

SUNGARD K-12 EDUCATION
 DATE: 09/30/2020
 TIME: 16:52:16

HOPKINTON SCHOOL DISTRICT - SAU#66
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: (((account.acct > "300"))) AND ((orgn.fund BETWEEN "10" AND "31"))
 ACCOUNTING PERIOD: 3/21

SORTED BY: FUND, LOCATION, FUNCTION, DEPARTMENT, ACCOUNT
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 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	.00	16,971.76	5,181.20	-3,112.96
10-0-1100-021 442 GENERAL REGULAR EDUCATION RENTAL O	750.00	.00	750.00	.00	.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	4,243.00	2,274.00	2,486.00
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	.00	21,964.76	14,008.60	-626.96
10-0-1200-021 330 GENERAL SPECIAL EDUCATION CONTRACT	88,561.20	2,130.00	54,540.00	2,730.00	31,291.20
10-0-1200-021 430 GENERAL SPECIAL EDUCATION GENERAL	.00	178.99	.00	178.99	-178.99
10-0-1200-029 610 DW LEARNING DISABILITY GENERAL SUP	12,007.27	.00	188.85	.00	11,818.42
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	.00	841.82	73.18	6,799.00
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	1,000.00	.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
10-0-1200-095 332 DW PHYSICALLY DISABLED CONTRATED P	.00	.00	.00	.00	.00

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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	105,121.62	541,788.04	155,634.62	-269,695.44
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	402.50	13,397.50	402.50	-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	3,954.60	38,096.09	54,127.71	-41,996.56
10-0-1200-131 610 DW SPECIAL EDUCATION SUMM GENERAL	935.00	.00	.00	.00	935.00
TOTAL FUNCTION - SPECIAL EDUCATION	616,116.25	111,787.71	654,352.30	213,147.00	-251,383.05
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	159.00	.00	-159.00
10-0-2130-058 739 DW NURSE OTHER EQUIPMENT	.00	.00	.00	.00	.00
TOTAL FUNCTION - NURSE SERVICES	.00	.00	159.00	.00	-159.00
10-0-2140-056 330 DW PSYCH SERVICES CONTRACTED PUPIL	13,920.70	.00	22,848.50	.00	-8,927.80
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	233.75	.00	.00	.00	233.75
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
10-0-2140-056 739 DW PSYCH SERVICES 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
10-0-2140-131 330 PSYCHOLOGY SUMMER CONTRACTED PUPIL	1,452.00	.00	264.39	926.31	261.30
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES	16,506.45	.00	23,112.89	926.31	-7,532.75
10-0-2150-055 330 DW SPEECH SERVICES CONTRACTED PUPI	28,069.16	8,482.00	122,713.22	10,491.28	-105,135.34
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	316.15	.00	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	200.90	2,290.96	4,436.45	-636.33
TOTAL FUNCTION - SPEECH SERVICES	37,062.74	8,682.90	125,320.33	14,927.73	-103,185.32
10-0-2162-056 330 DW PT SERVICES CONTRACTED PUPIL SE	37,369.72	.00	36,818.06	936.18	-384.52
10-0-2162-131 330 PHYSICAL THERAPY SUMMER CONTRACTED	2,836.62	.00	1,040.40	1,427.18	369.04
TOTAL FUNCTION - PT SERVICES	40,206.34	.00	37,858.46	2,363.36	-15.48
10-0-2163-131 330 DW OT SUMMER HELP CONTRACTED PUPIL	2,500.00	.00	1,276.16	1,953.76	-729.92
10-0-2163-158 320 DW OT SERVICES PROFESSIONAL EDUCAT	600.00	.00	.00	.00	600.00
10-0-2163-158 330 DW OT SERVICES CONTRACTED PUPIL SE	28,345.43	-265.50	26,585.28	1,047.68	712.47
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	.00	467.50
10-0-2163-158 731 DW OT SERVICES ADD NEW EQUIPMENT	.00	.00	.00	.00	.00
10-0-2163-158 739 DW OT SERVICES OTHER EQUIPMENT	.00	.00	.00	.00	.00
TOTAL FUNCTION - OT SERVICES	33,412.93	-265.50	27,861.44	3,001.44	2,550.05
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	5,823.00	.00	.00	4,010.00	1,813.00
TOTAL FUNCTION - INSTR/CURRIC DEVELOPMENT	5,823.00	.00	.00	4,010.00	1,813.00
10-0-2213-018 320 DW SS PD PROFESSIONAL EDUCATIONAL	8,000.00	.00	.00	.00	8,000.00
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	.00	.00	.00	800.00	-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	.00	2,470.00
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	.00	.00	1,402.50
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

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10-0-2213-049 810 DW INSTRUC PD DUES AND FEES	1,250.00	150.00	.00	300.00	950.00
TOTAL FUNCTION - INSTRUCTION STAFF TRAIN'G	13,373.75	150.00	.00	1,100.00	12,273.75
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	1,399.00	.00	-649.00
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	.00	12,910.00	1,590.00	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	8,896.59	31,564.61	16,376.32	.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	172,957.00	73,015.73	97,974.90	73,409.50	1,572.60
10-0-2225-046 615 DW COMPUTER INSTRUCTION AV SUPPLIE	1,200.00	.00	.00	.00	1,200.00
10-0-2225-046 643 DW COMPUTER INSTRUCTION INFORMATIO	1,400.00	.00	.00	.00	1,400.00
10-0-2225-046 650 DW COMPUTER INSTRUCTION SOFTWARE	20,000.00	.00	545.00	12,938.73	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	.00	8,900.00	1,250.00	3,000.00
10-0-2225-046 738 DW COMPUTER INSTRUCTION REPLACE CO	92,183.00	.00	37,987.95	11,565.00	42,630.05
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	3,587.93	2,993.38	15,371.18	6,944.44
TOTAL FUNCTION - COMPUTER INSTRUCTION	392,465.00	85,500.25	194,274.84	132,500.73	65,689.43
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	4,650.00	.00	.00	4,593.01	56.99
10-0-2311-002 890 SCHOOL BOARD SERVICES MISCELLANEOU	6,357.99	192.53	3,574.90	392.51	2,390.58
TOTAL FUNCTION - SCHOOL BOARD SERVICES	11,007.99	192.53	3,574.90	4,985.52	2,447.57
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	200.00	.00	.00	187.59	12.41
TOTAL FUNCTION - DIST TREASURER SERVICES	200.00	.00	.00	187.59	12.41
10-0-2314-010 320 ELECTION SERVICES PROFESSIONAL EDU	3,075.00	.00	335.00	2,275.00	465.00
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	.00	176.00	.00	124.00
10-0-2314-010 534 ELECTION SERVICES POSTAGE	1,500.00	.00	.00	1,017.65	482.35

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FUND - 10 - GENERAL FUND

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10-0-2314-010 540 ELECTION SERVICES ADVERTISING	350.00	.00	.00	.00	350.00
10-0-2314-010 550 ELECTION SERVICES PRINTING AND BIN	700.00	.00	850.00	.00	-150.00
TOTAL FUNCTION - ELECTION SERVICES	5,925.00	.00	1,361.00	3,292.65	1,271.35
10-0-2317-007 390 AUDIT SERVICES OTHER PROFESSIONAL	13,500.00	.00	3,975.00	9,525.00	.00
TOTAL FUNCTION - AUDIT SERVICES	13,500.00	.00	3,975.00	9,525.00	.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	2,085.00	9,204.00	4,396.00	.00
10-0-2318-011 520 LEGAL SERVICES LIABILITY INSURANCE	.00	.00	.00	.00	.00
TOTAL FUNCTION - LEGAL SERVICES	13,600.00	2,085.00	9,204.00	4,396.00	.00
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	.00	.00	4,500.00
10-0-2320-108 322 SAU SERVICES CONF AND CONVENTIONS	3,500.00	.00	.00	.00	3,500.00
10-0-2320-108 350 SAU SERVICES MANAGMENT SERVICES	28,025.00	3,050.00	39,677.86	3,872.14	-15,525.00
10-0-2320-108 421 SAU SERVICES DISPOSAL SERVICES	2,000.00	83.47	2,393.70	166.30	-560.00
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	95.99	4,408.05	191.95	-720.00
10-0-2320-108 534 SAU SERVICES POSTAGE	3,000.00	1,151.56	2,601.18	1,663.44	-1,264.62
10-0-2320-108 540 SAU SERVICES ADVERTISING	4,000.00	758.30	1,010.00	886.47	2,103.53
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	.00	1,866.00	77.00
10-0-2320-108 580 SAU SERVICES TRAVEL	5,000.00	.00	450.00	.00	4,550.00
10-0-2320-108 610 SAU SERVICES GENERAL SUPPLIES	4,645.00	198.13	2,930.37	1,004.43	710.20
10-0-2320-108 640 SAU SERVICES PERIODICALS	700.00	.00	75.00	.00	625.00
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	163.00	5,395.25	2,466.60	240.00
10-0-2320-108 650 SAU SERVICES SOFTWARE	8,000.00	.00	4,680.00	7,630.00	-4,310.00
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
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	49.00	500.00	5,444.00	-709.00

SUNGARD K-12 EDUCATION
 DATE: 09/30/2020
 TIME: 16:52:16

HOPKINTON SCHOOL DISTRICT - SAU#66
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 6
 EXPSTA11

SELECTION CRITERIA: (((account.acct > "300"))) AND ((orgn.fund BETWEEN "10" AND "31"))
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 PAGE BREAKS ON: FUND, LOCATION

FUND - 10 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-0-2320-108 830 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	162.39	1,475.00	304.78	2,035.22
10-0-2320-108 891 SAU SERVICES COMMUNITY SERVICE	.00	.00	.00	.00	.00
TOTAL FUNCTION - SUPERINTENDENT SERVICES	86,994.85	5,711.84	65,596.41	25,518.92	-4,120.48
10-0-2332-011 380 DW SPED LEGAL LEGAL SERVICES	8,750.00	2,909.00	5,791.00	2,909.00	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	2,909.00	5,791.00	2,909.00	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	24,000.00	.00	72.57
10-0-2510-108 650 DW BUSINESS/FINANCE SOFTWARE	.00	.00	.00	.00	.00
TOTAL FUNCTION - BUSINESS/FINANCE SERVICES	33,902.57	.00	28,830.00	.00	5,072.57
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	.00	.00	750.00
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	.00	69.57	280.43	69.57	-350.00
TOTAL FUNCTION - SUPERVISION FACILITY OPER	750.00	69.57	280.43	69.57	400.00
10-0-2620-063 320 DW BUILDING SERVICES PROFESSIONAL	1,500.00	.00	.00	.00	1,500.00
10-0-2620-063 560 DW BUILDING SERVICES TUITION	.00	.00	.00	.00	.00
10-0-2620-063 580 DW BUILDING SERVICES TRAVEL	750.00	.00	.00	.00	750.00
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

SUNGARD K-12 EDUCATION
 DATE: 09/30/2020
 TIME: 16:52:16

HOPKINTON SCHOOL DISTRICT - SAU#66
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 7
 EXPSTALL

