

Hyannis Area Schools

Account Summary Report

Cycle: FY26-27; Begin Date: 09/01/2026; End Date: 08/31/2027; Account Type: Expenditure; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 9/4/2026 3:06:31 PM

Account Code	Description	Actual (Date Ranged)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees	\$29,889.28	\$0.00	\$29,889.28	(\$29,889.28)	0.00
	Paid to Teachers/Professional Staff					
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees	\$34,910.67	\$0.00	\$34,910.67	(\$34,910.67)	0.00
	Paid to Teachers/Professional Staff					
01-2-01100-113-001	Regular Instruction-Salaries of Regular Employees	\$2,772.50	\$0.00	\$2,772.50	(\$2,772.50)	0.00
	Paid to Substitute Teachers					
01-2-01100-113-003	Regular Instruction-Salaries of Regular Employees	\$6,409.80	\$0.00	\$6,409.80	(\$6,409.80)	0.00
	Paid to Substitute Teachers					
01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$12,957.66	\$0.00	\$12,957.66	(\$12,957.66)	0.00
	Regular Instruction-Group Insurance for Teachers/Professional Staff					
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$11,676.76	\$0.00	\$11,676.76	(\$11,676.76)	0.00
	Regular Instruction-Social Security Payments for Teachers/Professional Staff					
01-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$2,329.46	\$0.00	\$2,329.46	(\$2,329.46)	0.00
	Regular Instruction-Social Security Payments for Teachers/Professional Staff					
01-2-01100-221-003	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$2,617.40	\$0.00	\$2,617.40	(\$2,617.40)	0.00
	Regular Instruction-Social Security Payments for Substitute Teachers					
01-2-01100-223-001	Regular Instruction-Social Security Payments for Substitute Teachers	\$212.11	\$0.00	\$212.11	(\$212.11)	0.00
	Regular Instruction-Social Security Payments for Substitute Teachers					
01-2-01100-223-003	Regular Instruction-Social Security Payments for Substitute Teachers	\$490.34	\$0.00	\$490.34	(\$490.34)	0.00
	Regular Instruction-Retirement Contributions for Teachers/Professional Staff					
01-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$2,188.64	\$0.00	\$2,188.64	(\$2,188.64)	0.00
	Regular Instruction-Retirement Contributions for Teachers/Professional Staff					
01-2-01100-231-003	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$2,556.34	\$0.00	\$2,556.34	(\$2,556.34)	0.00
	Regular Instruction-Retirement Contributions for Substitute Teachers					
01-2-01100-233-001	Regular Instruction-Retirement Contributions for Substitute Teachers	\$197.89	\$0.00	\$197.89	(\$197.89)	0.00
	Regular Instruction-Retirement Contributions for Substitute Teachers					
01-2-01100-233-003	Regular Instruction-Retirement Contributions for Substitute Teachers	\$459.10	\$0.00	\$459.10	(\$459.10)	0.00
	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff					
01-2-01100-291-001	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$1,275.85	\$0.00	\$1,275.85	(\$1,275.85)	0.00
	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff					
01-2-01100-291-003	Regular Instruction-Other Professional Services	\$75.79	\$0.00	\$75.79	(\$75.79)	0.00
	Regular Instruction-General Supplies					
01-2-01100-340-001	Regular Instruction-General Supplies	\$125.00	\$0.00	\$125.00	(\$125.00)	0.00
	Regular Instruction-General Supplies					
01-2-01100-610-001	Regular Instruction-General Supplies	\$735.19	\$0.00	\$735.19	(\$735.19)	0.00
	Regular Instructional Programs School Age (Flex-Spending)-Salaries of Regular Employees Paid to Teachers/Professional Staff					
01-2-01125-111-003	Regular Instructional Programs School Age (Flex-Spending)-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$306.73	\$0.00	\$306.73	(\$306.73)	0.00
	Regular Instructional Programs School Age (Flex-Spending)-Group Insurance for Teachers/Professional Staff					
01-2-01125-211-003	Regular Instructional Programs School Age (Flex-Spending)-Group Insurance for Teachers/Professional Staff	\$1,456.52	\$0.00	\$1,456.52	(\$1,456.52)	0.00
	Regular Instructional Programs School Age (Flex-Spending)-Social Security Payments for Teachers/Professional Staff					
01-2-01125-221-003	Regular Instructional Programs School Age (Flex-Spending)-Social Security Payments for Teachers/Professional Staff	\$602.16	\$0.00	\$602.16	(\$602.16)	0.00
	Regular Instructional Programs School Age (Flex-Spending)-Retirement Contributions for Teachers/Professional Staff					
01-2-01125-231-003	Regular Instructional Programs School Age (Flex-Spending)-Retirement Contributions for Teachers/Professional Staff	\$108.59	\$0.00	\$108.59	(\$108.59)	0.00
	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff					
01-2-01200-111-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$106.65	\$0.00	\$106.65	(\$106.65)	0.00
	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff					
01-2-01200-111-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$10,720.74	\$0.00	\$10,720.74	(\$10,720.74)	0.00

