

HOPKINTON SCHOOL DISTRICT

MEMORANDUM

TO: Steve Chamberlin, Superintendent
School Board Members

FROM: Michelle Clark

DATE: October 7, 2020

RE: September 2020 Financial Statement

This memorandum offers analysis to the September 2020 Financial Statement. While this is very early in the year, there are a couple things that I would like to point out at this time:

General Fund related

- >In looking at the revenue, we have received more payments from the Town at this time than in the prior year.
- >Since last month, we have ordered an additional \$20,000 in PPE items bringing the total to just under \$80,000.

Food Service related

- >Since last month we have seen the sales go up a little bit, however we are still very light.

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

Hopkinton School District
September 30, 2020

General Fund	9/30/2019	8/31/2020	9/30/2020
Total Income	4,344,764.35	3,409,457.24	6,158,345.85
Other financing sources (Transfer In)	0.00	0.00	0.00
Fund Balance June 30th	543,802.82	831,747.00	831,747.00
Additional income not received	<u>14,286,395.00</u>	<u>15,900,000.00</u>	<u>13,130,000.00</u>
 Anticipated Revenue	 19,174,962.17	 20,141,204.24	 20,120,092.85
 Total Expenses	 3,348,410.59	 988,219.32	 2,749,562.13
Encumbrances	15,099,872.58	16,654,137.88	16,180,593.02
Additional expenses	<u>588,459.60</u>	<u>2,000,000.00</u>	<u>974,455.30</u>
	19,036,742.77	19,642,357.20	19,904,610.45
 Anticipated fund balance 6-30-20/6-30-21	 138,219.40	 498,847.04	 215,482.40
Reserved to transfer to Capital Reserves			
Amount to reduce the tax rate for 2020/2021	138,219.40	498,847.04	215,482.40
 Food Service			
Total Income	32,532.49	0.00	483.35
Other financing sources	0.00	0.00	0.00
Additional income not received	<u>347,046.76</u>	<u>200,000.00</u>	<u>170,000.00</u>
 Anticipated Revenue	 379,579.25	 200,000.00	 170,483.35
 Total Expenses	 67,190.67	 18,642.99	 46,185.46
Encumbrances	435,019.18	405,154.02	399,053.19
Other financing uses (Transfer Out)	0.00	0.00	0.00
Additional expenses	<u>20,000.00</u>	<u>50,000.00</u>	<u>20,000.00</u>
	522,209.85	473,797.01	465,238.65
 Anticipated fund balance 6-30-20	 (142,630.60)	 (273,797.01)	 (294,755.30)
 Balance Sheet			
Assets	1,568,869.04	3,344,671.47	4,290,825.13
Liabilities	338,119.49	324,654.30	366,044.38
Total Asset and Liabilities	1,906,988.53	3,669,325.77	4,656,869.51
 Fund Balance -			
Reserve for Article 10 Funds	331,382.84	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	543,802.82	831,747.00	831,747.00
Surplus/Deficit	1,000,081.35	2,424,969.73	3,412,513.47
 Total Fund Balance	1,906,988.53	3,669,325.77	4,656,869.51

