

GRANTS - HAMPTON ELEMENTARY SCHOOL

STATE/FEDERAL GRANTS P & L

July through September 2019

	1300 ADULT ED	4200 MEDICAID	4602-19 REAP	4602-20 REAP	4900-19 IDEA 611	4900-19 PK 619 IDEA	TOTAL
Ordinary Income/Expense							
Income							
070 - STATE REVENUE	1,111.00	0.00	0.00	0.00	0.00	0.00	1,111.00
090 - FEDERAL INCOME	0.00	841.75	10,966.00	2,549.95	0.00	0.00	14,357.70
092 - PRIOR YR FEDERAL INCOME	0.00	24,310.95	0.00	0.00	0.00	0.00	24,310.95
Total Income	1,111.00	25,152.70	10,966.00	2,549.95	0.00	0.00	39,779.65
Gross Profit	1,111.00	25,152.70	10,966.00	2,549.95	0.00	0.00	39,779.65
Expense							
300 - PURCH PROF/TECH SERV							
310 - Adult Education	1,111.00	0.00	0.00	0.00	0.00	0.00	1,111.00
322 - IN SERVICE	0.00	0.00	10,966.00	0.00	0.00	0.00	10,966.00
335 - Speech & Hearing Services	0.00	0.00	0.00	0.00	4,439.00	22.00	4,461.00
Total 300 - PURCH PROF/TECH SERV	1,111.00	0.00	10,966.00	0.00	4,439.00	22.00	16,538.00
600 - SUPPLIES							
613 - EXPENDABLE EQUIPMENT	0.00	0.00	0.00	2,549.95	0.00	0.00	2,549.95
Total 600 - SUPPLIES	0.00	0.00	0.00	2,549.95	0.00	0.00	2,549.95
Total Expense	1,111.00	0.00	10,966.00	2,549.95	4,439.00	22.00	19,087.95
Net Ordinary Income	0.00	25,152.70	0.00	0.00	-4,439.00	-22.00	20,691.70
Net Income	0.00	25,152.70	0.00	0.00	-4,439.00	-22.00	20,691.70