.00
22-0-2200-813 329 MATH AND SCI 1617 OTHER PROFESSION	.00	.00	.00	.00	.00
22-0-2200-813 330 MATH AND SCI 1617 CONTRACTED PUPIL	.00	.00	.00	.00	.00
22-0-2200-813 580 MATH AND SCI 1617 TRAVEL	.00	.00	.00	.00	.00
22-0-2200-813 610 MATH AND SCI 1617 GENERAL SUPPLIES	.00	.00	.00	.00	.00
22-0-2200-818 600 TITLE IIA 1718 SUPPLIES+ MATERIALS	.00	.00	.00	.00	.00
22-0-2200-820 320 GIS 1718 GRANT PROFESSIONAL EDUCAT	.00	.00	.00	.00	.00
22-0-2200-823 300 TITLE IIA REALLOC 67895 PURCHASED	.00	.00	.00	.00	.00
22-0-2200-826 300 TITLE I 18-19 PURCHASED SERVICES	.00	.00	.00	.00	.00
22-0-2200-826 330 TITLE I 18-19 CONTRACTED PUPIL SER	.00	.00	.00	.00	.00
22-0-2200-829 641 TITLE IIA 18-19 BOOKS	157.59	.00	.00	157.59	.00
22-0-2200-867 330 TITLE I 1920 ACT 78101 CONTRACTED	.00	.00	.00	.00	.00
22-0-2200-869 330 TITLE I 20-21 ACT 93048 CONTRACTED	750.00	.00	.00	.00	750.00
22-0-2200-875 300 TITLE IIA 1920 ACT 99580 PURCHASED	12,200.00	.00	12,200.00	.00	.00
22-0-2200-875 500 TITLE IIA 1920 ACT 99580 PURCHASED	6,600.00	.00	6,600.00	.00	.00
22-0-2200-875 600 TITLE IIA 1920 ACT 99580 SUPPLIES+	1,093.50	1,068.25	.00	1,068.25	25.25
TOTAL FUNCTION - SUPPORT SERVICES INSTRUC	20,801.09	1,068.25	18,800.00	1,225.84	775.25
22-0-2210-749 300 FOCUS 2015-16 SPEAKER PURCHASED SE	.00	.00	.00	.00	.00
TOTAL FUNCTION - IMPROVEMENT- INSTRUCTION	.00	.00	.00	.00	.00
22-0-2213-742 590 PRESCHOOL PTAN MISCELLANEOUS PURCH	.00	.00	.00	.00	.00
22-0-2213-743 321 IDEA-TRAINING PROFESSIONAL SERVICE	.00	.00	.00	.00	.00
22-0-2213-761 321 IDEA 16/17 PROFESSIONAL SERVICES F	.00	.00	.00	.00	.00
22-0-2213-761 734 IDEA 16/17 NEW COMPUTER & COMM EQU	.00	.00	.00	.00	.00

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FUND - 22 - FEDERAL PROJECTS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
22-0-2213-814 300 ACT 55941 TITLE IIA 1617 PURCHASED	.00	.00	.00	.00	.00
22-0-2213-814 580 ACT 55941 TITLE IIA 1617 TRAVEL	.00	.00	.00	.00	.00
22-0-2213-818 300 11A 1718 ACT 70635 PURCHASED SERVI	.00	.00	.00	.00	.00
22-0-2213-818 580 11A 1718 ACT 70635 TRAVEL	.00	.00	.00	.00	.00
22-0-2213-819 300 GROW ACT 65429 PURCHASED SERVICES	.00	.00	.00	.00	.00
22-0-2213-829 300 TITLE IIA 18-19 PURCHASED SERVICES	.00	.00	.00	.00	.00
22-0-2213-829 580 TITLE IIA 18-19 TRAVEL	.00	.00	.00	.00	.00
22-0-2213-863 321 IDEA GRANT 1819 PROFESSIONAL SERVI	1,203.49	.00	.00	.00	1,203.49
TOTAL FUNCTION - INSTRUCTION STAFF TRAIN'G	1,203.49	.00	.00	.00	1,203.49
22-0-2225-814 643 TITLE IIA 1617 ACT 57689 INFORMATI	.00	.00	.00	.00	.00
22-0-2225-829 610 TITLE IIA 1819 ACT 86502 GENERAL S	11,230.05	.00	.00	11,230.05	.00
22-0-2225-870 610 ESSER ACTIVITY 99225 GENERAL SUPPL	9,950.00	16,915.00	.00	26,865.00	-16,915.00
22-0-2225-874 600 TECH SPSRF #1 AND #2 SUPPLIES+ MAT	121,021.50	.00	.00	121,021.50	.00
22-0-2225-874 800 TECH SPSRF #1 AND #2 OTHER OBJECTS	.00	.00	.00	.00	.00
22-0-2225-874 810 TECH SPSRF #1 AND #2 DUES AND FEES	.00	.00	.00	.00	.00
TOTAL FUNCTION - COMPUTER INSTRUCTION	142,201.55	16,915.00	.00	159,116.55	-16,915.00
22-0-2600-870 610 ESSER 1920 FACILITIES EXP GENERAL	20,507.07	251.83	13,227.59	2,328.19	4,951.29
22-0-2600-874 300 FACILITY SPSRF #1 AND #2 PURCHASED	4,752.50	.00	.00	4,752.50	.00
22-0-2600-874 610 FACILITY SPSRF #1 AND #2 GENERAL S	65,226.00	.00	.00	65,226.00	.00
TOTAL FUNCTION - FACILITIES	90,485.57	251.83	13,227.59	72,306.69	4,951.29
22-0-2721-861 519 TITLE I ACT 63756 STUDENT TRANS PU	.00	.00	.00	.00	.00
TOTAL FUNCTION - TRANSPORTATION (REGULAR)	.00	.00	.00	.00	.00
22-0-5200-751 900 INDIRECT COSTS INDIRECT COST TRANS	.00	.00	.00	.00	.00
22-0-5200-759 900 MATH AND SCI 15/16 INDIRE INDIRECT	.00	.00	.00	.00	.00
22-0-5200-813 900 MATH AND SCI 1617 INDIRECT COST TR	.00	.00	.00	.00	.00
22-0-5200-820 900 GIS INDIRECT COSTS INDIRECT COST T	.00	.00	.00	.00	.00
TOTAL FUNCTION - INDIRECT COSTS	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT-WIDE	284,095.74	19,032.58	37,447.49	242,248.93	4,399.32

