

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

July 2012 through June 2013

	1300 ADULT ED	4020 TITLE I	4021 TITLE II	4200 MEDICAID	4602 REAP	4702 E-RATE	4900 611 K-6 IDEA	4900 619 PK IDEA	TOTAL
<b>Income</b>									
060 - OTHER INCOME	0.00	0.00	0.00	0.00	0.00	228.60	0.00	0.00	228.60
070 - STATE REVENUE	1,654.00	10,307.00	3,010.00	3,079.05	0.00	0.00	20,770.00	946.00	39,766.05
090 - FEDERAL INCOME	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
<b>Total Income</b>	<b>1,654.00</b>	<b>10,307.00</b>	<b>3,010.00</b>	<b>3,079.05</b>	<b>12,000.00</b>	<b>228.60</b>	<b>20,770.00</b>	<b>946.00</b>	<b>51,994.65</b>
<b>Gross Profit</b>	<b>1,654.00</b>	<b>10,307.00</b>	<b>3,010.00</b>	<b>3,079.05</b>	<b>12,000.00</b>	<b>228.60</b>	<b>20,770.00</b>	<b>946.00</b>	<b>51,994.65</b>
<b>Expense</b>									
<b>100 - SALARIES/WAGES</b>									
104 - CERTIFIED STAFF	0.00	10,307.00	0.00	0.00	0.00	0.00	0.00	0.00	10,307.00
111 - Non-Certified Staff	0.00	0.00	0.00	3,079.05	0.00	0.00	7,500.00	0.00	10,579.05
<b>Total 100 - SALARIES/WAGES</b>	<b>0.00</b>	<b>10,307.00</b>	<b>0.00</b>	<b>3,079.05</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>20,886.05</b>
<b>200 - EMPLOYEE BENEFITS</b>									
220 - MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 200 - EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>300 - PURCH PROF/TECH SERV</b>									
310 - Adult Education	1,654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,654.00
312 - Contracted Enrichment	0.00	0.00	3,010.00	0.00	0.00	0.00	0.00	0.00	3,010.00
330 - OTHER PROF TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	228.60	0.00	0.00	228.60
332 - Psychological Services	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
335 - Speech & Hearing Services	0.00	0.00	0.00	0.00	0.00	0.00	6,270.00	0.00	6,270.00
338 - Physical Therapy	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	946.00	5,946.00
<b>Total 300 - PURCH PROF/TECH SERV</b>	<b>1,654.00</b>	<b>0.00</b>	<b>3,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228.60</b>	<b>13,270.00</b>	<b>946.00</b>	<b>19,108.60</b>
<b>600 - SUPPLIES</b>									
611 - INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
<b>Total 600 - SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>
<b>Total Expense</b>	<b>1,654.00</b>	<b>10,307.00</b>	<b>3,010.00</b>	<b>3,079.05</b>	<b>12,000.00</b>	<b>228.60</b>	<b>20,770.00</b>	<b>946.00</b>	<b>51,994.65</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# GRANTS - HAMPTON ELEMENTARY SCHOOL

## OTHER GRANTS P & L

July 2012 through June 2013

	4500 NATURE TRAIL	4503 ANNIE'S	4504 FUEL-UP	4505 TARGET	4506 WHOLE KIDS	4508 DRUG ENFORCEMENT	TOTAL
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>060 · OTHER INCOME</b>	1,386.58	250.00	276.03	700.00	0.00	1,930.50	4,543.11
<b>065 · BOE MATCH</b>	0.00	0.00	532.36	0.00	0.00	0.00	532.36
<b>Total Income</b>	<b>1,386.58</b>	<b>250.00</b>	<b>808.39</b>	<b>700.00</b>	<b>0.00</b>	<b>1,930.50</b>	<b>5,075.47</b>
<b>Gross Profit</b>	1,386.58	250.00	808.39	700.00	0.00	1,930.50	5,075.47
<b>Expense</b>							
<b>300 · PURCH PROF/TECH SERV</b>							
<b>312 · Contracted Enrichment</b>	0.00	0.00	12.00	700.00	0.00	0.00	712.00
<b>Total 300 · PURCH PROF/TECH SERV</b>	0.00	0.00	12.00	700.00	0.00	0.00	712.00
<b>500 · OTHER PUPIL SERVICES</b>							
<b>510 · Pupil Transportation</b>	0.00	0.00	172.25	0.00	0.00	0.00	172.25
<b>Total 500 · OTHER PUPIL SERVICES</b>	0.00	0.00	172.25	0.00	0.00	0.00	172.25
<b>600 · SUPPLIES</b>							
<b>601 · GENERAL SUPPLIES</b>	0.00	0.00	40.47	0.00	0.00	0.00	40.47
<b>611 · INSTRUCTIONAL SUPPLIES</b>	0.00	0.00	560.90	0.00	0.00	1,930.50	2,491.40
<b>641 · TEXTBOOKS/WORKBOOKS</b>	1,386.58	250.00	22.77	0.00	0.00	0.00	1,659.35
<b>Total 600 · SUPPLIES</b>	1,386.58	250.00	624.14	0.00	0.00	1,930.50	4,191.22
<b>Total Expense</b>	1,386.58	250.00	808.39	700.00	0.00	1,930.50	5,075.47
<b>Net Ordinary Income</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# GRANTS - HAMPTON ELEMENTARY SCHOOL

## Balance Sheet

As of June 30, 2013

	<u>Jun 30, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
050 · SCHOOL GRANTS	5,525.29
<b>Total Checking/Savings</b>	<u>5,525.29</u>
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	470.40
11500 · DUE FROM OTHER TOWN FUNDS	0.20
<b>Total Accounts Receivable</b>	<u>470.60</u>
<b>Other Current Assets</b>	
12000 · Undeposited Funds	5,449.75
<b>Total Other Current Assets</b>	<u>5,449.75</u>
<b>Total Current Assets</b>	<u>11,445.64</u>
<b>TOTAL ASSETS</b>	<u><u>11,445.64</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	2,501.50
21000 · DUE TO BOE	45.00
<b>Total Accounts Payable</b>	<u>2,546.50</u>
<b>Other Current Liabilities</b>	
22000 · DEFERRED REVENUE	6,753.01
<b>Total Other Current Liabilities</b>	<u>6,753.01</u>
<b>Total Current Liabilities</b>	<u>9,299.51</u>
<b>Total Liabilities</b>	9,299.51
<b>Equity</b>	
32000 · Retained Earnings	2,146.13
<b>Total Equity</b>	<u>2,146.13</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>11,445.64</u></u>