

HOPKINTON SCHOOL DISTRICT

MEMORANDUM

TO: Steve Chamberlin, Superintendent
School Board Members

FROM: Michelle Clark

DATE: April 9, 2021

RE: March 2021 Financial Statement

This memorandum offers analysis to the March 2021 Financial Statement. We are $\frac{3}{4}$ of the year completion; however, there are a few things that I would like to point out at this time:

General Fund related

- >We have 3 months left in the school year, therefore there are many things that can change, however this is based on what we know right now.
- >Medicaid reimbursements have still been coming in slow.

Food Service related

- >We have seen more meals selected since being back in at the schools for the first week in February, so we anticipate the deficit number to continue to do down.
- >If the 2 additional classrooms are added at Harold Martin, we will need to hire someone to help as we held off hiring a replacement due to the remote and hybrid settings.

At this point, the estimated fund balance as of 6/30/21 is more than what is committed for the 2021-22 budget process. If this continues to look this way, the School Board will be looking at different options in June to plan for the use like what was done last June.

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

Hopkinton School District
March 31, 2021

General Fund	3/31/2020	2/28/2021	3/31/2021
Total Income	15,038,290.06	13,462,865.25	15,753,462.73
Other financing sources (Transfer In)	0.00	0.00	0.00
Fund Balance June 30th	718,802.82	831,747.00	831,747.00
Additional income not received	4,000,000.00	6,258,690.00	3,980,051.00
Anticipated Revenue	19,757,092.88	20,553,302.25	20,565,260.73
Total Expenses	13,087,923.33	11,102,999.18	12,553,064.97
Encumbrances	5,982,262.98	7,896,486.21	6,648,846.87
Additional expenses	324,801.82	660,838.92	532,934.09
	19,394,988.13	19,660,324.31	19,734,845.93
Anticipated fund balance 6-30-20/6-30-21	362,104.75	892,977.94	830,414.80
Reserved to transfer to Capital Reserves			
Amount to reduce the tax rate for 2020/2021	362,104.75	892,977.94	830,414.80
Food Service			
Total Income	225,505.45	51,709.55	52,999.40
Other financing sources	0.00	0.00	0.00
Additional income not received	25,000.00	27,500.00	30,000.00
Anticipated Revenue	250,505.45	79,209.55	82,999.40
Total Expenses	301,474.72	171,791.71	198,661.93
Encumbrances	173,832.55	161,256.76	122,271.56
Other financing uses (Transfer Out)	0.00	0.00	0.00
Additional expenses	0.00	1,000.00	30,000.00
	475,307.27	334,048.47	350,933.49
Anticipated fund balance 6-30-20/6-30-21	(224,801.82)	(254,838.92)	(267,934.09)
Balance Sheet	3/31/2020	2/28/2021	3/31/2021
Assets	2,627,227.77	2,810,401.62	3,594,392.84
Liabilities	233,773.75	799,818.60	856,359.07
Total Asset and Liabilities	2,861,001.52	3,610,220.22	4,450,751.91
Fund Balance -			
Reserve for Article 10 Funds	156,382.84	394,903.84	394,903.84
Reserve for prepaid expense	31,721.52	17,705.20	17,705.20
Amount above - fund balance 6-30-19/6-30-20	718,802.82	831,747.00	831,747.00
Surplus/Deficit	1,954,094.34	2,365,864.18	3,206,395.87
Total Fund Balance	2,861,001.52	3,610,220.22	4,450,751.91