SUNGARD K-12 EDUCATION
 DATE: 10/07/2020
 TIME: 08:36:00

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

PAGE NUMBER: 1
 STATMN11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

FUND - 10 - GENERAL FUND

ACCOUNT	TITLE	DEBITS	CREDITS
A1010	CASH IN BANK	4,106,531.26	
TOTAL	CASH IN BANK	4,106,531.26	.00
A1140	MERRIMACK COUNTY SAVINGS	45,685.93	
TOTAL	MERRIMACK COUNTY SAVINGS	45,685.93	.00
A1310	INTERFUND RECEIVABLES	56,688.62	
TOTAL	INTERFUND RECEIVABLES	56,688.62	.00
A1350	DUE FROM TRUST FUNDS	44,613.30	
TOTAL	DUE FROM TRUST FUNDS	44,613.30	.00
A1510	OTHER RECEIVABLES	19,600.82	
TOTAL	OTHER RECEIVABLES	19,600.82	.00
A1800	PREPAID EXPENSES	17,705.20	
TOTAL	PREPAID EXPENSES	17,705.20	.00
TOTAL ASSETS		4,290,825.13	.00
L4020	DUE TO OTHER FUNDS		68,431.55
TOTAL	DUE TO OTHER FUNDS	.00	68,431.55
L4210	ACCOUNTS PAYABLE	79,281.89	
TOTAL	ACCOUNTS PAYABLE	79,281.89	.00
L4720	RETIREMENT WITHHELD PAYAB		79,281.89
TOTAL	RETIREMENT WITHHELD PAYAB	.00	79,281.89
L4780	HEALTH INSUR WITHHOLDING	336,794.56	
TOTAL	HEALTH INSUR WITHHOLDING	336,794.56	.00
L4790	MISC DED WITHHELD PAYABLE	59,344.56	
TOTAL	MISC DED WITHHELD PAYABLE	59,344.56	.00
L4800	DEFERRED REVENUE		1,652.04
TOTAL	DEFERRED REVENUE	.00	1,652.04
L4810	EXCESS LIFE INSURANCE	4,147.36	
TOTAL	EXCESS LIFE INSURANCE	4,147.36	.00
L4840	DENTAL W/H	35,841.49	
TOTAL	DENTAL W/H	35,841.49	.00
TOTAL LIABILITIES		515,409.86	149,365.48
E7520	RESERVE FOR PREPAID EXPEN		17,705.20
TOTAL	RESERVE FOR PREPAID EXPEN	.00	17,705.20

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

PAGE NUMBER: 2
 STATMN11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

FUND - 10 - GENERAL FUND

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
TOTAL RESERVE FOR ENCUMBRANCES		.00	2,846,295.98
TOTAL ENCUMBRANCES CONTROL		2,846,295.98	.00
TOTAL PAYROLL ENCUMBRANCE RES		.00	13,334,297.04
TOTAL PAYRL ENCUMBRANCE CONTROL		13,334,297.04	.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	6,158,345.85
TOTAL EXPENDITURE CONTROL		2,749,562.13	.00
TOTAL EXPENDITURE BUDGT CONTROL		.00	20,369,509.26
TOTAL REVENUES BUDGET CONTROL		5,085,133.83	.00
TOTAL BUDGETARY FUND BALANCE		15,284,375.43	.00
E7700 UNRESERVED FUND BALANCE			547,106.14
TOTAL UNRESERVED FUND BALANCE		.00	547,106.14
E7761 RESERVE FOR CONTINGENCY			3,727.61
TOTAL RESERVE FOR CONTINGENCY		.00	3,727.61
TOTAL EQUITIES		39,299,664.41	43,956,533.92
TOTAL GENERAL FUND		44,105,899.40	44,105,899.40

