

Hyannis Area Schools

Account Summary Break Report

Cycle: FY18-19; Begin Date: 09/01/2018; End Date: 09/30/2018; Account Type: Expenditure; Subtotal Element: [None]; Break By Element: [None]; Filter: [All]; Subtotal By Account Type: No; Created On: 10/3/2018 12:07:38 PM

Account Code	Description	Actual (Date Period)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-2-01100-111-001	Regular Salaries Secondary	\$38,742.99	\$0.00	\$38,742.99	(\$38,742.99)	0.00
01-2-01100-111-003	Regular Salaries Elementary	\$38,986.68	\$0.00	\$38,986.68	(\$38,986.68)	0.00
01-2-01100-113-001	Salaries to Sub Teachers Sec	\$200.00	\$0.00	\$200.00	(\$200.00)	0.00
01-2-01100-211-001	Health Insurance Secondary	\$10,669.36	\$0.00	\$10,669.36	(\$10,669.36)	0.00
01-2-01100-211-003	Health Insurance Elementary	\$12,854.40	\$0.00	\$12,854.40	(\$12,854.40)	0.00
01-2-01100-221-001	Social Security Secondary	\$2,885.51	\$0.00	\$2,885.51	(\$2,885.51)	0.00
01-2-01100-221-003	Social Security Elementary	\$2,915.94	\$0.00	\$2,915.94	(\$2,915.94)	0.00
01-2-01100-223-001	Substitute & Temp. Salaries Sec	\$15.30	\$0.00	\$15.30	(\$15.30)	0.00
01-2-01100-231-001	Retirement Secondary	\$3,826.93	\$0.00	\$3,826.93	(\$3,826.93)	0.00
01-2-01100-231-003	Retirement Elementary	\$3,851.03	\$0.00	\$3,851.03	(\$3,851.03)	0.00
01-2-01100-291-001	Oh Employee Benefits Secondary	\$161.06	\$0.00	\$161.06	(\$161.06)	0.00
01-2-01100-291-003	Oh Employee Benefits Elementary	\$175.36	\$0.00	\$175.36	(\$175.36)	0.00
01-2-01100-340-001	Contract/Repair Services Sec	\$944.00	\$0.00	\$944.00	(\$944.00)	0.00
01-2-01100-610-001	Supplies Secondary	\$2,415.58	\$0.00	\$2,415.58	(\$2,415.58)	0.00
01-2-01100-610-003	Supplies Elementary	\$2,293.88	\$0.00	\$2,293.88	(\$2,293.88)	0.00
01-2-01100-640-001	Textbooks Secondary	\$706.70	\$0.00	\$706.70	(\$706.70)	0.00
01-2-01100-640-003	Textbooks Elementary	\$3,132.91	\$0.00	\$3,132.91	(\$3,132.91)	0.00
01-2-01100-810-001	Dues & Fees Sec	\$1,000.00	\$0.00	\$1,000.00	(\$1,000.00)	0.00
01-2-01200-110-001	Regular Salaries Secondary	\$1,490.66	\$0.00	\$1,490.66	(\$1,490.66)	0.00
01-2-01200-110-003	Regular Salaries Elementary	\$1,490.67	\$0.00	\$1,490.67	(\$1,490.67)	0.00
01-2-01200-112-001	Aide Salary Secondary	\$3,745.63	\$0.00	\$3,745.63	(\$3,745.63)	0.00
01-2-01200-112-003	Aide Salary Elementary	\$3,496.64	\$0.00	\$3,496.64	(\$3,496.64)	0.00
01-2-01200-210-001	Special Education Instructional Programs - School	\$40.42	\$0.00	\$40.42	(\$40.42)	0.00
01-2-01200-210-003	Special Education Instructional Programs - Non-Instructional	\$40.43	\$0.00	\$40.43	(\$40.43)	0.00
01-2-01200-220-001	Special Education Instructional Programs - School	\$114.03	\$0.00	\$114.03	(\$114.03)	0.00
01-2-01200-220-003	Special Education Instructional Programs - Non-Instructional	\$114.03	\$0.00	\$114.03	(\$114.03)	0.00
01-2-01200-221-001	Social Security Secondary	\$0.51	\$0.00	\$0.51	(\$0.51)	0.00
01-2-01200-221-003	Social Security Elementary	\$0.51	\$0.00	\$0.51	(\$0.51)	0.00
01-2-01200-222-001	Social Security Aide Sec	\$272.13	\$0.00	\$272.13	(\$272.13)	0.00
01-2-01200-222-003	Social Security Aide Elem	\$258.33	\$0.00	\$258.33	(\$258.33)	0.00
01-2-01200-230-001	Special Education Instructional Programs - School	\$147.24	\$0.00	\$147.24	(\$147.24)	0.00
01-2-01200-230-003	Special Education Instructional Programs - Non-Instructional	\$147.24	\$0.00	\$147.24	(\$147.24)	0.00
01-2-01200-232-001	Age-Retirement Contributions for Non-Instructional Retirement Aide Sec	\$369.99	\$0.00	\$369.99	(\$369.99)	0.00