SUNGARD K-12 EDUCATION
 DATE: 04/08/2021
 TIME: 10:58:03

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

PAGE NUMBER: 1
 STATMN11

SELECTION CRITERIA: genledgr.fund='10'
 ACCOUNTING PERIOD: 9/21

FUND - 10 - GENERAL FUND

ACCOUNT	TITLE	DEBITS	CREDITS
A1010	CASH IN BANK	3,363,654.94	
TOTAL	CASH IN BANK	3,363,654.94	.00
A1140	MERRIMACK COUNTY SAVINGS	45,699.20	
TOTAL	MERRIMACK COUNTY SAVINGS	45,699.20	.00
A1310	INTERFUND RECEIVABLES	56,688.62	
TOTAL	INTERFUND RECEIVABLES	56,688.62	.00
A1350	DUE FROM TRUST FUNDS	102,260.00	
TOTAL	DUE FROM TRUST FUNDS	102,260.00	.00
A1510	OTHER RECEIVABLES	19,570.08	
TOTAL	OTHER RECEIVABLES	19,570.08	.00
A1800	PREPAID EXPENSES	6,520.00	
TOTAL	PREPAID EXPENSES	6,520.00	.00
TOTAL	ASSETS	3,594,392.84	.00
L4020	DUE TO OTHER FUNDS	537,507.61	
TOTAL	DUE TO OTHER FUNDS	537,507.61	.00
L4780	HEALTH INSUR WITHHOLDING	268,937.90	
TOTAL	HEALTH INSUR WITHHOLDING	268,937.90	.00
L4790	MISC DED WITHHELD PAYABLE	22,385.15	
TOTAL	MISC DED WITHHELD PAYABLE	22,385.15	.00
L4800	DEFERRED REVENUE		1,637.63
TOTAL	DEFERRED REVENUE	.00	1,637.63
L4820	FLEX HEALTHCARE WITHHELD		.03
TOTAL	FLEX HEALTHCARE WITHHELD	.00	.03
L4840	DENTAL W/H	29,166.07	
TOTAL	DENTAL W/H	29,166.07	.00
TOTAL	LIABILITIES	857,996.73	1,637.66
E7520	RESERVE FOR PREPAID EXPEN		17,705.20
TOTAL	RESERVE FOR PREPAID EXPEN	.00	17,705.20
TOTAL	RESERVE FOR ENCUMBRANCES	.00	1,161,739.80
TOTAL	ENCUMBRANCES CONTROL	1,161,739.80	.00
TOTAL	PAYROLL ENCUMBRANCE RES	.00	5,487,107.07

SUNGARD K-12 EDUCATION
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HOPKINTON SCHOOL DISTRICT - SAU#66
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PAGE NUMBER: 2
 STATMN11

SELECTION CRITERIA: genledgr.fund='10'
 ACCOUNTING PERIOD: 9/21

FUND - 10 - GENERAL FUND

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
TOTAL PAYRL ENCUMBRANCE CONTROL		5,487,107.07	.00
E7550	RESERVE FOR AMOUNTS VOTED		284,643.00
TOTAL RESERVE FOR AMOUNTS VOTED		.00	284,643.00
E7600	RESERVED FOR SPECIAL PURP		394,903.84
TOTAL RESERVED FOR SPECIAL PURP		.00	394,903.84
TOTAL REVENUE CONTROL		.00	15,753,462.73
TOTAL EXPENDITURE CONTROL		12,553,064.97	.00
TOTAL EXPENDITURE BUDGT CONTROL		.00	20,369,509.26
TOTAL REVENUES BUDGET CONTROL		19,687,732.00	.00
TOTAL BUDGETARY FUND BALANCE		681,777.26	.00
E7700	UNRESERVED FUND BALANCE		549,374.50
TOTAL UNRESERVED FUND BALANCE		.00	549,374.50
E7761	RESERVE FOR CONTINGENCY		3,727.61
TOTAL RESERVE FOR CONTINGENCY		.00	3,727.61
TOTAL EQUITIES		39,571,421.10	44,022,173.01
TOTAL GENERAL FUND		44,023,810.67	44,023,810.67
TOTAL REPORT		44,023,810.67	44,023,810.67

