

**GRANTS - HAMPTON ELEMENTARY SCHOOL  
STATE/FEDERAL GRANTS P & L**

July through September 2013

	1300 ADULT ED	4020 TITLE I	4200 MEDICAID	4702 E-RATE	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>060 · OTHER INCOME</b>	0.00	0.00	0.00	0.00	0.00
<b>061 · PRIOR YR OTHER INCOME</b>	0.00	0.00	0.00	1,182.40	1,182.40
<b>070 · STATE REVENUE</b>	1,065.00	0.00	0.00	0.00	1,065.00
<b>071 · PRIOR YR STATE REVENUE</b>	0.00	0.00	1,217.19	0.00	1,217.19
<b>Total Income</b>	<u>1,065.00</u>	<u>0.00</u>	<u>1,217.19</u>	<u>1,182.40</u>	<u>3,464.59</u>
<b>Gross Profit</b>	1,065.00	0.00	1,217.19	1,182.40	3,464.59
<b>Expense</b>					
<b>100 · SALARIES/WAGES</b>					
<b>104 · CERTIFIED STAFF</b>	0.00	1,244.58	0.00	0.00	1,244.58
<b>Total 100 · SALARIES/WAGES</b>	<u>0.00</u>	<u>1,244.58</u>	<u>0.00</u>	<u>0.00</u>	<u>1,244.58</u>
<b>300 · PURCH PROF/TECH SERV</b>					
<b>310 · Adult Education</b>	1,065.00	0.00	0.00	0.00	1,065.00
<b>Total 300 · PURCH PROF/TECH SERV</b>	<u>1,065.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,065.00</u>
<b>Total Expense</b>	<u>1,065.00</u>	<u>1,244.58</u>	<u>0.00</u>	<u>0.00</u>	<u>2,309.58</u>
<b>Net Ordinary Income</b>	<u>0.00</u>	<u>-1,244.58</u>	<u>1,217.19</u>	<u>1,182.40</u>	<u>1,155.01</u>
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>-1,244.58</u></u>	<u><u>1,217.19</u></u>	<u><u>1,182.40</u></u>	<u><u>1,155.01</u></u>

**GRANTS - HAMPTON ELEMENTARY SCHOOL  
OTHER GRANTS P & L**

July through September 2013

	4504 FUEL-UP	4506 WHOLE KIDS	4507 ASAP	4508 DRUG ENFORCEMENT	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>060 · OTHER INCOME</b>	0.00	0.00	500.00	0.00	500.00
<b>061 · PRIOR YR OTHER INCOME</b>	967.63	2,000.00	0.00	418.15	3,385.78
<b>065 · BOE MATCH</b>	0.00	0.00	0.00	0.00	0.00
<b>066 · PRIOR YR BOE MATCH</b>	967.64	0.00	0.00	0.00	967.64
<b>Total Income</b>	<u>1,935.27</u>	<u>2,000.00</u>	<u>500.00</u>	<u>418.15</u>	<u>4,853.42</u>
<b>Gross Profit</b>	1,935.27	2,000.00	500.00	418.15	4,853.42
<b>Expense</b>					
<b>600 · SUPPLIES</b>					
<b>601 · GENERAL SUPPLIES</b>	176.61	0.00	0.00	0.00	176.61
<b>Total 600 · SUPPLIES</b>	<u>176.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>176.61</u>
<b>Total Expense</b>	<u>176.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>176.61</u>
<b>Net Ordinary Income</b>	<u>1,758.66</u>	<u>2,000.00</u>	<u>500.00</u>	<u>418.15</u>	<u>4,676.81</u>
<b>Net Income</b>	<u><u>1,758.66</u></u>	<u><u>2,000.00</u></u>	<u><u>500.00</u></u>	<u><u>418.15</u></u>	<u><u>4,676.81</u></u>

# GRANTS - HAMPTON ELEMENTARY SCHOOL

## Balance Sheet

As of September 30, 2013

Sep 30, 13

### ASSETS

#### Current Assets

##### Checking/Savings

050 - SCHOOL GRANTS 8,796.93

Total Checking/Savings 8,796.93

##### Accounts Receivable

11000 - Accounts Receivable 470.40

11500 - DUE FROM OTHER TOWN FUNDS 0.20

Total Accounts Receivable 470.60

Total Current Assets 9,267.53

TOTAL ASSETS 9,267.53

### LIABILITIES & EQUITY

#### Liabilities

##### Current Liabilities

##### Accounts Payable

21000 - DUE TO BOE 1,289.58

Total Accounts Payable 1,289.58

Total Current Liabilities 1,289.58

Total Liabilities 1,289.58

#### Equity

32000 - Retained Earnings 2,146.13

Net Income 5,831.82

Total Equity 7,977.95

TOTAL LIABILITIES & EQUITY 9,267.53