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FUND - 22 - FEDERAL PROJECTS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
22-2-0000-820 320 GIS 1718 REVENUE PROFESSIONAL EDUC	.00	.00	.00	.00	.00
22-2-0000-829 300 TITLE IIA 1819 PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL FUNCTION - GENERAL FUNCTION	.00	.00	.00	.00	.00
22-2-1100-758 610 FOCUS GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL FUNCTION - REGULAR EDUCATION PRGMS	.00	.00	.00	.00	.00
22-2-1200-743 321 IDEA SUMMER WORKSHOP PROFESSIONAL	.00	.00	.00	.00	.00
22-2-1200-761 322 IDEA 1617 CONF AND CONVENTIONS	.00	.00	.00	.00	.00
22-2-1200-822 610 IDEA 17/18 GENERAL SUPPLIES	.00	.00	.00	.00	.00
22-2-1200-822 730 IDEA 17/18 EQUIPMENT	.00	.00	.00	.00	.00
22-2-1200-822 733 IDEA 17/18 ADD NEW FURNITURE AND F	.00	.00	.00	.00	.00
22-2-1200-822 734 IDEA 17/18 NEW COMPUTER & COMM EQU	.00	.00	.00	.00	.00
22-2-1200-863 322 IDEA 1819 ACT 72686 CONF AND CONVE	.00	.00	.00	-450.00	450.00
TOTAL FUNCTION - SPECIAL EDUCATION	.00	.00	.00	-450.00	450.00
22-2-1500-810 300 TITLE IIA 15/16 PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL FUNCTION - PRIVATE SCHOOL TITLE IIA	.00	.00	.00	.00	.00
22-2-2200-751 320 FOCUS - PARTICIPANTS GIS PROFESSIO	.00	.00	.00	.00	.00
22-2-2200-759 320 MATH AND SCI 15/16 PROFESSIONAL ED	.00	.00	.00	.00	.00
22-2-2200-810 300 TITLE IIA 15/16 PURCHASED SERVICES	.00	.00	.00	.00	.00
22-2-2200-810 322 TITLE IIA 15/16 CONF AND CONVENTIO	.00	.00	.00	.00	.00
22-2-2200-810 580 TITLE IIA 15/16 TRAVEL	.00	.00	.00	.00	.00
22-2-2200-818 300 TITLE IIA 1718 PURCHASED SERVICES	.00	.00	.00	.00	.00
22-2-2200-818 580 TITLE IIA 1718 TRAVEL	.00	.00	.00	.00	.00
22-2-2200-820 320 MATH AND SCIENCE 1718 PROFESSIONAL	.00	.00	.00	.00	.00
TOTAL FUNCTION - SUPPORT SERVICES INSTRUC	.00	.00	.00	.00	.00
22-2-2213-810 300 TITLE IIA 15/16 PURCHASED SERVICES	.00	.00	.00	.00	.00
22-2-2213-810 580 TITLE IIA 15/16 TRAVEL	.00	.00	.00	.00	.00
22-2-2213-815 321 FOCUS 1A 16-17 #58916 PROFESSIONAL	.00	.00	.00	.00	.00
22-2-2213-819 300 GROW 1617 PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL FUNCTION - INSTRUCTION STAFF TRAIN'G	.00	.00	.00	.00	.00
22-2-2600-870 300 ESSER ACTIVITY 99105 PURCHASED SER	500.00	.00	.00	.00	500.00
22-2-2600-870 610 ESSER ACTIVITY 99105 GENERAL SUPPL	3,000.00	.00	1,137.42	.00	1,862.58
TOTAL FUNCTION - FACILITIES	3,500.00	.00	1,137.42	.00	2,362.58

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FUND - 22 - FEDERAL PROJECTS

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL LOCATION - MAPLE STREET SCHOOL	3,500.00	.00	1,137.42	-450.00	2,812.58