Hopkinton School District FY2021 Year-To-Date Budget Status Report

Revenue by Object Account Totals Through Mar 31, 2021

Account	Account Title	MS-24 Budget	Unanticipated Revenues	Revised Budget	3/31/2020	2/28/2021	3/31/2021	Available Budget	%
R1321	TUITION FROM OTHER LEA'S	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
R1332	TUITION SPEC ED OTHER LEA	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
R1510	EARNINGS ON INVESTMENTS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
R1610	FOOD SERV SALES REIMBURSA	152,500	(50,000.00)	102,500.00	98,748.40	1,416.00	0.00	102,500.00	100.00%
R1611	FOOD SERV DAILY SALES SCH	136,000	0.00	136,000.00	12,939.55	31.00	1,963.75	134,036.25	98.56%
R1612	DAILY SALES BREAKFAST	19,000	0.00	19,000.00	359.00	0.00	40.20	18,959.80	99.79%
R1615	DAILY SALES	750	0.00	750.00	67,065.51	1,235.65	0.00	750.00	100.00%
R1620	SNACK SALES	100,000	0.00	100,000.00	0.00	0.00	1,793.55	98,206.45	98.21%
R1630	FOOD SERVICE SPECIAL FUNC	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
R1631	FOOD SERV SPEC FUNC MILK	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
R1740	FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
R1790	OTHER STUDENT ACTIVITY IN	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
R1910	RENTALS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
R1930	GAINS OR LOSSES ON SALE O	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
R1941	TEXTBOOK SALES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
R1980	REFUND OF PY EXPENSES	0	0.00	0.00	3,409.20	472.50	0.00	0.00	0.00%
R1990	OTHER LOCAL REVENUE	6,750	0.00	6,750.00	0.00	0.00	647.50	6,102.50	90.41%
R3111	ADEQUACY AID	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
R3112	ADEQUACY AID - STATE TAX	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
R3210	SCHOOL BUILDING AID	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
R3230	SPECIAL EDUCATION AID	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
R3242	VOCATIONAL TRANSPORTATION	0	0.00	0.00	3,349.70	3,223.14	0.00	0.00	0.00%
R3260	STATE REIMB CHILD NUTRITI	4,250	0.00	4,250.00	0.00	0.00	3,223.14	1,026.86	24.16%
R3261	STATE REIMB MILK	0	0.00	0.00	677.41	140.64	0.00	0.00	0.00%
R3262	STATE REIMB BREAKFAST	750	0.00	750.00	0.00	0.00	140.64	609.36	81.25%
R3290	OTHER RESTRICTED STATE AI	0	0.00	0.00	29,387.76	36,329.84	0.00	0.00	0.00%
R4560	FEDERAL REIMB CHILD NUTRI	64,500	0.00	64,500.00	61.40	0.46	36,329.84	28,170.16	43.67%
R4561	FEDERAL MILK REIMB	4,200	0.00	4,200.00	9,507.52	8,860.32	0.46	4,199.54	99.99%
R4562	FEDERAL BRKFT REIMB	11,300	0.00	11,300.00	0.00	0.00	8,860.32	2,439.68	21.59%
R4580	MEDICAID	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
R5210	TRANSFER GENERAL FUND	100,000	(100,000.00)	0.00	0.00	0.00	0.00	0.00	0.00%
R5222	XFR FROM OTHER SPECIAL RE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
R5252	XFR FROM EXPENDABLE TRUST	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 21 - FOOD SERVICE FUND		\$600,000	(\$150,000.00)	\$450,000.00	\$225,505.45	\$51,709.55	\$52,999.40	\$397,000.60	88.22%
31 - 2019 BOND PROJECT									
R1510	EARNINGS ON INVESTMENTS	0	0.00	0.00	0.00	3,367.21	3,629.77	(3,629.77)	0.00%
R3290	OTHER RESTRICTED STATE AI	0	0.00	62,340.00	0.00	62,340.00	62,340.00	0.00	0.00%
R5100	SALE OF BONDS/NOTES	0	9,796,692.00	9,796,692.00	0.00	5,000,000.00	5,000,000.00	4,796,692.00	48.96%
Total 31 - 2019 BOND PROJECT		\$0	\$9,796,692.00	\$9,859,032.00	\$0.00	\$5,065,707.21	\$5,065,969.77	\$4,793,062.23	48.62%
Mar 31, 2021									

