

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

July through October 2014

	1300 ADULT ED	4020 TITLE I	4200 MEDICAID	4702 E-RATE	4900 611 SPEC ED IDEA	4900 619 PRESCHOOL SPEC ED IDEA	TOTAL
Ordinary Income/Expense							
Income							
061 · PRIOR YR OTHER INCOME	0.00	0.00	0.00	2,366.81	0.00	0.00	2,366.81
070 · STATE REVENUE	0.00	0.00	0.00	0.00	3,327.00	832.00	4,159.00
071 · PRIOR YR STATE REVENUE	0.00	0.00	9,134.54	0.00	0.69	0.00	9,135.23
Total Income	0.00	0.00	9,134.54	2,366.81	3,327.69	832.00	15,661.04
Gross Profit	0.00	0.00	9,134.54	2,366.81	3,327.69	832.00	15,661.04
Expense							
100 · SALARIES/WAGES							
104 · CERTIFIED STAFF	0.00	2,324.75	0.00	0.00	0.00	0.00	2,324.75
Total 100 · SALARIES/WAGES	0.00	2,324.75	0.00	0.00	0.00	0.00	2,324.75
300 · PURCH PROF/TECH SERV							
310 · Adult Education	2,061.00	0.00	0.00	0.00	0.00	0.00	2,061.00
330 · OTHER PROF TECHNICAL SERVICES	0.00	0.00	0.00	270.00	0.00	0.00	270.00
337 · Occupational Therapy	0.00	0.00	0.00	0.00	3,328.00	832.00	4,160.00
Total 300 · PURCH PROF/TECH SERV	2,061.00	0.00	0.00	270.00	3,328.00	832.00	6,491.00
Total Expense	2,061.00	2,324.75	0.00	270.00	3,328.00	832.00	8,815.75
Net Ordinary Income	-2,061.00	-2,324.75	9,134.54	2,096.81	-0.31	0.00	6,845.29
Net Income	-2,061.00	-2,324.75	9,134.54	2,096.81	-0.31	0.00	6,845.29

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

	4504 FUEL-UP	4506 WHOLE KIDS	4507 ASAP	4508 DRUG ENFORCEMENT	4509 GREEN ENERGY	TOTAL
Ordinary Income/Expense						
Income						
061 · PRIOR YR OTHER INCOME	328.41	395.69	1,000.00	418.15	0.00	2,142.25
066 · PRIOR YR BOE MATCH	328.41	0.00	1,000.00	0.00	0.00	1,328.41
080 · LOCAL REVENUE	0.00	0.00	0.00	0.00	724.00	724.00
Total Income	656.82	395.69	2,000.00	418.15	724.00	4,194.66
Gross Profit	656.82	395.69	2,000.00	418.15	724.00	4,194.66
Expense						
300 · PURCH PROF/TECH SERV						
312 · Contracted Enrichment	656.82	0.00	155.18	0.00	0.00	812.00
Total 300 · PURCH PROF/TECH SERV	656.82	0.00	155.18	0.00	0.00	812.00
500 · OTHER PUPIL SERVICES						
510 · Pupil Transportation	0.00	0.00	441.00	0.00	0.00	441.00
Total 500 · OTHER PUPIL SERVICES	0.00	0.00	441.00	0.00	0.00	441.00
600 · SUPPLIES						
611 · INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	15.50	550.43	565.93
Total 600 · SUPPLIES	0.00	0.00	0.00	15.50	550.43	565.93
Total Expense	656.82	0.00	596.18	15.50	550.43	1,818.93
Net Ordinary Income	0.00	395.69	1,403.82	402.65	173.57	2,375.73
Net Income	0.00	395.69	1,403.82	402.65	173.57	2,375.73

GRANTS - HAMPTON ELEMENTARY SCHOOL

Balance Sheet

As of October 31, 2014

	<u>Oct 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
050 · SCHOOL GRANTS	24,250.80
Total Checking/Savings	<u>24,250.80</u>
Accounts Receivable	
11500 · DUE FROM OTHER TOWN FUNDS	0.20
Total Accounts Receivable	<u>0.20</u>
Total Current Assets	<u>24,251.00</u>
TOTAL ASSETS	<u><u>24,251.00</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	441.00
21000 · DUE TO BOE	12,442.85
Total Accounts Payable	<u>12,883.85</u>
Total Current Liabilities	<u>12,883.85</u>
Total Liabilities	12,883.85
Equity	
32000 · Retained Earnings	2,146.13
Net Income	9,221.02
Total Equity	<u>11,367.15</u>
TOTAL LIABILITIES & EQUITY	<u><u>24,251.00</u></u>