Hyannis Area Schools

On: 10/3/2018 12:07:38 PM			Livolical/ Livolical	בא בוכוווכוני רוזטויכוי	riitei. [All], subtotal by	Account Type: No;
Account Code	Description	Actual (Date	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
		Rango				
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	(\$2,000.01)	0.00
01-2-01100-223-001	Substitute & Temp. Salaries Sec	\$15.30	\$0.00	\$15.30	(45.010.04)	0.00
01-2-01100-231-001	Retirement Secondary	\$3,826.93	\$0.00	\$3,826,93	(\$3.828.03)	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	Oth Employee Benefits Secondary	\$161.06	\$0.00	\$161.06	(\$161.06)	0.00
01-2-01100-291-003	Oth Employee Benefits Elementary	\$175.36	\$0.00	\$175.36	(\$175.36)	00.00
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)	00.00
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 Age=Group_Insurance_for_Non-Instructional	\$40.42	\$0.00	\$40.42	(\$40.42)	0.00
01-2-01200-210-003	Special Education Instructional Programs - School Age-Group Insurance for Non-Instructional	\$40.43	\$0.00	\$40.43	(\$40.43)	0.00
01-2-01200-220-001	Special Education Instructional Programs - School Age-Social Security Payments for Non-Instructional	\$114.03	\$0.00	\$114.03	(\$114.03)	0.00
01-2-01200-220-003	Special Education Instructional Programs - School Age-Social Security Payments for 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	(\$0.54)	
0 0200 00 000	Social Security Elementary	\$0.51	\$0.00	\$0.51	(40.51)	0.00
-2-01200-221-003	Social Security Aide Sec	\$272.13	\$0.00	\$272 13	(40.01)	0.00
-2-01200-221-003 -2-01200-222-001	Social Security Aide Elem	\$258.33	\$0.00	\$258 33	(\$2.832)	0.00
-2-01200-221-003 -2-01200-222-001 -2-01200-222-003	Special Education Instructional Programs - School	\$147.24	\$0.00	\$147.24	(\$147.24)	0.00
01-2-01200-221-003 01-2-01200-222-001 01-2-01200-222-003 01-2-01200-230-001	Age-Retirement Contributions for Non-Instructional	70 Lr re	\$0.00	\$147.24	(\$147.24)	0.00
01-2-01200-221-003 01-2-01200-222-001 01-2-01200-222-003 01-2-01200-230-001 01-2-01200-230-003	Age-Retirement Contributions for Non-Instructional Special Education Instructional Programs - School Age-Retirement Contributions for Non-Instructional	\$147.24	, , , ,			

	(#A EBO 00)	\$4.560.00	\$0.00	\$4,560.00	Clerical Salary	01-2-02510-110-000
0.00	(\$292.50)	\$292.50	\$0.00	\$292.50	Dues & rees Elementary	01-2-02410-010-000
0.00	(\$502.50)	\$502.50	\$0.00	\$502.50	Dios & Econ Elements	01-2-02410-810-003
0.00	(\$40.77)	\$40.77	\$0.00	9500 50	Dues & Fees Secondary	01-2-02410-810-001
		9	50	\$40.77	Travel & Mileage Sec	01-2-02410-580-001
0.00	(\$39.25)	\$39.25	\$0.00	\$39.25	Office of the Principal-Other Employee Benefits	01-2-02410-290-003
0.00	(\$403.81)	\$403.81	\$0.00	\$403.81	Office of the Principal-Retirement Contributions for Non-Instructional	01-2-02410-230-003
0.00	(\$403.62)	70.02	#0:00		Non-Instructional	01_2_02410_220_002
	(\$402 \$2)	\$403.80	\$0.00	\$403.82	Office of the Principal-Retirement Contributions for	01-2-02410-230-001
0.00	(\$308.06)	\$308.06	\$0.00	\$308.06	Office of the Principal-Social Security Payments for	01-2-02410-220-003