Hopkinton School District FY2020 Year-To-Date Budget Status Report

Revenue by Object Account Totals Through Sep 30, 2020

Account	Account Title	MS-24 Budget	Unanticipated Revenues	Revised Budget	9/30/2019	8/31/2020	9/30/2020	Available Budget	%
10 - GENERAL FUND									
R1111	CURRENT APPROPRIATION	0	0.00	0.00	3,742,368.00	2,731,106.00	5,462,212.00	(5,462,212.00)	0.00%
R1311	TUITION REGULAR DAY SCHOO	25,000	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
R1312	TUITION PRESCHOOL (PARENT	45,000	0.00	45,000.00	50,400.00	0.00	0.00	45,000.00	100.00%
R1313	TUITION KINDERGARTEN	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
R1314	TUITION SUMMER SCHOOL	0	0.00	0.00	2,928.66	0.00	0.00	0.00	0.00%
R1321	TUITION FROM OTHER LEA'S	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
R1322	TUITION SPEC ED OTHER LEA	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
R1332	TUITION SPEC ED OTHER LEA	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
R1510	EARNINGS ON INVESTMENTS	8,000	0.00	8,000.00	1,752.19	0.00	324.99	7,675.01	4.06%
R1700	STUDENT ACTIVITIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
R1740	FEES	50,000	0.00	50,000.00	12,498.60	0.00	11,867.04	38,132.96	23.73%
R1790	OTHER STUDENT ACTIVITY IN	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
R1800	REVENUE FROM COMMUNITY SE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
R1900	OTHER REV FROM LOCAL	28,400	0.00	28,400.00	0.00	9,711.99	9,711.99	18,688.01	65.80%
R1910	RENTALS	0	0.00	0.00	275.00	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%
R1970	DRIVER ED PRIVATE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
R1980	REFUND OF PY EXPENSES	0	0.00	0.00	6,068.62	2,251.33	2,251.33	(2,251.33)	0.00%
R1990	OTHER LOCAL REVENUE	0	0.00	0.00	36.00	270.00	270.00	(270.00)	0.00%
R3111	ADEQUACY AID	3,325,750	0.00	3,325,749.83	512,908.00	665,150.00	665,150.00	2,660,599.83	80.00%
R3112	ADEQUACY AID - STATE TAX	1,379,446	0.00	1,379,446.00	0.00	0.00	0.00	1,379,446.00	100.00%
R3119	ARRA - STATE FISCAL STABI	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
R3190	OTHER UNRES STATE AID	0	0.00	0.00	0.00	0.00	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%
R3220	KINDERGARTEN AID	0	0.00	0.00	13,562.00	0.00	0.00	0.00	0.00%
R3230	SPECIAL EDUCATION AID	206,455	0.00	206,455.00	0.00	0.00	0.00	206,455.00	100.00%
R3242	VOCATIONAL TRANSPORTATION	5,000	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
R3270	DRIVER EDUCATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
R3290	OTHER RESTRICTED STATE AI	12,083	0.00	12,083.00	0.00	0.00	5,590.58	6,492.42	46.27%
R4100	UNRESTRICT FROM FED	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
R4580	MEDICAID	0	0.00	0.00	1,967.28	967.92	967.92	(967.92)	0.00%
R4590	OTHER RESTRICTED FEDERAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
R5100	SALE OF BONDS/NOTES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
R5222	XFR FROM OTHER SPECIAL RE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
R5252	XFR FROM EXPENDABLE TRUST	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 10 - GENERAL FUND		\$5,085,134	\$0.00	\$5,085,133.83	\$4,344,764.35	\$3,409,457.24	\$6,158,345.85	(\$1,073,212.02)	121.10%
21 - FOOD SERVICE FUND									
R1111	CURRENT APPROPRIATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
R1311	TUITION REGULAR DAY SCHOO	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
R1312	TUITION PRESCHOOL (PARENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
R1314	TUITION SUMMER SCHOOL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
R1321	TUITION FROM OTHER LEA'S	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
R1332	TUITION SPEC ED OTHER LEA	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
R1510	EARNINGS ON INVESTMENTS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
R1610	FOOD SERV SALES REIMBURSA	152,500	0.00	152,500.00	0.00	0.00	0.00	152,500.00	100.00%
R1611	FOOD SERV DAILY SALES SCH	136,000	0.00	136,000.00	17,275.80	0.00	279.45	135,747.30	99.81%

