

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

July 2014 through June 2015

unaudited 10 27 15

	1300 ADULT ED	4020 TITLE I	4021 TITLE II	4060 ASSESSMENT REDUCTION	4200 MEDICAID	4602 REAP	4702 E-RATE	4900 611 SPEC ED IDEA	4900 619 PKSPEC ED IDEA	TOTAL
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
061 · PRIOR YR OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	2,366.81	0.00	0.00	2,366.81
070 · STATE REVENUE	1,435.00	9,764.00	2,876.00	7,159.53	9,682.93	0.00	0.00	28,327.00	1,496.00	60,740.46
071 · PRIOR YR STATE REVENUE	0.00	0.00	0.00	0.00	9,134.54	0.00	0.00	0.69	0.00	9,135.23
090 · FEDERAL INCOME	0.00	0.00	0.00	0.00	0.00	10,525.00	988.99	0.00	0.00	11,513.99
<b>Total Income</b>	<b>1,435.00</b>	<b>9,764.00</b>	<b>2,876.00</b>	<b>7,159.53</b>	<b>18,817.47</b>	<b>10,525.00</b>	<b>3,355.80</b>	<b>28,327.69</b>	<b>1,496.00</b>	<b>83,756.49</b>
<b>Gross Profit</b>	<b>1,435.00</b>	<b>9,764.00</b>	<b>2,876.00</b>	<b>7,159.53</b>	<b>18,817.47</b>	<b>10,525.00</b>	<b>3,355.80</b>	<b>28,327.69</b>	<b>1,496.00</b>	<b>83,756.49</b>
<b>Expense</b>										
<b>100 · SALARIES/WAGES</b>										
104 · CERTIFIED STAFF	0.00	9,763.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,763.95
110 · Substitutes	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
111 · Non-Certified Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
<b>Total 100 · SALARIES/WAGES</b>	<b>0.00</b>	<b>9,763.95</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>17,763.95</b>
<b>300 · PURCH PROF/TECH SERV</b>										
310 · Adult Education	1,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,435.00
330 · OTHER PROF TECHNICAL SERVICES	0.00	0.00	2,876.00	6,600.00	0.00	0.00	270.00	0.00	0.00	9,746.00
332 · Psychological Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	14,000.00
335 · Speech & Hearing Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664.00	664.00
337 · Occupational Therapy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,328.00	832.00	4,160.00
<b>Total 300 · PURCH PROF/TECH SERV</b>	<b>1,435.00</b>	<b>0.00</b>	<b>2,876.00</b>	<b>6,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>	<b>17,328.00</b>	<b>1,496.00</b>	<b>30,005.00</b>
<b>500 · OTHER PUPIL SERVICES</b>										
562 · Tuition/Public	0.00	0.00	0.00	0.00	0.00	9,525.00	0.00	0.00	0.00	9,525.00
<b>Total 500 · OTHER PUPIL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,525.00</b>
<b>600 · SUPPLIES</b>										
601 · GENERAL SUPPLIES	0.00	0.00	0.00	59.53	0.00	0.00	0.00	0.00	0.00	59.53
611 · INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	3,499.69	0.00	4,499.69
<b>Total 600 · SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.53</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>3,499.69</b>	<b>0.00</b>	<b>4,559.22</b>
<b>Total Expense</b>	<b>1,435.00</b>	<b>9,763.95</b>	<b>2,876.00</b>	<b>7,159.53</b>	<b>0.00</b>	<b>10,525.00</b>	<b>270.00</b>	<b>28,327.69</b>	<b>1,496.00</b>	<b>61,853.17</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>18,817.47</b>	<b>0.00</b>	<b>3,085.80</b>	<b>0.00</b>	<b>0.00</b>	<b>21,903.32</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>18,817.47</b>	<b>0.00</b>	<b>3,085.80</b>	<b>0.00</b>	<b>0.00</b>	<b>21,903.32</b>