0.00	(\$305.12)	\$305.12	\$0.00	\$305.12	Office of the Principal-Social Security Payments for Non-Instructional	01-2-02410-220-001
0.00	(\$897.53)	\$897.53	\$0.00	\$897.53	Unstructional Insurance for Non-	01-2-02410-210-000
0.00	(\$897.54)	\$897.54	\$0.00	\$0.740¢	Instructional Code insulation to Note	01-2-02410 240 002
0.00	(\$4,088.12)	\$4,088.12	\$0.00	\$4,088.12	Office of the Principal-Croup Incursors for No.	01-2-02410-210-001
0,00	(\$4,088.13)	\$4,088.13	\$0.00	\$4,088.13	Principal Calarios Clor	01-2-02410-110-003
0.00	(\$5,500.00)	\$5,500.00	\$0.00	\$5,500.00	Principal Calation Con	01-2-02410-110-001
0.00	(\$3,369.50)	\$3,369.50	\$0.00	\$3,369.50	Cinetintendent Control	01-2-02320-340-000
0.00	(\$15,500.00)	\$15,500.00	\$0.00	\$15,500.00	Liability insurance	01-2-02310-810-000
0.00	(\$4.29)	\$4.29	\$0.00	\$4.29	Teachers/Expressional Staff	01-2-02310-641 000
0.00	(\$0.31)	\$0.31	\$0.00	\$0.31		01-2-02222-261-001
0.00	(\$180.69)	\$180.69	\$0.00	\$180.69	Library Books Secondary	01-2-02220-040-001
0.00	(\$96.28)	\$96.28	\$0.00	\$96.28	Library or Media Services-Retirement Contributions	01-2-02220-230-001
0.00	(\$70.92)	\$70.92	\$0.00	\$70.92	for Non-Instructional	01 2 02220 220 021
0.00	(\$427.34)	\$427.34	\$0.00	\$45.12#	lpstructional lpstructional	010000000000000000000000000000000000000
0.00	(\$974.67)	\$9/4.6/	\$0.00	10.4.60	Library or Media Services-Group Insurance for Non-	01-2-02220-210-001
0.00	(\$295.34)	\$295.34	\$0.00	\$5.04 \$0.04	Regular Salaries Sec	01-2-02220-110-001
				9000	Contributions_for_Non-Instructional Retirement	01-2-02190-231-001
0.00	(\$5.78)	\$5.78	\$0.00	\$5.78	Support Services - Student - Other-Retirement	01-2-02190-230-001
0 00	(\$376.22)	\$376.22	\$0.00	\$376.22	Social Security	01-2-02190-221-001
0.00	(\$18.28)	\$18.28	\$0.00	\$18.28	Support Services - Student - Other-Social Security	01-2-02190-220-001
0.00	(\$119.74)	\$119.74	\$0.00	\$119.74	Support Services - Student - Other-Group Insurance	0.00-1.1.7-081.20-2-1.0
0.00	(\$4,998.94)	\$4,998.94	\$0.00	\$4,998.94	Salaries (Coaching)	01-2-02190-111-001
0.00	(\$238.88)	\$238.88	\$0.00	\$238.88	Bus Driver Salaries	01-2-02190-110-001
0.00	(\$12.23)	\$12.23	\$0.00	\$12.23	Oth Employee Benefits Sec	01-2-02120-291-001
0.00	(\$0.91)	\$0.91	\$0.00	\$0.91	Social Security Sec	01-2-02120-221-001
0.00	(\$126.25)	\$126.25	\$0.00	\$126.25	SPED Indirect Costs Elem	01-2-01291-320-003
0.00	(\$8,081.01)	\$8,081.01	\$0.00	\$8,081.01	Oth Purch Services Elem	01-2-01200-490-003
0.00	(\$7,888.77)	\$7,888.77	\$0.00	\$7,888.77	Prof Ed Services Sec	01-2-01200-320-003
0.00	(\$6.56)	\$6.56	\$0.00	\$6.56	Oth Employee Benefits Elementary	01-2-01200-291-003
0.00	(\$6.56)	\$6.56	\$0.00	\$6.56	Oth Employee Benefits Secondary	01-2-01200-291-001
0.0	(\$345.40)	\$345.40	\$0.00	\$345.40	Neurient Aide Elem	0 0.100 101 000

	(4004 07)	\$337 04	\$0.00	\$227.81	To Same with the mental of the month of the month of the mental of the m	
0.00	(\$176.42)	\$176.42	\$0.00	\$1/0.42	Regular Instruction-Retirement Contributions (02-2-01100-230-000
