

GRANTS - HAMPTON ELEMENTARY SCHOOL
STATE/FEDERAL GRANTS P & L
 July 2015 through June 2016

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	1300 ADULT ED	4900-1416 TITLE I	4020-1517 TITLE I	4021-1416 TITLE II	4061 TECHNOL OGY	4070 SECURITY GRANT	4200 MEDICAID	4602 14/15 REAP	4602 15/16 REAP	4702 E- RATE	4900-1416 611 SPEC ED IDEA	4900-1416 619 PREK SPEC ED IDEA	4900-1517 611 SPEC ED IDEA	TOTAL
Ordinary Income/Expense														
Income														
070 · STATE REVENUE	1,482.00	7,274.00	16,779.00	2,934.00	10,000.00	19,144.00	620.84	0.00	0.00	0.00	11,548.00	1,500.00	6,583.00	77,864.84
071 · PRIOR YR STATE REVENUE	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
080 · LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	28,656.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,656.00
090 · FEDERAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,402.00	16,108.00	1,335.55	0.00	0.00	0.00	22,845.55
092 · PRIOR YR FEDERAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	18,817.47	0.00	0.00	3,085.80	0.00	0.00	0.00	21,903.27
Total Income	1,482.00	7,274.05	16,779.00	2,934.00	10,000.00	47,800.00	19,438.31	5,402.00	16,108.00	4,421.35	11,548.00	1,500.00	6,583.00	151,269.71
Gross Profit	1,482.00	7,274.05	16,779.00	2,934.00	10,000.00	47,800.00	19,438.31	5,402.00	16,108.00	4,421.35	11,548.00	1,500.00	6,583.00	151,269.71
Expense														
100 · SALARIES/WAGES														
104 · CERTIFIED STAFF	0.00	7,274.05	16,779.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,053.05
Total 100 · SALARIES/WAGES	0.00	7,274.05	16,779.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,053.05
300 · PURCH PROF/TECH SERV														
310 · Adult Education	1,482.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,482.00
312 · Contracted Enrichment	0.00	0.00	0.00	2,934.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,934.00
330 · OTHER PROF TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.80	0.00	0.00	0.00	190.80
332 · Psychological Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,388.00	0.00	6,583.00	13,971.00
335 · Speech & Hearing Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
337 · Occupational Therapy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,160.00	0.00	0.00	4,160.00
Total 300 · PURCH PROF/TECH SERV	1,482.00	0.00	0.00	2,934.00	0.00	0.00	0.00	0.00	0.00	190.80	11,548.00	1,500.00	6,583.00	24,237.80
400 · Purch Property Serv														
434 · BLDG/GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	47,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,800.00
Total 400 · Purch Property Serv	0.00	0.00	0.00	0.00	0.00	47,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,800.00
500 · OTHER PUPIL SERVICES														
562 · Tuition/Public	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00	0.00	0.00	0.00	0.00	9,600.00
Total 500 · OTHER PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00	0.00	0.00	0.00	0.00	9,600.00
600 · SUPPLIES														
611Reg · INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	868.54	0.00	0.00	0.00	1,129.93	0.00	0.00	0.00	0.00	1,998.47
Total 600 · SUPPLIES	0.00	0.00	0.00	0.00	868.54	0.00	0.00	0.00	1,129.93	0.00	0.00	0.00	0.00	1,998.47
700 · EQUIPMENT/PROPERTY														
731 · INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	9,131.46	0.00	0.00	5,402.00	5,378.07	0.00	0.00	0.00	0.00	19,911.53
Total 700 · EQUIPMENT/PROPERTY	0.00	0.00	0.00	0.00	9,131.46	0.00	0.00	5,402.00	5,378.07	0.00	0.00	0.00	0.00	19,911.53
Total Expense	1,482.00	7,274.05	16,779.00	2,934.00	10,000.00	47,800.00	0.00	5,402.00	16,108.00	190.80	11,548.00	1,500.00	6,583.00	127,600.85
Net Ordinary Income	0.00	0.00	0.00	0.00	0.00	0.00	19,438.31	0.00	0.00	4,230.55	0.00	0.00	0.00	23,668.86