

**GRANTS - HAMPTON ELEMENTARY SCHOOL**

**Profit & Loss**

July 2021 through June 2022

Audited	1300 ADULT ED	4020-21 TITLE I	4021-21 TITLE II	4041-21 TITLE IV	4200 MEDICAID	4602-21 REAP
<b>Income</b>						
070 · STATE REVENUE	1,716.00	0.00	0.00	0.00	0.00	0.00
090 · FEDERAL INCOME	0.00	0.00	0.00	10,000.00	1,259.11	1,359.78
092 · PRIOR YR FEDERAL INCOME	0.00	14,307.00	2,423.00	0.00	25,897.69	0.00
<b>Total Income</b>	<b>1,716.00</b>	<b>14,307.00</b>	<b>2,423.00</b>	<b>10,000.00</b>	<b>27,156.80</b>	<b>1,359.78</b>
<b>Gross Profit</b>	<b>1,716.00</b>	<b>14,307.00</b>	<b>2,423.00</b>	<b>10,000.00</b>	<b>27,156.80</b>	<b>1,359.78</b>
<b>Expense</b>						
<b>100 · SALARIES/WAGES</b>						
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
<b>Total 100 · SALARIES/WAGES</b>	<b>0.00</b>	<b>14,307.00</b>	<b>2,423.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>60.00</b>
<b>200 · EMPLOYEE BENEFITS</b>						
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
<b>Total 200 · EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>300 · PURCH PROF/TECH SERV</b>						
310 · Adult Education	1,716.00	0.00	0.00	0.00	0.00	0.00
312 · Contracted Enrichment	0.00	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
<b>Total 300 · PURCH PROF/TECH SERV</b>	<b>1,716.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.00</b>
<b>500 · OTHER PUPIL SERVICES</b>						
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
<b>Total 500 · OTHER PUPIL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>600 · SUPPLIES</b>						
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	0.00	42.97
611Spec · INSTRUCTIONAL SUPPLIES SPEC ED	0.00	0.00	0.00	0.00	92.73	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
<b>Total 600 · SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.73</b>	<b>515.78</b>
<b>700 · EQUIPMENT/PROPERTY</b>						
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
<b>Total 700 · EQUIPMENT/PROPERTY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>635.00</b>
<b>Total Expense</b>	<b>1,716.00</b>	<b>14,307.00</b>	<b>2,423.00</b>	<b>10,000.00</b>	<b>92.73</b>	<b>1,359.78</b>
<b>Total Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,064.07</b>	<b>0.00</b>