Hopkinton School District FY2021 Year-To-Date Budget Status Report

Function Account Totals Through Mar 31, 2021

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	3/31/2020	2/28/2021	3/31/2021	Encumbered	Available Budget	Percent Available
10 - GENERAL FUND												
1100 - REGULAR EDUCATION PRGMS			\$8,222,883	\$1,313.88	\$11.55	\$8,224,208.53	\$5,184,679.93	\$4,205,642.26	\$4,799,781.21	\$3,062,538.62	\$361,888.70	4.40%
1200 - SPECIAL EDUCATION			\$3,653,735	\$2,670.00	(\$1,066.88)	\$3,655,338.07	\$2,523,224.89	\$2,155,360.69	\$2,413,606.67	\$1,313,922.53	(\$72,191.13)	(1.97%)
1260 - BILINGUAL PROGRAMS			\$5,671	\$0.00	\$0.00	\$5,670.75	\$600.00	\$0.00	\$0.00	\$0.00	\$5,670.75	100.00%
1300 - VOCATIONAL EDUCATION PRGM			\$40,677	\$0.00	\$0.00	\$40,676.91	\$24,775.82	\$14,833.76	\$14,833.76	\$25,838.15	\$5.00	0.01%
1410 - CO-CURRICULAR ACTIVITIES			\$63,332	\$0.00	\$0.00	\$63,332.33	\$12,995.54	\$4,968.15	\$6,251.36	\$45,406.49	\$11,674.48	18.43%
1420 - ATHLETIC ACTIVITIES			\$329,225	\$175.00	\$0.00	\$329,399.67	\$225,296.93	\$178,823.34	\$201,643.60	\$72,603.87	\$55,152.20	16.74%
1430 - SUMMER SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1432 - HAWK ACADEMY			\$1,674	\$0.00	\$0.00	\$1,673.79	\$791.66	\$0.00	\$0.00	\$0.00	\$1,673.79	100.00%
1490 - OTHER STUDENT ACTIVITIES			\$48,602	\$0.00	\$0.00	\$48,602.25	\$29,291.87	\$20,400.00	\$28,800.00	\$14,400.00	\$5,402.25	11.12%
2113 - SOCIAL WORKER			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2120 - SCHOOL TO CAREER			\$0	\$0.00	\$0.00	\$0.00	\$30.80	\$2,614.86	\$2,614.86	\$0.00	(\$2,614.86)	0.00%
2122 - GUIDANCE SERVICES			\$586,833	\$0.00	\$0.00	\$586,833.25	\$386,630.58	\$297,057.90	\$346,403.91	\$209,937.89	\$30,491.45	5.20%
2123 - GENERAL TESTING			\$468	\$0.00	\$0.00	\$467.50	\$0.00	\$0.00	\$0.00	\$0.00	\$467.50	100.00%
2130 - NURSE SERVICES			\$293,612	\$79.98	\$0.00	\$293,692.20	\$205,675.55	\$153,899.76	\$177,377.88	\$104,290.53	\$12,023.79	4.09%
2140 - PSYCHOLOGICAL SERVICES			\$195,918	\$0.00	\$813.50	\$196,731.36	\$132,980.37	\$101,776.53	\$118,059.09	\$134,800.45	(\$56,128.18)	(28.53%)
2150 - SPEECH SERVICES			\$294,593	\$0.00	\$0.00	\$294,593.29	\$174,258.30	\$183,070.97	\$207,609.84	\$100,374.02	(\$13,390.57)	(4.55%)
2162 - PT SERVICES			\$40,206	\$0.00	\$0.00	\$40,206.34	\$16,614.72	\$17,647.35	\$21,483.49	\$18,115.95	\$606.90	1.51%
2163 - OT SERVICES			\$196,770	\$0.00	\$253.38	\$197,023.02	\$124,070.77	\$109,545.76	\$124,204.97	\$70,436.81	\$2,381.24	1.21%