Hopkinton School District FY2020 Year-To-Date Budget Status Report

Revenue by Object Account Totals Through Sep 30, 2020

Account	Account Title	MS-24 Budget	Unanticipated Revenues	Revised Budget	9/30/2019	8/31/2020	9/30/2020	Available Budget	%
R1612	DAILY SALES BREAKFAST	19,000	0.00	19,000.00	2,147.55	0.00	7.00	18,994.40	99.97%
R1615	DAILY SALES	750	0.00	750.00	0.00	0.00	0.00	750.00	100.00%
R1620	SNACK SALES	100,000	0.00	100,000.00	11,952.21	0.00	196.90	99,857.10	99.86%
R1630	FOOD SERVICE SPECIAL FUNC	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
R1631	FOOD SERV SPEC FUNC MILK	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
R1740	FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
R1790	OTHER STUDENT ACTIVITY IN	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
R1910	RENTALS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
R1930	GAINS OR LOSSES ON SALE O	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
R1941	TEXTBOOK SALES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
R1980	REFUND OF PY EXPENSES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
R1990	OTHER LOCAL REVENUE	6,750	0.00	6,750.00	12.00	0.00	0.00	6,750.00	100.00%
R3111	ADEQUACY AID	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
R3112	ADEQUACY AID - STATE TAX	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
R3210	SCHOOL BUILDING AID	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
R3230	SPECIAL EDUCATION AID	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
R3242	VOCATIONAL TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
R3260	STATE REIMB CHILD NUTRITI	4,250	0.00	4,250.00	0.00	0.00	0.00	4,250.00	100.00%
R3261	STATE REIMB MILK	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
R3262	STATE REIMB BREAKFAST	750	0.00	750.00	9.90	0.00	0.00	750.00	100.00%
R3290	OTHER RESTRICTED STATE AI	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
R4560	FEDERAL REIMB CHILD NUTRI	64,500	0.00	64,500.00	921.11	0.00	0.00	64,500.00	100.00%
R4561	FEDERAL MILK REIMB	4,200	0.00	4,200.00	0.20	0.00	0.00	4,200.00	100.00%
R4562	FEDERAL BRKFT REIMB	11,300	0.00	11,300.00	213.72	0.00	0.00	11,300.00	100.00%
R4580	MEDICAID	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
R5210	TRANSFER GENERAL FUND	100,000	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
R5222	XFR FROM OTHER SPECIAL RE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
R5252	XFR FROM EXPENDABLE TRUST	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 21 - FOOD SERVICE FUND		\$600,000	\$0.00	\$600,000.00	\$32,532.49	\$0.00	\$483.35	\$599,598.80	0.08%
31 - 2019 BOND PROJECT									
R5100	SALE OF BONDS/NOTES	0	9,796,692.00	9,796,692.00	0.00	5,000,000.00	5,000,537.18	4,796,154.82	51.04%
Total 31 - 2019 BOND PROJECT		\$0	\$9,796,692.00	\$9,796,692.00	\$0.00	\$5,000,000.00	\$5,000,537.18	\$4,796,692.00	48.96%
Sep 30, 2020									4:55:53 PM

