

# Hyannis Area Schools

## Fund Audit Report

Accounting Cycle: FY17-18; Begin Date: 09/01/2017; End Date: 08/31/2018; Account Type: Revenue and Expenditure;  
 Account Expression: [All]; Subtotal Element: FUND; Beginning Balances: Yes; Add Budget Transactions: Yes; Add  
 Encumbrance Transactions: No; Add Actuals Transactions: Yes; Consolidate Details: No; Created On: 9/4/2018 4:17:21 PM

Account Type	FUND	Total Budget	Total Actuals	Total Encumbrance	Total Available
Revenue	01	(\$2,618,918.00)	(\$2,792,523.74)	\$0.00	\$173,605.74
Revenue	02	(\$109,700.00)	(\$88,544.41)	\$0.00	(\$21,155.59)
Revenue	04	(\$200,000.00)	(\$200,241.20)	\$0.00	\$241.20
Revenue	05	(\$506,800.00)	(\$548,808.07)	\$0.00	\$42,008.07
Revenue Total		(\$3,435,418.00)	(\$3,630,117.42)	\$0.00	\$194,699.42
Expenditure	01	\$3,211,629.00	\$2,997,539.82	\$0.00	\$214,089.18
Expenditure	02	\$138,066.00	\$86,242.24	\$0.00	\$51,823.76
Expenditure	04	\$215,200.00	\$0.00	\$0.00	\$215,200.00
Expenditure	05	\$1,925,798.00	\$1,343,005.54	\$0.00	\$582,792.46
Expenditure	06	\$18.00	\$0.00	\$0.00	\$18.00
Expenditure Total		\$5,490,711.00	\$4,426,787.60	\$0.00	\$1,063,923.40
Grand Total		\$2,055,293.00	\$796,670.18	\$0.00	\$1,258,622.82

01 - General  
 02 - Lunch  
 04 - Depreciation  
 05 - Special Ed -  
 06 - Bond Fund