

GRANTS - HAMPTON ELEMENTARY SCHOOL
STATE/FEDERAL GRANTS P & L
 July 2020 through March 2021

	1300 ADULT ED	4020-20 TITLE I	4020-21 TITLE I	4041-20 TITLE IV	4200 MEDICAID	4602-20 REAP	4701 TEAM	4900-20 IDEA 611	4900-21 IDEA 611	4950-20 CRF SCHOOL	4951-20 ESSER I	4952-20 CRF MUNICIPAL	TOTAL
Ordinary Income/Expense													
Income													
070 · STATE REVENUE	1,114.00	0.00	0.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00	0.00	1,329.00
090 · FEDERAL INCOME	0.00	3,056.00	15,300.00	10,000.00	857.45	7,020.05	0.00	9,321.00	12,142.68	34,547.00	10,000.00	8,308.24	110,552.42
092 · PRIOR YR FEDERAL INCOME	0.00	0.00	0.00	0.00	23,573.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,573.83
Total Income	1,114.00	3,056.00	15,300.00	10,000.00	24,431.28	7,020.05	215.00	9,321.00	12,142.68	34,547.00	10,000.00	8,308.24	135,455.25
Gross Profit	1,114.00	3,056.00	15,300.00	10,000.00	24,431.28	7,020.05	215.00	9,321.00	12,142.68	34,547.00	10,000.00	8,308.24	135,455.25
Expense													
100 · SALARIES/WAGES													
104 · CERTIFIED STAFF	0.00	3,056.00	15,300.00	10,000.00	0.00	7,020.05	0.00	0.00	0.00	0.00	0.00	0.00	35,376.05
109 · Other Certified	0.00	0.00	0.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00	0.00	215.00
111 · Non-Certified Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,142.68	1,775.00	0.00	0.00	13,917.68
Total 100 · SALARIES/WAGES	0.00	3,056.00	15,300.00	10,000.00	0.00	7,020.05	215.00	0.00	12,142.68	1,775.00	0.00	0.00	49,508.73
116 · NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
200 · EMPLOYEE BENEFITS													
220 · MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00	0.00	7.00	24.00
221 · SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00	31.00	141.00
Total 200 · EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.00	0.00	38.00	165.00
300 · PURCH PROF/TECH SERV													
310 · Adult Education	1,114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114.00
Total 300 · PURCH PROF/TECH SERV	1,114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114.00
302 · LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,476.00	2,476.00
400 · Purch Property Serv													
423 · HOUSEKEEPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,160.00	7,350.00	0.00	17,510.00
434 · BLDG/GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,415.00	0.00	0.00	9,415.00
Total 400 · Purch Property Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,575.00	7,350.00	0.00	26,925.00

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500 - OTHER PUPIL SERVICES													
515 - Transportation Sp Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,321.00	0.00	0.00	0.00	0.00	9,321.00
530 - Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
550 - PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00	1,350.00
Total 500 - OTHER PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,321.00	0.00	1,400.00	0.00	0.00	10,721.00
600 - SUPPLIES													
601 - GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,152.00	0.00	0.00	5,152.00
611Reg - INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,713.00	0.00	0.00	4,713.00
613 - EXPENDABLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	5,294.24	5,444.24
615 - MAINT/REPAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,655.00	0.00	0.00	1,655.00
Total 600 - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,670.00	0.00	5,294.24	16,964.24
Total Expense	1,114.00	3,056.00	15,300.00	10,000.00	0.00	7,020.05	215.00	9,321.00	12,142.68	34,547.00	7,350.00	8,308.24	108,373.97
Net Ordinary Income	0.00	0.00	0.00	0.00	24,431.28	0.00	0.00	0.00	0.00	0.00	2,650.00	0.00	27,081.28