Hopkinton School District FY2020 Year-To-Date Budget Status Report

Function Account Totals Through Sep 30, 2020

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	9/30/2019	8/31/2020	9/30/2020	Encumbered	Available Budget	Percent Available
10 - GENERAL FUND												
1100 - REGULAR EDUCATION PRGMS			\$8,222,883	\$1,313.88	\$0.00	\$8,224,196.98	\$1,005,192.81	\$23,726.40	\$669,894.76	\$6,921,263.07	\$633,039.15	7.70%
1200 - SPECIAL EDUCATION			\$3,653,735	\$2,670.00	\$0.00	\$3,656,404.95	\$596,404.25	\$137,939.84	\$482,913.92	\$3,365,837.73	(\$192,346.70)	(5.26%)
1260 - BILINGUAL PROGRAMS			\$5,671	\$0.00	\$0.00	\$5,670.75	\$0.00	\$0.00	\$0.00	\$0.00	\$5,670.75	100.00%
1300 - VOCATIONAL EDUCATION PRGM			\$40,677	\$0.00	\$0.00	\$40,676.91	\$0.00	\$0.00	\$0.00	\$40,671.91	\$5.00	0.01%
1410 - CO-CURRICULAR ACTIVITIES			\$63,332	\$0.00	\$0.00	\$63,332.33	\$793.32	\$0.00	\$233.36	\$44,113.00	\$18,985.97	29.98%
1420 - ATHLETIC ACTIVITIES			\$329,225	\$175.00	\$0.00	\$329,399.67	\$44,692.20	\$10,000.00	\$26,396.95	\$205,987.26	\$97,015.46	29.45%
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	\$539.98	\$0.00	\$0.00	\$43,200.00	\$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	\$0.00	\$0.00	\$4,888.58	\$58,662.67	(\$63,551.25)	0.00%
2122 - GUIDANCE SERVICES			\$586,833	\$0.00	\$0.00	\$586,833.25	\$71,508.26	\$5,198.71	\$48,917.01	\$497,632.42	\$40,283.82	6.86%
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	\$38,547.94	\$2,015.10	\$24,392.95	\$254,471.35	\$14,827.90	5.05%
2140 - PSYCHOLOGICAL SERVICES			\$195,918	\$0.00	\$0.00	\$195,917.86	\$22,488.13	\$926.31	\$9,127.85	\$187,537.36	(\$747.35)	(0.38%)
2150 - SPEECH SERVICES			\$294,593	\$0.00	\$0.00	\$294,593.29	\$29,074.76	\$7,679.74	\$25,998.43	\$241,059.87	\$27,534.99	9.35%
2162 - PT SERVICES			\$40,206	\$0.00	\$0.00	\$40,206.34	\$3,131.82	\$2,363.36	\$2,363.36	\$37,858.46	(\$15.48)	(0.04%)
2163 - OT SERVICES			\$196,770	\$0.00	\$0.00	\$196,769.64	\$30,759.28	\$5,130.88	\$25,364.88	\$168,388.02	\$3,016.74	1.53%
2210 - IMPROVEMENT- INSTRUCTION			\$3,596	\$0.00	\$0.00	\$3,596.00	\$3,670.00	\$3,670.00	\$3,670.00	\$0.00	(\$74.00)	(2.06%)
2212 - INSTR/CURRIC DEVELOPMENT			\$37,205	\$0.00	\$0.00	\$37,205.32	\$31,362.60	\$6,711.06	\$8,335.23	\$12,309.81	\$16,560.28	44.51%
2213 - INSTRUCTION STAFF TRAIN'G			\$147,471	\$3,840.00	\$0.00	\$151,310.66	\$9,227.83	\$10,670.40	\$12,671.40	\$4,356.40	\$134,282.86	88.75%
2222 - LIBRARY SERVICES			\$383,535	\$0.00	\$0.00	\$383,534.84	\$60,294.13	\$2,522.90	\$38,347.57	\$297,688.68	\$47,498.59	12.38%
2225 - COMPUTER INSTRUCTION			\$327,252	\$264,940.00	\$0.00	\$592,192.39	\$166,251.13	\$75,273.13	\$171,754.10	\$290,265.59	\$130,172.70	21.98%
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	\$4,943.01	\$4,792.99	\$4,985.52	\$9,247.53	\$2,447.31	14.67%
2312 - DISTRICT CLERK SERVICES			\$2,696	\$0.00	\$0.00	\$2,696.21	\$176.16	\$0.59	\$69.67	\$0.00	\$2,626.54	97.42%
2313 - DIST TREASURER SERVICES			\$2,361	\$0.00	\$0.00	\$2,360.90	\$0.00	\$159.84	\$187.59	\$2,161.00	\$12.31	0.52%
2314 - ELECTION SERVICES			\$2,150	\$3,775.00	\$0.00	\$5,925.00	\$0.00	\$3,292.65	\$3,292.65	\$1,361.00	\$1,271.35	21.46%
2317 - AUDIT SERVICES			\$13,500	\$0.00	\$0.00	\$13,500.00	\$9,525.00	\$9,525.00	\$9,525.00	\$3,975.00	\$0.00	0.00%
2318 - LEGAL SERVICES			\$12,600	\$1,000.00	\$0.00	\$13,600.00	\$0.00	\$2,311.00	\$4,396.00	\$9,204.00	\$0.00	0.00%
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	\$127,437.39	\$64,623.63	\$99,632.38	\$315,226.41	\$13,209.10	3.09%
2332 - SPECIAL SERVICES ADMIN			\$184,937	\$0.00	\$0.00	\$184,936.93	\$58,469.84	\$31,372.51	\$47,462.85	\$133,038.80	\$4,435.28	2.40%
2410 - SCHOOL ADMINISTRATION			\$936,881	\$0.00	\$2,057.00	\$938,938.12	\$225,617.95	\$137,154.20	\$215,106.94	\$681,331.67	\$42,499.51	4.53%
2490 - OTHER SUPPORT SERVICES			\$18,793	\$0.00	\$0.00	\$18,792.50	\$6,559.00	\$7,700.00	\$7,829.00	\$3,300.00	\$7,663.50	40.78%
2510 - BUSINESS/FINANCE SERVICES			\$29,073	\$4,830.00	\$0.00	\$33,902.57	\$16,964.96	\$0.00	\$0.00	\$28,830.00	\$5,072.57	14.96%
2511 - BUSINESS ADMIN			\$144,130	\$0.00	\$0.00	\$144,129.98	\$39,905.04	\$26,731.57	\$40,041.91	\$103,141.55	\$946.52	0.66%
2515 - BUSINESS SUPPORT			\$160,755	\$0.00	\$0.00	\$160,755.32	\$37,420.57	\$24,617.99	\$36,985.98	\$123,821.38	(\$52.04)	(0.03%)
2610 - SUPERVISION FACILITY OPER			\$757,549	\$0.00	\$0.00	\$757,549.19	\$142,760.09	\$106,675.49	\$161,677.73	\$499,764.84	\$96,106.62	12.69%
2620 - BUILDING SERVICES			\$624,333	\$129,570.41	\$0.00	\$753,903.75	\$266,831.81	\$202,509.15	\$261,398.26	\$455,267.97	\$37,237.52	4.94%
2630 - GROUNDS SERVICES			\$15,302	\$2,650.00	\$0.00	\$17,951.84	\$5,300.41	\$529.31	\$889.86	\$10,030.39	\$7,031.59	39.17%
2640 - NON-INSTRUCTIONAL EQUIP			\$285	\$0.00	\$0.00	\$284.58	\$0.00	\$0.00	\$0.00	\$0.00	\$284.58	100.00%
2650 - VEHICLE MAINTENANCE			\$2,339	\$0.00	\$0.00	\$2,339.29	\$126.17	\$45.60	\$45.60	\$2,024.40	\$269.29	11.51%
2660 - SECURITY			\$11,358	\$0.00	\$0.00	\$11,358.48	\$19,191.50	\$3,520.91	\$3,520.91	\$5,377.09	\$2,460.48	21.66%
2721 - TRANSPORTATION (REGULAR)			\$570,630	\$0.00	\$0.00	\$570,630.16	\$639.76	\$449.29	\$827.21	\$550,555.92	\$19,247.03	3.37%
2722 - TRANSPORTATION(SPECIAL)			\$380,235	\$0.00	\$0.00	\$380,234.99	\$29,439.24	\$12,216.15	\$18,621.45	\$215,536.81	\$146,076.73	38.42%
2723 - TRANSPORTATION (VOC ED)			\$38,290	\$0.00	\$0.00	\$38,290.28	\$0.00	\$0.00	\$0.00	\$35,290.28	\$3,000.00	7.83%

