

Hyannis Area Schools

Account Summary Break Report

Cycle: FY18-19; Begin Date: 09/01/2018; End Date: 09/30/2018; Account Type: Revenue; Subtotal Element: [None]; Break By Element: [None]; Filter: [All]; Subtotal By Account Type: No; Created On: 10/3/2018 12:05:52 PM

Account Code	Description	Actual (Date Period)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-1-01110-000-000	Property Taxes	(\$544,735.03)	\$0.00	(\$544,735.03)	\$544,735.03	0.00
01-1-01115-000-000	Carline Tax	(\$5,162.95)	\$0.00	(\$5,162.95)	\$5,162.95	0.00
01-1-01125-000-000	Motor Vehicle Tax	(\$7,618.49)	\$0.00	(\$7,618.49)	\$7,618.49	0.00
01-1-01510-000-000	Interest On Investments	(\$146.59)	\$0.00	(\$146.59)	\$146.59	0.00
01-1-01910-000-000	Other Local Receipts	(\$2,237.41)	\$0.00	(\$2,237.41)	\$2,237.41	0.00
01-1-02110-000-000	County Fines & Fees	(\$375.60)	\$0.00	(\$375.60)	\$375.60	0.00
01-1-03110-000-000	State Aid	(\$8,258.00)	\$0.00	(\$8,258.00)	\$8,258.00	0.00
01-1-03512-000-000	Distance Ed Incentive	(\$5,750.48)	\$0.00	(\$5,750.48)	\$5,750.48	0.00
02-1-01510-000-000	Interest	(\$298.87)	\$0.00	(\$298.87)	\$298.87	0.00
06-1-01510-000-000	Now Account Interest	(\$3.65)	\$0.00	(\$3.65)	\$3.65	0.00
06-1-01611-000-000	Student Lunches	(\$1,474.00)	\$0.00	(\$1,474.00)	\$1,474.00	0.00
06-1-01620-000-000	Adults Lunches & Student Seconds	(\$864.15)	\$0.00	(\$864.15)	\$864.15	0.00
06-1-01990-000-000	Other Local Receipts	(\$45.00)	\$0.00	(\$45.00)	\$45.00	0.00
06-1-04210-000-000	Federal Reimbursement	(\$3,481.52)	\$0.00	(\$3,481.52)	\$3,481.52	0.00
08-1-01110-000-000	Property Taxes	(\$103,769.07)	\$0.00	(\$103,769.07)	\$103,769.07	0.00
08-1-01115-000-000	Carline Tax	(\$1,217.67)	\$0.00	(\$1,217.67)	\$1,217.67	0.00
08-1-01510-000-000	Interest	(\$904.63)	\$0.00	(\$904.63)	\$904.63	0.00
Sub Total		(\$686,343.11)	\$0.00	(\$686,343.11)	\$686,343.11	0.00