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FUND - 10 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	360.00	.00	.00
10-0-2620-335 610 DW MAINTENANCE GENERAL SUPPLIES	40,467.50	24,654.54	38,021.66	38,296.73	-35,850.89
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	.00	120,389.64	39,642.91	.00
10-0-2620-335 739 DW MAINTENANCE OTHER EQUIPMENT	.00	2,995.00	.00	2,995.00	-2,995.00
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	.00	.00	335.01	64.99	-400.00
10-0-2620-365 335 DW UTILITIES CONTRACTED SERVICES -	4,900.00	.00	4,050.00	850.00	.00
10-0-2620-366 520 PROPERTY INS LIABILITY INSURANCE	48,008.00	.00	.00	48,008.00	.00
TOTAL FUNCTION - BUILDING SERVICES	262,985.21	27,649.54	163,477.31	136,694.80	-37,186.90
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	.00	350.00	.00	-91.71
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	.00	1,674.40	45.60	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	.00	2,024.40	45.60	269.29
10-0-2660-000 739 SECURITY DISTRICTWIDE OTHER EQUIPM	.00	.00	.00	.00	.00
TOTAL FUNCTION - SECURITY	.00	.00	.00	.00	.00
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	.00	3,350.00	.00	662.81
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	.00	545,610.72	.00	-7,011.20
10-0-2721-060 519 DW REG TRANSP STUDENT TRANS PURCHA	.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
10-0-2721-060 580 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	66.18	777.41	152.59	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	66.18	549,747.58	338.59	15,042.16
10-0-2722-109 513 DW SPED CONTRACT TRANSPORTATION BY	7,431.68	.00	7,000.00	.00	431.68
10-0-2722-109 519 DW SPED CONTRACT STUDENT TRANS PUR	279,373.28	2,990.00	198,922.00	3,690.00	76,761.28
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	172.50	250.00	172.50	2,037.15
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	18.05	.00	-18.05
10-0-2722-110 626 SPECIAL ED TRANS GASOLINE	6,770.75	.00	6,450.00	.00	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	455.00	.00	45.00
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	1,960.00	7,280.00	13,802.40
10-0-2722-131 580 SPECIAL ED TRANS SUMMER TRAVEL	.00	770.96	429.04	770.96	-1,200.00
TOTAL FUNCTION - TRANSPORTATION(SPECIAL)	319,577.76	3,933.46	215,484.09	11,913.46	92,180.21
10-0-2723-060 513 VOCATIONAL TRANSP TRANSPORTATION BY	35,290.28	.00	35,290.28	.00	.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	.00	35,290.28	.00	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	360.00	.00	720.00
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	650.00	.00	450.00
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	2,342.00	.00	610.00
10-0-2840-000 810 DW TECHNOLOGY SERVICES DUES AND FE	16,495.46	.00	9,930.00	6,565.46	.00
TOTAL FUNCTION - TECHNOLOGY SERVICES	28,052.46	.00	13,282.00	10,603.01	4,167.45

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 DATE: 09/30/2020
 TIME: 16:52:16

HOPKINTON SCHOOL DISTRICT - SAU#66
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PAGE NUMBER: 9
 EXPSTA11

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FUND - 10 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-0-4300-006 340 ARCHITECT STUDY TECHNICAL SERVICES	20,001.00	.00	20,000.00	.00	1.00
TOTAL FUNCTION - ARCHITECT & ENGR SERVICES	20,001.00	.00	20,000.00	.00	1.00
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	79,042.67	.00	48,457.33
TOTAL FUNCTION - DEBT SERVICES - INTEREST	127,500.00	.00	79,042.67	.00	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	157,000.00	.00	157,000.00	.00
TOTAL FUNCTION - CAPITAL RES FUND TRANSFER	157,000.00	157,000.00	.00	157,000.00	.00
10-0-5252-999 930 EXPENDABLE TRUST XFR FUND TRANSFER	40,000.00	40,000.00	.00	40,000.00	.00
TOTAL FUNCTION - EXPENDABLE TRUST FUND XFR	40,000.00	40,000.00	.00	40,000.00	.00
TOTAL LOCATION - DISTRICT-WIDE	2,936,669.80	445,472.48	2,281,865.09	793,464.88	-138,660.17

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FUND - 10 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1-1100-000 610 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	1,477.96	10,001.77	2,747.71	8,294.29
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	100.00	.00	2,142.00
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	.00	.00	710.38
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	189.28	.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	.00	.00	200.00
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	17,317.04	.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

SUNGARD K-12 EDUCATION
 DATE: 09/30/2020
 TIME: 16:52:16

HOPKINTON SCHOOL DISTRICT - SAU#66
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 11
 EXPSTA11

SELECTION CRITERIA: (((account.acct > "300"))) AND ((orgn.fund BETWEEN "10" AND "31"))
 ACCOUNTING PERIOD: 3/21

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
10-1-1100-031 640 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	.00	.00	189.95
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	587.19	.00	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	2,934.68	.00	.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	2,808.00	.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	.00	694.90

SUNGARD K-12 EDUCATION
 DATE: 09/30/2020
 TIME: 16:52:16

HOPKINTON SCHOOL DISTRICT - SAU#66
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 12
 EXPSTALL

SELECTION CRITERIA: (((account.acct > "300"))) AND ((orgn.fund BETWEEN "10" AND "31"))
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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	.00	280.50
10-1-1100-218 641 HMS READING SPEC BOOKS	1,379.14	.00	.00	.00	1,379.14
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	.00	535.00
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	18,984.28	16,431.64	23,039.29	19,637.59
10-1-1200-029 610 HMS LEARNING DISABILITY GENERAL SU	1,243.55	.00	200.00	.00	1,043.55
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	.00	736.95
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	.00	187.00
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

SUNGARD K-12 EDUCATION
 DATE: 09/30/2020
 TIME: 16:52:16

HOPKINTON SCHOOL DISTRICT - SAU#66
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 13
 EXPSTA11

SELECTION CRITERIA: (((account.acct > "300"))) AND ((orgn.fund BETWEEN "10" AND "31"))
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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	.00	369.43
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	.00	200.00	.00	3,432.18
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	190.00	.00	.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	150.00	.00	.00
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	340.00	.00	.25
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	65.00	.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	.00	.00	1,271.60
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	65.00	.00	1,541.60

SUNGARD K-12 EDUCATION
 DATE: 09/30/2020
 TIME: 16:52:16

HOPKINTON SCHOOL DISTRICT - SAU#66
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 14
 EXPSTAI1

SELECTION CRITERIA: (((account.acct > "300"))) AND ((orgn.fund BETWEEN "10" AND "31"))
 ACCOUNTING PERIOD: 3/21

SORTED BY: FUND, LOCATION, FUNCTION, DEPARTMENT, ACCOUNT
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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	.00	1,019.43
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	.00	1,169.42
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	380.00	976.00	11,752.00
10-1-2213-049 560 HMS PD TUITION	31,284.88	1,110.60	1,181.40	6,153.00	23,950.48
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	1,110.60	1,561.40	7,129.00	35,702.48
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	467.50	.00	.00	.00	467.50
10-1-2222-040 615 HMS LIBRARY SERVICES AV SUPPLIES	900.00	.00	.00	.00	900.00
10-1-2222-040 640 HMS LIBRARY SERVICES PERIODICALS	800.00	578.27	.00	578.27	221.73

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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	4,173.60	.00	3,000.00	.00	1,173.60
10-1-2222-040 643 HMS LIBRARY SERVICES INFORMATION A	5,902.99	.00	1,993.00	359.70	3,550.29
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
10-1-2222-040 738 HMS LIBRARY SERVICES REPLACE COMPU	327.82	.00	.00	.00	327.82
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	1,560.00	.00	.00	.00	1,560.00
TOTAL FUNCTION - LIBRARY SERVICES	14,381.91	578.27	4,993.00	937.97	8,450.94
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	118.80	.00	816.20
10-1-2225-046 615 HMS TECHNOLOGY AV SUPPLIES	400.00	.00	.00	.00	400.00
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	.00	.00	10,038.98
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	118.80	950.00	14,855.18
10-1-2410-014 560 HMS PRINCIPAL TUITION	8,093.00	2,076.00	.00	6,046.08	2,046.92
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	.00	2,038.54	321.46	3,500.00
10-1-2410-050 534 HMS SCHOOL ADMIN POSTAGE	1,012.00	28.80	387.15	112.85	512.00
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
10-1-2410-050 610 HMS SCHOOL ADMIN GENERAL SUPPLIES	280.50	.00	280.32	.00	.18

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FUND - 10 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1-2410-050 641 HMS SCHOOL ADMIN BOOKS	350.00	.00	.00	.00	350.00
10-1-2410-050 643 HMS SCHOOL ADMIN INFORMATION ACCES	.00	.00	.00	.00	.00
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	795.00	209.00	.00
TOTAL FUNCTION - SCHOOL ADMINISTRATION	17,921.50	2,104.80	3,501.01	6,882.22	7,538.27
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	.00	300.00
TOTAL FUNCTION - SUPERVISION FACILITY OPER	300.00	.00	.00	.00	300.00
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	321.75	.00	253.25
10-1-2620-335 430 HMS BUILDING MAINTENANCE GENERAL R	1,461.22	.00	300.00	27.48	1,133.74
10-1-2620-335 433 HMS BUILDING MAINTENANCE REPAIRS E	3,413.32	.00	1,610.00	.00	1,803.32
10-1-2620-335 435 HMS BUILDING MAINTENANCE REPAIRS B	1,097.74	.00	.00	.00	1,097.74
10-1-2620-335 445 HMS BUILDING MAINTENANCE REPAIRS H	810.62	.00	729.75	130.25	-49.38
10-1-2620-335 446 HMS BUILDING MAINTENANCE REPAIRS P	3,350.01	600.00	325.00	600.00	2,425.01
10-1-2620-335 448 HMS BUILDING MAINTENANCE REPAIRS G	458.33	.00	.00	.00	458.33
10-1-2620-335 449 HMS BUILDING MAINTENANCE BUILDING	1,565.82	.00	275.00	.00	1,290.82
10-1-2620-335 460 HMS BUILDING MAINTENANCE CONTRACTE	.00	.00	.00	300.00	-300.00
10-1-2620-335 492 HMS BUILDING MAINTENANCE MAINTENAN	19,985.33	1,816.70	2,931.60	18,722.03	-1,668.30
10-1-2620-335 610 HMS BUILDING MAINTENANCE GENERAL S	3,492.08	113.12	387.38	875.77	2,228.93
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	2,199.70	2,970.00	2,199.70	5,480.30
10-1-2620-335 739 HMS BUILDING MAINTENANCE OTHER EQU	.00	.00	.00	.00	.00
10-1-2620-363 432 HMS BUILDING CUSTODIAL PAINTING	500.00	170.43	204.82	265.61	29.57
10-1-2620-363 460 HMS BUILDING CUSTODIAL CONTRACTED	.00	.00	.00	.00	.00
10-1-2620-363 610 HMS BUILDING CUSTODIAL GENERAL SUP	9,877.93	221.52	1,002.00	454.71	8,421.22

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FUND - 10 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1-2620-363 611 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	.00	500.00
10-1-2620-365 411 HMS BUILDING UTILITIES WATER	4,330.91	.00	3,134.00	1,166.00	30.91
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	1,032.98	3,571.47	1,498.53	-150.00
10-1-2620-365 531 HMS BUILDING UTILITIES TELEPHONE	.00	.00	.00	.00	.00
10-1-2620-365 622 HMS BUILDING UTILITIES ELECTRICITY	29,873.24	2,091.84	18,406.32	4,945.44	6,521.48
10-1-2620-365 624 HMS BUILDING UTILITIES OIL HEAT	2,694.00	.00	2,944.00	.00	-250.00
10-1-2620-365 629 HMS BUILDING UTILITIES PROPANE	19,485.00	.00	19,485.00	.00	.00
TOTAL FUNCTION - BUILDING SERVICES	122,823.78	8,246.29	59,498.09	31,185.52	32,140.17
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	.00	.00	.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	125.00	.00	955.86
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	2,517.60	.00	2,888.26
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	3,073.88	.00	1,189.53	768.47	1,115.88
10-1-2660-000 739 HMS SECURITY PROJECT OTHER EQUIPME	.00	.00	.00	.00	.00
TOTAL FUNCTION - SECURITY	3,073.88	.00	1,189.53	768.47	1,115.88
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
10-1-4600-460 430 HMS ROOF PROJ GENERAL REPAIR AND	.00	.00	.00	.00	.00

SUNGARD K-12 EDUCATION
 DATE: 09/30/2020
 TIME: 16:52:16

HOPKINTON SCHOOL DISTRICT - SAU#66
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 18
 EXPSTA11

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FUND - 10 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1-4600-460 720 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 CONSTRUC	.00	.00	.00	.00	.00
10-1-4900-076 720 HMS CAPITAL BUILDING PROJ BUILDING	.00	.00	.00	.00	.00
TOTAL FUNCTION - OTHER FACILITIES CONSTRUC	.00	.00	.00	.00	.00
TOTAL LOCATION - HAROLD MARTIN SCHOOL	292,386.93	31,024.24	90,416.07	70,892.47	131,078.39

SUNGARD K-12 EDUCATION
 DATE: 09/30/2020
 TIME: 16:52:16

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
10-2-1100-017 890 MSS SUBSTITUTES MISCELLANEOUS EXPE	.00	.00	.00	.00	.00
10-2-1100-021 430 MSS REG ED GENERAL GENERAL REPAIR	389.00	.00	389.00	.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	8,076.00	270.03	5,277.13	518.37	2,280.50
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	1,500.00	.00	.00
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	150.00	.00	607.35
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	10,097.06	9,934.96	.00	9,934.96	162.10
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	.00	.00	.00	.00	.00
10-2-1100-031 430 MSS MUSIC EDUCATION GENERAL REPAIR	355.00	.00	.00	.00	355.00

