

# Hingham Public Schools

School Enterprise and Revolving Accounts  
As of January 28, 2021

Item 3b

Fund	Account Numbers	Balance @ 1/31/16	Receipts			Expenditures			Receipts			Expenditures			Receipts			Expenditures			Calculated Balance June 30,	Guesstimated Receipts FY 21	Budget Expense FY 21	Proj. Bal. June 30,2021	Guesstimated Receipts FY 22	Budget Expense FY 22	Proj. Bal. June 30,2022	
			FY 16	FY 16	Balance 6/30/16	FY 17	FY 17	Balance @ 11/30/16	FY 17	FY 17	Balance 6/30/17	FY 18	FY 18	Balance 6/30/18	FY 19	FY 19	Balance 6/30/2019	FY 20	FY 20	FY 20								FY 20
1	Athletic Fees 2615	2615	\$623,983	\$270,763	\$384,918	\$331,129	\$190,926	\$660	\$521,395	\$283,231	\$204,070	\$410,290	\$278,497	\$231,319	\$457,468	\$306,896	\$326,536	\$437,828	\$269,408	\$327,027	\$380,209	\$240,000	\$358,308	\$261,901	\$270,000	\$358,000	\$173,901	
2	Building Rental Fees 2621	2621	\$184,885	\$30,699	-	\$197,279	\$12,285	-	\$209,564	\$25,681	\$900	\$222,060	\$32,161	\$350	\$253,871	\$39,209		\$293,080	\$32,443	\$8,277	\$317,246	-\$705	\$29,000	\$287,541		\$29,000	\$258,541	
3	Field Use Fees	2620	\$113,297	\$37,601	\$10,031	\$124,857	\$20,555	\$400	\$145,012	\$39,590	\$2,800	\$161,647	\$31,698	\$1,721	\$191,624	\$42,663		\$234,287	\$16,948		\$251,235	\$15,000	\$65,000	\$201,235	\$35,000	\$30,000	\$206,235	
4	MS Co-Curricular Activity Account	2655	\$95,400	\$68,350	\$69,858	\$27,617	\$26,175	-	\$53,792	\$46,100	\$63,717	\$10,000	\$68,015	\$53,015	\$25,000	\$60,000	\$55,703	\$29,297	\$59,275	\$45,000	\$43,572		\$60,000	-\$16,428	\$60,000	\$50,000	-\$6,428	
5	Pre-School Tuitions	2640	\$696,908	\$69,406	\$196,210	\$534,049	\$40,006	-	\$574,055	\$107,452	\$44,141	\$597,360	\$65,015		\$662,375	\$77,944		\$740,319	\$49,105	\$80,000	\$709,424		\$320,000	\$389,424	\$50,000	\$220,000	\$219,424	
6	Community Ed	2605	\$6,684	\$8,063	\$3,076	\$11,050	-		\$11,050		\$3,224	\$7,826	-		\$7,826		\$1,500	\$6,326										
7	Drivers Ed	2635	\$52,073	\$106,760	\$87,221	\$50,262	\$33,121	\$32,469	\$50,914	\$100,735	\$78,373	\$72,624	\$83,487	\$83,815	\$72,296	\$109,505	\$127,702	\$54,099	\$124,706	\$101,609	\$77,196	\$18,260	\$74,188	\$21,268		\$21,268		
8	Kids in Action	2610	\$836,476	\$716,397	\$524,566	\$856,425	\$314,161	\$164,867	\$1,005,719	\$675,006	\$727,609	\$803,822	\$796,110	\$749,159	\$850,773	\$610,701	\$781,305	\$680,169	\$492,273	\$710,213	\$462,229	\$72,750	\$374,850	\$160,129	\$650,000	\$750,000	\$60,129	
9	School Lunch	2600	\$273,929	\$1,161,054	\$1,009,524	\$375,421	\$406,365	\$401,224	\$380,562	\$1,229,421	\$1,083,755	\$521,087	\$1,277,549	\$1,109,978	\$688,658	\$1,368,030	\$1,283,462	\$773,226	\$975,109	\$1,306,181	\$442,154	\$255,000	\$642,452	\$54,702	\$1,000,000	#####	\$54,702	
10	FDK	2613		\$877,729	\$740,460	\$245,152				\$844,682	\$886,942	\$202,892	\$834,644	800000	\$237,536	\$920,735	782712	\$375,559	\$535,033	\$615,964	\$294,628	-\$42,500	\$980,000	-\$727,872	\$661,015	\$661,015	-\$727,872	
11	Lost Book	2630	\$328	\$9,422	\$2,714	\$6,821	\$29,930	\$33,044	\$3,707	\$38,451	\$33,043	\$12,229	\$27,994	18600	\$21,623	\$4,678	342	\$25,959	\$2,090		\$28,049	\$20,000	\$20,000	\$28,049				
12	Other Tuitions	2645	\$14,422	\$3,444	\$205	\$16,101				\$2,400	\$52	\$18,449	\$2,033		\$20,482	\$6,619		\$27,101		\$295	\$26,806			\$26,806				
		2611															\$3,677,250			\$3,032,748			\$686,755					