01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$636.60	\$0.00	\$636.60	(\$636.60)	0.00
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$344.73	\$0.00	\$344.73	(\$344.73)	0.00
01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$450.43	\$0.00	\$450.43	(\$450.43)	0.00
01-2-02510-382-000	Telephone	\$226.56	\$0.00	\$226.56	(\$226.56)	0.00
01-2-02510-610-001	Supplies	\$305.21	\$0.00	\$305.21	(\$305.21)	0.00
01-2-02510-610-003	Supplies	\$292.72	\$0.00	\$292.72	(\$292.72)	0.00
01-2-02610-110-001	Salary Secondary	\$3,501.04	\$0.00	\$3,501.04	(\$3,501.04)	0.00
01-2-02610-210-001	Health Insurance	\$636.60	\$0.00	\$636.60	(\$636.60)	0.00
01-2-02610-220-001	Social Security Sec	\$258.50	\$0.00	\$258.50	(\$258.50)	0.00
01-2-02610-230-001	Retirement Sec	\$345.84	\$0.00	\$345.84	(\$345.84)	0.00
01-2-02610-410-001	Water, Sewer, Garbage Sec	\$442.00	\$0.00	\$442.00	(\$442.00)	0.00
01-2-02610-410-003	Water, Sewer, Garbage Elem	\$442.00	\$0.00	\$442.00	(\$442.00)	0.00
01-2-02610-610-001	Supplies Secondary	\$284.17	\$0.00	\$284.17	(\$284.17)	0.00
01-2-02610-610-003	Supplies Elementary	\$284.16	\$0.00	\$284.16	(\$284.16)	0.00
01-2-02610-622-001	Electricity Sec	\$2,578.36	\$0.00	\$2,578.36	(\$2,578.36)	0.00
01-2-02610-622-003	Electricity Elem	\$2,578.37	\$0.00	\$2,578.37	(\$2,578.37)	0.00
01-2-02620-340-001	Dep Fund/Repair & Maint Sec	\$3,696.96	\$0.00	\$3,696.96	(\$3,696.96)	0.00
01-2-02620-340-003	Dep Fund/Repair & Maint Elem	\$2,670.07	\$0.00	\$2,670.07	(\$2,670.07)	0.00
01-2-02620-520-000	Property Insurance	\$21,029.00	\$0.00	\$21,029.00	(\$21,029.00)	0.00
01-2-02620-626-001	Gas & Oil Sec	\$88.10	\$0.00	\$88.10	(\$88.10)	0.00
01-2-02710-110-000	Bus Driver Salaries	\$5,929.00	\$0.00	\$5,929.00	(\$5,929.00)	0.00
01-2-02710-220-000	Social Security	\$449.48	\$0.00	\$449.48	(\$449.48)	0.00
01-2-02710-230-000	Retirement	\$304.93	\$0.00	\$304.93	(\$304.93)	0.00
01-2-02710-332-000	Mileage To Parents	\$1,499.83	\$0.00	\$1,499.83	(\$1,499.83)	0.00
01-2-02710-352-000	Other Professional Services	\$145.00	\$0.00	\$145.00	(\$145.00)	0.00
01-2-02710-430-000	Repair/Maintenance	\$13,203.21	\$0.00	\$13,203.21	(\$13,203.21)	0.00
01-2-02710-626-000	Gas/Oil	\$1,436.35	\$0.00	\$1,436.35	(\$1,436.35)	0.00
01-2-02710-641-000	Vehicle Insurance	\$9,000.00	\$0.00	\$9,000.00	(\$9,000.00)	0.00
01-2-06200-110-003	Title 1 Salaries	\$2,637.33	\$0.00	\$2,637.33	(\$2,637.33)	0.00
01-2-06200-220-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Non-	\$201.75	\$0.00	\$201.75	(\$201.75)	0.00
01-2-06200-221-003	Title 1 Social Security	\$0.89	\$0.00	\$0.89	(\$0.89)	0.00
01-2-06200-230-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Non-	\$260.51	\$0.00	\$260.51	(\$260.51)	0.00
01-2-06200-291-003	Other Benefits - Teach/Prof	\$11.60	\$0.00	\$11.60	(\$11.60)	0.00
01-2-06404-490-003	IDEA Base Funds Elem	\$4,639.76	\$0.00	\$4,639.76	(\$4,639.76)	0.00
01-2-06410-320-003	SPED IDEA Elem	\$1,940.00	\$0.00	\$1,940.00	(\$1,940.00)	0.00
01-2-06990-734-001	REAP Software	\$392.40	\$0.00	\$392.40	(\$392.40)	0.00
02-2-01100-110-000	Regular Salaries Cooks	\$2,306.21	\$0.00	\$2,306.21	(\$2,306.21)	0.00
02-2-01100-220-000	Lunch Retirement Benefit	\$176.42	\$0.00	\$176.42	(\$176.42)	0.00
02-2-01100-230-000	Regular Instruction-Retirement Contributions for Non-Instructional	\$227.81	\$0.00	\$227.81	(\$227.81)	0.00