2210 - IMPROVEMENT- INSTRUCTION			\$3,596	\$0.00	\$74.00	\$3,670.00	\$3,670.00	\$3,670.00	\$3,670.00	\$0.00	\$0.00	0.00%
2212 - INSTR/CURRIC DEVELOPMENT			\$37,205	\$0.00	(\$74.00)	\$37,131.32	\$39,694.59	\$17,993.06	\$19,736.95	\$4,872.08	\$12,522.29	33.72%
2213 - INSTRUCTION STAFF TRAIN'G			\$147,471	\$3,840.00	\$0.00	\$151,310.66	\$40,704.86	\$39,582.20	\$41,229.20	\$2,718.00	\$107,363.46	70.96%
2222 - LIBRARY SERVICES			\$383,535	\$0.00	\$0.00	\$383,534.84	\$261,581.66	\$217,619.71	\$246,453.04	\$121,276.74	\$15,805.06	4.12%
2225 - COMPUTER INSTRUCTION			\$327,252	\$264,940.00	\$0.00	\$592,192.39	\$254,726.30	\$203,312.31	\$220,079.63	\$66,481.07	\$305,631.69	51.61%
2229 - OTHER EDUCATIONAL MEDIA S			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2311 - SCHOOL BOARD SERVICES			\$16,610	\$69.99	\$0.00	\$16,680.36	\$11,477.73	\$11,938.09	\$12,093.08	\$2,694.96	\$1,892.32	11.34%
2312 - DISTRICT CLERK SERVICES			\$2,696	\$0.00	\$0.00	\$2,696.21	\$839.82	\$69.67	\$69.67	\$0.00	\$2,626.54	97.42%
2313 - DIST TREASURER SERVICES			\$2,361	\$0.00	\$0.00	\$2,360.90	\$2,159.90	\$2,348.59	\$2,348.59	\$0.00	\$12.31	0.52%
2314 - ELECTION SERVICES			\$2,150	\$3,775.00	\$0.00	\$5,925.00	\$125.06	\$3,594.57	\$7,305.13	\$1,625.00	(\$3,005.13)	(50.72%)
2317 - AUDIT SERVICES			\$13,500	\$0.00	\$0.00	\$13,500.00	\$12,750.00	\$12,750.00	\$12,750.00	\$0.00	\$750.00	5.56%
2318 - LEGAL SERVICES			\$12,600	\$1,000.00	\$0.00	\$13,600.00	\$5,922.60	\$18,163.57	\$19,579.07	\$7,567.00	(\$13,546.07)	(99.60%)
2319 - CONTINGENCY			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2320 - SUPERINTENDENT SERVICES			\$428,600	\$1,525.00	(\$2,057.00)	\$428,067.89	\$272,930.87	\$239,826.27	\$261,192.90	\$151,511.58	\$15,363.41	3.59%
2332 - SPECIAL SERVICES ADMIN			\$184,937	\$0.00	\$0.00	\$184,936.93	\$145,152.83	\$123,037.29	\$137,200.97	\$45,820.84	\$1,915.12	1.04%
2410 - SCHOOL ADMINISTRATION			\$936,881	\$0.00	\$2,045.45	\$938,926.57	\$677,704.50	\$603,988.39	\$672,028.83	\$234,798.01	\$32,099.73	3.42%
2490 - OTHER SUPPORT SERVICES			\$18,793	\$0.00	\$0.00	\$18,792.50	\$9,786.90	\$9,048.59	\$9,048.59	\$3,804.00	\$5,939.91	31.61%
2510 - BUSINESS/FINANCE SERVICES			\$29,073	\$4,830.00	\$0.00	\$33,902.57	\$26,896.54	\$25,276.20	\$25,276.20	\$4,830.00	\$3,796.37	11.20%
2511 - BUSINESS ADMIN			\$144,130	\$0.00	\$0.00	\$144,129.98	\$110,917.60	\$99,511.46	\$110,256.90	\$33,363.59	\$509.49	0.35%