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FUND - 22 - FEDERAL PROJECTS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
22-3-1200-863 322 IDEA 1819 ACT 72688 CONF AND CONVE	.00	.00	.00	.00	.00
TOTAL FUNCTION - SPECIAL EDUCATION	.00	.00	.00	.00	.00
22-3-1400-870 300 ESSER ACTIVITY 98871 PURCHASED SER	600.00	.00	420.00	.00	180.00
22-3-1400-870 600 ESSER ACTIVITY 98871 SUPPLIES+ MAT	750.00	.00	.00	450.00	300.00
TOTAL FUNCTION - OTHER INSTRUCTIONAL PROGR	1,350.00	.00	420.00	450.00	480.00
22-3-2200-751 320 FOCUS - COMMUNITY ATLAS PROFESSION	.00	.00	.00	.00	.00
22-3-2200-759 300 MATH AND SCI 15-16 PURCHASED SERVI	.00	.00	.00	.00	.00
22-3-2200-759 580 MATH AND SCI 15-16 TRAVEL	.00	.00	.00	.00	.00
22-3-2200-814 600 TITLE IIA 1617 ACT 63150 SUPPLIES+	.00	.00	.00	.00	.00
22-3-2200-818 500 TITLE IIA 1718 ACT 76950 PURCHASED	.00	.00	.00	.00	.00
22-3-2200-820 330 GIS 1718 GRANT ACT 64188 CONTRACTE	.00	.00	.00	.00	.00
22-3-2200-875 610 TITLE IIA 1920 ACT 101032 GENERAL	452.40	.00	452.40	.00	.00
TOTAL FUNCTION - SUPPORT SERVICES INSTRUC	452.40	.00	452.40	.00	.00
22-3-2600-870 300 ESSER ACTIVITY 99105 PURCHASED SER	300.00	.00	.00	.00	300.00
22-3-2600-870 610 ESSER ACTIVITY 99105 GENERAL SUPPL	1,800.00	.00	682.45	.00	1,117.55
TOTAL FUNCTION - FACILITIES	2,100.00	.00	682.45	.00	1,417.55
TOTAL LOCATION - HOPKINTON MIDDLE SCHOOL	3,902.40	.00	1,554.85	450.00	1,897.55

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 EXPSTA11

SELECTION CRITERIA: (((expledgr.account > "300"))) OR ((expledgr.account MATCHES "3*")) OR ((expledgr.account MATCHES "4*")) OR ((exp
 ACCOUNTING PERIOD: 9/21

SORTED BY: FUND, LOCATION, FUNCTION, DEPARTMENT, ACCOUNT
 TOTALED ON: FUND, LOCATION, FUNCTION
 PAGE BREAKS ON: FUND, LOCATION

FUND - 22 - FEDERAL PROJECTS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
22-4-1200-743 322 HHS IDEA CONF AND CONVENTIONS	.00	.00	.00	.00	.00
22-4-1200-743 739 HHS IDEA OTHER EQUIPMENT	.00	.00	.00	.00	.00
TOTAL FUNCTION - SPECIAL EDUCATION	.00	.00	.00	.00	.00
22-4-1400-870 300 ESSER ACTIVITY 98871 PURCHASED SER	1,400.00	.00	980.00	.00	420.00
22-4-1400-870 600 ESSER ACTIVITY 98871 SUPPLIES+ MAT	1,750.00	.00	.00	1,050.00	700.00
TOTAL FUNCTION - OTHER INSTRUCTIONAL PROGR	3,150.00	.00	980.00	1,050.00	1,120.00
22-4-1410-873 580 ROBOTICS 2020/21 TRAVEL	200.00	.00	.00	.00	200.00
22-4-1410-873 600 ROBOTICS 2020/21 SUPPLIES+ MATERIA	3,450.00	17.15	1,670.60	329.40	1,450.00
22-4-1410-873 810 ROBOTICS 2020/21 DUES AND FEES	1,000.00	.00	.00	1,000.00	.00
TOTAL FUNCTION - CO-CURRICULAR ACTIVITIES	4,650.00	17.15	1,670.60	1,329.40	1,650.00
22-4-2200-759 320 MATH AND SCI 15/16 PROFESSIONAL ED	.00	.00	.00	.00	.00
22-4-2200-818 300 TITLE IIA 1718 PURCHASED SERVICES	.00	.00	.00	.00	.00
22-4-2200-820 580 GIS 1718 ACT 64186 TRAVEL TRAVEL	.00	.00	.00	.00	.00
22-4-2200-875 610 TITLE IIA 1920 ACT 101032 GENERAL	1,055.60	.00	1,055.60	.00	.00
TOTAL FUNCTION - SUPPORT SERVICES INSTRUC	1,055.60	.00	1,055.60	.00	.00
22-4-2225-864 610 TITLE IV 18-19 GENERAL SUPPLIES	808.88	144.54	.00	808.88	.00
22-4-2225-864 650 TITLE IV 18-19 SOFTWARE	.00	.00	.00	.00	.00
22-4-2225-864 734 TITLE IV 18-19 NEW COMPUTER & COMM	.00	.00	.00	.00	.00
TOTAL FUNCTION - COMPUTER INSTRUCTION	808.88	144.54	.00	808.88	.00
22-4-2600-870 300 ESSER ACTIVITY 99105 PURCHASED SER	700.00	.00	.00	.00	700.00
22-4-2600-870 610 ESSER ACTIVITY 99105 GENERAL SUPPL	4,200.00	.00	1,592.39	.00	2,607.61
TOTAL FUNCTION - FACILITIES	4,900.00	.00	1,592.39	.00	3,307.61
TOTAL LOCATION - HOPKINTON HIGH SCHOOL	14,564.48	161.69	5,298.59	3,188.28	6,077.61