SUNGARD K-12 EDUCATION
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 TIME: 16:52:16

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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	50.00	.00	.00	.00	50.00
10-2-1100-031 642 MSS MUSIC EDUCATION ELECTRONIC MED	.00	.00	.00	.00	.00
10-2-1100-031 650 MSS MUSIC EDUCATION SOFTWARE	.00	.00	.00	.00	.00
10-2-1100-031 731 MSS MUSIC EDUCATION ADD NEW EQUIPM	255.00	.00	.00	.00	255.00
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	600.00	.00	381.75
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	.00	.00	70.12
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	.00	.00	934.00
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	.00	102.85
10-2-1100-217 641 MSS READING BOOKS	300.00	.00	200.00	.00	100.00
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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 ACCOUNTING PERIOD: 3/21

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FUND - 10 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2-1100-217 734 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	284.00	.00	.24
10-2-1100-218 641 MSS READING SPEC BOOKS	1,400.00	.00	1,400.00	.00	.00
10-2-1100-218 643 MSS READING SPEC INFORMATION ACCES	1,000.00	276.00	207.00	276.00	517.00
10-2-1100-218 660 MSS READING SPEC REFERENCE MATERIA	150.00	.00	150.00	.00	.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	29,400.47	10,480.99	10,157.13	11,128.93	8,114.41
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	.00	.00	250.00
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	97.00	.00	.24
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	46.75	.00	.00
10-2-1200-142 641 MSS LANGUAGE BASED BOOKS	1,225.00	.00	181.15	1,043.85	.00
10-2-1200-142 643 MSS LANGUAGE BASED INFORMATION ACC	110.00	.00	.00	.00	110.00
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	253.38	.00	.00	.00	253.38
TOTAL FUNCTION - SPECIAL EDUCATION	2,366.12	.00	324.90	1,043.85	997.37
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

SUNGARD K-12 EDUCATION
 DATE: 09/30/2020
 TIME: 16:52:16

HOPKINTON SCHOOL DISTRICT - SAU#66
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 22
 EXPSTA11

SELECTION CRITERIA: (((account.acct > "300"))) AND ((orgn.fund BETWEEN "10" AND "31"))
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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	46.75	.00	46.75	.00	.00
10-2-2122-033 641 MSS GUIDANCE SERVICES BOOKS	200.00	.00	200.00	.00	.00
10-2-2122-033 739 MSS GUIDANCE SERVICES OTHER EQUIPM	.00	.00	.00	.00	.00
TOTAL FUNCTION - GUIDANCE SERVICES	246.75	.00	246.75	.00	.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	.00	125.00
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	.00	279.98	.00	692.92
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	.00	279.98	.00	1,812.92
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	.00	.00	.00	.00	.00
TOTAL FUNCTION - OT SERVICES	.00	.00	.00	.00	.00
10-2-2213-049 320 MSS PD PROFESSIONAL EDUCATIONAL	10,656.00	.00	145.00	.00	10,511.00
10-2-2213-049 560 MSS PD TUITION	22,311.00	740.40	2,650.00	4,442.40	15,218.60
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	740.40	2,795.00	4,442.40	25,729.60
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	.00	.00	701.25
10-2-2222-040 640 MSS LIBRARY SERVICES PERIODICALS	550.00	.00	.00	.00	550.00
10-2-2222-040 641 MSS LIBRARY SERVICES BOOKS	4,318.00	.00	.00	31.74	4,286.26
10-2-2222-040 643 MSS LIBRARY SERVICES INFORMATION A	3,462.00	.00	1,100.00	244.25	2,117.75
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	.00	1,276.00
TOTAL FUNCTION - LIBRARY SERVICES	11,357.25	.00	1,100.00	275.99	9,981.26
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	18.99	.00	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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FUND - 10 - GENERAL FUND

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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	.00	22,920.00	13,900.00
TOTAL FUNCTION - COMPUTER INSTRUCTION	40,472.50	.00	18.99	23,395.00	17,058.51
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	.00	2,298.00
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	130.50	1,369.50	130.50	.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	.00	2,250.75	109.25	2,120.00
10-2-2410-050 534 MSS SCHOOL ADMIN POSTAGE	850.00	54.30	245.70	54.30	550.00
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	1,309.00	.00	.00	.00	1,309.00
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	15,439.00	184.80	7,793.95	1,368.05	6,277.00
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	.00	.00	.00	300.00
TOTAL FUNCTION - SUPERVISION FACILITY OPER	300.00	.00	.00	.00	300.00
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

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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	321.75	.00	253.25
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	325.00	.00	638.26
10-2-2620-335 435 MSS BUILDING MAINTENANCE REPAIRS B	854.07	.00	.00	.00	854.07
10-2-2620-335 445 MSS BUILDING MAINTENANCE REPAIRS H	1,892.23	520.00	.00	690.00	1,202.23
10-2-2620-335 446 MSS BUILDING MAINTENANCE REPAIRS P	2,138.63	.00	325.00	.00	1,813.63
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	467.50	.00	219.12
10-2-2620-335 450 MSS BUILDING MAINTENANCE CONSTRUCT	.00	.00	.00	.00	.00
10-2-2620-335 460 MSS BUILDING MAINTENANCE CONTRACTE	.00	.00	.00	400.00	-400.00
10-2-2620-335 492 MSS BUILDING MAINTENANCE MAINTENAN	13,369.32	1,275.00	2,310.00	11,224.32	-165.00
10-2-2620-335 610 MSS BUILDING MAINTENANCE GENERAL S	2,114.08	26.95	340.00	105.68	1,668.40
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	1,299.82	.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	325.00	.00	175.00
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	7,713.63	159.98	729.28	284.18	6,700.17
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	.00	500.00
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	1,022.49	329.01	248.49
10-2-2620-365 412 MSS BUILDING UTILITIES SEWER	2,197.82	.00	1,421.00	443.58	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	931.74	3,481.64	1,348.36	-30.00
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	757.81	92.19	-50.00
10-2-2620-365 622 MSS BUILDING UTILITIES ELECTRICITY	28,339.98	1,752.59	18,356.48	4,995.28	4,988.22
10-2-2620-365 624 MSS BUILDING UTILITIES OIL HEAT	1,849.00	.00	2,349.00	.00	-500.00
10-2-2620-365 628 MSS BUILDING UTILITIES WOOD PELLET	20,070.00	.00	23,893.00	.00	-3,823.00
10-2-2620-365 629 MSS BUILDING UTILITIES PROPANE	.00	.00	.00	.00	.00
TOTAL FUNCTION - BUILDING SERVICES	92,807.87	5,966.08	56,749.95	21,212.42	14,845.50
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	110.65	14.35	454.70
10-2-2630-335 731 MSS GROUND MAINT ADD NEW EQUIPMENT	.00	.00	.00	.00	.00

SUNGARD K-12 EDUCATION
 DATE: 09/30/2020
 TIME: 16:52:16

HOPKINTON SCHOOL DISTRICT - SAU#66
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 26
 EXPSTA11

SELECTION CRITERIA: (((account.acct > "300"))) AND ((orgn.fund BETWEEN "10" AND "31"))
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 PAGE BREAKS ON: FUND, LOCATION

FUND - 10 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2-2630-335 735 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	1,843.75	14.35	2,196.60
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	1,305.44	1,430.56	576.16
10-2-2660-000 739 MSS SECURITY PROJECT OTHER EQUIPME	.00	.00	.00	.00	.00
TOTAL FUNCTION - SECURITY	3,312.16	.00	1,305.44	1,430.56	576.16
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	237,383.72	17,372.27	82,615.84	64,311.55	90,456.33

SUNGARD K-12 EDUCATION
 DATE: 09/30/2020
 TIME: 16:52:16

HOPKINTON SCHOOL DISTRICT - SAU#66
 DETAIL EXPENDITURE STATUS REPORT

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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	20.30	89.36	521.60	3,022.54
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	.00	.00	2,150.50
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	267.41	.00	.00	.00	267.41
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	450.00	.00	.00	.00	450.00
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	150.00	.00	130.50
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	389.50	.00	110.50
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	.00	.00	300.00
10-3-1100-026 610 HMHS CONS SCIENCE GENERAL SUPPLIES	561.00	.00	90.00	.00	471.00
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	654.50	.00	257.84	.00	396.66
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	1,000.00	.00	.00	.00	1,000.00
10-3-1100-030 643 HMHS MATH EDUCATION INFORMATION AC	.00	.00	.00	.00	.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	.00	500.00
10-3-1100-031 610 HMHS MUSIC EDUCATION GENERAL SUPPL	467.50	.00	.00	.00	467.50
10-3-1100-031 641 HMHS MUSIC EDUCATION BOOKS	500.00	.00	500.00	.00	.00
10-3-1100-031 731 HMHS MUSIC EDUCATION ADD NEW EQUIP	2,500.00	.00	2,100.00	.00	400.00
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	1,071.00	.00	.00	.00	1,071.00
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	285.00	.00	.00	.00	285.00
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	320.00	.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
10-3-1100-035 430 HMHS SCIENCE EDUCATION GENERAL REP	495.00	.00	.00	.00	495.00

SUNGARD K-12 EDUCATION
 DATE: 09/30/2020
 TIME: 16:52:16

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
10-3-1100-035 610 HMHS SCIENCE EDUCATION GENERAL SUP	1,920.63	.00	853.88	.00	1,066.75
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	.00	.00	250.00
10-3-1100-035 731 HMHS SCIENCE EDUCATION ADD NEW EQU	552.00	.00	.00	.00	552.00
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	50.00	.00	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	200.00	.00	.00	.00	200.00
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	250.00	.00	.00	.00	250.00
10-3-1100-044 452 PRE ENGINEERING RENT AND LEASE EQU	750.00	.00	.00	.00	750.00
10-3-1100-044 610 PRE ENGINEERING GENERAL SUPPLIES	935.00	.00	.00	.00	935.00
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
10-3-1100-218 660 HMHS READING SPEC REFERENCE MATERI	.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
10-3-1100-218 739 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	25,600.29	340.30	4,480.58	841.60	20,278.11
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	.00	.00	187.00
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	200.00	.00	.00	.00	200.00
10-3-1200-029 739 HMHS LEARNING DISABILITY OTHER EQU	.00	.00	.00	.00	.00
10-3-1200-029 810 HMHS LEARNING DISABILITY DUES AND	.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
10-3-1200-218 610 HMHS READING SPEC SPED GENERAL SUP	93.50	.00	.00	.00	93.50
10-3-1200-218 641 HMHS READING SPEC SPED BOOKS	500.00	.00	.00	.00	500.00

SUNGARD K-12 EDUCATION
 DATE: 09/30/2020
 TIME: 16:52:16

HOPKINTON SCHOOL DISTRICT - SAU#66
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 31
 EXPSTA11

SELECTION CRITERIA: (((account.acct > "300"))) AND ((orgn.fund BETWEEN "10" AND "31"))
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FUND - 10 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3-1200-218 649 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	.00	.00	.00	1,474.00
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	.00	400.00	2,000.00	7,100.00
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	.00	1,500.00	.00	1,772.50
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	.00	280.00	.00	920.00
10-3-1420-101 531 HMHS ATHLETICS ACT TELEPHONE	118.80	.00	.00	.00	118.80
TOTAL FUNCTION - ATHLETIC ACTIVITIES	15,741.30	.00	2,180.00	2,000.00	11,561.30
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	40.46	34.84	40.46	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	.00	.00	.00	250.00
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	40.46	34.84	40.46	268.20
10-3-2123-042 331 HMHS GENERAL TESTING CONTRACTED EV	.00	.00	.00	.00	.00
TOTAL FUNCTION - GENERAL TESTING	.00	.00	.00	.00	.00

SUNGARD K-12 EDUCATION
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HOPKINTON SCHOOL DISTRICT - SAU#66
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PAGE NUMBER: 32
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FUND - 10 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	.00	80.00
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	60.00	.00	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	60.00	.00	801.25
10-3-2140-056 330 HMHS PSYCHOLOGIST CONTRACTED PUPIL	.00	.00	18,630.00	.00	-18,630.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES	.00	.00	18,630.00	.00	-18,630.00
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	1,125.00	.00	.00	1,101.00	24.00
TOTAL FUNCTION - IMPROVEMENT- INSTRUCTION	1,125.00	.00	.00	1,101.00	24.00
10-3-2213-049 320 HMHS PD PROFESSIONAL EDUCATIONAL	6,400.00	.00	.00	.00	6,400.00
10-3-2213-049 560 HMHS PD TUITION	13,400.00	.00	.00	.00	13,400.00
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	.00	.00	19,800.00