01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$2,254.32	\$0.00	\$2,254.32	(\$2,254.32)	0.00
01-2-01200-112-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$4,641.96	\$0.00	\$4,641.96	(\$4,641.96)	0.00
01-2-01200-113-003	Substitute Salaries	\$280.00	\$0.00	\$280.00	(\$280.00)	0.00
01-2-01200-211-003	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$4,266.94	\$0.00	\$4,266.94	(\$4,266.94)	0.00
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$1.05	\$0.00	\$1.05	(\$1.05)	0.00
01-2-01200-221-003	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$809.54	\$0.00	\$809.54	(\$809.54)	0.00
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$158.96	\$0.00	\$158.96	(\$158.96)	0.00
01-2-01200-222-003	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$339.32	\$0.00	\$339.32	(\$339.32)	0.00
01-2-01200-223-003	Special Education Instructional Programs - School Age-Social Security Payments for Substitute Teachers	\$21.42	\$0.00	\$21.42	(\$21.42)	0.00
01-2-01200-231-003	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$785.03	\$0.00	\$785.03	(\$785.03)	0.00
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$107.68	\$0.00	\$107.68	(\$107.68)	0.00
01-2-01200-232-003	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$339.92	\$0.00	\$339.92	(\$339.92)	0.00
01-2-01200-291-001	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$13.71	\$0.00	\$13.71	(\$13.71)	0.00
01-2-01200-291-003	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$13.71	\$0.00	\$13.71	(\$13.71)	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$2,187.91	\$0.00	\$2,187.91	(\$2,187.91)	0.00
01-2-02120-111-003	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$2,187.92	\$0.00	\$2,187.92	(\$2,187.92)	0.00
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff	\$164.72	\$0.00	\$164.72	(\$164.72)	0.00
01-2-02120-221-003	Guidance Services-Social Security Payments for Teachers/Professional Staff	\$164.73	\$0.00	\$164.73	(\$164.73)	0.00
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$160.21	\$0.00	\$160.21	(\$160.21)	0.00
01-2-02120-231-003	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$160.21	\$0.00	\$160.21	(\$160.21)	0.00
01-2-02151-320-001	Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services	\$330.00	\$0.00	\$330.00	(\$330.00)	0.00
01-2-02151-320-003	Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services	\$1,870.00	\$0.00	\$1,870.00	(\$1,870.00)	0.00
01-2-02190-110-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Non-Instructional Support Services	\$5,625.04	\$0.00	\$5,625.04	(\$5,625.04)	0.00
01-2-02190-111-001	Regular Employees Paid to Non-Instructional Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$3,850.58	\$0.00	\$3,850.58	(\$3,850.58)	0.00