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SELECTION CRITERIA: (((expledgr.account > "300"))) OR ((expledgr.account MATCHES "3*")) OR ((expledgr.account MATCHES "4*")) OR ((exp
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FUND - 22 - FEDERAL PROJECTS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
22-5-1100-758 600 FOCUS SCHOOL SUPPLIES+ MATERIALS	.00	.00	.00	.00	.00
TOTAL FUNCTION - REGULAR EDUCATION PRGMS	.00	.00	.00	.00	.00
22-5-1200-761 321 IDEA 16/17 GRANT PROFESSIONAL SERV	.00	.00	.00	.00	.00
22-5-1200-761 322 IDEA 16/17 GRANT CONF AND CONVENTI	.00	.00	.00	.00	.00
22-5-1200-821 600 IDEA 1718 GRANT SUPPLIES+ MATERIAL	.00	.00	.00	.00	.00
22-5-1200-863 322 IDEA 1819 CONF AND CONVENTIONS	2,600.00	.00	.00	.00	2,600.00
22-5-1200-863 600 IDEA 1819 SUPPLIES+ MATERIALS	8,563.94	3,882.66	560.63	6,624.91	1,378.40
TOTAL FUNCTION - SPECIAL EDUCATION	11,163.94	3,882.66	560.63	6,624.91	3,978.40
22-5-2000-876 300 TITLE IIA 2021 ACT 99622 PURCHASED	325.00	.00	.00	.00	325.00
TOTAL FUNCTION - SUPPORT SERVICES	325.00	.00	.00	.00	325.00
22-5-2100-819 300 GROW GRANT 1617 PURCHASED SERVICES	.00	.00	.00	.00	.00
22-5-2100-819 500 GROW GRANT 1617 PURCHASED SERVICES	.00	.00	.00	.00	.00
22-5-2100-819 600 GROW GRANT 1617 SUPPLIES+ MATERIAL	.00	.00	.00	.00	.00
TOTAL FUNCTION - STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
22-5-2200-751 320 MATH AND SCIENCE PROFESSIONAL EDUC	.00	.00	.00	.00	.00
22-5-2200-751 580 MATH AND SCIENCE TRAVEL	.00	.00	.00	.00	.00
22-5-2200-820 610 GIS 1718 GRANT GENERAL SUPPLIES	.00	.00	.00	.00	.00
22-5-2200-829 300 TITLE IIA 1819 ACT 84813 PURCHASED	.00	.00	.00	.00	.00
22-5-2200-876 300 TITLE IIA 2021 PURCHASED SERVICES	4,000.00	.00	.00	.00	4,000.00
22-5-2200-876 580 TITLE IIA 2021 TRAVEL	6,000.00	.00	.00	.00	6,000.00
TOTAL FUNCTION - SUPPORT SERVICES INSTRUC	10,000.00	.00	.00	.00	10,000.00
22-5-2213-814 600 IIA 16-17 ACT 63150 SUPPLIES+ MATE	.00	.00	.00	.00	.00
TOTAL FUNCTION - INSTRUCTION STAFF TRAIN'G	.00	.00	.00	.00	.00
22-5-2225-874 532 SPSRF #2 DATA COMMUNICATIONS - OP	600.15	.00	.00	600.15	.00
22-5-2225-874 610 SPSRF #2 GENERAL SUPPLIES	60,261.01	.00	.00	60,261.01	.00
22-5-2225-874 810 SPSRF #2 DUES AND FEES	3,240.00	.00	.00	3,240.00	.00
TOTAL FUNCTION - COMPUTER INSTRUCTION	64,101.16	.00	.00	64,101.16	.00
22-5-2600-870 610 ESSER I 1920 ACT 101476 GENERAL SU	8,000.00	.00	7,450.00	.00	550.00
22-5-2600-874 610 SPSRF #2 GENERAL SUPPLIES	30,107.74	.00	.00	30,107.74	.00
22-5-2600-874 730 SPSRF #2 EQUIPMENT	15,628.44	.00	.00	15,628.44	.00

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SELECTION CRITERIA: (((exp1edgr.account > "300")) OR ((exp1edgr.account MATCHES "3*")) OR ((exp1edgr.account MATCHES "4*")) OR ((exp
ACCOUNTING PERIOD: 9/21

SORTED BY: FUND, LOCATION, FUNCTION, DEPARTMENT, ACCOUNT
TOTALLED ON: FUND, LOCATION, FUNCTION
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FUND - 22 - FEDERAL PROJECTS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL FUNCTION - FACILITIES	53,736.18	.00	7,450.00	45,736.18	550.00
TOTAL LOCATION - SAU	139,326.28	3,882.66	8,010.63	116,462.25	14,853.40
TOTAL FUND - FEDERAL PROJECTS	451,226.12	23,076.93	53,539.97	365,084.39	32,601.76
SALARY AND BENEFIT ACCOUNTS	347,117.49	22,281.63	90,479.68	148,370.08	108,267.73
TOTAL ALL ACCOUNTS	798,343.61	45,358.56	144,019.65	513,454.47	140,869.49

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 EXPSTA11

SELECTION CRITERIA: (((expledgr.account > "300")) OR ((expledgr.account MATCHES "3*")) OR ((expledgr.account MATCHES "4*")) OR ((exp
 ACCOUNTING PERIOD: 9/21