Hopkinton School District FY2021 Year-To-Date Budget Status Report

Function Account Totals Through Mar 31, 2021

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	3/31/2020	2/28/2021	3/31/2021	Encumbered	Available Budget	Percent Available
2515 - BUSINESS SUPPORT			\$160,755	\$0.00	\$0.00	\$160,755.32	\$116,671.57	\$105,965.86	\$118,335.96	\$43,700.92	(\$1,281.56)	(0.80%)
2610 - SUPERVISION FACILITY OPER			\$757,549	\$0.00	\$0.00	\$757,549.19	\$459,682.85	\$461,452.83	\$519,779.78	\$194,340.96	\$43,428.45	5.73%
2620 - BUILDING SERVICES			\$624,333	\$129,570.41	\$0.00	\$753,903.75	\$547,555.11	\$508,877.62	\$605,630.92	\$111,725.49	\$36,547.34	4.85%
2630 - GROUNDS SERVICES			\$15,302	\$2,650.00	\$0.00	\$17,951.84	\$7,458.97	\$2,203.60	\$2,203.60	\$10,460.96	\$5,287.28	29.45%
2640 - NON-INSTRUCTIONAL EQUIP			\$285	\$0.00	\$0.00	\$284.58	\$105.97	\$0.00	\$0.00	\$0.00	\$284.58	100.00%
2650 - VEHICLE MAINTENANCE			\$2,339	\$0.00	\$0.00	\$2,339.29	\$343.26	\$234.70	\$312.23	\$1,763.75	\$263.31	11.26%
2660 - SECURITY			\$11,358	\$0.00	\$0.00	\$11,358.48	\$35,193.72	\$13,649.76	\$13,649.76	\$164.66	(\$2,455.94)	(21.62%)
2721 - TRANSPORTATION (REGULAR)			\$570,630	\$0.00	\$0.00	\$570,630.16	\$370,346.90	\$315,464.35	\$369,570.04	\$183,105.64	\$17,954.48	3.15%
2722 - TRANSPORTATION(SPECIAL)			\$380,235	\$0.00	\$0.00	\$380,234.99	\$180,613.84	\$99,780.90	\$117,599.54	\$122,250.68	\$140,384.77	36.92%
2723 - TRANSPORTATION (VOC ED)			\$38,290	\$0.00	\$0.00	\$38,290.28	\$23,964.71	\$21,055.20	\$24,564.40	\$10,725.88	\$3,000.00	7.83%
2724 - TRANSPORTATION (ATHLETIC)			\$74,025	\$0.00	\$0.00	\$74,025.00	\$40,027.18	\$15,892.90	\$17,671.00	\$50,329.00	\$6,025.00	8.14%
2725 - TRANSPORTATION (FT/COCUR)			\$11,170	\$0.00	\$0.00	\$11,170.00	\$1,867.57	\$0.00	\$0.00	\$0.00	\$11,170.00	100.00%
2840 - TECHNOLOGY SERVICES			\$294,365	\$2,342.00	\$0.00	\$296,707.00	\$229,570.19	\$205,007.49	\$224,715.68	\$66,250.75	\$5,740.57	1.93%
4200 - SITE IMPROVEMENTS			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
4300 - ARCHITECT & ENGR SERVICES			\$1	\$20,000.00	\$0.00	\$20,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,001.00	100.00%
4500 - BUILDING ACQUISITION			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
4600 - BUILDING IMPROVEMENT			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
4900 - OTHER FACILITIES CONSTRU			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5110 - DEBT SERVICES - PRINCIPLE			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5120 - DEBT SERVICES - INTEREST			\$127,500	\$0.00	\$0.00	\$127,500.00	\$0.00	\$79,042.67	\$79,042.67	\$0.00	\$48,457.33	38.01%
5220 - SPEC REV FUND TRANSFERS			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5221 - FOOD SERV FUND TRANSFER			\$1	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	100.00%
5251 - CAPITAL RES FUND TRANSFER			\$157,500	(\$500.00)	\$0.00	\$157,000.00	\$155,562.00	\$157,000.00	\$157,000.00	\$0.00	\$0.00	0.00%
5252 - EXPENDABLE TRUST FUND XFR			\$40,000	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	0.00%
Total 10 - GENERAL FUND			\$19,931,228	\$438,281.26	\$0.00	\$20,369,509.26	\$13,087,923.33	\$11,102,999.18	\$12,553,064.97	\$6,648,846.87	\$1,167,597.42	5.73%
21 - FOOD SERVICE FUND												
3100 - FOOD SERVICE OPERATIONS			\$600,000	\$600.00	\$0.00	\$600,600.00	\$301,474.72	\$171,791.71	\$198,661.93	\$122,271.56	\$279,666.51	46.56%
Total 21 - FOOD SERVICE FUND			\$600,000	\$600.00	\$0.00	\$600,600.00	\$301,474.72	\$171,791.71	\$198,661.93	\$122,271.56	\$279,666.51	46.56%
31 - 2019 BOND PROJECT												
4500 - BUILDING ACQUISITION			\$0	\$9,333,800.70	\$0.00	\$9,333,800.70	\$78,349.18	\$3,031,772.02	\$3,467,598.08	\$5,342,393.14	\$523,809.48	5.61%
Total 31 - 2019 BOND PROJECT			\$0	\$9,333,800.70	\$0.00	\$9,333,800.70	\$78,349.18	\$3,031,772.02	\$3,467,598.08	\$5,342,393.14	\$523,809.48	5.61%
Mar 31, 2021												