

# Hyannis Area Schools

## Account Summary Report

Cycle: FY24-25; Begin Date: 09/01/2024; End Date: 09/30/2024; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 9/4/2024 3:48:14 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees	\$38,671.30	\$0.00	\$38,671.30	(\$38,671.30)	0.00
	Paid to Teachers/Professional Staff					
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees	\$28,942.50	\$0.00	\$28,942.50	(\$28,942.50)	0.00
	Paid to Teachers/Professional Staff					
01-2-01100-113-001	Regular Instruction-Salaries of Regular Employees	\$375.00	\$0.00	\$375.00	(\$375.00)	0.00
	Paid to Substitute Teachers					
01-2-01100-113-003	Regular Instruction-Salaries of Regular Employees	\$4,035.32	\$0.00	\$4,035.32	(\$4,035.32)	0.00
	Paid to Substitute Teachers					
01-2-01100-211-001	Regular Instruction-Group Insurance for	\$13,213.46	\$0.00	\$13,213.46	(\$13,213.46)	0.00
	Teachers/Professional Staff					
01-2-01100-211-003	Regular Instruction-Group Insurance for	\$7,649.50	\$0.00	\$7,649.50	(\$7,649.50)	0.00
	Teachers/Professional Staff					
01-2-01100-221-001	Regular Instruction-Social Security Payments for	\$2,831.93	\$0.00	\$2,831.93	(\$2,831.93)	0.00
	Teachers/Professional Staff					
01-2-01100-221-003	Regular Instruction-Social Security Payments for	\$2,451.59	\$0.00	\$2,451.59	(\$2,451.59)	0.00
	Teachers/Professional Staff					
01-2-01100-223-001	Regular Instruction-Social Security Payments for	\$28.68	\$0.00	\$28.68	(\$28.68)	0.00
	Substitute Teachers					
01-2-01100-223-003	Regular Instruction-Social Security Payments for	\$299.77	\$0.00	\$299.77	(\$299.77)	0.00
	Substitute Teachers					
01-2-01100-231-001	Regular Instruction-Retirement Contributions for	\$3,819.85	\$0.00	\$3,819.85	(\$3,819.85)	0.00
	Teachers/Professional Staff					
01-2-01100-231-003	Regular Instruction-Retirement Contributions for	\$3,324.88	\$0.00	\$3,324.88	(\$3,324.88)	0.00
	Teachers/Professional Staff					
01-2-01100-233-003	Regular Instruction-Retirement Contributions for	\$287.48	\$0.00	\$287.48	(\$287.48)	0.00
	Substitute Teachers					
01-2-01100-291-001	Regular Instruction-Other Employee Benefits Paid for	\$66.78	\$0.00	\$66.78	(\$66.78)	0.00
	Teachers/Professional Staff					
01-2-01100-291-003	Regular Instruction-Other Employee Benefits Paid for	\$4,846.63	\$0.00	\$4,846.63	(\$4,846.63)	0.00
	Teachers/Professional Staff					
01-2-01100-440-001	Rentals	\$128.83	\$0.00	\$128.83	(\$128.83)	0.00
01-2-01100-610-001	Regular Instruction-General Supplies	\$861.28	\$0.00	\$861.28	(\$861.28)	0.00
01-2-01100-610-003	Regular Instruction-General Supplies	\$6,561.25	\$0.00	\$6,561.25	(\$6,561.25)	0.00
01-2-01100-640-001	Regular Instruction-Books and Periodical	\$1,340.00	\$0.00	\$1,340.00	(\$1,340.00)	0.00
01-2-01100-733-003	Regular Instruction-Furniture and Fixtures	\$1,233.86	\$0.00	\$1,233.86	(\$1,233.86)	0.00
01-2-01100-810-003	Regular Instruction-Dues and Fees	\$720.00	\$0.00	\$720.00	(\$720.00)	0.00
01-2-01200-111-001	Special Education Instructional Programs - School	\$4,908.75	\$0.00	\$4,908.75	(\$4,908.75)	0.00
	Age-Salaries of Regular Employees Paid to					
	Teachers/Professional Staff					
01-2-01200-111-003	Special Education Instructional Programs - School	\$2,868.75	\$0.00	\$2,868.75	(\$2,868.75)	0.00
	Age-Salaries of Regular Employees Paid to					
	Teachers/Professional Staff					
01-2-01200-112-003	Special Education Instructional Programs - School	\$2,730.75	\$0.00	\$2,730.75	(\$2,730.75)	0.00
	Age-Salaries of Regular Employees Paid to					
	Instructional Aides and Assistants					
01-2-01200-211-001	Special Education Instructional Programs - School	\$1,311.61	\$0.00	\$1,311.61	(\$1,311.61)	0.00
	Age-Group Insurance for Teachers/Professional Staff					
01-2-01200-211-003	Special Education Instructional Programs - School	\$1,311.62	\$0.00	\$1,311.62	(\$1,311.62)	0.00
	Age-Group Insurance for Teachers/Professional Staff					

