

GRANTS - HAMPTON ELEMENTARY SCHOOL

Profit & Loss

July through September 2021

	1300 ADULT ED	4020-21 TITLE I	4021-21 TITLE II	4200 MEDICAID	4602-21 REAP	4900-20 PK 619 IDEA
Ordinary Income/Expense						
Income						
070 - STATE REVENUE	1,114.00	0.00	0.00	0.00	0.00	0.00
090 - FEDERAL INCOME	0.00	0.00	0.00	0.00	487.85	0.00
092 - PRIOR YR FEDERAL INCOME	0.00	14,307.00	2,423.00	25,897.69	0.00	0.00
Total Income	1,114.00	14,307.00	2,423.00	25,897.69	487.85	0.00
Gross Profit	1,114.00	14,307.00	2,423.00	25,897.69	487.85	0.00
Expense						
100 - SALARIES/WAGES						
104 - CERTIFIED STAFF	0.00	14,307.00	2,423.00	0.00	60.00	0.00
110 - Substitutes	0.00	0.00	0.00	0.00	0.00	0.00
111 - Non-Certified Staff	0.00	0.00	0.00	0.00	0.00	1,507.00
120 - SPECIAL EDUCATION DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00
Total 100 - SALARIES/WAGES	0.00	14,307.00	2,423.00	0.00	60.00	1,507.00
200 - EMPLOYEE BENEFITS						
220 - MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
221 - SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
Total 200 - EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 - PURCH PROF/TECH SERV						
310 - Adult Education	1,114.00	0.00	0.00	0.00	0.00	0.00
320 - Professional Educ Services	0.00	0.00	0.00	0.00	0.00	0.00
332 - Psychological Services	0.00	0.00	0.00	0.00	0.00	0.00
337 - Occupational Therapy	0.00	0.00	0.00	0.00	0.00	0.00
338 - Physical Therapy	0.00	0.00	0.00	0.00	0.00	0.00
Total 300 - PURCH PROF/TECH SERV	1,114.00	0.00	0.00	0.00	0.00	0.00
500 - OTHER PUPIL SERVICES						
515 - Transportation Sp Ed	0.00	0.00	0.00	0.00	0.00	0.00
561 - Tuition/Private	0.00	0.00	0.00	0.00	0.00	0.00
Total 500 - OTHER PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
600 - SUPPLIES						
	0.00	0.00	0.00	92.73	427.85	0.00
700 - EQUIPMENT/PROPERTY						
731 - INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total 700 - EQUIPMENT/PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	1,114.00	14,307.00	2,423.00	92.73	487.85	1,507.00
Net Ordinary Income	0.00	0.00	0.00	25,804.96	0.00	-1,507.00

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	4900-21 IDEA 611	4901-22 SPECIAL ED STIPEND	4953-22 ESSER 2	4954-22 ESSER 3 ARPA	TOTAL
Ordinary Income/Expense					
Income					
070 - STATE REVENUE	0.00	20,000.00	0.00	0.00	21,114.00
090 - FEDERAL INCOME	0.00	0.00	0.00	0.00	487.85
092 - PRIOR YR FEDERAL INCOME	12,142.68	0.00	0.00	0.00	54,770.37
Total Income	12,142.68	20,000.00	0.00	0.00	76,372.22
Gross Profit	12,142.68	20,000.00	0.00	0.00	76,372.22
Expense					
100 - SALARIES/WAGES					
104 - CERTIFIED STAFF	0.00	1,723.28	0.00	180.00	18,693.28
110 - Substitutes	0.00	121.80	0.00	0.00	121.80
111 - Non-Certified Staff	2,425.50	488.27	0.00	0.00	4,420.77
120 - SPECIAL EDUCATION DIRECTOR	0.00	1,453.50	0.00	0.00	1,453.50
Total 100 - SALARIES/WAGES	2,425.50	3,786.85	0.00	180.00	24,689.35
200 - EMPLOYEE BENEFITS					
220 - MEDICARE	0.00	54.91	0.00	0.00	54.91
221 - SOCIAL SECURITY	0.00	37.82	0.00	0.00	37.82
Total 200 - EMPLOYEE BENEFITS	0.00	92.73	0.00	0.00	92.73
300 - PURCH PROF/TECH SERV					
310 - Adult Education	0.00	0.00	0.00	0.00	1,114.00
320 - Professional Educ Services	0.00	450.00	0.00	0.00	450.00
332 - Psychological Services	0.00	3,000.00	0.00	0.00	3,000.00
337 - Occupational Therapy	0.00	1,397.50	0.00	0.00	1,397.50
338 - Physical Therapy	0.00	1,068.75	0.00	0.00	1,068.75
Total 300 - PURCH PROF/TECH SERV	0.00	5,916.25	0.00	0.00	7,030.25
500 - OTHER PUPIL SERVICES					
515 - Transportation Sp Ed	0.00	3,294.64	0.00	0.00	3,294.64
561 - Tuition/Private	0.00	5,700.00	0.00	0.00	5,700.00
Total 500 - OTHER PUPIL SERVICES	0.00	8,994.64	0.00	0.00	8,994.64
600 - SUPPLIES					
600 - SUPPLIES	0.00	1,209.53	0.00	0.00	1,730.11
700 - EQUIPMENT/PROPERTY					
731 - INSTRUCTIONAL EQUIPMENT	0.00	0.00	5,056.05	0.00	5,056.05
Total 700 - EQUIPMENT/PROPERTY	0.00	0.00	5,056.05	0.00	5,056.05
Total Expense	2,425.50	20,000.00	5,056.05	180.00	47,593.13
Net Ordinary Income	9,717.18	0.00	-5,056.05	-180.00	28,779.09