01-2-02190-220-001	Support Services - Student - Other-Social Security Payments for Non-Instructional	\$426.14	\$0.00	\$426.14	(\$426.14)	0.00
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff	\$291.09	\$0.00	\$291.09	(\$291.09)	0.00
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$240.63	\$0.00	\$240.63	(\$240.63)	0.00
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$245.56	\$0.00	\$245.56	(\$245.56)	0.00
01-2-02220-111-003	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$3,447.58	\$0.00	\$3,447.58	(\$3,447.58)	0.00
01-2-02220-211-003	Library or Media Services-Group Insurance for Teachers/Professional Staff	\$1,918.81	\$0.00	\$1,918.81	(\$1,918.81)	0.00
01-2-02220-221-003	Library or Media Services-Social Security Payments for Teachers/Professional Staff	\$257.71	\$0.00	\$257.71	(\$257.71)	0.00
01-2-02220-231-003	Library or Media Services-Retirement Contributions for Teachers/Professional Staff	\$252.45	\$0.00	\$252.45	(\$252.45)	0.00
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$333.84	\$0.00	\$333.84	(\$333.84)	0.00
01-2-02320-105-000	Executive Administration-Salaries Paid to Superintendent	\$5,384.33	\$0.00	\$5,384.33	(\$5,384.33)	0.00
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$845.20	\$0.00	\$845.20	(\$845.20)	0.00
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$411.90	\$0.00	\$411.90	(\$411.90)	0.00
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$394.27	\$0.00	\$394.27	(\$394.27)	0.00
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$82.00	\$0.00	\$82.00	(\$82.00)	0.00
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$5,384.33	\$0.00	\$5,384.33	(\$5,384.33)	0.00
01-2-02410-110-003	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$8,200.08	\$0.00	\$8,200.08	(\$8,200.08)	0.00
01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	\$845.20	\$0.00	\$845.20	(\$845.20)	0.00
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$2,576.54	\$0.00	\$2,576.54	(\$2,576.54)	0.00
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional	\$411.91	\$0.00	\$411.91	(\$411.91)	0.00
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$602.98	\$0.00	\$602.98	(\$602.98)	0.00
01-2-02410-221-003	Office of the Principal-Social Security Payments for Teachers/Professional Staff	\$1.33	\$0.00	\$1.33	(\$1.33)	0.00
01-2-02410-230-001	Non-Instructional Contributions for Teachers/Professional Staff	\$394.27	\$0.00	\$394.27	(\$394.27)	0.00
01-2-02410-230-003	Non-Instructional Contributions for Teachers/Professional Staff	\$600.46	\$0.00	\$600.46	(\$600.46)	0.00
01-2-02410-291-003	Non-Instructional Office of the Principal-Other Employee Benefits Paid for Teachers/Professional Staff	\$18.04	\$0.00	\$18.04	(\$18.04)	0.00
01-2-02510-110-000	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional	\$6,376.34	\$0.00	\$6,376.34	(\$6,376.34)	0.00
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$2,576.54	\$0.00	\$2,576.54	(\$2,576.54)	0.00
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$485.59	\$0.00	\$485.59	(\$485.59)	0.00
01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$466.90	\$0.00	\$466.90	(\$466.90)	0.00
01-2-02510-531-000	Fiscal Services-Postage	\$556.06	\$0.00	\$556.06	(\$556.06)	0.00
01-2-02610-110-001	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$4,320.15	\$0.00	\$4,320.15	(\$4,320.15)	0.00
01-2-02610-110-003	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$690.00	\$0.00	\$690.00	(\$690.00)	0.00

