

In Progress	High	7/1/20	8/31/21	420	Task	MSS Construction Contracts thru BPS	0%	\$835,853.00	\$515,898.17	\$319,954.83
Complete	High	7/1/20	8/31/21	420	Task	HMHS Construction Contracts thru BPS	0%	\$2,322,813.00	\$931,838.31	\$1,390,974.69
Complete	High					HMS Sprinkler		\$209,741.29	\$214,856.83	-\$5,115.54
In Progress	High					HMS control system conversion		\$22,719.95		\$22,719.95
Complete	High					MSS Asbestos Abatement		\$53,284.74		\$53,284.74
In Progress	High					Moving costs		\$30,000.00		\$30,000.00
Complete	High					HMHS Asbestos Abatement		\$27,677.03		\$27,677.03
Complete	High					HMHS Bottle Filler		\$7,863.32		\$7,863.32
Complete	High					MSS Carpet		\$11,081.14		\$11,081.14
In Progress	High					HMHS Roof repair		\$45,811.68		\$45,811.68
Complete	High					HMHS flooring from 12/7/20 building meeting		\$10,327.28		\$10,327.28
Complete	High					HMS sewer and paving		\$6,890.34		\$6,890.34
Complete	High					MSS flooring		\$1,941.52		\$1,941.52
In Progress	High					HMS Nurse Suite less 6F amount of \$17,000		\$118,000.00		\$118,000.00
In Progress	High					MSS Flooring - Library, Corridor, Admin, walk off, room 5, 6,7+8		\$29,143.00		\$29,143.00
In Progress	High					MSS Computer lab renovation		\$78,244.00		\$78,244.00
In Progress	High					HMHS single glazed window replacement		\$108,319.00		\$108,319.00
In Progress	High					HMHS Media Center flooring		\$31,084.00		\$31,084.00
In Progress	High					HMHS Music room enlargement		\$53,635.00		\$53,635.00
In Progress	High									\$0.00

66%

\$4,422,521.04

\$9,862,399.00

Total approved project

\$9,862,399.00

Amount available

\$0.00

SUNGARD K-12 EDUCATION
 DATE: 04/23/2021
 TIME: 12:18:32

HOPKINTON SCHOOL DISTRICT - SAU#66
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTALL

SELECTION CRITERIA: orgn.fund='31'
 ACCOUNTING PERIOD: 13/20

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

FUND - 31 - 2019 BOND PROJECT

ORGANIZATION / ACCOUNT / TITLE

31-0-4500-000 300 2019 BOND PROJECT EXP PURCHASED SE
 31-0-4500-000 380 2019 BOND PROJECT EXP LEGAL SERVIC
 31-0-4500-000 720 2019 BOND PROJECT EXP BUILDINGS
 TOTAL FUNCTION - BUILDING ACQUISITION
 TOTAL LOCATION - DISTRICT-WIDE
 TOTAL FUND - 2019 BOND PROJECT

TOTAL REPORT

BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
.00	4,935.80	636,698.70	499,106.30	-1,135,805.00
.00	900.00	17,175.00	26,125.00	-43,300.00
9,796,692.00	5,835.80	653,873.70	525,231.30	9,796,692.00
9,796,692.00	5,835.80	653,873.70	525,231.30	8,617,587.00
9,796,692.00	5,835.80	653,873.70	525,231.30	8,617,587.00

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1920 525,231.30
 2021 3,897,289.74
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SUNGARD K-12 EDUCATION
 DATE: 04/23/2021
 TIME: 12:18:22

HOPKINTON SCHOOL DISTRICT - SAU#66
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTAIL

SELECTION CRITERIA: orgn.fund='31'
 ACCOUNTING PERIOD: 10/21

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

FUND - 31 - 2019 BOND PROJECT

ORGANIZATION / ACCOUNT / TITLE

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	18,969.75	51,128.60	147,152.62	438,417.48
31-0-4500-000 380 2019 BOND PROJECT EXP LEGAL SERVIC	17,175.00	.00	7,475.00	9,700.00	
31-0-4500-000 720 2019 BOND PROJECT EXP BUILDINGS	8,679,927.00	410,721.91	4,866,487.88	3,740,437.12	73,002.00
TOTAL FUNCTION - BUILDING ACQUISITION	9,333,800.70	429,691.66	4,925,091.48	3,897,289.74	511,419.48
TOTAL LOCATION - DISTRICT-WIDE	9,333,800.70	429,691.66	4,925,091.48	3,897,289.74	511,419.48
TOTAL FUND - 2019 BOND PROJECT	9,333,800.70	429,691.66	4,925,091.48	3,897,289.74	511,419.48
TOTAL REPORT	9,333,800.70	429,691.66	4,925,091.48	3,897,289.74	511,419.48

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