0.00	(\$2,306.21)	\$2,3U6.2T	\$0.00	£176.40	Lunch Retirement Benefit	02-2-01100-220-000
0.00	(DD 292.40)	40 200 04	\$0.00	\$2.306.21	Regular Salaries Cooks	02-2-01100-110-000
0.00	(\$200.40)	00.00	\$0.00	\$392.40	REAP Software	01-2-06890-734-007
000	(\$1 040 00)	\$1.940.00	\$0.00	\$1,940.00	SPED IDEA Elem	01 0 00000 10 0000
00 00	(\$4,639.76)	\$4,639.76	\$0.00	\$4,639.76	יסודי ומייי ביייי ופון	01-2-06410-320-003
0.00	(\$11.60)	\$11.60	\$0.00	\$11.60	IDEA Race Finds film	01-2-06404-490-003
				9	Other Benefits - Teach/Prof	01-2-06200-291-003
0.00	(\$260.51)	\$260.51	\$0.00	\$260.51	Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Non-	
0.00	(\$0.89)	\$0.89	\$0.00	\$0.89	Federal Services - Title I Dort A ESSA I	01-2-06200-230-003
0.00	(\$201.75)	\$201.75	₩	÷	Basic Programs Operated by Local Educational Agencies-Social Security Payments for Non-	01.5 06500 554 555
0.00	(\$2,637.33)	\$2,637.33	\$0.00	\$2,037.33	Federal Services - Title I, Part A ESSA Improving	01-2-06200-220-003
0.00	(\$9,000.00)	\$9,000.00	\$0.00	0,000.00	Title 1 Salaries	01-2-06200-110-003
0.00	(\$1,436.35)	\$1,436.35	\$0.00	\$9,000,00	Vehicle Insurance	01-2-02710-641-000
0.00	(\$13,203.21)	\$13,203.21	\$0.00	\$1 436 35	Gas/Oil	01-2-02710-626-000
0.00	(\$145.00)	\$145.00	\$0.00	\$12 SOC 51	Repair/Maintenance	01-2-02710-430-000
0.00	(\$1,499.83)	\$1,499.83	\$0.00	\$1,489.03	Other Professional Services	01-2-02710-352-000
0.00	(\$304.93)	\$304.93	\$0.00	\$304.93 61 400.83	Mileage To Parents	01-2-02710-332-000
0.00	(\$449.48)	\$449.48	\$0.00	\$149.40	Retirement	01-2-02710-230-000
0.00	(\$5,929.00)	\$5,929.00	\$0.00	\$2,929,00	Social Security	01-2-02710-220-000
0.00	(\$88.10)	\$88.10	\$0.00	\$88.10	Bus Driver Salaries	01-2-02710-110-000
0.00	(\$21,029.00)	\$21,029.00	\$0.00	\$20,40 00.820,120	Gas & Oil Sec	01-2-02620-626-001
0.00	(\$2,670.07)	\$2,670.07	\$0.00	\$2,070.07	Property Insurance	01-2-02620-520-000
0.00	(\$3,696.96)	\$3,696.96	\$0.00	\$3,670,07 \$6,080,00	Dep Fund/Repair & Maint Elem	01-2-02620-340-003
0.00	(\$2,578.37)	\$2,578.37	\$0.00	\$2,5/8.3/	Dep Fund/Repair & Maint Sec	01-2-02620-340-001
0.00	(\$2,578.36)	\$2,578.36	\$0.00	\$2,578.36	Electricity Elem	01-2-02610-622-003
0.00	(\$284.16)	\$284.16	\$0.00	\$284.16	Electricity Sec	01-2-02610-622-001
0.00	(\$284.17)	\$284.17	\$0.00	\$204.17	Supplies Elementary	01-2-02610-610-003
0.00	(\$442.00)	\$442.00	\$0.00	\$442.00	Supplies Secondary	01-2-02610-610-001
0.00	(\$442.00)	\$442.00	\$0.00	\$442.00	Water, Sewer, Garbage Flem	01-2-02610-410-003
0.00	(\$345.84)	\$345.84	\$0.00	00,000	Water, Sewer, Garbage Sec	01-2-02610-410-001
0.00	(\$258.50)	\$258.50	\$0.00	# CO.OO	Retirement Sec	01-2-02610-230-001
0.00	(\$636.60)	\$636.60	\$0.00 0.00	\$258 50	Social Security Sec	01-2-02610-220-001
0.00	(\$3,501.04)	\$300.04	60.00	\$636.60	Health Insurance	01-2-02610-210-001
0.00	(\$292.72)	\$2 504.04	\$0.00	\$3.501.04	Salary Secondary	01-2-02610-110-001
0.00	(\$305.21)	\$303.21	60.00	\$292 72	Supplies	01-2-02510-610-003
0.00	(\$225.56)	\$200.00 \$200.00	\$0.00	\$305.21	Supplies	01-2-02510-610-001
