

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

	4020- 1416 TITLE I	4021- 1416 TITLE II	4070 SECURITY GRANT	4200 MEDICAID	4602 REAP	4702 E-RATE	4900- 1416 611 SPEC ED IDEA	4900-1416 619 PREK SPEC ED IDEA	TOTAL
Income									
070 · STATE REVENUE	7,274.00	2,934.00	19,144.00	620.84	0.00	0.00	11,548.00	1,500.00	43,020.84
071 · PRIOR YR STATE REVENUE	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
080 · LOCAL REVENUE	0.00	0.00	28,656.00	0.00	0.00	0.00	0.00	0.00	28,656.00
090 · FEDERAL INCOME	0.00	0.00	0.00	0.00	20,875.86	1,335.55	0.00	0.00	22,211.41
092 · PRIOR YR FEDERAL INCOME	0.00	0.00	0.00	18,817.47	0.00	3,085.80	0.00	0.00	21,903.27
Total Income	7,274.05	2,934.00	47,800.00	19,438.31	20,875.86	4,421.35	11,548.00	1,500.00	115,791.57
Gross Profit	7,274.05	2,934.00	47,800.00	19,438.31	20,875.86	4,421.35	11,548.00	1,500.00	115,791.57
Expense									
100 · SALARIES/WAGES									
104 · Certified Staff	7,274.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,274.05
Total 100 · SALARIES/WAGES	7,274.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,274.05
300 · PURCH PROF/TECH SERV									
312 · Contracted Enrichment	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
330 · other Prof Services	0.00	0.00	0.00	0.00	0.00	190.80	0.00	0.00	190.80
332 · Psychological Services	0.00	0.00	0.00	0.00	0.00	0.00	4,504.13	0.00	4,504.13
335 · Speech & Hearing Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
337 · Occupational Therapy	0.00	0.00	0.00	0.00	0.00	0.00	4,160.00	0.00	4,160.00
Total 300 · PURCH PROF/TECH SERV	0.00	1,100.00	0.00	0.00	0.00	190.80	8,664.13	1,500.00	11,454.93
400 · Purch Property Serv									
434 · Bldg/Grounds Maintenance	0.00	0.00	47,800.00	0.00	0.00	0.00	0.00	0.00	47,800.00
Total 400 · Purch Property Serv	0.00	0.00	47,800.00	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	9,600.00	0.00	0.00	0.00	9,600.00
Total 500 · OTHER PUPIL SERVICES	0.00	0.00	0.00	0.00	9,600.00	0.00	0.00	0.00	9,600.00
600 · SUPPLIES									
611 · Instructional Supplies	0.00	0.00	0.00	0.00	1,129.93	0.00	0.00	0.00	1,129.93
Total 600 · SUPPLIES	0.00	0.00	0.00	0.00	1,129.93	0.00	0.00	0.00	1,129.93
700 · EQUIPMENT/PROPERTY									
731 · Instructional Equipment	0.00	0.00	0.00	0.00	10,145.93	0.00	0.00	0.00	10,145.93
Total 700 · EQUIPMENT/PROPERTY	0.00	0.00	0.00	0.00	10,145.93	0.00	0.00	0.00	10,145.93
Total Expense	7,274.05	1,100.00	47,800.00	0.00	20,875.86	190.80	8,664.13	1,500.00	87,404.84
Net Ordinary Income	0.00	1,834.00	0.00	19,438.31	0.00	4,230.55	2,883.87	0.00	28,386.73