SORTED BY: FUND, LOCATION, FUNCTION, DEPARTMENT, ACCOUNT
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FUND - 23 - OTHER SPECIAL REVENUE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
23-0-1100-006 810 DESTINATION IMAGINATION DUES AND F	.00	.00	.00	.00	.00
23-0-1100-021 610 PCARD GRANT GENERAL GENERAL SUPPLI	.00	.00	.00	.00	.00
23-0-1100-021 650 PCARD GRANT GENERAL SOFTWARE	.00	.00	.00	.00	.00
23-0-1100-021 739 PCARD GRANT GENERAL OTHER EQUIPMEN	.00	.00	.00	.00	.00
23-0-1100-030 610 PCARD GRANT PC THORN GENERAL SUPPL	.00	.00	.00	.00	.00
23-0-1100-030 642 PCARD GRANT PC THORN ELECTRONIC ME	.00	.00	.00	.00	.00
23-0-1100-035 739 HHS - ECO CAMS OTHER EQUIPMENT	.00	.00	.00	.00	.00
23-0-1100-046 739 LITTLE BITS - PCARD GRANT OTHER EQ	.00	.00	.00	.00	.00
23-0-1100-070 610 SUE PISINSKI SUP GENERAL SUPPLIES	.00	.00	.00	.00	.00
23-0-1100-070 739 SUE PISINSKI SUP OTHER EQUIPMENT	.00	.00	.00	.00	.00
23-0-1100-802 330 ARTIST IN RESIDENCE CONTRACTED PUP	4,000.00	.00	.00	.00	4,000.00
23-0-1100-802 534 ARTIST IN RESIDENCE POSTAGE	.00	.00	.00	.00	.00
23-0-1100-802 580 ARTIST IN RESIDENCE TRAVEL	50.00	.00	.00	.00	50.00
23-0-1100-802 610 ARTIST IN RESIDENCE GENERAL SUPPLI	500.00	.00	.00	.00	500.00
TOTAL FUNCTION - REGULAR EDUCATION PRGMS	4,550.00	.00	.00	.00	4,550.00
23-0-1200-095 733 FITDESK BIKE DSK PC GRANT ADD NEW	.00	.00	.00	.00	.00
TOTAL FUNCTION - SPECIAL EDUCATION	.00	.00	.00	.00	.00
23-0-1850-000 630 CITRIS FUNDRAISER FOOD	2,000.00	.00	.00	.00	2,000.00
23-0-1850-000 890 CITRIS FUNDRAISER MISCELLANEOUS EX	1,500.00	.00	.00	1,498.30	1.70
TOTAL FUNCTION - COMMUNITY SERVICES	3,500.00	.00	.00	1,498.30	2,001.70
23-0-2130-058 610 SUP - FLU SHOTS GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL FUNCTION - NURSE SERVICES	.00	.00	.00	.00	.00
23-0-2163-000 610 OT PCARD GRANT GENERAL SUPPLIES	336.00	.00	336.00	.00	.00
TOTAL FUNCTION - OT SERVICES	336.00	.00	336.00	.00	.00
23-0-2213-049 641 PROJ 10085 PROF BOOKS BOOKS	.00	.00	.00	.00	.00
23-0-2213-070 890 SUE PISINSKI AWARD WINNER MISCELLA	2,113.92	.00	.00	.00	2,113.92
23-0-2213-802 320 CONF ARTIST IN RESIDENCE PROFESSIO	.00	.00	.00	.00	.00
TOTAL FUNCTION - INSTRUCTION STAFF TRAIN'G	2,113.92	.00	.00	.00	2,113.92
23-0-2320-080 610 SUP - LGC WELLNESS GRANT GENERAL S	666.63	90.71	117.29	90.71	458.63
TOTAL FUNCTION - SUPERINTENDENT SERVICES	666.63	90.71	117.29	90.71	458.63

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EXPSTA11

SELECTION CRITERIA: (((expLedgr.account > "300")) OR ((expLedgr.account MATCHES "3*")) OR ((expLedgr.account MATCHES "4*")) OR ((expLedgr.account MATCHES "5*")) OR ((expLedgr.account MATCHES "6*")) OR ((expLedgr.account MATCHES "7*")) OR ((expLedgr.account MATCHES "8*")) OR ((expLedgr.account MATCHES "9*")) OR ((expLedgr.account MATCHES "0*")) OR ((expLedgr.account MATCHES "A*")) OR ((expLedgr.account MATCHES "B*")) OR ((expLedgr.account MATCHES "C*")) OR ((expLedgr.account MATCHES "D*")) OR ((expLedgr.account MATCHES "E*")) OR ((expLedgr.account MATCHES "F*")) OR ((expLedgr.account MATCHES "G*")) OR ((expLedgr.account MATCHES "H*")) OR ((expLedgr.account MATCHES "I*")) OR ((expLedgr.account MATCHES "J*")) OR ((expLedgr.account MATCHES "K*")) OR ((expLedgr.account MATCHES "L*")) OR ((expLedgr.account MATCHES "M*")) OR ((expLedgr.account MATCHES "N*")) OR ((expLedgr.account MATCHES "O*")) OR ((expLedgr.account MATCHES "P*")) OR ((expLedgr.account MATCHES "Q*")) OR ((expLedgr.account MATCHES "R*")) OR ((expLedgr.account MATCHES "S*")) OR ((expLedgr.account MATCHES "T*")) OR ((expLedgr.account MATCHES "U*")) OR ((expLedgr.account MATCHES "V*")) OR ((expLedgr.account MATCHES "W*")) OR ((expLedgr.account MATCHES "X*")) OR ((expLedgr.account MATCHES "Y*")) OR ((expLedgr.account MATCHES "Z*")) OR ((expLedgr.account MATCHES " "))) OR ((expLedgr.account MATCHES " ")))
ACCOUNTING PERIOD: 9/21

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FUND - 23 - OTHER SPECIAL REVENUE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
23-0-2510-000 739 PCARD GRANT BUSINESS OFFI OTHER EQ	.00	.00	.00	.00	.00
TOTAL FUNCTION - BUSINESS/FINANCE SERVICES	.00	.00	.00	.00	.00
23-0-2725-061 513 FT DONATION HMS PTA TRANSPORATION	.00	.00	.00	.00	.00
23-0-2725-802 513 TRANS TRANSPORATION BY OTHERS	.00	.00	.00	.00	.00
TOTAL FUNCTION - TRANSPORTATION (FT/COCUR)	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT-WIDE	11,166.55	90.71	453.29	1,589.01	9,124.25

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SELECTION CRITERIA: (((expledgr.account > "300")) OR ((expledgr.account MATCHES "3*")) OR ((expledgr.account MATCHES "4*")) OR ((exp
 ACCOUNTING PERIOD: 9/21

