

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

July 2016 through February 2017

	1300 ADULT ED	4020-17 TITLE I	4200 MEDICAID	4602-17 REAP	4702 E- RATE	4900-16 PREK SPEC ED 619 IDEA	4900-16 SPEC ED 611 IDEA	4900-17 PK 619 IDEA	TOTAL
Ordinary Income/Expense									
Income									
070 · STATE REVENUE	1,031.00	10,283.00	4,787.58	0.00	0.00	1,502.00	18,415.00	28.00	36,046.58
090 · FEDERAL INCOME	0.00	0.00	0.00	8,406.02	0.00	0.00	0.00	0.00	8,406.02
092 · PRIOR YR FEDERAL INCOME	0.00	0.00	19,438.31	0.00	4,230.55	0.00	0.00	0.00	23,668.86
Total Income	1,031.00	10,283.00	24,225.89	8,406.02	4,230.55	1,502.00	18,415.00	28.00	68,121.46
Gross Profit	1,031.00	10,283.00	24,225.89	8,406.02	4,230.55	1,502.00	18,415.00	28.00	68,121.46
Expense									
100 · SALARIES/WAGES									
104 · CERTIFIED STAFF	0.00	10,283.40	0.00	0.00	0.00	0.00	0.00	0.00	10,283.40
111 · Non-Certified Staff	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
Total 100 · SALARIES/WAGES	0.00	10,283.40	0.00	0.00	0.00	0.00	7,500.00	0.00	17,783.40
113 · TUTORS	0.00	0.00	0.00	8,332.50	0.00	0.00	0.00	0.00	8,332.50
200 · EMPLOYEE BENEFITS									
220 · MEDICARE	0.00	0.00	0.00	14.03	0.00	0.00	0.00	0.00	14.03
221 · SOCIAL SECURITY	0.00	0.00	0.00	59.99	0.00	0.00	0.00	0.00	59.99
Total 200 · EMPLOYEE BENEFITS	0.00	0.00	0.00	74.02	0.00	0.00	0.00	0.00	74.02
300 · PURCH PROF/TECH SERV									
310 · Adult Education	1,031.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,031.00
320 · Professional Educ Services	0.00	0.00	3,000.00	0.00	0.00	0.00	4,500.00	0.00	7,500.00
332 · Psychological Services	0.00	0.00	0.00	0.00	0.00	0.00	4,975.32	0.00	4,975.32
335 · Speech & Hearing Services	0.00	0.00	0.00	0.00	0.00	1,502.00	0.00	28.00	1,530.00
337 · Occupational Therapy	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00	0.00	1,440.00
Total 300 · PURCH PROF/TECH SERV	1,031.00	0.00	3,000.00	0.00	0.00	1,502.00	10,915.32	28.00	16,476.32
500 · OTHER PUPIL SERVICES									
530 · Communication	0.00	0.00	0.00	0.00	4,230.55	0.00	0.00	0.00	4,230.55
Total 500 · OTHER PUPIL SERVICES	0.00	0.00	0.00	0.00	4,230.55	0.00	0.00	0.00	4,230.55
Total Expense	1,031.00	10,283.40	3,000.00	8,406.52	4,230.55	1,502.00	18,415.32	28.00	46,896.79
Net Ordinary Income	0.00	-0.40	21,225.89	-0.50	0.00	0.00	-0.32	0.00	21,224.67
Net Income	0.00	-0.40	21,225.89	-0.50	0.00	0.00	-0.32	0.00	21,224.67