# GRANTS - HAMPTON ELEMENTARY SCHOOL

## OTHER GRANTS P & L

July 2014 through June 2015

unaudited 10 27 15

	4504 FUEL-UP	4506 WHOLE KIDS	4507 ASAP	4508 DRUG ENFORCEMENT	4509 GREEN ENERGY	4510 INVENTION CONVENTION	TOTAL
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
060 · OTHER INCOME	2,170.00	0.00	0.00	0.00	0.00	806.98	2,976.98
061 · PRIOR YR OTHER INCOME	328.41	395.69	1,000.00	418.15	0.00	0.00	2,142.25
065 · BOE MATCH	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
066 · PRIOR YR BOE MATCH	328.41	0.00	1,000.00	0.00	0.00	0.00	1,328.41
080 · LOCAL REVENUE	0.00	0.00	0.00	0.00	724.00	0.00	724.00
<b>Total Income</b>	<b>3,826.82</b>	<b>395.69</b>	<b>2,000.00</b>	<b>418.15</b>	<b>724.00</b>	<b>806.98</b>	<b>8,171.64</b>
<b>Gross Profit</b>	<b>3,826.82</b>	<b>395.69</b>	<b>2,000.00</b>	<b>418.15</b>	<b>724.00</b>	<b>806.98</b>	<b>8,171.64</b>
<b>Expense</b>							
<b>300 · PURCH PROF/TECH SERV</b>							
312 · Contracted Enrichment	656.82	0.00	355.18	0.00	0.00	125.00	1,137.00
322 · IN SERVICE	0.00	0.00	0.00	0.00	0.00	300.00	300.00
<b>Total 300 · PURCH PROF/TECH SERV</b>	<b>656.82</b>	<b>0.00</b>	<b>355.18</b>	<b>0.00</b>	<b>0.00</b>	<b>425.00</b>	<b>1,437.00</b>
<b>500 · OTHER PUPIL SERVICES</b>							
510 · Pupil Transportation	0.00	0.00	1,218.00	0.00	0.00	0.00	1,218.00
<b>Total 500 · OTHER PUPIL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>1,218.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,218.00</b>
<b>600 · SUPPLIES</b>							
601 · GENERAL SUPPLIES	779.95	0.00	0.00	0.00	0.00	0.00	779.95
611 · INSTRUCTIONAL SUPPLIES	1,055.28	129.15	45.00	15.50	575.58	381.98	2,202.49
<b>Total 600 · SUPPLIES</b>	<b>1,835.23</b>	<b>129.15</b>	<b>45.00</b>	<b>15.50</b>	<b>575.58</b>	<b>381.98</b>	<b>2,982.44</b>
<b>Total Expense</b>	<b>2,492.05</b>	<b>129.15</b>	<b>1,618.18</b>	<b>15.50</b>	<b>575.58</b>	<b>806.98</b>	<b>5,637.44</b>
<b>Net Ordinary Income</b>	<b>1,334.77</b>	<b>266.54</b>	<b>381.82</b>	<b>402.65</b>	<b>148.42</b>	<b>0.00</b>	<b>2,534.20</b>
<b>Net Income</b>	<b>1,334.77</b>	<b>266.54</b>	<b>381.82</b>	<b>402.65</b>	<b>148.42</b>	<b>0.00</b>	<b>2,534.20</b>

**GRANTS - HAMPTON ELEMENTARY SCHOOL**

**Balance Sheet**

As of June 30, 2015

	<b>unaudited 10 27 15</b>	<b>Jun 30, 15</b>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
050 - SCHOOL GRANTS		32,919.41
<b>Total Checking/Savings</b>		<u>32,919.41</u>
<b>Accounts Receivable</b>		
11000 - Accounts Receivable		-1,044.20
11500 - DUE FROM OTHER TOWN FUNDS		0.20
<b>Total Accounts Receivable</b>		<u>-1,044.00</u>
<b>Total Current Assets</b>		<u>31,875.41</u>
<b>TOTAL ASSETS</b>		<u><u>31,875.41</u></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
20000 - Accounts Payable		3,522.47
21000 - DUE TO BOE		1,768.99
<b>Total Accounts Payable</b>		<u>5,291.46</u>
<b>Total Current Liabilities</b>		<u>5,291.46</u>
<b>Total Liabilities</b>		5,291.46
<b>Equity</b>		
32000 - Retained Earnings		2,146.13
Net Income		24,437.52
<b>Total Equity</b>		<u>26,583.65</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<u><u>31,875.11</u></u>