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FUND - 10 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3-2222-040 360 HMHS LIBRARY SERVICES DATA PROCESS	.00	.00	.00	.00	.00
10-3-2222-040 430 HMHS LIBRARY SERVICES GENERAL REPA	200.00	.00	.00	.00	200.00
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	215.05	.00	21.00	20.63	173.42
10-3-2222-040 615 HMHS LIBRARY SERVICES AV SUPPLIES	348.00	.00	.00	.00	348.00
10-3-2222-040 640 HMHS LIBRARY SERVICES PERIODICALS	502.00	367.11	.00	367.11	134.89
10-3-2222-040 641 HMHS LIBRARY SERVICES BOOKS	2,205.00	9.72	510.11	41.29	1,653.60
10-3-2222-040 643 HMHS LIBRARY SERVICES INFORMATION	3,270.00	1,112.53	69.60	1,559.08	1,641.32
10-3-2222-040 649 HMHS LIBRARY SERVICES OTHER INFORM	684.00	.00	89.86	7.92	586.22
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	.00	390.00
10-3-2222-040 810 HMHS LIBRARY SERVICES DUES AND FEE	480.00	.00	.00	59.40	420.60
TOTAL FUNCTION - LIBRARY SERVICES	8,294.05	1,489.36	690.57	2,055.43	5,548.05
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	.00	350.00
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	.00	9,644.75
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	30.00	.00	.00	52.50	-22.50
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	150.00	.00	.00
10-3-2410-050 531 HMHS SCHOOL ADMIN TELEPHONE	3,126.00	.00	1,122.59	201.41	1,802.00
10-3-2410-050 534 HMHS SCHOOL ADMIN POSTAGE	1,000.00	45.46	142.04	45.46	812.50

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FUND - 10 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3-2410-050 550 HMHS SCHOOL ADMIN PRINTING AND BIN	800.00	.00	.00	.00	800.00
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	25.65	105.53	1,177.82
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	15.00	.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	7,987.00	60.46	1,451.98	419.90	6,115.12
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	38.70	470.00	524.70	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	38.70	470.00	524.70	355.30
10-3-2610-063 320 HMHS CUSTODIAL SERV PROFESSIONAL E	150.00	.00	.00	.00	150.00
TOTAL FUNCTION - SUPERVISION FACILITY OPER	150.00	.00	.00	.00	150.00
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	97.50	1,158.00	75.00
10-3-2620-335 430 HMHS BUILDING MAINT GENERAL REPAIR	346.75	.00	245.40	.00	101.35
10-3-2620-335 433 HMHS BUILDING MAINT REPAIRS ELECTR	1,237.51	.00	409.03	1.97	826.51
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	.00	.00	1,180.89
10-3-2620-335 446 HMHS BUILDING MAINT REPAIRS PLUMBI	397.83	.00	115.00	.00	282.83
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
10-3-2620-335 492 HMHS BUILDING MAINT MAINTENANCE AG	7,693.18	961.53	1,400.13	7,328.49	-1,035.44
10-3-2620-335 610 HMHS BUILDING MAINT GENERAL SUPPLI	1,299.03	81.87	96.89	346.79	855.35

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FUND - 10 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3-2620-335 720 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	.00	.00
10-3-2620-335 735 HMHS BUILDING MAINT REPLACE EQUIPM	19,854.80	323.07	17,437.21	3,328.47	-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	135.41	111.00	135.41	53.59
10-3-2620-363 460 HMHS BUILDING CUSTODIAL CONTRACTED	.00	.00	.00	.00	.00
10-3-2620-363 610 HMHS BUILDING CUSTODIAL GENERAL SU	4,832.60	8.10	287.12	262.68	4,282.80
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	.00	500.00
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	795.27	313.17	196.90
10-3-2620-365 412 HMHS BUILDING UTILITIES SEWER	1,648.63	.00	964.25	420.46	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	329.01	1,144.23	505.77	75.00
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	.00	49.00	.00	51.00
10-3-2620-365 622 HMHS BUILDING UTILITIES ELECTRICIT	21,582.18	1,414.86	18,124.31	3,998.41	-540.54
10-3-2620-365 624 HMHS BUILDING UTILITIES OIL HEAT	10,342.00	.00	8,097.38	2,494.62	-250.00
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	78,422.12	3,253.85	49,538.72	20,684.24	8,199.16
10-3-2630-335 335 HMHS GROUND MAINT CONTRACTED SERVI	810.00	.00	690.00	139.50	-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	108.15	.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	60.01	14.99	205.50
10-3-2630-335 731 HMHS GROUND MAINT ADD NEW EQUIPMEN	130.00	.00	.00	.00	130.00
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	108.15	1,693.21	262.64	509.65
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
10-3-2660-000 430 HMHS SECURITY GENERAL REPAIR AND	1,491.73	.00	864.64	396.56	230.53

SUNGARD K-12 EDUCATION
 DATE: 09/30/2020
 TIME: 16:52:16

HOPKINTON SCHOOL DISTRICT - SAU#66
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 36
 EXPSTA11

SELECTION CRITERIA: (((account.acct > "300"))) AND ((orgn.fund BETWEEN "10" AND "31"))
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 PAGE BREAKS ON: FUND, LOCATION

FUND - 10 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3-2660-000 739 HMHS SECURITY OTHER EQUIPMENT	.00	.00	.00	.00	.00
TOTAL FUNCTION - SECURITY	1,491.73	.00	864.64	396.56	230.53
10-3-2724-057 513 HMHS ATHLETIC TRANS TRANSPORATION	19,025.00	.00	.00	.00	19,025.00
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	.00	.00	.00	19,025.00
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	196,704.86	5,331.28	80,094.54	28,326.53	88,283.79

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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	47.38	208.51	339.04	3,259.95
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	172.00	.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	5,797.00	.00	.00	.00	5,797.00
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	1,515.00	.00	.00	.00	1,515.00
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	278.91	.00	415.84
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	27.18	1,222.82	27.18	500.00

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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	150.00	.00	130.50
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	229.82	.00	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	400.00	.00	.00	.00	400.00
10-4-1100-026 610 HHS CONS SCIENCE GENERAL SUPPLIES	1,776.50	.00	210.00	.00	1,566.50
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	434.00	.00	.00	.00	434.00
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	1,000.00	.00	3,581.50
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	.00	600.00
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

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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	1,215.50	.00	.00	.00	1,215.50
10-4-1100-030 641 HHS MATH EDUCATION BOOKS	3,500.00	.00	456.00	.00	3,044.00
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	65.00	.00	735.00
10-4-1100-030 810 HHS MATH EDUCATION DUES AND FEES	300.00	.00	50.00	.00	250.00
10-4-1100-031 430 HHS MUSIC EDUCATION GENERAL REPAIR	1,500.00	.00	.00	.00	1,500.00
10-4-1100-031 580 HHS MUSIC EDUCATION TRAVEL	.00	.00	.00	.00	.00
10-4-1100-031 610 HHS MUSIC EDUCATION GENERAL SUPPLI	1,234.20	.00	.00	.00	1,234.20
10-4-1100-031 641 HHS MUSIC EDUCATION BOOKS	1,085.00	.00	585.00	.00	500.00
10-4-1100-031 650 HHS MUSIC EDUCATION SOFTWARE	200.00	.00	.00	.00	200.00
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	700.00	.00	.00	.00	700.00
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	1,515.00	.00	.00	.00	1,515.00
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	1,206.39	.00	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
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

SUNGARD K-12 EDUCATION
 DATE: 09/30/2020
 TIME: 16:52:16

HOPKINTON SCHOOL DISTRICT - SAU#66
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 40
 EXPSTA11

SELECTION CRITERIA: (((account.acct > "300"))) AND ((orgn.fund BETWEEN "10" AND "31"))
 ACCOUNTING PERIOD: 3/21

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
10-4-1100-035 430 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	3,203.50	.00	415.00	.00	2,788.50
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	.00	.00	.00	4,036.00
10-4-1100-035 643 HHS SCIENCE EDUCATION INFORMATION	250.00	250.00	.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	.00	660.00
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	1,425.00	.00	.00	.00	1,425.00
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	380.00	.00	.00
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	575.00	.00	274.73	.00	300.27
10-4-1100-036 641 HHS SOCIAL STUDIES EDUC BOOKS	550.00	.00	.00	.00	550.00
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	39.90	.00	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	250.00	.00	.00	.00	250.00
10-4-1100-036 810 HHS SOCIAL STUDIES EDUC DUES AND F	150.00	.00	.00	.00	150.00
10-4-1100-037 340 HHS ADVENTURE ED TECHNICAL SERVICE	1,800.00	.00	.00	.00	1,800.00
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	.00	.00	935.00
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
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

SUNGARD K-12 EDUCATION
 DATE: 09/30/2020
 TIME: 16:52:16

HOPKINTON SCHOOL DISTRICT - SAU#66
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 41
 EXPSTA11

SELECTION CRITERIA: (((account.acct > "300"))) AND ((orgn.fund BETWEEN "10" AND "31"))
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FUND - 10 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-4-1100-043 452 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	550.00	.00	.00	.00	550.00
10-4-1100-044 452 ENGINEERING- HHS RENT AND LEASE EQ	3,000.00	.00	.00	4,150.00	-1,150.00
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	225.00	.00	710.00
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	65,989.70	496.56	6,997.08	4,938.22	54,054.40

SUNGARD K-12 EDUCATION
 DATE: 09/30/2020
 TIME: 16:52:16

HOPKINTON SCHOOL DISTRICT - SAU#66
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 42
 EXPSTALL

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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	.00	.00	467.50
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
10-4-1200-065 445 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	.00	.00	280.50
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	93.50	.00	.00	.00	93.50
10-4-1200-218 641 HHS READING SPEC SPED BOOKS	300.00	.00	.00	.00	300.00
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

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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
10-4-1200-218 739 HHS READING SPEC SPED OTHER EQUIPM	.00	.00	.00	.00	.00
TOTAL FUNCTION - SPECIAL EDUCATION	2,235.00	.00	.00	.00	2,235.00
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	40,671.91	.00	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	40,671.91	.00	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	.00	.00	1,450.00
10-4-1420-057 335 HHS ATHLETICS CONTRACTED SERVICES	40,750.00	2,440.24	4,759.76	10,440.24	25,550.00
10-4-1420-057 430 HHS ATHLETICS GENERAL REPAIR AND	600.00	.00	.00	.00	600.00
10-4-1420-057 580 HHS ATHLETICS TRAVEL	.00	.00	.00	.00	.00
10-4-1420-057 610 HHS ATHLETICS GENERAL SUPPLIES	12,622.50	.00	4,650.00	.00	7,972.50
10-4-1420-057 643 HHS ATHLETICS INFORMATION ACCESS F	800.00	.00	310.00	.00	490.00
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	165.81	9.19	165.81	7,100.00
10-4-1420-057 810 HHS ATHLETICS DUES AND FEES	23,750.00	3,865.00	1,210.00	3,865.00	18,675.00
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	6,471.05	10,938.95	14,471.05	62,078.70
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	.00	43,200.00	.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	.00	43,200.00	.00	.00
10-4-2120-033 610 HHS SCHOOL TO WORK GENERAL SUPPLIE	.00	.00	.00	.00	.00

SELECTION CRITERIA: (((account.acct > "300"))) AND ((orgn.fund BETWEEN "10" AND "31"))
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FUND - 10 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-4-2120-033 641 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	94.39	81.31	94.39	104.80
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	200.00	.00	.00	.00	200.00
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	.00	1,200.00
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	1,560.00	.00	.00	25.00	1,535.00
TOTAL FUNCTION - GUIDANCE SERVICES	3,240.50	94.39	81.31	119.39	3,039.80
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	.00	80.00
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	140.00	.00	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	140.00	.00	811.25
10-4-2140-056 330 HHS PSYCHOLOGIST CONTRACTED PUPIL	.00	.00	43,470.00	.00	-43,470.00

SELECTION CRITERIA: (((account.acct > "300"))) AND ((orgn.fund BETWEEN "10" AND "31"))
 ACCOUNTING PERIOD: 3/21

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 PAGE BREAKS ON: FUND, LOCATION

