

**GRANTS - HAMPTON ELEMENTARY SCHOOL**  
**STATE/FEDERAL GRANTS P & L**  
 July 2014 through February 2015

	1300 ADULT ED	4020 TITLE I	4200 MEDICAID	4602 REAP	4702 E-RATE	4900 611 SPEC ED IDEA	4900 619 PREK SPEC ED IDEA	TOTAL
<b>Income</b>								
061 · PRIOR YR OTHER INCOME	0.00	0.00	0.00	0.00	2,366.81	0.00	0.00	2,366.81
070 · STATE REVENUE	0.00	6,834.00	2,938.50	0.00	0.00	15,196.00	1,496.00	26,464.50
071 · PRIOR YR STATE REVENUE	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	10,525.00	0.00	0.00	0.00	10,525.00
<b>Total Income</b>	<b>0.00</b>	<b>6,834.00</b>	<b>12,073.04</b>	<b>10,525.00</b>	<b>2,366.81</b>	<b>15,196.69</b>	<b>1,496.00</b>	<b>48,491.54</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>6,834.00</b>	<b>12,073.04</b>	<b>10,525.00</b>	<b>2,366.81</b>	<b>15,196.69</b>	<b>1,496.00</b>	<b>48,491.54</b>
<b>Expense</b>								
<b>100 · SALARIES/WAGES</b>								
104 · CERTIFIED STAFF	0.00	6,509.30	0.00	0.00	0.00	0.00	0.00	6,509.30
<b>Total 100 · SALARIES/WAGES</b>	<b>0.00</b>	<b>6,509.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,509.30</b>
<b>300 · PURCH PROF/TECH SERV</b>								
310 · Adult Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330 · OTHER PROF TECHNICAL SERVICES	0.00	0.00	0.00	0.00	270.00	0.00	0.00	270.00
332 · Psychological Services	0.00	0.00	0.00	0.00	0.00	8,400.00	664.00	9,064.00
337 · Occupational Therapy	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>	<b>11,728.00</b>	<b>1,496.00</b>	<b>13,494.00</b>
<b>500 · OTHER PUPIL SERVICES</b>								
562 · Tuition/Public	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>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>								
611 · INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	1,000.00	0.00	895.07	0.00	1,895.07
<b>Total 600 · SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>895.07</b>	<b>0.00</b>	<b>1,895.07</b>
<b>Total Expense</b>	<b>0.00</b>	<b>6,509.30</b>	<b>0.00</b>	<b>10,525.00</b>	<b>270.00</b>	<b>12,623.07</b>	<b>1,496.00</b>	<b>31,423.37</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>324.70</b>	<b>12,073.04</b>	<b>0.00</b>	<b>2,096.81</b>	<b>2,573.62</b>	<b>0.00</b>	<b>17,068.17</b>

**GRANTS - HAMPTON ELEMENTARY SCHOOL**  
**OTHER GRANTS P & L**  
 July 2014 through February 2015

	4504 FUEL-UP	4506 WHOLE KIDS GARDEN	4507 ASAP ACTIVE SCHOOLS	4508 DRUG ENFORCEMENT	4509 GREEN ENERGY	TOTAL
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
060 · OTHER INCOME	2,170.00	0.00	0.00	0.00	0.00	2,170.00
061 · PRIOR YR OTHER INCOME	328.41	395.69	1,000.00	418.15	0.00	2,142.25
065 · BOE MATCH	1,000.00	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	1,328.41
080 · LOCAL REVENUE	0.00	0.00	0.00	0.00	724.00	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>7,364.66</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>7,364.66</b>
<b>Expense</b>						
300 · PURCH PROF/TECH SERV						
312 · Contracted Enrichment	656.82	0.00	355.18	0.00	0.00	1,012.00
<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>1,012.00</b>
500 · OTHER PUPIL SERVICES						
510 · Pupil Transportation	0.00	0.00	1,218.00	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>1,218.00</b>
600 · SUPPLIES						
611 · INSTRUCTIONAL SUPPLIES	50.53	0.00	45.00	15.50	550.43	661.46
<b>Total 600 · SUPPLIES</b>	<b>50.53</b>	<b>0.00</b>	<b>45.00</b>	<b>15.50</b>	<b>550.43</b>	<b>661.46</b>
<b>Total Expense</b>	<b>707.35</b>	<b>0.00</b>	<b>1,618.18</b>	<b>15.50</b>	<b>550.43</b>	<b>2,891.46</b>
<b>Net Ordinary Income</b>	<b>3,119.47</b>	<b>395.69</b>	<b>381.82</b>	<b>402.65</b>	<b>173.57</b>	<b>4,473.20</b>
<b>Net Income</b>	<b>3,119.47</b>	<b>395.69</b>	<b>381.82</b>	<b>402.65</b>	<b>173.57</b>	<b>4,473.20</b>