

GRANTS - HAMPTON ELEMENTARY SCHOOL

Profit & Loss

July through September 2022

	1300	4200	4602-21	4900-21
	ADULT ED	MEDICAID	REAP	IDEA 611
Income				
070 · STATE REVENUE	1,155.00	0.00	0.00	0.00
090 · FEDERAL INCOME	0.00	40.00	9,250.22	0.00
092 · PRIOR YR FEDERAL INCO	0.00	27,064.07	0.00	6,779.25
Total Income	<u>1,155.00</u>	<u>27,104.07</u>	<u>9,250.22</u>	<u>6,779.25</u>
Gross Profit	1,155.00	27,104.07	9,250.22	6,779.25
Expense				
100 · SALARIES/WAGES				
104 · CERTIFIED STAFF	0.00	0.00	9,250.22	0.00
109 · Other Certified	0.00	0.00	0.00	0.00
111 · Non-Certified Staff	0.00	0.00	0.00	3,246.29
Total 100 · SALARIES/WAGES	<u>0.00</u>	<u>0.00</u>	<u>9,250.22</u>	<u>3,246.29</u>
200 · EMPLOYEE BENEFITS				
220 · MEDICARE	0.00	0.00	0.00	0.00
221 · SOCIAL SECURITY	0.00	0.00	0.00	0.00
Total 200 · EMPLOYEE BENEFIT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
300 · PURCH PROF/TECH SERV				
310 · Adult Education	1,155.00	0.00	0.00	0.00
322 · IN SERVICE	0.00	0.00	0.00	0.00
337 · Occupational Therapy	0.00	0.00	0.00	0.00
338 · Physical Therapy	0.00	0.00	0.00	0.00
Total 300 · PURCH PROF/TECH	<u>1,155.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
500 · OTHER PUPIL SERVICES				
510 · Pupil Transportation	0.00	0.00	0.00	0.00
561 · Tuition/Private	0.00	0.00	0.00	0.00
Total 500 · OTHER PUPIL SERVI	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
600 · SUPPLIES				
611Reg · INSTRUCTIONAL SL	0.00	0.00	0.00	0.00
611Spec · INSTRUCTIONAL S	0.00	0.00	0.00	0.00
641 · TEXTBOOKS/WORKBOC	0.00	0.00	0.00	0.00
Total 600 · SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>1,155.00</u>	<u>0.00</u>	<u>9,250.22</u>	<u>3,246.29</u>
Net Ordinary Income	0.00	27,104.07	0.00	3,532.96

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Profit & Loss

July through September 2022

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Income				
070 · STATE REVENUE	0.00	0.00	0.00	0.00
090 · FEDERAL INCOME	0.00	0.00	0.00	0.00
092 · PRIOR YR FEDERAL INCO	5,218.99	-1,294.62	0.00	0.00
Total Income	<u>5,218.99</u>	<u>-1,294.62</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	5,218.99	-1,294.62	0.00	0.00
Expense				
100 · SALARIES/WAGES				
104 · CERTIFIED STAFF	0.00	0.00	0.00	0.00
109 · Other Certified	0.00	1,261.80	201.80	1,310.00
111 · Non-Certified Staff	0.00	917.50	0.00	0.00
Total 100 · SALARIES/WAGES	<u>0.00</u>	<u>2,179.30</u>	<u>201.80</u>	<u>1,310.00</u>
200 · EMPLOYEE BENEFITS				
220 · MEDICARE	0.00	16.24	2.93	0.00
221 · SOCIAL SECURITY	0.00	56.88	0.00	0.00
Total 200 · EMPLOYEE BENEFIT	<u>0.00</u>	<u>73.12</u>	<u>2.93</u>	<u>0.00</u>
300 · PURCH PROF/TECH SERV				
310 · Adult Education	0.00	0.00	0.00	0.00
322 · IN SERVICE	0.00	0.00	0.00	0.00
337 · Occupational Therapy	0.00	0.00	0.00	0.00
338 · Physical Therapy	0.00	0.00	0.00	0.00
Total 300 · PURCH PROF/TECH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
500 · OTHER PUPIL SERVICES				
510 · Pupil Transportation	0.00	615.00	0.00	0.00
561 · Tuition/Private	0.00	0.00	0.00	0.00
Total 500 · OTHER PUPIL SERVI	<u>0.00</u>	<u>615.00</u>	<u>0.00</u>	<u>0.00</u>
600 · SUPPLIES				
611Reg · INSTRUCTIONAL SL	0.00	1,480.74	0.00	0.00
611Spec · INSTRUCTIONAL S	0.00	0.00	224.78	0.00
641 · TEXTBOOKS/WORKBOC	0.00	0.00	0.00	0.00
Total 600 · SUPPLIES	<u>0.00</u>	<u>1,480.74</u>	<u>224.78</u>	<u>0.00</u>
Total Expense	<u>0.00</u>	<u>4,348.16</u>	<u>429.51</u>	<u>1,310.00</u>
Net Ordinary Income	<u>5,218.99</u>	<u>-5,642.78</u>	<u>-429.51</u>	<u>-1,310.00</u>