FUND - 10 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES	.00	.00	43,470.00	.00	-43,470.00
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	2,471.00	.00	.00	2,569.00	-98.00
TOTAL FUNCTION - IMPROVEMENT- INSTRUCTION	2,471.00	.00	.00	2,569.00	-98.00
10-4-2213-049 320 HHS PD PROFESSIONAL EDUCATIONAL	12,120.00	.00	.00	.00	12,120.00
10-4-2213-049 560 HHS PD TUITION	25,376.25	.00	.00	.00	25,376.25
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	.00	.00	.00	37,496.25
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	500.00	.00	.00	.00	500.00
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	500.22	.00	48.99	48.15	403.08
10-4-2222-040 615 HHS LIBRARY SERVICES AV SUPPLIES	812.00	.00	.00	.00	812.00
10-4-2222-040 640 HHS LIBRARY SERVICES PERIODICALS	1,304.00	856.58	.00	856.58	447.42
10-4-2222-040 641 HHS LIBRARY SERVICES BOOKS	5,145.00	22.67	1,190.26	96.34	3,858.40
10-4-2222-040 643 HHS LIBRARY SERVICES INFORMATION A	7,630.00	2,595.90	162.40	3,637.85	3,829.75
10-4-2222-040 649 HHS LIBRARY SERVICES OTHER INFORMA	1,596.00	.00	209.63	18.49	1,367.88
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
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

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 DATE: 09/30/2020
 TIME: 16:52:16

HOPKINTON SCHOOL DISTRICT - SAU#66
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 46
 EXPSTA11

SELECTION CRITERIA: (((account.acct > "300"))) AND ((orgn.fund BETWEEN "10" AND "31"))
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FUND - 10 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-4-2222-040 733 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	910.00	.00	.00	.00	910.00
10-4-2222-040 810 HHS LIBRARY SERVICES DUES AND FEES	1,120.00	.00	.00	138.60	981.40
10-4-2222-040 890 HHS LIBRARY SERVICES MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL FUNCTION - LIBRARY SERVICES	19,517.22	3,475.15	1,611.28	4,796.01	13,109.93
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	.00	.00	1,000.00
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	397.73	.00	1,472.27
10-4-2225-046 615 HHS TECHNOLOGY AV SUPPLIES	650.00	.00	.00	.00	650.00
10-4-2225-046 641 HHS TECHNOLOGY BOOKS	.00	.00	.00	.00	.00
10-4-2225-046 650 HHS TECHNOLOGY SOFTWARE	500.00	99.00	.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	.00	.00	16,350.00
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	99.00	397.73	99.00	26,981.02
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	.00	.00	.00	122.50	-122.50
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	350.00	.00	97.00
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	.00	3,406.03	469.97	3,418.00
10-4-2410-050 534 HHS SCHOOL ADMIN POSTAGE	2,310.00	106.10	331.40	106.10	1,872.50

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FUND - 10 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-4-2410-050 550 HHS SCHOOL ADMIN PRINTING AND BIND	2,000.00	.00	.00	.00	2,000.00
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	59.85	246.23	628.92
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	500.00	35.00	.00	35.00	465.00
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	16,314.00	141.10	4,174.58	979.80	11,159.62
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	2,550.00	5,600.00	6,342.50
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	90.30	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	90.30	2,830.00	7,304.30	7,308.20
10-4-2610-063 320 HHS CUSTODIAL SERV PROFESSIONAL ED	450.00	.00	.00	.00	450.00
TOTAL FUNCTION - SUPERVISION FACILITY OPER	450.00	.00	.00	.00	450.00
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	234.00	2,702.00	168.50
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	552.60	.00	860.52
10-4-2620-335 433 HHS BUILDING MAINT REPAIRS ELECTRI	2,972.88	.00	934.39	4.61	2,033.88
10-4-2620-335 435 HHS BUILDING MAINT REPAIRS BUILDIN	2,104.25	.00	.00	.00	2,104.25
10-4-2620-335 445 HHS BUILDING MAINT REPAIRS HEAT AN	2,763.59	.00	.00	.00	2,763.59
10-4-2620-335 446 HHS BUILDING MAINT REPAIRS PLUMBIN	915.89	.00	235.00	.00	680.89
10-4-2620-335 448 HHS BUILDING MAINT REPAIRS GLASS B	84.70	.00	.00	.00	84.70

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FUND - 10 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-4-2620-335 449 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	2,243.57	2,764.97	15,683.71	-1,889.01
10-4-2620-335 610 HHS BUILDING MAINT GENERAL SUPPLIE	2,922.65	191.05	196.07	809.20	1,917.38
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	.00	.00
10-4-2620-335 735 HHS BUILDING MAINT REPLACE EQUIPME	46,328.20	753.85	40,686.79	7,766.45	-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	315.95	239.00	315.95	145.05
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	10,095.67	18.90	703.24	612.92	8,779.51
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	.00	1,000.00
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	1,779.89	730.73	459.41
10-4-2620-365 412 HHS BUILDING UTILITIES SEWER	3,982.12	.00	2,385.25	981.06	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	767.71	2,269.85	1,180.15	632.50
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	.00	140.00	.00	60.00
10-4-2620-365 622 HHS BUILDING UTILITIES ELECTRICITY	50,358.42	3,301.36	41,060.96	9,329.68	-32.22
10-4-2620-365 624 HHS BUILDING UTILITIES OIL HEAT	23,066.00	.00	17,745.18	5,820.82	-500.00
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	184,851.44	7,592.39	112,312.19	46,847.28	25,691.97
10-4-2630-335 335 HHS GROUND MAINT CONTRACTED SERVIC	1,840.00	.00	1,560.00	325.50	-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	252.40	.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	140.03	34.97	424.33
10-4-2630-335 731 HHS GROUND MAINT ADD NEW EQUIPMENT	301.00	.00	.00	.00	301.00
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
TOTAL FUNCTION - GROUNDS SERVICES	5,845.33	252.40	3,975.83	612.87	1,256.63

SUNGARD K-12 EDUCATION
 DATE: 09/30/2020
 TIME: 16:52:16

HOPKINTON SCHOOL DISTRICT - SAU#66
 DETAIL EXPENDITURE STATUS REPORT

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 EXPSTALL

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FUND - 10 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	2,017.48	925.32	537.91
10-4-2660-000 739 HHS SECURITY OTHER EQUIPMENT	.00	.00	.00	.00	.00
TOTAL FUNCTION - SECURITY	3,480.71	.00	2,017.48	925.32	537.91
10-4-2724-057 513 HHS ATHLETIC TRANS TRANSPORATION B	54,500.00	.00	.00	.00	54,500.00
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	.00	.00	.00	55,000.00
10-4-2725-000 626 FIELD TRIPS GASOLINE	.00	.00	.00	.00	.00
10-4-2725-022 513 HMHS ART TRANS TRANSPORATION 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 TRANSPORATION 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 TRANSPORATION 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 TRANSPORATION B	500.00	.00	.00	.00	500.00
10-4-2725-036 513 HHS SOC STUD TRANS TRANSPORATION 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 TRANSPORATION 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 TRANSPORATION 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
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

SUNGARD K-12 EDUCATION
DATE: 09/30/2020
TIME: 16:52:16

HOPKINTON SCHOOL DISTRICT - SAU#66
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 50
EXPSTA11

SELECTION CRITERIA: (((account.acct > "300"))) AND ((orgn.fund BETWEEN "10" AND "31"))
ACCOUNTING PERIOD: 3/21

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

FUND - 10 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-4-4900-076 720 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	618,966.80	18,712.34	272,818.34	83,662.24	262,486.22

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 PAGE BREAKS ON: FUND, LOCATION

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	1,465.00	.00	-1,465.00
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	2,655.07	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	1,315.88	513.20	1,315.88	-409.08
10-5-2620-335 610 SAU BUILDING MAINT GENERAL SUPPLIE	98.89	.00	300.00	2.39	-203.50
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	132.68	.00	.00
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	189.35	99.07	55.42
10-5-2620-365 412 SAU BUILDING UTILITIES SEWER	515.53	.00	304.50	135.45	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	194.91	3,120.98	566.14	-796.87
10-5-2620-365 624 SAU BUILDING UTILITIES OIL HEAT	1,454.00	.00	1,454.00	.00	.00
TOTAL FUNCTION - BUILDING SERVICES	12,013.33	4,165.86	8,679.71	4,774.00	-1,440.38
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	4,165.86	8,679.71	4,774.00	-1,440.38
TOTAL FUND - GENERAL FUND	4,294,125.44	522,078.47	2,816,489.59	1,045,431.67	432,204.18
SALARY AND BENEFITS	16,075,383.82	1,227,564.04	13,364,103.43	1,704,130.46	1,007,149.93
TOTAL ALL ACCOUNTS	20,369,509.26	1,749,642.51	16,180,593.02	2,749,562.13	1,439,354.11

SUNGARD K-12 EDUCATION
 DATE: 09/30/2020
 TIME: 16:52:16

HOPKINTON SCHOOL DISTRICT - SAU#66
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 52
 EXPSTA11

SELECTION CRITERIA: (((account.acct > "300"))) AND ((orgn.fund BETWEEN "10" AND "31"))
 ACCOUNTING PERIOD: 3/21

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

FUND - 21 - FOOD SERVICE FUND

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	360.00	.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	45.00	.00	205.00
TOTAL FUNCTION - FOOD SERVICE OPERATIONS	85,255.26	.00	1,975.00	2,630.50	80,649.76
TOTAL LOCATION - DISTRICT-WIDE	85,255.26	.00	1,975.00	2,630.50	80,649.76

SUNGARD K-12 EDUCATION
 DATE: 09/30/2020
 TIME: 16:52:16

HOPKINTON SCHOOL DISTRICT - SAU#66
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 53
 EXPSTA11

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 ACCOUNTING PERIOD: 3/21

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

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	2,140.00	.00	-440.00
21-1-3100-100 610 HMS FOOD SERVICE GENERAL SUPPLIES	3,000.00	845.72	1,104.28	845.72	1,050.00
21-1-3100-100 611 HMS FOOD SERVICE SMALL TOOL AND HA	.00	40.47	459.53	40.47	-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	1,891.53	38,358.47	1,891.53	-10,250.00
21-1-3100-100 631 HMS FOOD SERVICE MILK	10,000.00	88.95	9,911.05	88.95	.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	.00	233.33	-33.33
TOTAL FUNCTION - FOOD SERVICE OPERATIONS	52,900.00	2,866.67	52,473.33	3,100.00	-2,673.33
TOTAL LOCATION - HAROLD MARTIN SCHOOL	52,900.00	2,866.67	52,473.33	3,100.00	-2,673.33

SUNGARD K-12 EDUCATION
 DATE: 09/30/2020
 TIME: 16:52:16

HOPKINTON SCHOOL DISTRICT - SAU#66
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 54
 EXPSTA11

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 ACCOUNTING PERIOD: 3/21

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

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	.00	4,301.28
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	.00	1,150.00	.00	1,550.00
21-2-3100-100 610 MSS FOOD SERVICE GENERAL SUPPLIES	2,450.00	845.70	704.30	845.70	900.00
21-2-3100-100 611 MSS FOOD SERVICE SMALL TOOL AND HA	.00	40.47	259.53	40.47	-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	1,502.89	54,564.11	1,502.89	-26,067.00
21-2-3100-100 631 MSS FOOD SERVICE MILK	5,500.00	196.91	4,803.09	196.91	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	2,585.97	62,179.75	2,754.30	-13,584.05
TOTAL LOCATION - MAPLE STREET SCHOOL	51,350.00	2,585.97	62,179.75	2,754.30	-13,584.05

SUNGARD K-12 EDUCATION
 DATE: 09/30/2020
 TIME: 16:52:16

HOPKINTON SCHOOL DISTRICT - SAU#66
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 55
 EXPSTA11