01-2-02610-210-001	Operation of Buildings-Group Insurance for Non-Instructional	\$913.73	\$0.00	\$913.73	(\$913.73)	0.00
01-2-02610-220-001	Operation of Buildings-Social Security Payments for Non-Instructional	\$320.83	\$0.00	\$320.83	(\$320.83)	0.00
01-2-02610-220-003	Operation of Buildings-Social Security Payments for Non-Instructional	\$52.79	\$0.00	\$52.79	(\$52.79)	0.00
01-2-02610-230-001	Operation of Buildings-Retirement Contributions for Non-Instructional	\$316.33	\$0.00	\$316.33	(\$316.33)	0.00
01-2-02610-410-001	Operation of Buildings-Utility Services	\$521.48	\$0.00	\$521.48	(\$521.48)	0.00
01-2-02610-410-003	Operation of Buildings-Utility Services	\$521.48	\$0.00	\$521.48	(\$521.48)	0.00
01-2-02610-610-001	Operation of Buildings-General Supplies	\$1,390.23	\$0.00	\$1,390.23	(\$1,390.23)	0.00
01-2-02610-610-003	Operation of Buildings-General Supplies	\$1,390.23	\$0.00	\$1,390.23	(\$1,390.23)	0.00
01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$806.87	\$0.00	\$806.87	(\$806.87)	0.00
01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$2,774.99	\$0.00	\$2,774.99	(\$2,774.99)	0.00
01-2-02620-440-001	Rentals	\$178.95	\$0.00	\$178.95	(\$178.95)	0.00
01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$1,127.18	\$0.00	\$1,127.18	(\$1,127.18)	0.00
01-2-02620-610-003	Maintenance of Buildings-General Supplies	\$625.00	\$0.00	\$625.00	(\$625.00)	0.00
01-2-02620-626-001	Maintenance of Buildings-Gasoline	\$442.48	\$0.00	\$442.48	(\$442.48)	0.00
01-2-02710-110-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Non-Instructional	\$6,730.89	\$0.00	\$6,730.89	(\$6,730.89)	0.00
01-2-02710-220-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Non-Instructional	\$506.38	\$0.00	\$506.38	(\$506.38)	0.00
01-2-02710-230-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional	\$229.43	\$0.00	\$229.43	(\$229.43)	0.00
01-2-02710-340-000	Vehicle Repair & Maintenance	\$10,730.25	\$0.00	\$10,730.25	(\$10,730.25)	0.00
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$2,484.74	\$0.00	\$2,484.74	(\$2,484.74)	0.00
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$5,000.00	\$0.00	\$5,000.00	(\$5,000.00)	0.00
01-2-02713-332-000	SPED Transportation	\$131.77	\$0.00	\$131.77	(\$131.77)	0.00
01-2-03551-111-001	Career Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$758.67	\$0.00	\$758.67	(\$758.67)	0.00
01-2-03551-211-001	Career Education-Group Insurance for Teachers/Professional Staff	\$409.49	\$0.00	\$409.49	(\$409.49)	0.00
01-2-03551-221-001	Career Education-Social Security Payments for Teachers/Professional Staff	\$57.45	\$0.00	\$57.45	(\$57.45)	0.00
01-2-03551-231-001	Career Education-Retirement Contributions for Teachers/Professional Staff	\$55.55	\$0.00	\$55.55	(\$55.55)	0.00
01-2-06200-111-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$4,775.65	\$0.00	\$4,775.65	(\$4,775.65)	0.00
01-2-06200-211-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers/Professional Staff	\$1,974.38	\$0.00	\$1,974.38	(\$1,974.38)	0.00
01-2-06200-221-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff	\$358.11	\$0.00	\$358.11	(\$358.11)	0.00

01-2-06200-231-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff	\$349.70	\$0.00	\$349.70	(\$349.70)	0.00
01-2-06200-291-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Other Employee Benefits Paid for Teachers/Professional Staff	\$27.42	\$0.00	\$27.42	(\$27.42)	0.00
01-2-06310-330-001	Title IIA Training	\$897.00	\$0.00	\$897.00	(\$897.00)	0.00
01-2-06969-320-001	Professional Services	\$750.00	\$0.00	\$750.00	(\$750.00)	0.00
01-2-06969-320-003	Professional Services	\$750.00	\$0.00	\$750.00	(\$750.00)	0.00
01-2-06992-610-001	REAP Supplies	\$2,200.00	\$0.00	\$2,200.00	(\$2,200.00)	0.00
Subtotal of Element: [Fund]		\$255,513.73	\$0.00	\$255,513.73	(\$255,513.73)	0.00
01 - General Fund						
06-2-01100-110-000	Regular Instruction-Salaries of Regular Employees Paid to Non-Instructional	\$2,793.90	\$0.00	\$2,793.90	(\$2,793.90)	0.00
06-2-01100-220-000	Regular Instruction-Social Security Payments for Non-Instructional	\$206.08	\$0.00	\$206.08	(\$206.08)	0.00
06-2-01100-230-000	Regular Instruction-Retirement Contributions for Non-Instructional	\$204.58	\$0.00	\$204.58	(\$204.58)	0.00
06-2-03100-610-000	General Supplies	\$1,165.59	\$0.00	\$1,165.59	(\$1,165.59)	0.00
06-2-03100-630-000	Food Supplies	\$11,303.96	\$0.00	\$11,303.96	(\$11,303.96)	0.00
Subtotal of Element: [Fund]		\$15,674.11	\$0.00	\$15,674.11	(\$15,674.11)	0.00
06 - School Nutrition Fund						
08-2-04700-720-001	Building Improvements-Buildings	\$12,852.81	\$0.00	\$12,852.81	(\$12,852.81)	0.00
Subtotal of Element: [Fund]		\$12,852.81	\$0.00	\$12,852.81	(\$12,852.81)	0.00
08 - Special Building Fund						
Grand Total		\$284,040.65	\$0.00	\$284,040.65	(\$284,040.65)	0.00