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FUND - 23 - OTHER SPECIAL REVENUE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
23-1-1100-000 610 PCARD GRANTS GENERAL SUPPLIES	628.56	.00	583.56	.00	45.00
23-1-1100-000 739 PCARD GRANTS OTHER EQUIPMENT	.00	.00	.00	.00	.00
23-1-1100-001 610 GR 1 DONATION GENERAL SUPPLIES	500.00	.00	.00	469.11	30.89
23-1-1100-002 610 HMS GR 2 GENERAL SUPPLIES	1,000.00	.00	266.22	733.78	.00
23-1-1100-021 610 SUP - PCARD GRANT GENERAL SUPPLIES	.00	.00	.00	.00	.00
23-1-1100-021 890 SUP - PCARD GRANT MISCELLANEOUS EX	.00	.00	.00	.00	.00
23-1-1100-030 643 FOUNDATION DON IXL INFORMATION ACC	4,714.80	.00	.00	4,714.80	.00
23-1-1100-061 610 FIELD TRIPS GENERAL SUPPLIES	641.75	.00	414.25	227.50	.00
23-1-1100-061 890 FIELD TRIPS MISCELLANEOUS EXPENDIT	.00	.00	.00	.00	.00
23-1-1100-080 610 HMS WELLNESS FUND GENERAL SUPPLIES	1,442.67	.00	53.54	.00	1,389.13
23-1-1100-080 810 HMS WELLNESS FUND DUES AND FEES	.00	.00	.00	.00	.00
23-1-1100-117 610 PTA TENTS HMS GENERAL SUPPLIES	1,679.80	.00	.00	1,679.80	.00
23-1-1100-118 610 HMS PLAYGROUND SUP GENERAL SUPPLIE	.00	.00	.00	.00	.00
23-1-1100-824 610 HMS ART PROGRAM GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL FUNCTION - REGULAR EDUCATION PRGMS	10,607.58	.00	1,317.57	7,824.99	1,465.02
23-1-2222-000 641 HMS LIBRARY BOOKS PTA BOOKS	600.00	21.05	263.93	143.07	193.00
23-1-2222-040 610 PCARD GRANT GENERAL SUPPLIES	950.00	.00	950.00	.00	.00
23-1-2222-544 641 HMS PTA BOOK DONATION BOOKS	.00	.00	.00	.00	.00
TOTAL FUNCTION - LIBRARY SERVICES	1,550.00	21.05	1,213.93	143.07	193.00
23-1-2725-061 513 HMS FIELD TRIP DONATIONS TRANSPORA	.00	.00	.00	.00	.00
TOTAL FUNCTION - TRANSPORTATION (FT/COCUR)	.00	.00	.00	.00	.00
TOTAL LOCATION - HAROLD MARTIN SCHOOL	12,157.58	21.05	2,531.50	7,968.06	1,658.02

SELECTION CRITERIA: (((expledgr.account > "300")) OR ((expledgr.account MATCHES "3*")) OR ((expledgr.account MATCHES "4*")) OR ((exp
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FUND - 23 - OTHER SPECIAL REVENUE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
23-2-1100-000 630 PTA - LIBRARY BOOKS FOOD	.00	.00	.00	.00	.00
23-2-1100-004 610 MSS GRADE 4 GENERAL SUPPLIES	906.49	.00	.00	906.49	.00
23-2-1100-004 641 MSS GRADE 4 BOOKS	93.51	.00	.00	93.51	.00
23-2-1100-016 610 MISS EPIC DONATION GENERAL SUPPLIE	.00	.00	.00	.00	.00
23-2-1100-030 643 FOUNDATION DON IXL INFORMATION ACC	3,143.20	.00	.00	3,143.20	.00
23-2-1100-031 610 TARGET GRANT MUSIC MSS GENERAL SUP	.00	.00	.00	.00	.00
23-2-1100-035 739 MSS DONATION COOP OTHER EQUIPMENT	.00	.00	.00	.00	.00
23-2-1100-036 650 STREAMING NEWS PCARD GRNT SOFTWARE	.00	.00	.00	.00	.00
23-2-1100-061 610 MSS PTA FIELDTRIP GENERAL SUPPLIES	3,000.00	.00	222.54	2,777.46	.00
23-2-1100-061 810 MSS PTA FIELDTRIP DUES AND FEES	.00	.00	.00	.00	.00
23-2-1100-080 610 WELLNESS MSS GENERAL SUPPLIES	1,413.93	.00	40.00	375.95	997.98
23-2-1100-082 610 SCHOOLWIDE COMPOSTING GENERAL SUPP	2,040.00	.00	571.20	652.60	816.20
23-2-1100-082 739 SCHOOLWIDE COMPOSTING OTHER EQUIPM	960.00	.00	24.80	934.96	.24
23-2-1100-117 610 PTA TENTS MSS GENERAL SUPPLIES	1,295.20	.00	.00	1,169.85	125.35
23-2-1100-217 641 MSS SUMMER LIT CHALLENGE BOOKS	400.00	.00	37.22	362.78	.00
23-2-1100-803 430 MSS BAND EQUIPMENT RENTAL GENERAL	.00	.00	.00	.00	.00
23-2-1100-803 610 MSS BAND EQUIPMENT RENTAL GENERAL	.00	.00	.00	.00	.00
23-2-1100-803 731 MSS BAND EQUIPMENT RENTAL ADD NEW	.00	.00	.00	.00	.00
23-2-1100-803 810 MSS BAND EQUIPMENT RENTAL DUES AND	.00	.00	.00	.00	.00
TOTAL FUNCTION - REGULAR EDUCATION PRGMS	13,252.33	.00	895.76	10,416.80	1,939.77
23-2-2130-000 610 MSS AED FUNDRAISING PROJ GENERAL S	.00	.00	.00	.00	.00
23-2-2130-000 739 MSS AED FUNDRAISING PROJ OTHER EQU	.00	.00	.00	.00	.00
TOTAL FUNCTION - NURSE SERVICES	.00	.00	.00	.00	.00
23-2-2163-000 733 OT NEW FURN- PCARD GRANT ADD NEW F	.00	.00	.00	.00	.00
TOTAL FUNCTION - OT SERVICES	.00	.00	.00	.00	.00
23-2-2222-000 610 PCARD GRANT MSS LIB GENERAL SUPPLI	.00	.00	.00	.00	.00
23-2-2222-040 641 MSS LIBRARY BOOKS PTA BOOKS	685.59	.00	.00	80.95	604.64
23-2-2222-544 641 BOOKS -PTA DONATION BOOKS	.00	.00	.00	.00	.00
TOTAL FUNCTION - LIBRARY SERVICES	685.59	.00	.00	80.95	604.64
23-2-2630-000 610 MSS PCARD GRANT GENERAL SUPPLIES	500.00	.00	500.00	.00	.00
TOTAL FUNCTION - GROUNDS SERVICES	500.00	.00	500.00	.00	.00
23-2-2725-061 513 PTA DONATION MSS TRANSP TRANSPORTAT	.00	.00	.00	.00	.00
23-2-2725-061 810 PTA DONATION MSS TRANSP DUES AND F	.00	.00	.00	.00	.00
23-2-2725-803 513 TRANS MSS BAND RENTAL TRANSPORTATIO	.00	.00	.00	.00	.00