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 ACCOUNTING PERIOD: 3/21

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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	19.75	2,423.07	19.75	7,557.18
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	1,300.00	.00	2,400.00
21-4-3100-100 610 HHS FOOD SERVICE GENERAL SUPPLIES	3,200.00	1,401.75	985.06	1,401.75	813.19
21-4-3100-100 611 HHS FOOD SERVICE SMALL TOOL AND HA	.00	40.46	459.54	40.46	-500.00
21-4-3100-100 621 HHS FOOD SERVICE NATURAL GAS	1,300.00	25.52	1,199.48	25.52	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	3,086.53	77,613.47	3,086.53	-20,700.00
21-4-3100-100 631 HHS FOOD SERVICE MILK	5,500.00	196.91	6,803.09	196.91	-1,500.00
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	42.50	233.34	-75.84
TOTAL FUNCTION - FOOD SERVICE OPERATIONS	100,400.00	4,770.92	90,826.21	5,004.26	4,569.53
TOTAL LOCATION - HOPKINTON HIGH SCHOOL	100,400.00	4,770.92	90,826.21	5,004.26	4,569.53
TOTAL FUND - FOOD SERVICE FUND	289,905.26	10,223.56	207,454.29	13,489.06	68,961.91
SALARY AND BENEFITS	310,694.74	17,276.19	191,598.90	32,696.40	86,399.44
TOTAL ALL ACCOUNT	600,600.00	27,499.75	399,053.19	46,185.46	155,361.35

SUNGARD K-12 EDUCATION
 DATE: 09/30/2020
 TIME: 16:52:16

HOPKINTON SCHOOL DISTRICT - SAU#66
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 56
 EXPSTA11

SELECTION CRITERIA: (((account.acct > "300"))) AND ((orgn.fund BETWEEN "10" AND "31"))
 ACCOUNTING PERIOD: 3/21

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
22-0-1100-749 600 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
22-0-1200-863 600 IDEA 1819 SUPPLIES+ MATERIALS	909.50	.00	217.50	.00	692.00
22-0-1200-863 730 IDEA 1819 EQUIPMENT	6,971.05	6,480.00	.00	6,480.00	491.05
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	.00	1,116.24
TOTAL FUNCTION - SPECIAL EDUCATION	13,476.79	6,480.00	217.50	6,480.00	6,779.29
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
22-0-2200-757 322 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
22-0-2200-813 320 MATH AND SCI 1617 PROFESSIONAL EDU	.00	.00	.00	.00	.00

SUNGARD K-12 EDUCATION
 DATE: 09/30/2020
 TIME: 16:52:16

HOPKINTON SCHOOL DISTRICT - SAU#66
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 57
 EXPSTA11

SELECTION CRITERIA: (((account.acct > "300"))) AND ((orgn.fund BETWEEN "10" AND "31"))
 ACCOUNTING PERIOD: 3/21

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 PAGE BREAKS ON: FUND, LOCATION

FUND - 22 - FEDERAL PROJECTS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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
22-0-2200-826 330 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
TOTAL FUNCTION - SUPPORT SERVICES INSTRUC	907.59	.00	.00	157.59	750.00
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
22-0-2213-814 580 ACT 55941 TITLE IIA 1617 TRAVEL	.00	.00	.00	.00	.00
22-0-2213-818 580 11A 1718 ACT 70635 TRAVEL	.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	11,230.05	.00	.00
TOTAL FUNCTION - COMPUTER INSTRUCTION	11,230.05	.00	11,230.05	.00	.00
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	26,817.92	6,480.00	11,447.55	6,637.59	8,732.78

SUNGARD K-12 EDUCATION
 DATE: 09/30/2020
 TIME: 16:52:16

HOPKINTON SCHOOL DISTRICT - SAU#66
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 58
 EXPSTA11

SELECTION CRITERIA: (((account.acct > "300"))) AND ((orgn.fund BETWEEN "10" AND "31"))
 ACCOUNTING PERIOD: 3/21

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 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
22-1-1100-749 610 FOCUS REGULAR ED GENERAL SUPPLIES	.00	.00	.00	.00	.00
22-1-1100-749 640 FOCUS REGULAR ED PERIODICALS	.00	.00	.00	.00	.00
22-1-1100-754 610 FOCUS SCHOOL GENERAL SUPPLIES	.00	.00	.00	.00	.00
22-1-1100-754 640 FOCUS SCHOOL PERIODICALS	.00	.00	.00	.00	.00
22-1-1100-758 600 FOCUS SUPPLIES+ MATERIALS	.00	.00	.00	.00	.00
22-1-1100-758 733 FOCUS ADD NEW FURNITURE AND FIX	.00	.00	.00	.00	.00
22-1-1100-777 610 FOCUS SET ASIDE 1617 GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL FUNCTION - REGULAR EDUCATION PRGMS	.00	.00	.00	.00	.00
22-1-1200-743 322 HMS IDEA CONF AND CONVENTIONS	.00	.00	.00	.00	.00
22-1-1200-761 321 IDEA ACT #52700 PROFESSIONAL SERVI	.00	.00	.00	.00	.00
22-1-1200-761 322 IDEA ACT #52700 CONF AND CONVENTIO	.00	.00	.00	.00	.00
22-1-1200-761 640 IDEA ACT #52700 PERIODICALS	.00	.00	.00	.00	.00
22-1-1200-821 600 PRESCHOOL 1718 ACT 64210 SUPPLIES+	.00	.00	.00	.00	.00
22-1-1200-821 610 PRESCHOOL 1718 ACT 64210 GENERAL S	.00	.00	.00	.00	.00
22-1-1200-822 321 IDEA 1718 ACT 64519 PROFESSIONAL S	.00	.00	.00	.00	.00
22-1-1200-822 322 IDEA 1718 ACT 64519 CONF AND CONVE	.00	.00	.00	.00	.00
22-1-1200-822 580 IDEA 1718 ACT 64519 TRAVEL	.00	.00	.00	.00	.00
22-1-1200-862 600 PRESCHOOL 1819 SUPPLIES+ MATERIALS	1,889.91	.00	1,608.43	.00	281.48
22-1-1200-862 730 PRESCHOOL 1819 EQUIPMENT	3,194.58	.00	1,335.14	.00	1,859.44
22-1-1200-865 590 PRES 1920 ACT 79516 MISCELLANEOUS	200.00	.00	.00	.00	200.00
TOTAL FUNCTION - SPECIAL EDUCATION	5,284.49	.00	2,943.57	.00	2,340.92
22-1-2100-819 580 GROW ACT 62836 TRAVEL	.00	.00	.00	.00	.00
22-1-2100-819 641 GROW ACT 62836 BOOKS	.00	.00	.00	.00	.00
TOTAL FUNCTION - STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
22-1-2200-401 330 TITLE I 16-17 HOMELESS CONTRACTED	.00	.00	.00	.00	.00
22-1-2200-751 320 FOCUS - SUMMER PD PROFESSIONAL EDU	.00	.00	.00	.00	.00
22-1-2200-759 320 MATH AND SCI 15-16 PROFESSIONAL ED	.00	.00	.00	.00	.00
22-1-2200-813 320 MATH AND SCI 1617 PROFESSIONAL EDU	.00	.00	.00	.00	.00
22-1-2200-820 329 GIS 1718 GRANT ACT 64190 OTHER PRO	.00	.00	.00	.00	.00
22-1-2200-861 330 TITLE I ACT 63756 CONTRACTED PUPIL	.00	.00	.00	.00	.00
TOTAL FUNCTION - SUPPORT SERVICES INSTRUC	.00	.00	.00	.00	.00
22-1-2213-760 590 PRESCHOOL 16-17 PTAN MISCELLANEOUS	.00	.00	.00	.00	.00
22-1-2213-862 590 PRESCHOOL 1819 ACT 69961 MISCELLAN	200.00	.00	.00	.00	200.00
22-1-2213-865 590 PRES 1920 ACT 79516 MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL FUNCTION - INSTRUCTION STAFF TRAIN'G	200.00	.00	.00	.00	200.00

SUNGARD K-12 EDUCATION
DATE: 09/30/2020
TIME: 16:52:16

HOPKINTON SCHOOL DISTRICT - SAU#66
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 59
EXPSTA11

SELECTION CRITERIA: (((account.acct > "300"))) AND ((orgn.fund BETWEEN "10" AND "31"))
ACCOUNTING PERIOD: 3/21

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TOTALLED 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
TOTAL LOCATION - HAROLD MARTIN SCHOOL	5,484.49	.00	2,943.57	.00	2,540.92

SUNGARD K-12 EDUCATION
 DATE: 09/30/2020
 TIME: 16:52:16

HOPKINTON SCHOOL DISTRICT - SAU#66
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 60
 EXPSTA11

SELECTION CRITERIA: (((account.acct > "300"))) AND ((orgn.fund BETWEEN "10" AND "31"))
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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
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	2,190.00	.00	1,500.00	.00	690.00
TOTAL FUNCTION - SPECIAL EDUCATION	2,190.00	.00	1,500.00	.00	690.00
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
22-2-2200-810 322 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
22-2-2200-818 580 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
22-2-2213-810 580 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
TOTAL FUNCTION - INSTRUCTION STAFF TRAIN'G	.00	.00	.00	.00	.00
TOTAL LOCATION - MAPLE STREET SCHOOL	2,190.00	.00	1,500.00	.00	690.00

SUNGARD K-12 EDUCATION
 DATE: 09/30/2020
 TIME: 16:52:16

HOPKINTON SCHOOL DISTRICT - SAU#66
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 61
 EXPSTA11

SELECTION CRITERIA: (((account.acct > "300"))) AND ((orgn.fund BETWEEN "10" AND "31"))
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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
22-3-2200-751 320 FOCUS - COMMUNITY ATLAS PROFESSION	.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
TOTAL FUNCTION - SUPPORT SERVICES INSTRUC	.00	.00	.00	.00	.00
TOTAL LOCATION - HOPKINTON MIDDLE SCHOOL	.00	.00	.00	.00	.00

SUNGARD K-12 EDUCATION
 DATE: 09/30/2020
 TIME: 16:52:16

HOPKINTON SCHOOL DISTRICT - SAU#66
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 62
 EXPSTA11

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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
22-4-2200-759 320 MATH AND SCI 15/16 PROFESSIONAL ED	.00	.00	.00	.00	.00
22-4-2200-820 580 GIS 1718 ACT 64186 TRAVEL TRAVEL	.00	.00	.00	.00	.00
TOTAL FUNCTION - SUPPORT SERVICES INSTRUC	.00	.00	.00	.00	.00
22-4-2225-864 610 TITLE IV 18-19 GENERAL SUPPLIES	808.88	.00	665.05	.00	143.83
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	.00	665.05	.00	143.83
TOTAL LOCATION - HOPKINTON HIGH SCHOOL	808.88	.00	665.05	.00	143.83

SUNGARD K-12 EDUCATION
 DATE: 09/30/2020
 TIME: 16:52:16

HOPKINTON SCHOOL DISTRICT - SAU#66
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 63
 EXPSTA11

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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
22-5-1100-758 600 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 ACT 69955 CONF AND CONVE	4,125.00	.00	.00	.00	4,125.00
22-5-1200-863 600 IDEA 1819 ACT 69955 SUPPLIES+ MATE	7,727.35	2,742.25	.00	2,742.25	4,985.10
TOTAL FUNCTION - SPECIAL EDUCATION	11,852.35	2,742.25	.00	2,742.25	9,110.10
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
TOTAL FUNCTION - SUPPORT SERVICES INSTRUC	.00	.00	.00	.00	.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
TOTAL LOCATION - SAU	11,852.35	2,742.25	.00	2,742.25	9,110.10
TOTAL FUND - FEDERAL PROJECTS	47,153.64	9,222.25	16,556.17	9,379.84	21,217.63
SALARY AND BENEFITS	613,083.58	0.00	825.00	9,584.94	602,673.64
TTOAL WITH ALL ACCOUNTS	660,237.22	9,222.25	17,381.17	18,964.78	623,891.27

SUNGARD K-12 EDUCATION
 DATE: 09/30/2020
 TIME: 16:52:16

HOPKINTON SCHOOL DISTRICT - SAU#66
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 64
 EXPSTAI1

SELECTION CRITERIA: (((account.acct > "300"))) AND ((orgn.fund BETWEEN "10" AND "31"))
 ACCOUNTING PERIOD: 3/21

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

FUND - 23 - OTHER SPECIAL REVENUE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
23-0-1100-006 810 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	.00	1,500.00
TOTAL FUNCTION - COMMUNITY SERVICES	3,500.00	.00	.00	.00	3,500.00
23-0-2130-058 610 SUP - FLU SHOTS GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL FUNCTION - NURSE SERVICES	.00	.00	.00	.00	.00
23-0-2213-049 641 PROJ 10085 PROF BOOKS BOOKS	.00	.00	.00	.00	.00
23-0-2213-070 890 SUE PISINSKI AWARD WINNER MISCELLA	.00	.00	.00	.00	.00
23-0-2213-802 320 CONF ARTIST IN RESIDENCE PROFESSIO	.00	.00	.00	.00	.00
TOTAL FUNCTION - INSTRUCTION STAFF TRAIN'G	.00	.00	.00	.00	.00
23-0-2320-080 610 SUP - LGC WELLNESS GRANT GENERAL S	.00	.00	.00	.00	.00
TOTAL FUNCTION - SUPERINTENDENT SERVICES	.00	.00	.00	.00	.00
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