01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$356.38	\$0.00	\$356.38	(\$356.38)	0.00
01-2-01200-221-003	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$218.34	\$0.00	\$218.34	(\$218.34)	0.00
01-2-01200-222-003	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$203.73	\$0.00	\$203.73	(\$203.73)	0.00
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$484.88	\$0.00	\$484.88	(\$484.88)	0.00
01-2-01200-231-003	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$283.37	\$0.00	\$283.37	(\$283.37)	0.00
01-2-01200-232-003	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$269.74	\$0.00	\$269.74	(\$269.74)	0.00
01-2-01200-291-001	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$12.58	\$0.00	\$12.58	(\$12.58)	0.00
01-2-01200-291-003	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$12.57	\$0.00	\$12.57	(\$12.57)	0.00
01-2-01200-330-001	Employee Training Services	\$25.00	\$0.00	\$25.00	(\$25.00)	0.00
01-2-01200-330-003	Employee Training Services	\$25.00	\$0.00	\$25.00	(\$25.00)	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$1,976.25	\$0.00	\$1,976.25	(\$1,976.25)	0.00
01-2-02120-111-003	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$1,976.25	\$0.00	\$1,976.25	(\$1,976.25)	0.00
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff	\$151.19	\$0.00	\$151.19	(\$151.19)	0.00
01-2-02120-221-003	Guidance Services-Social Security Payments for Teachers/Professional Staff	\$151.17	\$0.00	\$151.17	(\$151.17)	0.00
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$195.21	\$0.00	\$195.21	(\$195.21)	0.00
01-2-02120-231-003	Guidance Services-Retirement Contributions for Teachers/Professional Staff	\$195.21	\$0.00	\$195.21	(\$195.21)	0.00
01-2-02120-810-001	Guidance Services-Dues and Fees	\$1,900.00	\$0.00	\$1,900.00	(\$1,900.00)	0.00
01-2-02151-320-001	Speech Pathology and Audiology Services - SPED - School Ane-Professional Educational Services	\$357.50	\$0.00	\$357.50	(\$357.50)	0.00
01-2-02151-320-003	Speech Pathology and Audiology Services - SPED - School Ane-Professional Educational Services	\$2,942.50	\$0.00	\$2,942.50	(\$2,942.50)	0.00
01-2-02190-110-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Non-Instructional Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$3,946.41	\$0.00	\$3,946.41	(\$3,946.41)	0.00
01-2-02190-111-001	Support Services - Student - Other-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$4,113.67	\$0.00	\$4,113.67	(\$4,113.67)	0.00
01-2-02190-220-001	Support Services - Student - Other-Social Security Payments for Non-Instructional Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff	\$298.52	\$0.00	\$298.52	(\$298.52)	0.00
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff	\$309.08	\$0.00	\$309.08	(\$309.08)	0.00
01-2-02190-230-001	Support Services - Student - Other-Retirement Contributions for Non-Instructional Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$327.53	\$0.00	\$327.53	(\$327.53)	0.00
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff	\$359.12	\$0.00	\$359.12	(\$359.12)	0.00
01-2-02310-520-000	Liability Insurance	\$12,717.15	\$0.00	\$12,717.15	(\$12,717.15)	0.00
01-2-02310-540-000	Board of Education-Advertising	\$103.85	\$0.00	\$103.85	(\$103.85)	0.00
01-2-02310-810-000	Board of Education-Dues and Fees	\$12,636.66	\$0.00	\$12,636.66	(\$12,636.66)	0.00
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$224.86	\$0.00	\$224.86	(\$224.86)	0.00

