

GRANTS - HAMPTON ELEMENTARY SCHOOL

Profit & Loss

July 2021 through April 2022

	1300 ADULT ED	4020-21 TITLE I	4021-21 TITLE II	4041-21 TITLE IV	4200 MEDICAID	4602-21 REAP
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	10,000.00	167.75	1,359.78
092 · PRIOR YR FEDERAL INCOME	0.00	14,307.00	2,423.00	0.00	25,897.69	0.00
Total Income	1,114.00	14,307.00	2,423.00	10,000.00	26,065.44	1,359.78
Gross Profit	1,114.00	14,307.00	2,423.00	10,000.00	26,065.44	1,359.78
Expense						
100 · SALARIES/WAGES						
104 · CERTIFIED STAFF	0.00	14,307.00	2,423.00	10,000.00	0.00	60.00
109 · Other Certified	0.00	0.00	0.00	0.00	0.00	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	0.00
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	10,000.00	0.00	60.00
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
322 · IN SERVICE	0.00	0.00	0.00	0.00	0.00	149.00
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	149.00
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						
601 · GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
611Reg · INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	92.73	42.97
611Spec · INSTRUCTIONAL SUPPLIES SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00
613 · EXPENDABLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
641 · TEXTBOOKS/WORKBOOKS	0.00	0.00	0.00	0.00	0.00	472.81
Total 600 · SUPPLIES	0.00	0.00	0.00	0.00	92.73	515.78
700 · EQUIPMENT/PROPERTY						
731 · INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	635.00
733 · NON-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	635.00
Total Expense	1,114.00	14,307.00	2,423.00	10,000.00	92.73	1,359.78
Net Ordinary Income	0.00	0.00	0.00	0.00	25,972.71	0.00

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	4900-21 IDEA 611	4901-22 SPECIAL ED STIPEND	4953-22 ESSER 2	4954-22 ESSER 3 ARPA	4955-22 SPEC ED ARP ESSER	TOTAL
070 · STATE REVENUE	0.00	0.00	0.00	0.00	0.00	1,114.00
090 · FEDERAL INCOME	8,547.57	20,000.00	46,836.25	31,041.85	75.00	118,028.20
092 · PRIOR YR FEDERAL INCOME	12,142.68	0.00	0.00	0.00	0.00	54,770.37
Total Income	20,690.25	20,000.00	46,836.25	31,041.85	75.00	173,912.57
Gross Profit	20,690.25	20,000.00	46,836.25	31,041.85	75.00	173,912.57
Expense						
100 · SALARIES/WAGES						
104 · CERTIFIED STAFF	0.00	1,723.28	0.00	180.00	0.00	28,693.28
109 · Other Certified	0.00	0.00	0.00	297.53	0.00	297.53
110 · Substitutes	0.00	121.80	0.00	0.00	0.00	121.80
111 · Non-Certified Staff	18,807.75	488.27	0.00	306.41	0.00	19,602.43
120 · SPECIAL EDUCATION DIRECTOR	0.00	1,453.50	0.00	0.00	0.00	1,453.50
Total 100 · SALARIES/WAGES	18,807.75	3,786.85	0.00	783.94	0.00	50,168.54
200 · EMPLOYEE BENEFITS						
220 · MEDICARE	0.00	54.91	0.00	4.44	0.00	59.35
221 · SOCIAL SECURITY	0.00	37.82	0.00	19.01	0.00	56.83
Total 200 · EMPLOYEE BENEFITS	0.00	92.73	0.00	23.45	0.00	116.18
300 · PURCH PROF/TECH SERV						
310 · Adult Education	0.00	0.00	0.00	0.00	0.00	1,114.00
320 · Professional Educ Services	0.00	450.00	0.00	0.00	75.00	525.00
322 · IN SERVICE	0.00	0.00	0.00	8,179.00	0.00	8,328.00
332 · Psychological Services	0.00	3,000.00	0.00	0.00	0.00	3,000.00
337 · Occupational Therapy	0.00	1,397.50	0.00	0.00	0.00	1,397.50
338 · Physical Therapy	0.00	1,068.75	0.00	0.00	0.00	1,068.75
Total 300 · PURCH PROF/TECH SERV	0.00	5,916.25	0.00	8,179.00	75.00	15,433.25
500 · OTHER PUPIL SERVICES						
515 · Transportation Sp Ed	0.00	3,294.64	0.00	0.00	0.00	3,294.64
561 · Tuition/Private	0.00	5,700.00	0.00	0.00	0.00	5,700.00
Total 500 · OTHER PUPIL SERVICES	0.00	8,994.64	0.00	0.00	0.00	8,994.64
600 · SUPPLIES						
601 · GENERAL SUPPLIES	0.00	0.00	0.00	1,696.24	0.00	1,696.24
611Reg · INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	101.05	0.00	236.75
611Spec · INSTRUCTIONAL SUPPLIES SPEC ED	0.00	514.54	0.00	0.00	0.00	514.54
613 · EXPENDABLE EQUIPMENT	0.00	694.99	0.00	0.00	0.00	694.99
641 · TEXTBOOKS/WORKBOOKS	0.00	0.00	0.00	0.00	0.00	472.81
Total 600 · SUPPLIES	0.00	1,209.53	0.00	1,797.29	0.00	3,615.33
700 · EQUIPMENT/PROPERTY						
731 · INSTRUCTIONAL EQUIPMENT	0.00	0.00	34,588.05	21,248.17	0.00	56,471.22
733 · NON-INSTRUCTIONAL EQUIPMENT	0.00	0.00	12,248.20	0.00	0.00	12,248.20
Total 700 · EQUIPMENT/PROPERTY	0.00	0.00	46,836.25	21,248.17	0.00	68,719.42
Total Expense	18,807.75	20,000.00	46,836.25	32,031.85	75.00	147,047.36
Net Ordinary Income	1,882.50	0.00	0.00	-990.00	0.00	26,865.21