

Hyde Park Elementary School

General Ledger - Revenue Summary by Project

Fiscal Year: 2013-2014 From Date: 6/1/2014 To Date: 6/30/2014

| FUND / PROJECT | Adjusted Budget | Year To Date | Encumbrance | Budget Balance |
|---|------------------|------------------|-------------|----------------|
| 100 - GENERAL FUND | | | | |
| 1510 - Interest | (\$13,000.00) | (\$8,612.93) | \$0.00 | (\$4,387.07) |
| 1511 - Interest_CD Grammar School | \$0.00 | (\$78.23) | \$0.00 | \$78.23 |
| 1990 - Miscellaneous | (\$2,000.00) | (\$6,650.58) | \$0.00 | \$4,650.58 |
| 2481 - Medicaid Reimbursement-From S.U. | (\$40,000.00) | (\$27,840.50) | \$0.00 | (\$12,159.50) |
| 2790 - EPSDT | (\$5,191.00) | (\$4,530.69) | \$0.00 | (\$660.31) |
| 3110 - General State Support Grant | (\$3,065,743.00) | (\$3,065,742.95) | \$0.00 | (\$0.05) |
| 3150 - State Aid -Transportation | (\$37,139.00) | (\$37,089.00) | \$0.00 | (\$50.00) |
| 3201 - Special Ed. Mainstream Block Grant | (\$80,408.00) | (\$80,408.00) | \$0.00 | \$0.00 |
| 3202 - Special Ed. Reimbursement | (\$392,920.00) | (\$378,111.19) | \$0.00 | (\$14,808.81) |
| 3203 - Special Education - Extraordinary | (\$127,433.00) | (\$163,267.20) | \$0.00 | \$35,834.20 |
| 3204 - EEE | (\$34,035.00) | (\$34,035.00) | \$0.00 | \$0.00 |
| 3205 - State Placed Student Special Ed | \$0.00 | (\$10,677.00) | \$0.00 | \$10,677.00 |
| 100 - GENERAL FUND Total: | (\$3,797,869.00) | (\$3,817,043.27) | \$0.00 | \$19,174.27 |
| Grand Total: | (\$3,797,869.00) | (\$3,817,043.27) | \$0.00 | \$19,174.27 |

End of Report

Hyde Park Elementary School

General Ledger - Expense Summary by Function

Fiscal Year: 2013-2014 From Date: 6/1/2014 To Date: 6/30/2014

| FUND / FUNC | Adjusted Budget | Year To Date | Encumbrance | Budget Balance |
|--|-----------------------|-----------------------|---------------|----------------------|
| 100 - GENERAL FUND | | | | |
| 1100 - Regular Instruction | \$1,159,015.92 | \$1,129,278.89 | \$0.00 | \$29,737.03 |
| 1101 - Instruction - Preschool | \$53,346.98 | \$63,526.75 | \$0.00 | (\$10,179.77) |
| 1102 - Art | \$56,435.48 | \$46,625.83 | \$0.00 | \$9,809.65 |
| 1105 - Reading/Language Arts | \$17,253.99 | \$16,627.21 | \$0.00 | \$626.78 |
| 1108 - Physical Education | \$62,198.67 | \$60,675.33 | \$0.00 | \$1,523.34 |
| 1112 - Music | \$43,734.91 | \$46,802.66 | \$0.00 | (\$3,067.75) |
| 1200 - Special Education | \$871,173.36 | \$959,830.29 | \$0.00 | (\$88,656.93) |
| 1205 - EEE | \$27,536.49 | \$58,455.62 | \$0.00 | (\$30,919.13) |
| 1410 - Co-curricular | \$7,800.00 | \$4,886.81 | \$0.00 | \$2,913.19 |
| 2120 - Guidance Services | \$101,707.51 | \$97,176.08 | \$0.00 | \$4,531.43 |
| 2130 - Health Services | \$76,172.95 | \$72,093.50 | \$0.00 | \$4,079.45 |
| 2140 - Psychological Services | \$15,000.00 | \$13,915.76 | \$0.00 | \$1,084.24 |
| 2150 - Speech Services | \$40,461.47 | \$38,916.41 | \$0.00 | \$1,545.06 |
| 2160 - Occupational Therapy | \$25,300.00 | \$23,414.60 | \$0.00 | \$1,885.40 |
| 2190 - Other Support Services | \$16,000.00 | \$12,636.93 | \$0.00 | \$3,363.07 |
| 2195 - Physical Therapy | \$3,000.00 | \$10,127.66 | \$0.00 | (\$7,127.66) |
| 2213 - Instr. Staff Training | \$36,468.20 | \$33,960.51 | \$0.00 | \$2,507.69 |
| 2220 - Education Media Services | \$73,713.63 | \$72,314.25 | \$0.00 | \$1,399.38 |
| 2222 - Instructional Technology Services | \$6,000.00 | \$5,808.00 | \$0.00 | \$192.00 |
| 2310 - Board Of Education | \$25,553.40 | \$23,859.74 | \$0.00 | \$1,693.66 |
| 2313 - District Treasurer | \$6,371.09 | \$6,734.96 | \$0.00 | (\$363.87) |
| 2315 - Legal Services | \$2,500.00 | \$1,657.00 | \$0.00 | \$843.00 |
| 2317 - Audit Services | \$6,995.00 | \$6,811.69 | \$0.00 | \$183.31 |
| 2320 - Office Of The Superintendent | \$153,625.75 | \$153,625.76 | \$0.00 | (\$0.01) |
| 2410 - Office Of The Principal | \$243,604.11 | \$238,372.22 | \$0.00 | \$5,231.89 |
| 2420 - Special Education Administration | \$24,344.43 | \$24,344.44 | \$0.00 | (\$0.01) |
| 2520 - Fiscal Services | \$13,540.00 | \$10,032.86 | \$0.00 | \$3,507.14 |
| 2600 - Operations & Maintenance | \$321,181.54 | \$284,923.21 | \$0.00 | \$36,258.33 |
| 2711 - Student Transportation - Resident | \$124,435.00 | \$125,216.25 | \$0.00 | (\$781.25) |
| 2714 - Student Transportation - SPED | \$50,467.00 | \$36,594.88 | \$0.00 | \$13,872.12 |
| 2720 - Co-Curricular Transportation | \$7,750.00 | \$6,735.88 | \$0.00 | \$1,014.12 |
| 2840 - Technology Services | \$70,332.12 | \$91,055.72 | \$0.00 | (\$20,723.60) |
| 3100 - Food Service | \$18,650.00 | \$503.89 | \$0.00 | \$18,146.11 |
| 5100 - Long Term Debt | \$36,200.00 | \$36,225.00 | \$0.00 | (\$25.00) |
| 100 - GENERAL FUND Total: | \$3,797,869.00 | \$3,813,766.59 | \$0.00 | (\$15,897.59) |