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EXPSTA11

SELECTION CRITERIA: (((exp1edgr.account > "300")) OR ((exp1edgr.account MATCHES "3*")) OR ((exp1edgr.account MATCHES "4*")) OR ((exp
ACCOUNTING PERIOD: 9/21

SORTED BY: FUND, LOCATION, FUNCTION, DEPARTMENT, ACCOUNT
TOTALLED ON: FUND, LOCATION, FUNCTION
PAGE BREAKS ON: FUND, LOCATION

FUND - 23 - OTHER SPECIAL REVENUE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL FUNCTION - TRANSPORTATION (FT/COCUR)	.00	.00	.00	.00	.00
TOTAL LOCATION - MAPLE STREET SCHOOL	14,437.92	.00	1,395.76	10,497.75	2,544.41

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SELECTION CRITERIA: (((expledgr.account > "300")) OR ((expledgr.account MATCHES "3*")) OR ((expledgr.account MATCHES "4*")) OR ((exp
 ACCOUNTING PERIOD: 9/21

SORTED BY: FUND, LOCATION, FUNCTION, DEPARTMENT, ACCOUNT
 TOTALED ON: FUND, LOCATION, FUNCTION
 PAGE BREAKS ON: FUND, LOCATION

FUND - 23 - OTHER SPECIAL REVENUE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
23-3-1100-000 610 PCARD GRANT GENERAL SUPPLIES	600.00	.00	600.00	.00	.00
23-3-1100-000 734 PCARD GRANT NEW COMPUTER & COMM EQ	.00	.00	.00	.00	.00
23-3-1100-022 610 HMHS PTA ART DON GENERAL SUPPLIES	.00	.00	.00	.00	.00
23-3-1100-024 641 PTA DONATION ENGLISH HMS BOOKS	.00	.00	.00	.00	.00
23-3-1100-024 810 PTA DONATION ENGLISH HMS DUES AND	.00	.00	.00	.00	.00
23-3-1100-031 610 HOP INTO THE ARTS - EQUIP GENERAL	.00	.00	.00	.00	.00
23-3-1100-032 643 HMHS PCARD GRANT INFORMATION ACCES	390.00	.00	390.00	.00	.00
23-3-1100-036 735 PTA DONATION REPLACE EQUIPMENT	126.83	.00	126.83	.00	.00
23-3-1100-041 300 ROPES COURSE PURCHASED SERVICES	.00	.00	.00	.00	.00
23-3-1100-041 580 ROPES COURSE TRAVEL	.00	.00	.00	.00	.00
23-3-1100-041 610 ROPES COURSE GENERAL SUPPLIES	.00	.00	.00	.00	.00
23-3-1100-041 810 ROPES COURSE DUES AND FEES	.00	.00	.00	.00	.00
23-3-1100-059 739 HMHS DRAMA - CONG CHURCH OTHER EQU	.00	.00	.00	.00	.00
23-3-1100-061 641 BOOKS HHS PTA DONATIONS BOOKS	358.04	.00	.00	353.13	4.91
23-3-1100-080 610 WELLNESS HMHS GENERAL SUPPLIES	249.76	.00	47.62	202.14	.00
TOTAL FUNCTION - REGULAR EDUCATION PRGMS	1,724.63	.00	1,164.45	555.27	4.91
23-3-2222-000 610 PCARD GRANT GENERAL SUPPLIES	87.40	.00	.00	86.32	1.08
23-3-2222-040 733 JESSE GOULD ADD NEW FURNITURE AND	.00	.00	.00	.00	.00
TOTAL FUNCTION - LIBRARY SERVICES	87.40	.00	.00	86.32	1.08
TOTAL LOCATION - HOPKINTON MIDDLE SCHOOL	1,812.03	.00	1,164.45	641.59	5.99

