

Hyde Park Elementary School

Grant/Restricted Funds Budget Status Report For the Period 06/01/2014 through 06/30/2014

Fiscal Year: 2013-2014

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
INCOME							
GRANTS							
Fresh Fruit & Veggie Grant (-)	\$12,550.00	\$2,848.43	\$8,783.59	\$3,766.41	\$0.00	\$3,766.41	30.0%
21st Century Grant (-)	\$51,759.00	\$6,801.44	\$58,294.20	(\$6,535.20)	\$0.00	(\$6,535.20)	-12.6%
IDEA B (-)	\$80,480.00	\$27,618.55	\$80,355.73	\$124.27	\$0.00	\$124.27	0.2%
IDEA B Preschool (-)	\$3,259.00	\$1,702.19	\$3,187.95	\$71.05	\$0.00	\$71.05	2.2%
Consolidated Fed Prog Gr. (-)	\$162,847.00	\$57,001.71	\$162,596.20	\$250.80	\$0.00	\$250.80	0.2%
Schoolwide Improvement (-)	\$6,000.00	\$3,515.94	\$4,829.06	\$1,170.94	\$0.00	\$1,170.94	19.5%
VSBIT Path Points (-)	\$0.00	\$107.61	\$174.59	(\$174.59)	\$0.00	(\$174.59)	0.0%
Sub-total : GRANTS	(\$316,895.00)	(\$99,595.87)	(\$318,221.32)	\$1,326.32	\$0.00	\$1,326.32	0.4%
RESERVES							
Capital Reserve (-)	\$0.00	\$0.84	\$10.54	(\$10.54)	\$0.00	(\$10.54)	0.0%
Sub-total : RESERVES	\$0.00	(\$0.84)	(\$10.54)	\$10.54	\$0.00	\$10.54	0.0%
FOOD SERVICE							
Food Service (-)	\$118,695.00	\$30,957.11	\$87,036.34	\$31,658.66	\$0.00	\$31,658.66	26.7%
Sub-total : FOOD SERVICE	(\$118,695.00)	(\$30,957.11)	(\$87,036.34)	(\$31,658.66)	\$0.00	(\$31,658.66)	26.7%
Total : INCOME	(\$435,590.00)	(\$130,553.82)	(\$405,268.20)	(\$30,321.80)	\$0.00	(\$30,321.80)	7.0%
EXPENSES							
GRANTS							
Fresh Fruit & Veggie Grant (+)	\$12,550.00	\$1,505.93	\$8,783.59	\$3,766.41	\$0.00	\$3,766.41	30.0%
21st Century Grant (+)	\$51,759.00	\$11,720.89	\$61,335.34	(\$9,576.34)	\$0.00	(\$9,576.34)	-18.5%
IDEA B (+)	\$80,480.00	\$17,671.59	\$80,355.73	\$124.27	\$0.00	\$124.27	0.2%
IDEA B Pre School (+)	\$3,259.00	\$1,440.71	\$3,187.95	\$71.05	\$0.00	\$71.05	2.2%
Consolidated Fed Prog Gr (+)	\$162,847.00	\$34,719.91	\$162,596.20	\$250.80	\$0.00	\$250.80	0.2%
Schoolwide Improvement (+)	\$6,000.00	\$633.60	\$4,829.06	\$1,170.94	\$0.00	\$1,170.94	19.5%
VSBIT Pathpoints (+)	\$0.00	\$0.00	\$174.59	(\$174.59)	\$0.00	(\$174.59)	0.0%
Sub-total : GRANTS	\$316,895.00	\$67,692.63	\$321,262.46	(\$4,367.46)	\$0.00	(\$4,367.46)	1.4%
FOOD SERVICE							
Food Service (+)	\$118,695.00	\$12,871.46	\$101,958.46	\$16,736.54	\$0.00	\$16,736.54	14.1%

Operating Statement with Encumbrance

Hyde Park Elementary School

Grant/Restricted Funds Budget Status Report For the Period 06/01/2014 through 06/30/2014

Fiscal Year: 2013-2014

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
Sub-total : FOOD SERVICE	\$118,695.00	\$12,871.46	\$101,958.46	\$16,736.54	\$0.00	\$16,736.54	14.1%
Total : EXPENSES	\$435,590.00	\$80,564.09	\$423,220.92	\$12,369.08	\$0.00	\$12,369.08	2.8%
NET ADDITION/(DEFICIT)	\$0.00	(\$49,989.73)	\$17,952.72	(\$17,952.72)	\$0.00	(\$17,952.72)	0.0%

End of Report