

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

July 2013 through January 2014

	1300 ADULT ED	4020 TITLE I	4021 TITLE II	4200 MEDICAID	4602 REAP	4702 E-RATE	4900 611 SPEC ED IDEA K-6	4900 619 SPEC ED IDEA PK	TOTAL
Ordinary Income/Expense									
Income									
060 · OTHER INCOME	0.00	0.00	0.00	0.00	0.00	825.24	0.00	0.00	825.24
061 · PRIOR YR OTHER INCOME	0.00	0.00	0.00	0.00	0.00	1,182.40	0.00	0.00	1,182.40
070 · STATE REVENUE	1,065.00	5,807.00	2,999.00	0.00	0.00	0.00	8,940.00	1,539.00	20,350.00
071 · PRIOR YR STATE REVENUE	0.00	0.00	0.00	1,217.19	0.00	0.00	0.00	0.00	1,217.19
090 · FEDERAL INCOME	0.00	0.00	0.00	0.00	5,544.00	0.00	0.00	0.00	5,544.00
Total Income	1,065.00	5,807.00	2,999.00	1,217.19	5,544.00	2,007.64	8,940.00	1,539.00	29,118.83
Gross Profit	1,065.00	5,807.00	2,999.00	1,217.19	5,544.00	2,007.64	8,940.00	1,539.00	29,118.83
Expense									
100 · SALARIES/WAGES									
104 · CERTIFIED STAFF	0.00	4,978.32	0.00	0.00	1,603.02	0.00	0.00	0.00	6,581.34
Total 100 · SALARIES/WAGES	0.00	4,978.32	0.00	0.00	1,603.02	0.00	0.00	0.00	6,581.34
200 · EMPLOYEE BENEFITS									
220 · MEDICARE	0.00	0.00	0.00	0.00	20.73	0.00	0.00	0.00	20.73
Total 200 · EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	20.73	0.00	0.00	0.00	20.73
300 · PURCH PROF/TECH SERV									
310 · Adult Education	1,065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065.00
330 · OTHER PROF TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	225.00	5,445.00	0.00	5,670.00
337 · Occupational Therapy	0.00	0.00	0.00	0.00	0.00	0.00	2,405.31	1,539.00	3,944.31
Total 300 · PURCH PROF/TECH SERV	1,065.00	0.00	0.00	0.00	0.00	225.00	7,850.31	1,539.00	10,679.31
600 · SUPPLIES									
601 · GENERAL SUPPLIES	0.00	0.00	0.00	0.00	688.57	0.00	0.00	0.00	688.57
611 · INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	4,853.78	0.00	0.00	0.00	4,853.78
Total 600 · SUPPLIES	0.00	0.00	0.00	0.00	5,542.35	0.00	0.00	0.00	5,542.35
Total Expense	1,065.00	4,978.32	0.00	0.00	7,166.10	225.00	7,850.31	1,539.00	22,823.73
Net Ordinary Income	0.00	828.68	2,999.00	1,217.19	-1,622.10	1,782.64	1,089.69	0.00	6,295.10
Net Income	0.00	828.68	2,999.00	1,217.19	-1,622.10	1,782.64	1,089.69	0.00	6,295.10

GRANTS - HAMPTON ELEMENTARY SCHOOL
OTHER GRANTS P & L
 July 2013 through January 2014

	4504 FUEL-UP	4506 WHOLE KIDS GARDEN	4507 ASAP ACTIVE SCHOOLS	4508 DRUG ENFORCEMENT	TOTAL
Ordinary Income/Expense					
Income					
060 · OTHER INCOME	0.00	0.00	500.00	0.00	500.00
061 · PRIOR YR OTHER INCOME	967.63	2,000.00	0.00	418.15	3,385.78
065 · BOE MATCH	0.00	0.00	0.00	0.00	0.00
066 · PRIOR YR BOE MATCH	967.64	0.00	0.00	0.00	967.64
Total Income	<u>1,935.27</u>	<u>2,000.00</u>	<u>500.00</u>	<u>418.15</u>	<u>4,853.42</u>
Gross Profit	1,935.27	2,000.00	500.00	418.15	4,853.42
Expense					
600 · SUPPLIES					
601 · GENERAL SUPPLIES	176.61	0.00	0.00	0.00	176.61
611 · INSTRUCTIONAL SUPPLIES	421.67	562.57	0.00	0.00	984.24
Total 600 · SUPPLIES	<u>598.28</u>	<u>562.57</u>	<u>0.00</u>	<u>0.00</u>	<u>1,160.85</u>
Total Expense	<u>598.28</u>	<u>562.57</u>	<u>0.00</u>	<u>0.00</u>	<u>1,160.85</u>
Net Ordinary Income	<u>1,336.99</u>	<u>1,437.43</u>	<u>500.00</u>	<u>418.15</u>	<u>3,692.57</u>
Net Income	<u><u>1,336.99</u></u>	<u><u>1,437.43</u></u>	<u><u>500.00</u></u>	<u><u>418.15</u></u>	<u><u>3,692.57</u></u>

GRANTS - HAMPTON ELEMENTARY SCHOOL

Balance Sheet

As of January 31, 2014

Jan 31, 14

ASSETS

Current Assets

Checking/Savings

050 - SCHOOL GRANTS 22,820.14

Total Checking/Savings 22,820.14

Accounts Receivable

11000 - Accounts Receivable 825.23

11500 - DUE FROM OTHER TOWN FUNDS 0.20

Total Accounts Receivable 825.43

Total Current Assets 23,645.57

TOTAL ASSETS 23,645.57

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 - Accounts Payable 1,539.00

21000 - DUE TO BOE 9,972.77

Total Accounts Payable 11,511.77

Total Current Liabilities 11,511.77

Total Liabilities 11,511.77

Equity

32000 - Retained Earnings 2,146.13

Net Income 9,987.67

Total Equity 12,133.80

TOTAL LIABILITIES & EQUITY 23,645.57