01-2-02320-105-000	Executive Administration-Salaries Paid to Superintendent	\$5,278.75	\$0.00	\$5,278.75	(\$5,278.75)	0.00
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$746.84	\$0.00	\$746.84	(\$746.84)	0.00
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$404.09	\$0.00	\$404.09	(\$404.09)	0.00
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$521.42	\$0.00	\$521.42	(\$521.42)	0.00
01-2-02320-295-000	Executive Administration-Other Employee Benefits for Superintendents	\$3.52	\$0.00	\$3.52	(\$3.52)	0.00
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$1,500.00	\$0.00	\$1,500.00	(\$1,500.00)	0.00
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$5,278.75	\$0.00	\$5,278.75	(\$5,278.75)	0.00
01-2-02410-110-003	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$7,939.58	\$0.00	\$7,939.58	(\$7,939.58)	0.00
01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	\$746.84	\$0.00	\$746.84	(\$746.84)	0.00
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$2,623.23	\$0.00	\$2,623.23	(\$2,623.23)	0.00
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional	\$403.82	\$0.00	\$403.82	(\$403.82)	0.00
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$586.22	\$0.00	\$586.22	(\$586.22)	0.00
01-2-02410-221-003	Office of the Principal-Social Security Payments for Teachers/Professional Staff	\$1.29	\$0.00	\$1.29	(\$1.29)	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$521.43	\$0.00	\$521.43	(\$521.43)	0.00
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$784.26	\$0.00	\$784.26	(\$784.26)	0.00
01-2-02410-291-003	Office of the Principal-Other Employee Benefits Paid for Teachers/Professional Staff	\$17.47	\$0.00	\$17.47	(\$17.47)	0.00
01-2-02410-340-001	Other Professional Services	\$52.50	\$0.00	\$52.50	(\$52.50)	0.00
01-2-02410-340-003	Other Professional Services	\$52.50	\$0.00	\$52.50	(\$52.50)	0.00
01-2-02410-610-001	Office of the Principal-General Supplies	\$1,980.83	\$0.00	\$1,980.83	(\$1,980.83)	0.00
01-2-02510-110-000	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional	\$8,077.76	\$0.00	\$8,077.76	(\$8,077.76)	0.00
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$1,493.68	\$0.00	\$1,493.68	(\$1,493.68)	0.00
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$303.97	\$0.00	\$303.97	(\$303.97)	0.00
01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$403.86	\$0.00	\$403.86	(\$403.86)	0.00
01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications	\$552.88	\$0.00	\$552.88	(\$552.88)	0.00
01-2-02610-110-001	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$5,559.07	\$0.00	\$5,474.07	(\$5,474.07)	0.00
01-2-02610-110-003	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$1,155.00	\$0.00	\$1,155.00	(\$1,155.00)	0.00
01-2-02610-210-001	Operation of Buildings-Group Insurance for Non-Instructional	\$834.06	\$0.00	\$834.06	(\$834.06)	0.00
01-2-02610-220-001	Operation of Buildings-Social Security Payments for Non-Instructional	\$415.62	\$0.00	\$415.62	(\$415.62)	0.00
01-2-02610-220-003	Operation of Buildings-Social Security Payments for Non-Instructional	\$88.36	\$0.00	\$88.36	(\$88.36)	0.00
01-2-02610-230-001	Operation of Buildings-Retirement Contributions for Non-Instructional	\$435.04	\$0.00	\$435.04	(\$435.04)	0.00
01-2-02610-410-001	Operation of Buildings-Utility Services	\$3,652.28	\$0.00	\$3,652.28	(\$3,652.28)	0.00
01-2-02610-410-003	Operation of Buildings-Utility Services	\$3,652.28	\$0.00	\$3,652.28	(\$3,652.28)	0.00
01-2-02610-520-000	Property Insurance	\$56,803.27	\$0.00	\$56,803.27	(\$56,803.27)	0.00
01-2-02610-610-001	Operation of Buildings-General Supplies	\$1,052.78	\$0.00	\$1,137.78	(\$1,137.78)	0.00