SUNGARD K-12 EDUCATION
DATE: 09/30/2020
TIME: 16:52:16

HOPKINTON SCHOOL DISTRICT - SAU#66
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 65
EXPSTA11

SELECTION CRITERIA: (((account.acct > "300"))) AND ((orgn.fund BETWEEN "10" AND "31"))
ACCOUNTING PERIOD: 3/21

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
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	8,050.00	.00	.00	.00	8,050.00

SUNGARD K-12 EDUCATION
 DATE: 09/30/2020
 TIME: 16:52:16

HOPKINTON SCHOOL DISTRICT - SAU#66
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 66
 EXPSTA11

SELECTION CRITERIA: (((account.acct > "300"))) AND ((orgn.fund BETWEEN "10" AND "31"))
 ACCOUNTING PERIOD: 3/21

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
23-1-1100-000 610 PCARD GRANTS GENERAL SUPPLIES	11,259.97	.00	78.56	.00	11,181.41
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	460.34	.00	39.66
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
23-1-1100-061 610 FIELD TRIPS GENERAL SUPPLIES	414.25	.00	414.25	.00	.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	.00	.00	.00	.00	.00
23-1-1100-080 810 HMS WELLNESS FUND DUES AND FEES	.00	.00	.00	.00	.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	12,174.22	.00	953.15	.00	11,221.07
23-1-2222-000 641 HMS LIBRARY BOOKS PTA BOOKS	.00	.00	.00	.00	.00
23-1-2222-544 641 HMS PTA BOOK DONATION BOOKS	.00	.00	.00	.00	.00
TOTAL FUNCTION - LIBRARY SERVICES	.00	.00	.00	.00	.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	12,174.22	.00	953.15	.00	11,221.07

SUNGARD K-12 EDUCATION
 DATE: 09/30/2020
 TIME: 16:52:16

HOPKINTON SCHOOL DISTRICT - SAU#66
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 67
 EXPSTA11

SELECTION CRITERIA: (((account.acct > "300"))) AND ((orgn.fund BETWEEN "10" AND "31"))
 ACCOUNTING PERIOD: 3/21

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
23-2-1100-000 630 PTA - LIBRARY BOOKS FOOD	.00	.00	.00	.00	.00
23-2-1100-016 610 MISS EPIC DONATION GENERAL SUPPLIE	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00
23-2-1100-061 810 MSS PTA FIELDTRIP DUES AND FEES	.00	.00	.00	.00	.00
23-2-1100-082 610 SCHOOLWIDE COMPOSTING GENERAL SUPP	2,040.00	652.60	571.20	652.60	816.20
23-2-1100-082 739 SCHOOLWIDE COMPOSTING OTHER EQUIPM	960.00	934.96	24.80	934.96	.24
23-2-1100-217 641 MSS SUMMER LIT CHALLENGE BOOKS	400.00	.00	.00	.00	400.00
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	3,400.00	1,587.56	596.00	1,587.56	1,216.44
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	85.59	.00	85.59	.00	.00
23-2-2222-544 641 BOOKS -PTA DONATION BOOKS	.00	.00	.00	.00	.00
TOTAL FUNCTION - LIBRARY SERVICES	85.59	.00	85.59	.00	.00
23-2-2725-061 513 PTA DONATION MSS TRANSP TRANSPORAT	.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 TRANSPORATIO	.00	.00	.00	.00	.00
TOTAL FUNCTION - TRANSPORTATION (FT/COCUR)	.00	.00	.00	.00	.00
TOTAL LOCATION - MAPLE STREET SCHOOL	3,485.59	1,587.56	681.59	1,587.56	1,216.44

SUNGARD K-12 EDUCATION
 DATE: 09/30/2020
 TIME: 16:52:16

HOPKINTON SCHOOL DISTRICT - SAU#66
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 68
 EXPSTA11

SELECTION CRITERIA: (((account.acct > "300"))) AND ((orgn.fund BETWEEN "10" AND "31"))
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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
23-3-1100-036 735 PTA DONATION REPLACE EQUIPMENT	126.83	.00	126.83	.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	358.04	.00	.00
TOTAL FUNCTION - REGULAR EDUCATION PRGMS	1,084.87	.00	1,084.87	.00	.00
23-3-2222-000 610 PCARD GRANT GENERAL SUPPLIES	87.40	.00	87.40	.00	.00
23-3-2222-040 733 JESSE GOULD ADD NEW FURNITURE AND	.00	.00	.00	.00	.00
TOTAL FUNCTION - LIBRARY SERVICES	87.40	.00	87.40	.00	.00
TOTAL LOCATION - HOPKINTON MIDDLE SCHOOL	1,172.27	.00	1,172.27	.00	.00

SUNGARD K-12 EDUCATION
 DATE: 09/30/2020
 TIME: 16:52:16

HOPKINTON SCHOOL DISTRICT - SAU#66
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 69
 EXPSTA11

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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
23-4-1100-036 641 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	8,000.00	.00	.00	50.00	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	20,000.00	65.96	244.61	755.39	19,000.00
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
23-4-1100-082 610 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	48,926.69	65.96	4,719.58	805.39	43,401.72
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	203.93	.00	.00
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	203.93	.00	.00
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	49,130.62	65.96	4,923.51	805.39	43,401.72
TOTAL FUND - OTHER SPECIAL REVENUE	74,012.70	1,653.52	7,730.52	2,392.95	63,889.23
SALARY AND BENEFITS	2,768.59	0.00	0.00	0.00	2,768.59
TOTAL ALL ACCOUNTS	76,781.29	1,653.52	7,730.52	2,392.95	66,657.82

SUNGARD K-12 EDUCATION
 DATE: 09/30/2020
 TIME: 16:52:16

HOPKINTON SCHOOL DISTRICT - SAU#66
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 70
 EXPSTA11

SELECTION CRITERIA: (((account.acct > "300"))) AND ((orgn.fund BETWEEN "10" AND "31"))
 ACCOUNTING PERIOD: 3/21

SORTED BY: FUND, LOCATION, FUNCTION, DEPARTMENT, ACCOUNT
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FUND - 31 - 2019 BOND PROJECT

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
31-0-4500-000 380 2019 BOND PROJECT EXP LEGAL SERVIC	17,175.00	9,450.00	7,725.00	9,450.00	.00
31-0-4500-000 720 2019 BOND PROJECT EXP BUILDINGS	8,617,587.00	782,440.89	7,835,146.11	782,440.89	.00
TOTAL FUNCTION - BUILDING ACQUISITION	8,634,762.00	791,890.89	7,842,871.11	791,890.89	.00
TOTAL LOCATION - DISTRICT-WIDE	8,634,762.00	791,890.89	7,842,871.11	791,890.89	.00
TOTAL FUND - 2019 BOND PROJECT	8,634,762.00	791,890.89	7,842,871.11	791,890.89	.00
TOTAL REPORT	13,339,959.04	1,335,068.69	10,891,101.68	1,862,584.41	586,272.95
SALARY AND BENEFITS	17,638,629.43	1,279,213.13	14,153,512.38	1,792,839.50	1,692,277.55
TOTAL ALL ACCOUNTS	30,978,588.47	2,614,281.82	25,044,614.06	3,655,423.91	2,278,550.50

SUNGARD K-12 EDUCATION
 DATE: 10/07/2020
 TIME: 08:40:18

HOPKINTON SCHOOL DISTRICT - SAU#66
 DETAIL REVENUE STATUS REPORT

SELECTION CRITERIA: orgn.fund in ('10','21','22','23','31')
 ACCOUNTING PERIOD: 3/21

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	.00	2,731,106.00	.00	5,462,212.00	-5,462,212.00
10-0-0000-000 R1311 GENERAL FUND REVENUES TUITION RE	25,000.00	.00	.00	.00	25,000.00
10-0-0000-000 R1312 GENERAL FUND REVENUES TUITION PR	45,000.00	.00	.00	.00	45,000.00
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	.00	.00
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	8,000.00	321.11	.00	324.99	7,675.01
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	28,400.00	.00	.00	9,711.99	18,688.01
10-0-0000-000 R1910 GENERAL FUND REVENUES RENTALS	.00	.00	.00	.00	.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	.00	.00	.00	2,251.33	-2,251.33
10-0-0000-000 R1990 GENERAL FUND REVENUES OTHER LOCA	.00	.00	.00	270.00	-270.00
10-0-0000-000 R3111 GENERAL FUND REVENUES ADEQUACY A	3,325,749.83	.00	.00	665,150.00	2,660,599.83
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	206,455.00	.00	.00	.00	206,455.00
10-0-0000-000 R3242 GENERAL FUND REVENUES VOCATIONAL	5,000.00	.00	.00	.00	5,000.00
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	12,083.00	5,590.58	.00	5,590.58	6,492.42
10-0-0000-000 R4100 GENERAL FUND REVENUES UNRESTRICT	.00	.00	.00	.00	.00
10-0-0000-000 R4580 GENERAL FUND REVENUES MEDICAID	.00	.00	.00	967.92	-967.92
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	.00	.00	.00	.00	.00
TOTAL FUNCTION - GENERAL FUNCTION	5,035,133.83	2,737,017.69	.00	6,146,478.81	-1,111,344.98
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	5,035,133.83	2,737,017.69	.00	6,146,478.81	-1,111,344.98

SUNGARD K-12 EDUCATION
DATE: 10/07/2020
TIME: 08:40:18

HOPKINTON SCHOOL DISTRICT - SAU#66
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 2
REVSTA31

SELECTION CRITERIA: orgn.fund in ('10','21','22','23','31')
ACCOUNTING PERIOD: 3/21

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
10-3-0000-000 R1740 MIDDLE SCHOOL REVENUE FEES	15,000.00	3,685.95	.00	3,685.95	11,314.05
10-3-0000-000 R1790 MIDDLE SCHOOL REVENUE OTHER STUD	.00	.00	.00	.00	.00
TOTAL FUNCTION - GENERAL FUNCTION	15,000.00	3,685.95	.00	3,685.95	11,314.05
TOTAL LOCATION - HOPKINTON MIDDLE SCHOOL	15,000.00	3,685.95	.00	3,685.95	11,314.05

SUNGARD K-12 EDUCATION
DATE: 10/07/2020
TIME: 08:40:18

HOPKINTON SCHOOL DISTRICT - SAU#66
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 3
REVSTA31

SELECTION CRITERIA: orgn.fund in ('10','21','22','23','31')
ACCOUNTING PERIOD: 3/21

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
10-4-0000-000 R1740 HIGH SCHOOL REVENUE FEES	35,000.00	8,181.09	.00	8,181.09	26,818.91
10-4-0000-000 R1790 HIGH SCHOOL REVENUE OTHER STUDEN	.00	.00	.00	.00	.00
TOTAL FUNCTION - GENERAL FUNCTION	35,000.00	8,181.09	.00	8,181.09	26,818.91
TOTAL LOCATION - HOPKINTON HIGH SCHOOL	35,000.00	8,181.09	.00	8,181.09	26,818.91
TOTAL FUND - GENERAL FUND	5,085,133.83	2,748,884.73	.00	6,158,345.85	-1,073,212.02

SUNGARD K-12 EDUCATION
 DATE: 10/07/2020
 TIME: 08:40:18

HOPKINTON SCHOOL DISTRICT - SAU#66
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 4
 REVSTA31

SELECTION CRITERIA: orgn.fund in ('10','21','22','23','31')
 ACCOUNTING PERIOD: 3/21

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
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	152,500.00	.00	.00	.00	152,500.00
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	.00	.00
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	100,000.00	.00	.00	.00	100,000.00
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	272,000.00	.00	.00	.00	272,000.00
TOTAL LOCATION - DISTRICT-WIDE	272,000.00	.00	.00	.00	272,000.00

SUNGARD K-12 EDUCATION
 DATE: 10/07/2020
 TIME: 08:40:18

HOPKINTON SCHOOL DISTRICT - SAU#66
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 5
 REVSTA31

SELECTION CRITERIA: orgn.fund in ('10','21','22','23','31')
 ACCOUNTING PERIOD: 3/21

