



**GRANTS - HAMPTON ELEMENTARY SCHOOL**

**OTHER GRANTS P & L**

July 2013 through June 2014

	<u>4504 FUEL-UP</u>	<u>4506 WHOLE KIDS</u>	<u>4507 ASAP</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
060 · OTHER INCOME	0.00	0.00	0.00	0.00
061 · PRIOR YR OTHER INCOME	639.22	1,604.31	0.00	2,243.53
065 · BOE MATCH	0.00	0.00	0.00	0.00
066 · PRIOR YR BOE MATCH	639.23	0.00	0.00	639.23
<b>Total Income</b>	<u>1,278.45</u>	<u>1,604.31</u>	<u>0.00</u>	<u>2,882.76</u>
<b>Gross Profit</b>	1,278.45	1,604.31	0.00	2,882.76
<b>Expense</b>				
<b>600 · SUPPLIES</b>				
601 · GENERAL SUPPLIES	520.20	0.00	0.00	520.20
611 · INSTRUCTIONAL SUPPLIES	666.81	1,604.31	0.00	2,271.12
631 · FOOD	91.44	0.00	0.00	91.44
<b>Total 600 · SUPPLIES</b>	<u>1,278.45</u>	<u>1,604.31</u>	<u>0.00</u>	<u>2,882.76</u>
<b>Total Expense</b>	<u>1,278.45</u>	<u>1,604.31</u>	<u>0.00</u>	<u>2,882.76</u>
<b>Net Ordinary Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

# GRANTS - HAMPTON ELEMENTARY SCHOOL

## Balance Sheet

As of June 30, 2014

Jun 30, 14

### ASSETS

#### Current Assets

##### Checking/Savings

050 - SCHOOL GRANTS 25,826.33

Total Checking/Savings 25,826.33

##### Accounts Receivable

11000 - Accounts Receivable 1,409.38

11500 - DUE FROM OTHER TOWN FUNDS 0.20

Total Accounts Receivable 1,409.58

Total Current Assets 27,235.91

**TOTAL ASSETS 27,235.91**

### LIABILITIES & EQUITY

#### Liabilities

##### Current Liabilities

##### Accounts Payable

21000 - DUE TO BOE 10,117.10

Total Accounts Payable 10,117.10

##### Other Current Liabilities

22000 - DEFERRED REVENUE 14,972.68

Total Other Current Liabilities 14,972.68

Total Current Liabilities 25,089.78

Total Liabilities 25,089.78

#### Equity

32000 - Retained Earnings 2,146.13

Total Equity 2,146.13

**TOTAL LIABILITIES & EQUITY 27,235.91**