GRANTS - HAMPTON ELEMENTARY SCHOOL

Profit & Loss

July through September 2022

SPECIAL	4958P-23	
ED	PARA	
STIPEND	CAPACITY	TOTAL

Income

070 · STATE REVENUE	0.00	0.00	1,155.00
090 · FEDERAL INCOME	10,000.00	5,000.00	24,290.22
092 · PRIOR YR FEDERAL INCO	0.00	0.00	37,767.69
Total Income	<u>10,000.00</u>	<u>5,000.00</u>	<u>63,212.91</u>
Gross Profit	10,000.00	5,000.00	63,212.91

Expense

100 · SALARIES/WAGES

104 · CERTIFIED STAFF	0.00	0.00	9,250.22
109 · Other Certified	640.00	150.00	3,563.60
111 · Non-Certified Staff	624.00	732.00	5,519.79

Total 100 · SALARIES/WAGES	<u>1,264.00</u>	<u>882.00</u>	<u>18,333.61</u>
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200 · EMPLOYEE BENEFITS

220 · MEDICARE	18.33	31.78	69.28
221 · SOCIAL SECURITY	38.69	45.38	140.95

Total 200 · EMPLOYEE BENEFIT	<u>57.02</u>	<u>77.16</u>	<u>210.23</u>
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300 · PURCH PROF/TECH SERV

310 · Adult Education	0.00	0.00	1,155.00
322 · IN SERVICE	145.00	2,903.81	3,048.81
337 · Occupational Therapy	1,300.00	0.00	1,300.00
338 · Physical Therapy	1,125.00	0.00	1,125.00

Total 300 · PURCH PROF/TECH	<u>2,570.00</u>	<u>2,903.81</u>	<u>6,628.81</u>
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500 · OTHER PUPIL SERVICES

510 · Pupil Transportation	0.00	0.00	615.00
561 · Tuition/Private	3,000.00	0.00	3,000.00

Total 500 · OTHER PUPIL SERVI	<u>3,000.00</u>	<u>0.00</u>	<u>3,615.00</u>
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600 · SUPPLIES

611Reg · INSTRUCTIONAL SL	0.00	0.00	1,480.74
611Spec · INSTRUCTIONAL S	3,108.98	100.39	3,434.15
641 · TEXTBOOKS/WORKBOC	0.00	1,036.64	1,036.64

Total 600 · SUPPLIES	<u>3,108.98</u>	<u>1,137.03</u>	<u>5,951.53</u>
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Total Expense	<u>10,000.00</u>	<u>5,000.00</u>	<u>34,739.18</u>
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Net Ordinary Income	0.00	0.00	28,473.73
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