

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

July through December 2020

	1300 ADULT ED	4020-20 TITLE I	4200 MEDICAID	4602-20 REAP	4950-20 CRF SCHOOL	TOTAL
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
070 · STATE REVENUE	1,114.00	0.00	0.00	0.00	0.00	1,114.00
090 · FEDERAL INCOME	0.00	3,056.00	857.45	7,020.05	34,547.00	45,480.50
092 · PRIOR YR FEDERAL INCOME	0.00	0.00	23,573.83	0.00	0.00	23,573.83
<b>Total Income</b>	<b>1,114.00</b>	<b>3,056.00</b>	<b>24,431.28</b>	<b>7,020.05</b>	<b>34,547.00</b>	<b>70,168.33</b>
<b>Gross Profit</b>	<b>1,114.00</b>	<b>3,056.00</b>	<b>24,431.28</b>	<b>7,020.05</b>	<b>34,547.00</b>	<b>70,168.33</b>
<b>Expense</b>						
<b>100 · SALARIES/WAGES</b>						
104 · CERTIFIED STAFF	0.00	3,056.00	0.00	0.00	0.00	3,056.00
111 · Non-Certified Staff	0.00	0.00	0.00	0.00	1,775.00	1,775.00
<b>Total 100 · SALARIES/WAGES</b>	<b>0.00</b>	<b>3,056.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,775.00</b>	<b>4,831.00</b>
<b>200 · EMPLOYEE BENEFITS</b>						
220 · MEDICARE	0.00	0.00	0.00	0.00	17.00	17.00
221 · SOCIAL SECURITY	0.00	0.00	0.00	0.00	110.00	110.00
<b>Total 200 · EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.00</b>	<b>127.00</b>
<b>300 · PURCH PROF/TECH SERV</b>						
310 · Adult Education	1,114.00	0.00	0.00	0.00	0.00	1,114.00
<b>Total 300 · PURCH PROF/TECH SERV</b>	<b>1,114.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,114.00</b>
<b>400 · Purch Property Serv</b>						
423 · HOUSEKEEPING	0.00	0.00	0.00	0.00	10,160.00	10,160.00
434 · BLDG/GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	9,415.00	9,415.00
<b>Total 400 · Purch Property Serv</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,575.00</b>	<b>19,575.00</b>
<b>500 · OTHER PUPIL SERVICES</b>						
530 · Communication	0.00	0.00	0.00	0.00	50.00	50.00
550 · PRINTING	0.00	0.00	0.00	0.00	1,350.00	1,350.00
<b>Total 500 · OTHER PUPIL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>1,400.00</b>
<b>600 · SUPPLIES</b>						
601 · GENERAL SUPPLIES	0.00	0.00	0.00	0.00	5,152.00	5,152.00
611Reg · INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	4,713.00	4,713.00
613 · EXPENDABLE EQUIPMENT	0.00	0.00	0.00	0.00	150.00	150.00
615 · MAINT/REPAIR SUPPLIES	0.00	0.00	0.00	0.00	1,655.00	1,655.00
<b>Total 600 · SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,670.00</b>	<b>11,670.00</b>
<b>Total Expense</b>	<b>1,114.00</b>	<b>3,056.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,547.00</b>	<b>38,717.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>0.00</b>	<b>24,431.28</b>	<b>7,020.05</b>	<b>0.00</b>	<b>31,451.33</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>24,431.28</b>	<b>7,020.05</b>	<b>0.00</b>	<b>31,451.33</b>