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
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	92.40	.00	92.40	50,907.60
21-1-0000-000 R1612 HMS FOOD SERVICE REVENUE DAILY S	1,000.00	7.00	.00	7.00	993.00
21-1-0000-000 R1620 HMS FOOD SERVICE REVENUE SNACK S	7,000.00	155.15	.00	155.15	6,844.85
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	.00	2,000.00
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	.00	200.00
21-1-0000-000 R4560 HMS FOOD SERVICE REVENUE FEDERAL	20,000.00	.00	.00	.00	20,000.00
21-1-0000-000 R4561 HMS FOOD SERVICE REVENUE FEDERAL	200.00	.00	.00	.00	200.00
21-1-0000-000 R4562 HMS FOOD SERVICE REVENUE FEDERAL	6,300.00	.00	.00	.00	6,300.00
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	254.55	.00	254.55	88,195.45
TOTAL LOCATION - HAROLD MARTIN SCHOOL	88,450.00	254.55	.00	254.55	88,195.45

SUNGARD K-12 EDUCATION
 DATE: 10/07/2020
 TIME: 08:40:18

HOPKINTON SCHOOL DISTRICT - SAU#66
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 6
 REVSTA31

SELECTION CRITERIA: orgn.fund in ('10','21','22','23','31')
 ACCOUNTING PERIOD: 3/21

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
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	61.00	.00	61.00	33,939.00
21-2-0000-000 R1612 MSS FOOD SERVICE REVENUE DAILY S	8,000.00	.00	.00	.00	8,000.00
21-2-0000-000 R1620 MSS FOOD SERVICE REVENUE SNACK S	13,000.00	19.00	.00	19.00	12,981.00
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	.00	1,000.00
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	.00	250.00
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	.00	11,000.00
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	.00	.00
21-2-0000-001 R1990 MSS NON PROGRAM REVENUE OTHER LO	.00	.00	.00	.00	.00
TOTAL FUNCTION - GENERAL FUNCTION	71,250.00	80.00	.00	80.00	71,170.00
TOTAL LOCATION - MAPLE STREET SCHOOL	71,250.00	80.00	.00	80.00	71,170.00

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 ACCOUNTING PERIOD: 3/21

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

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	126.05	.00	126.05	50,873.95
21-4-0000-000 R1612 HMHS FOOD SERVICE REVENUE DAILY	10,000.00	.00	.00	.00	10,000.00
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	22.75	.00	22.75	79,977.25
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	.00	1,250.00
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	.00	300.00
21-4-0000-000 R4560 HMHS FOOD SERVICE REVENUE FEDERA	14,000.00	.00	.00	.00	14,000.00
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	.00	5,000.00
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	.00	.00	.00	6,000.00
TOTAL FUNCTION - GENERAL FUNCTION	168,300.00	148.80	.00	148.80	168,151.20
TOTAL LOCATION - HOPKINTON HIGH SCHOOL	168,300.00	148.80	.00	148.80	168,151.20
TOTAL FUND - FOOD SERVICE FUND	600,000.00	483.35	.00	483.35	599,516.65

SUNGARD K-12 EDUCATION
DATE: 10/07/2020
TIME: 08:40:18

HOPKINTON SCHOOL DISTRICT - SAU#66
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 8
REVSTA31

SELECTION CRITERIA: orgn.fund in ('10','21','22','23','31')
ACCOUNTING PERIOD: 3/21

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
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

SUNGARD K-12 EDUCATION
 DATE: 10/07/2020
 TIME: 08:40:18

HOPKINTON SCHOOL DISTRICT - SAU#66
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 9
 REVSTA31

SELECTION CRITERIA: orgn.fund in ('10','21','22','23','31')
 ACCOUNTING PERIOD: 3/21

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
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	11,332.19	.00	.00	157.59	11,174.60
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	6,480.00	.00	8,190.95	3,841.38
22-0-0000-866 R4570 IDEA 1920 ACT 518,329,332 RESTRI	5,596.24	.00	.00	.00	5,596.24
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	.00	.00	.00	.00	.00
22-0-0000-869 R4530 TITLE I 20-21 ACT 93048 RESTRIC	750.00	.00	.00	.00	750.00
TOTAL FUNCTION - GENERAL FUNCTION	29,710.76	6,480.00	.00	8,348.54	21,362.22
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	29,710.76	6,480.00	.00	8,348.54	21,362.22

SUNGARD K-12 EDUCATION
 DATE: 10/07/2020
 TIME: 08:40:18

HOPKINTON SCHOOL DISTRICT - SAU#66
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 10
 REVSTA31

SELECTION CRITERIA: orgn.fund in ('10','21','22','23','31')
 ACCOUNTING PERIOD: 3/21

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

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	5,284.89	.00	.00	.00	5,284.89
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	.00	.00	.00	49,451.96
TOTAL FUNCTION - GENERAL FUNCTION	55,116.85	.00	.00	.00	55,116.85
TOTAL LOCATION - HAROLD MARTIN SCHOOL	55,116.85	.00	.00	.00	55,116.85

SUNGARD K-12 EDUCATION
 DATE: 10/07/2020
 TIME: 08:40:18

HOPKINTON SCHOOL DISTRICT - SAU#66
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 11
 REVSTA31

SELECTION CRITERIA: orgn.fund in ('10','21','22','23','31')
 ACCOUNTING PERIOD: 3/21

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
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	.00	2,190.00
22-2-0000-867 R4530 TITLE I 1920 ACT 78099 RESTRICTE	7,873.99	.00	.00	6,085.10	1,788.89
TOTAL FUNCTION - GENERAL FUNCTION	10,063.99	.00	.00	6,085.10	3,978.89
TOTAL LOCATION - MAPLE STREET SCHOOL	10,063.99	.00	.00	6,085.10	3,978.89

SUNGARD K-12 EDUCATION
DATE: 10/07/2020
TIME: 08:40:18

HOPKINTON SCHOOL DISTRICT - SAU#66
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 12
REVSTA31

SELECTION CRITERIA: orgn.fund in ('10','21','22','23','31')
ACCOUNTING PERIOD: 3/21

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
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
TOTAL FUNCTION - GENERAL FUNCTION	.00	.00	.00	.00	.00
TOTAL LOCATION - HOPKINTON MIDDLE SCHOOL	.00	.00	.00	.00	.00

SUNGARD K-12 EDUCATION
DATE: 10/07/2020
TIME: 08:40:18

HOPKINTON SCHOOL DISTRICT - SAU#66
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 13
REVSTA31

SELECTION CRITERIA: orgn.fund in ('10','21','22','23','31')
ACCOUNTING PERIOD: 3/21

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
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	.00	.00	.00	808.88
TOTAL FUNCTION - GENERAL FUNCTION	808.88	.00	.00	.00	808.88
TOTAL LOCATION - HOPKINTON HIGH SCHOOL	808.88	.00	.00	.00	808.88

SUNGARD K-12 EDUCATION
 DATE: 10/07/2020
 TIME: 08:40:18

HOPKINTON SCHOOL DISTRICT - SAU#66
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 14
 REVSTA31

SELECTION CRITERIA: orgn.fund in ('10','21','22','23','31')
 ACCOUNTING PERIOD: 3/21

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

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	11,852.35	2,742.25	.00	2,742.25	9,110.10
22-5-0000-866 R4570 IDEA 1920 ACT 79517 RESTRICTED F	.00	.00	.00	.00	.00
TOTAL FUNCTION - GENERAL FUNCTION	11,852.35	2,742.25	.00	2,742.25	9,110.10
TOTAL LOCATION - SAU	11,852.35	2,742.25	.00	2,742.25	9,110.10
TOTAL FUND - FEDERAL PROJECTS	660,146.83	9,222.25	.00	17,175.89	642,970.94

SUNGARD K-12 EDUCATION
 DATE: 10/07/2020
 TIME: 08:40:18

HOPKINTON SCHOOL DISTRICT - SAU#66
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 15
 REVSTA31

SELECTION CRITERIA: orgn.fund in ('10','21','22','23','31')
 ACCOUNTING PERIOD: 3/21

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

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	5,855.80	-5,855.80
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	.00	.00	.00	.00	.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	.00	.00	.00	5,855.80	-5,855.80
TOTAL LOCATION - DISTRICT-WIDE	.00	.00	.00	5,855.80	-5,855.80

SUNGARD K-12 EDUCATION
 DATE: 10/07/2020
 TIME: 08:40:18

HOPKINTON SCHOOL DISTRICT - SAU#66
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 16
 REVSTA31

SELECTION CRITERIA: orgn.fund in ('10','21','22','23','31')
 ACCOUNTING PERIOD: 3/21

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
23-1-0000-000 R1920 PTA - LIBRARY BOOKS CONTRIB AND	.00	.00	.00	.00	.00
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	500.00	.00	500.00	.00
23-1-0000-046 R1920 BEST BUY DIGITAL MEDIA CONTRIB A	.00	.00	.00	.00	.00
23-1-0000-080 R1990 HMS WELLNESS FUND OTHER LOCAL RE	.00	.00	.00	.00	.00
23-1-0000-117 R1920 PTA TENTS HMS CONTRIB AND DONATI	.00	.00	.00	.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	500.00	500.00	.00	500.00	.00
TOTAL LOCATION - HAROLD MARTIN SCHOOL	500.00	500.00	.00	500.00	.00

SUNGARD K-12 EDUCATION
 DATE: 10/07/2020
 TIME: 08:40:18

HOPKINTON SCHOOL DISTRICT - SAU#66
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 17
 REVSTA31

SELECTION CRITERIA: orgn.fund in ('10','21','22','23','31')
 ACCOUNTING PERIOD: 3/21

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

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	85.59	.00	.00	.00	85.59
23-2-0000-000 R1990 GRANT REVENUES OTHER LOCAL REVEN	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00
23-2-0000-217 R1920 MSS SUMMER LIT CHALLENGE CONTRIB	400.00	400.00	.00	400.00	.00
23-2-0000-544 R1920 LIVING IN SPACE PTA CONTRIB AND	.00	.00	.00	.00	.00
TOTAL FUNCTION - GENERAL FUNCTION	3,485.59	400.00	.00	400.00	3,085.59
TOTAL LOCATION - MAPLE STREET SCHOOL	3,485.59	400.00	.00	400.00	3,085.59

SUNGARD K-12 EDUCATION
DATE: 10/07/2020
TIME: 08:40:18

HOPKINTON SCHOOL DISTRICT - SAU#66
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 18
REVSTA31

SELECTION CRITERIA: orgn.fund in ('10','21','22','23','31')
ACCOUNTING PERIOD: 3/21

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PAGE BREAKS ON: FUND, LOCATION

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

SUNGARD K-12 EDUCATION
 DATE: 10/07/2020
 TIME: 08:40:18

HOPKINTON SCHOOL DISTRICT - SAU#66
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 19
 REVSTA31

SELECTION CRITERIA: orgn.fund in ('10','21','22','23','31')
 ACCOUNTING PERIOD: 3/21

SORTED BY: FUND, LOCATION, FUNCTION, DEPARTMENT, ACCOUNT
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
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	66,451.72	.00	.00	.00	66,451.72
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
23-4-0000-098 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	66,451.72	.00	.00	.00	66,451.72
23-4-1100-048 R1920 PROJECT GRADUATION CONTRIB AND D	.00	.00	.00	50.00	-50.00
TOTAL FUNCTION - REGULAR EDUCATION PRGMS	.00	.00	.00	50.00	-50.00
TOTAL LOCATION - HOPKINTON HIGH SCHOOL	66,451.72	.00	.00	50.00	66,401.72
TOTAL FUND - OTHER SPECIAL REVENUE	70,564.14	900.00	.00	6,805.80	63,758.34

SUNGARD K-12 EDUCATION
 DATE: 10/07/2020
 TIME: 08:40:18

HOPKINTON SCHOOL DISTRICT - SAU#66
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 20
 REVSTA31

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
31-0-0000-000 R1510 2019 BOND PROJECT REVENUE EARNIN	.00	537.18	.00	537.18	-537.18
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	9,796,692.00	537.18	.00	5,000,537.18	4,796,154.82
TOTAL LOCATION - DISTRICT-WIDE	9,796,692.00	537.18	.00	5,000,537.18	4,796,154.82
TOTAL FUND - 2019 BOND PROJECT	9,796,692.00	537.18	.00	5,000,537.18	4,796,154.82
TOTAL REPORT	16,212,536.80	2,760,027.51	.00	11,183,348.07	5,029,188.73