Hopkinton School District FY2020 Year-To-Date Budget Status Report

Function Account Totals Through Sep 30, 2020

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	9/30/2019	8/31/2020	9/30/2020	Encumbered	Available Budget	Percent Available
2724 - TRANSPORTATION (ATHLETIC)			\$74,025	\$0.00	\$0.00	\$74,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,025.00	100.00%
2725 - TRANSPORTATION (FT/COCUR)			\$11,170	\$0.00	\$0.00	\$11,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,170.00	100.00%
2840 - TECHNOLOGY SERVICES			\$294,365	\$2,342.00	\$0.00	\$296,707.00	\$86,810.61	\$56,163.62	\$80,795.27	\$221,760.71	(\$5,848.98)	(1.97%)
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	\$20,000.00	\$1.00	0.00%
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 CONSTRUC			\$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	\$0.00	\$0.00	\$79,042.67	\$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	\$0.00	\$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	\$0.00	\$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	\$3,348,410.59	\$988,219.32	\$2,749,562.13	\$16,180,593.02	\$1,439,354.11	7.07%
21 - FOOD SERVICE FUND												
3100 - FOOD SERVICE OPERATIONS			\$600,000	\$600.00	\$0.00	\$600,600.00	\$67,190.67	\$18,642.99	\$46,185.46	\$399,053.19	\$155,361.35	25.87%
Total 21 - FOOD SERVICE FUND			\$600,000	\$600.00	\$0.00	\$600,600.00	\$67,190.67	\$18,642.99	\$46,185.46	\$399,053.19	\$155,361.35	25.87%
31 - 2019 BOND PROJECT												
4500 - BUILDING ACQUISITION			\$0	\$9,271,460.70	\$0.00	\$9,271,460.70	\$0.00	\$12,054.80	\$838,318.59	\$8,439,856.16	(\$6,714.05)	(0.07%)
Total 31 - 2019 BOND PROJECT			\$0	\$9,271,460.70	\$0.00	\$9,271,460.70	\$0.00	\$12,054.80	\$838,318.59	\$8,439,856.16	(\$6,714.05)	(0.07%)
Sep 30, 2020												4:53:33 PM