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SELECTION CRITERIA: (((expledgr.account > "300")) OR ((expledgr.account MATCHES "3*")) OR ((expledgr.account MATCHES "4*")) OR ((exp
 ACCOUNTING PERIOD: 9/21

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FUND - 23 - OTHER SPECIAL REVENUE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
23-4-1100-022 610 FRIENDS OF ARTS GENERAL SUPPLIES	.00	.00	.00	.00	.00
23-4-1100-031 610 HOP INTO THE ARTS - EQUIP GENERAL	.00	.00	.00	.00	.00
23-4-1100-032 643 HHS PCARD GRANT INFORMATION ACCESS	910.00	.00	910.00	.00	.00
23-4-1100-036 641 HHS SS TARGET GRANT BOOKS	.00	.00	.00	.00	.00
23-4-1100-048 610 PROJECT GRADUATION GENERAL SUPPLIE	.00	.00	.00	.00	.00
23-4-1100-048 890 PROJECT GRADUATION MISCELLANEOUS E	8,050.00	.00	.00	100.00	7,950.00
23-4-1100-059 739 HHS DRAMA - CONG CHURCH OTHER EQUI	.00	.00	.00	.00	.00
23-4-1100-061 810 PTA DONATION HHS FT DUES AND FEES	.00	.00	.00	.00	.00
23-4-1100-066 580 ROBOTICS TRAVEL	16,451.72	.00	.00	.00	16,451.72
23-4-1100-066 610 ROBOTICS GENERAL SUPPLIES	22,600.00	.00	212.62	787.38	21,600.00
23-4-1100-066 730 ROBOTICS EQUIPMENT	.00	.00	.00	.00	.00
23-4-1100-066 810 ROBOTICS DUES AND FEES	.00	.00	.00	.00	.00
23-4-1100-080 610 WELLNESS HHS GENERAL SUPPLIES	1,082.78	.00	111.05	471.73	500.00
23-4-1100-082 610 PUBLIC SCHOOLS FOUNDATION GENERAL	1,181.67	.00	1,181.67	.00	.00
23-4-1100-082 731 PUBLIC SCHOOLS FOUNDATION ADD NEW	3,256.00	.00	3,256.00	.00	.00
23-4-1100-082 739 PUBLIC SCHOOLS FOUNDATION OTHER EQ	37.30	.00	37.30	.00	.00
23-4-1100-155 810 SUP MOBILE X GRANT DUES AND FEES	.00	.00	.00	.00	.00
TOTAL FUNCTION - REGULAR EDUCATION PRGMS	53,569.47	.00	5,708.64	1,359.11	46,501.72
23-4-1420-000 731 SCOREBOARD FOR FH FIELD ADD NEW EQ	.00	.00	.00	.00	.00
23-4-1420-057 739 GIRLS V BBALL PROG GRANT OTHER EQU	.00	.00	.00	.00	.00
23-4-1420-099 810 RED HAWK FOOTBALL DUES AND FEES	.00	.00	.00	.00	.00
TOTAL FUNCTION - ATHLETIC ACTIVITIES	.00	.00	.00	.00	.00
23-4-1490-053 330 HHS PTA DONATION CONTRACTED PUPIL	.00	.00	.00	.00	.00
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES	.00	.00	.00	.00	.00
23-4-2222-000 610 PCARD GRANT GENERAL SUPPLIES	203.93	.00	.00	201.43	2.50
23-4-2222-040 733 AV SUP JESSE GOULD ADD NEW FURNITU	.00	.00	.00	.00	.00
23-4-2222-040 737 AV SUP JESSE GOULD REPLACE FURNITU	.00	.00	.00	.00	.00
TOTAL FUNCTION - LIBRARY SERVICES	203.93	.00	.00	201.43	2.50
23-4-2725-061 513 HHS FIELDTRIP TRANSPORATION BY OTH	.00	.00	.00	.00	.00
TOTAL FUNCTION - TRANSPORTATION (FT/COCUR)	.00	.00	.00	.00	.00
TOTAL LOCATION - HOPKINTON HIGH SCHOOL	53,773.40	.00	5,708.64	1,560.54	46,504.22
TOTAL FUND - OTHER SPECIAL REVENUE	93,347.48	111.76	11,253.64	22,256.95	59,836.89
SALARY AND BENEFIT ACCOUNTS	2,768.59	0.00	0.00	0.00	2,768.59
TOTAL ALL ACCOUNTS	96,116.07	111.76	11,253.64	22,256.95	62,605.48

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SELECTION CRITERIA: (((expdgr.account > "300")) OR ((expdgr.account MATCHES "3*")) OR ((expdgr.account MATCHES "4*")) OR ((exp
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FUND - 31 - 2019 BOND PROJECT

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
31-0-4500-000 300 2019 BOND PROJECT EXP PURCHASED SE	636,698.70	11,546.15	57,708.35	128,182.87	450,807.48
31-0-4500-000 380 2019 BOND PROJECT EXP LEGAL SERVIC	17,175.00	.00	7,475.00	9,700.00	.00
31-0-4500-000 720 2019 BOND PROJECT EXP BUILDINGS	8,679,927.00	424,279.91	5,277,209.79	3,329,715.21	73,002.00
TOTAL FUNCTION - BUILDING ACQUISITION	9,333,800.70	435,826.06	5,342,393.14	3,467,598.08	523,809.48
TOTAL LOCATION - DISTRICT-WIDE	9,333,800.70	435,826.06	5,342,393.14	3,467,598.08	523,809.48
TOTAL FUND - 2019 BOND PROJECT	9,333,800.70	435,826.06	5,342,393.14	3,467,598.08	523,809.48