0.00	(4.00.10)	\$306 E6	\$0.00	\$226.56	Telephone	01-2-02510-382-000
	(\$450 43)	\$450.43	\$0.00	\$450.43	Fiscal Services-Retirement Contributions for Non-	01-2-02510-230-000
0.00	(\$344.73)	\$344.73	\$0.00	\$344.73	Fiscal Services-Social Security Payments for Non-	01-2-02510-220-000
0.00	(40.00.00)	\$000.00	\$0.00		Instructional	0 00540

		Sub Total		08-2-04700-720-003		200-7-04000-710-003	00 0 0000 70000	00-2-01100-000-000	08-3-01100 630 000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	06-2-01100-340-000	
			Talland mibroscilloring Figili	Building Improvements Flom		Site Improvements Flem		Food Supplies		Calci Floressional Services	Other British I San I	
	\$3/5,904.40	277 00 40	\$75,000.00		\$6,191.50	90 .0. 10	\$0,400.00	30 587 23	***************************************	\$396.93		
	\$0.00		\$0.00		\$0.00		\$0.00	2000	\$0.00	00 OP		
	\$375,904.40	***************************************	\$75 000 00	40,101,00	\$6.191.50		\$5,483.96	P	\$300.50 50.50	90000		
,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,	(\$375.904.40)	(4,0,000.00)	(\$75 000 00)	(\$0,101.00)	(\$6 101 EO)	//	(\$5.483.96)		(\$396.93)	(00000000000000000000000000000000000000		
0.00	0 00	0.00		0.00		0.00	0 00	0:00	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

\$0.00 (\$11,351.04) \$0.00 (\$27,484.13) \$0.00 (\$31,967.80) \$0.00 (\$6,191.50) \$0.00 (\$75,000.00) \$0.00 (\$3,112.08) \$0.00 (\$4,639.76) \$0.00 (\$392.40) \$0.00 (\$375,904.40) \$0.00 (\$375,904.40)	\$6,191.50 \$75,000.00 \$3,112.08 \$4,639.76 \$1,940.00 \$375,904.40 \$310,438.71)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Expenditure Total Grand Total
	\$6,191.50 \$75,000.00 \$3,112.08 \$4,639.76 \$1,940.00 \$392.40 \$375,904.40	\$0.00 \$0.00 \$0.00 \$0.00		Expenditure Total
	\$6,191.50 \$75,000.00 \$3,112.08 \$4,639.76 \$1,940.00 \$392.40	\$0.00 \$0.00 \$0.00		
	\$6,191.50 \$75,000.00 \$3,112.08 \$4,639.76 \$1,940.00	\$0.00 \$0.00	06990	Expenditure
	\$6,191.50 \$75,000.00 \$3,112.08 \$4,639.76	\$0.00 \$0.00	06410	Expenditure
	\$6,191.50 \$75,000.00 \$3,112.08	\$0.00	06404	Expenditure
	\$6,191.50 \$75,000.00		06200	Expenditure
	\$6,191.50	\$0.00	04700	Expenditure
	+0.100.00	\$0.00	04600	Expenditure
	\$31,967,80	\$0.00	02710	Expenditure
	\$27,484.13	\$0.00	02620	Expenditure
	\$11,351.04	\$0.00	02610	Expenditure
\$0.00 (\$6,816.25)	\$6,816.25	\$0.00	02510	Expenditure
\$0.00 (\$12,267.15)	\$12,267.15	\$0.00	02410	Expenditure
\$0.00 (\$5,500.00)	\$5,500.00	\$0.00	02320	Expenditure
\$0.00 (\$18,869.50)	\$18,869.50	\$0.00	02310	Expenditure
\$0.00 (\$4.60)	\$4.60	\$0.00	02222	Expenditure
\$0.00 (\$1,749.90)	\$1,749.90	\$0.00	02220	Expenditure
\$0.00 (\$6,053.18)	\$6,053.18	\$0.00	02190	Expenditure
\$0.00 (\$13.14)	\$13.14	\$0.00	02120	Expenditure
\$0.00 (\$126.25)	\$126.25	\$0.00	01291	Expenditure
\$0.00 (\$28,056.76)	\$28,056.76	\$0.00	01200	Expenditure
\$0.00 (\$134,368.96)	\$134,368.96	\$0.00	01100	Expenditure
\$0.00 \$686,343.11	(\$686,343.11)	\$0.00		Revenue Total
\$0.00 \$686,343.11	(\$686,343.11)	\$0.00		Revenue
Total Encumbrance Total Available	Total Actuals 7	Total Budget	Function	Account Type