01-2-02610-610-003	Operation of Buildings-General Supplies	\$922.79	\$0.00	\$922.79	0.00
01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$2,709.62	\$0.00	\$2,709.62	0.00
01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$1,000.02	\$0.00	\$1,000.02	0.00
01-2-02620-440-001	Rentals	\$38.95	\$0.00	\$38.95	0.00
01-2-02620-610-001	Maintenance of Buildings-General Supplies	\$2,062.85	\$0.00	\$2,062.85	0.00
01-2-02620-626-001	Maintenance of Buildings-Gasoline	\$17.01	\$0.00	\$17.01	0.00
01-2-02620-626-003	Maintenance of Buildings-Gasoline	\$18.02	\$0.00	\$18.02	0.00
01-2-02710-110-000	Vehicle Operation and Purchasing - Regular	\$6,409.86	\$0.00	\$6,409.86	0.00
01-2-02710-210-000	Education-Salaries of Regular Employees Paid to Non-Instructional	\$0.75	\$0.00	\$0.75	0.00
01-2-02710-220-000	Vehicle Operation and Purchasing - Regular	\$484.77	\$0.00	\$484.77	0.00
01-2-02710-230-000	Education-Retirement Contributions for Non-Instructional	\$166.24	\$0.00	\$166.24	0.00
01-2-02710-340-000	Vehicle Repair & Maintenance	\$7,378.70	\$0.00	\$7,378.70	0.00
01-2-02710-352-000	Vehicle Operation and Purchasing - Regular	\$672.50	\$0.00	\$672.50	0.00
01-2-02710-520-000	Education-Other Technical Services	\$15,260.58	\$0.00	\$15,260.58	0.00
01-2-02710-626-000	Vehicle Insurance	\$697.01	\$0.00	\$697.01	0.00
01-2-06200-111-003	Vehicle Operation and Purchasing - Regular	\$5,610.00	\$0.00	\$5,610.00	0.00
01-2-06200-211-003	Education-Gasoline	\$2,280.70	\$0.00	\$2,280.70	0.00
01-2-06200-221-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$419.76	\$0.00	\$419.76	0.00
01-2-06200-231-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff	\$554.14	\$0.00	\$554.14	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 ESU 16 Contract	\$24.69	\$0.00	\$24.69	0.00
01-2-06310-110-001	Title IIA Teacher Training	\$4,335.04	\$0.00	\$4,335.04	0.00
01-2-06998-610-001	CARES Funds-General Supplies	\$2,000.00	\$0.00	\$2,000.00	0.00
06-1-01611-000-000	Daily Sales?School Lunch Program	\$1,900.41	\$0.00	\$1,900.41	0.00
06-2-01100-110-000	Regular Instruction-Salaries of Regular Employees Paid to Non-Instructional	(\$870.00)	\$0.00	(\$870.00)	0.00
06-2-01100-220-000	Regular Instruction-Social Security Payments for Non-Instructional	\$2,965.75	\$0.00	\$2,965.75	0.00
06-2-01100-230-000	Regular Instruction-Retirement Contributions for Non-Instructional	\$226.89	\$0.00	\$226.89	0.00
06-2-03100-610-000	General Supplies	\$239.98	\$0.00	\$239.98	0.00
06-2-03100-630-000	Food Supplies	\$688.74	\$0.00	\$688.74	0.00
		\$9,528.04	\$0.00	\$9,528.04	0.00

08-2-02620-340-001

Maintenance of Buildings-Other Professional Services

\$2,437.39	\$0.00	\$2,437.39	(\$2,437.39)	0.00
<b>\$365,699.54</b>	<b>\$0.00</b>	<b>\$365,699.54</b>	<b>(\$365,699.54)</b>	<b>0.00</b>

**Sub Total**