06-2-01100-340-000	Other Professional Services	\$396.93	\$0.00	\$396.93	(\$396.93)	0.00
06-2-01100-630-000	Food Supplies	\$5,483.96	\$0.00	\$5,483.96	(\$5,483.96)	0.00
08-2-04600-710-003	Site Improvements Elem	\$6,191.50	\$0.00	\$6,191.50	(\$6,191.50)	0.00
08-2-04700-720-003	Building Improvements Elem	\$75,000.00	\$0.00	\$75,000.00	(\$75,000.00)	0.00
Sub Total		\$375,904.40	\$0.00	\$375,904.40	(\$375,904.40)	0.00

Sinking Fund \$155,233.13
 Student Fee Fund \$370.97
 Retirement Transfer Fund \$1,726.40

Depreciation Fund \$914.36
 Investments \$5,546.19
 Maturity Date - April 8, 2019

Hyannis Area Schools

Fund Audit Report

Accounting Cycle: FY18-19; Begin Date: 09/01/2018; End Date: 09/30/2018; Account Type: Revenue and Expenditure; Account Expression: [All]; Subtotal Element: Function; Beginning Balances: Yes; Add Budget Transactions: Yes; Add Encumbrance

Account Type	Function	Total Budget	Total Actuals	Total Encumbrance	Total Available
Revenue		\$0.00	(\$686,343.11)	\$0.00	\$686,343.11
Revenue Total		\$0.00	(\$686,343.11)	\$0.00	\$686,343.11
Expenditure	01100	\$0.00	\$134,368.96	\$0.00	(\$134,368.96)
Expenditure	01200	\$0.00	\$28,056.76	\$0.00	(\$28,056.76)
Expenditure	01291	\$0.00	\$126.25	\$0.00	(\$126.25)
Expenditure	02120	\$0.00	\$13.14	\$0.00	(\$13.14)
Expenditure	02190	\$0.00	\$6,053.18	\$0.00	(\$6,053.18)
Expenditure	02220	\$0.00	\$1,749.90	\$0.00	(\$1,749.90)
Expenditure	02222	\$0.00	\$4.60	\$0.00	(\$4.60)
Expenditure	02310	\$0.00	\$18,869.50	\$0.00	(\$18,869.50)
Expenditure	02320	\$0.00	\$5,500.00	\$0.00	(\$5,500.00)
Expenditure	02410	\$0.00	\$12,267.15	\$0.00	(\$12,267.15)
Expenditure	02510	\$0.00	\$6,816.25	\$0.00	(\$6,816.25)
Expenditure	02610	\$0.00	\$11,351.04	\$0.00	(\$11,351.04)
Expenditure	02620	\$0.00	\$27,484.13	\$0.00	(\$27,484.13)
Expenditure	02710	\$0.00	\$31,967.80	\$0.00	(\$31,967.80)
Expenditure	04600	\$0.00	\$6,191.50	\$0.00	(\$6,191.50)
Expenditure	04700	\$0.00	\$75,000.00	\$0.00	(\$75,000.00)
Expenditure	06200	\$0.00	\$3,112.08	\$0.00	(\$3,112.08)
Expenditure	06404	\$0.00	\$4,639.76	\$0.00	(\$4,639.76)
Expenditure	06410	\$0.00	\$1,940.00	\$0.00	(\$1,940.00)
Expenditure	06990	\$0.00	\$392.40	\$0.00	(\$392.40)
Expenditure Total		\$0.00	\$375,904.40	\$0.00	(\$375,904.40)
Grand Total		\$0.00	(\$310,438.71)	\$0.00	\$310,438.71