# GRANTS - HAMPTON ELEMENTARY SCHOOL

## Profit & Loss

July 2021 through June 2022

Audited	4701 TEAM	4900-21 IDEA 611	4900-21 IDEA 619 PK	4901-22 SP ED STIPEND	4953-22 ESSER 2
<b>Income</b>					
070 · STATE REVENUE	186.00	0.00	0.00	0.00	0.00
090 · FEDERAL INCOME	0.00	13,444.32	1,507.00	20,000.00	50,962.00
092 · PRIOR YR FEDERAL INCOME	0.00	12,142.68	0.00	0.00	0.00
<b>Total Income</b>	<b>186.00</b>	<b>25,587.00</b>	<b>1,507.00</b>	<b>20,000.00</b>	<b>50,962.00</b>
<b>Gross Profit</b>	<b>186.00</b>	<b>25,587.00</b>	<b>1,507.00</b>	<b>20,000.00</b>	<b>50,962.00</b>
<b>Expense</b>					
<b>100 · SALARIES/WAGES</b>					
104 · CERTIFIED STAFF	0.00	0.00	0.00	1,723.28	0.00
109 · Other Certified	186.00	0.00	0.00	0.00	0.00
110 · Substitutes	0.00	0.00	0.00	121.80	0.00
111 · Non-Certified Staff	0.00	25,587.00	1,507.00	488.27	0.00
120 · SPECIAL EDUCATION DIRECTOR	0.00	0.00	0.00	1,453.50	0.00
<b>Total 100 · SALARIES/WAGES</b>	<b>186.00</b>	<b>25,587.00</b>	<b>1,507.00</b>	<b>3,786.85</b>	<b>0.00</b>
<b>200 · EMPLOYEE BENEFITS</b>					
220 · MEDICARE	0.00	0.00	0.00	54.91	0.00
221 · SOCIAL SECURITY	0.00	0.00	0.00	37.82	0.00
<b>Total 200 · EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.73</b>	<b>0.00</b>
<b>300 · PURCH PROF/TECH SERV</b>					
310 · Adult Education	0.00	0.00	0.00	0.00	0.00
312 · Contracted Enrichment	0.00	0.00	0.00	0.00	0.00
320 · Professional Educ Services	0.00	0.00	0.00	450.00	0.00
322 · IN SERVICE	0.00	0.00	0.00	0.00	0.00
332 · Psychological Services	0.00	0.00	0.00	3,000.00	0.00
337 · Occupational Therapy	0.00	0.00	0.00	1,397.50	0.00
338 · Physical Therapy	0.00	0.00	0.00	1,068.75	0.00
<b>Total 300 · PURCH PROF/TECH SERV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,916.25</b>	<b>0.00</b>
<b>500 · OTHER PUPIL SERVICES</b>					
515 · Transportation Sp Ed	0.00	0.00	0.00	3,294.64	0.00
561 · Tuition/Private	0.00	0.00	0.00	5,700.00	0.00
<b>Total 500 · OTHER PUPIL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,994.64</b>	<b>0.00</b>
<b>600 · SUPPLIES</b>					
601 · GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
611Reg · INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
611Spec · INSTRUCTIONAL SUPPLIES SPEC ED	0.00	0.00	0.00	514.54	0.00
613 · EXPENDABLE EQUIPMENT	0.00	0.00	0.00	694.99	0.00
641 · TEXTBOOKS/WORKBOOKS	0.00	0.00	0.00	0.00	0.00
<b>Total 600 · SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,209.53</b>	<b>0.00</b>
<b>700 · EQUIPMENT/PROPERTY</b>					
731 · INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	38,713.80
733 · NON-INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	12,248.20
<b>Total 700 · EQUIPMENT/PROPERTY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,962.00</b>
<b>Total Expense</b>	<b>186.00</b>	<b>25,587.00</b>	<b>1,507.00</b>	<b>20,000.00</b>	<b>50,962.00</b>
<b>Total Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# GRANTS - HAMPTON ELEMENTARY SCHOOL

## Profit & Loss

July 2021 through June 2022

Audited	4953.221 ESSER 2 ST SET ASIDE	4954-22 ESSER 3 ARPA	4955-22 SPEC ED ARP ESSER
<b>Income</b>			
070 · STATE REVENUE	0.00	0.00	0.00
090 · FEDERAL INCOME	5,348.24	62,108.47	75.00
092 · PRIOR YR FEDERAL INCOME	0.00	0.00	0.00
<b>Total Income</b>	<b>5,348.24</b>	<b>62,108.47</b>	<b>75.00</b>
<b>Gross Profit</b>	<b>5,348.24</b>	<b>62,108.47</b>	<b>75.00</b>
<b>Expense</b>			
<b>100 · SALARIES/WAGES</b>			
104 · CERTIFIED STAFF	0.00	0.00	0.00
109 · Other Certified	0.00	1,163.65	0.00
110 · Substitutes	0.00	0.00	0.00
111 · Non-Certified Staff	0.00	487.31	0.00
120 · SPECIAL EDUCATION DIRECTOR	0.00	0.00	0.00
<b>Total 100 · SALARIES/WAGES</b>	<b>0.00</b>	<b>1,650.96</b>	<b>0.00</b>
<b>200 · EMPLOYEE BENEFITS</b>			
220 · MEDICARE	0.00	17.65	0.00
221 · SOCIAL SECURITY	0.00	23.52	0.00
<b>Total 200 · EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>41.17</b>	<b>0.00</b>
<b>300 · PURCH PROF/TECH SERV</b>			
310 · Adult Education	0.00	0.00	0.00
312 · Contracted Enrichment	0.00	165.00	0.00
320 · Professional Educ Services	0.00	0.00	75.00
322 · IN SERVICE	0.00	8,179.00	0.00
332 · Psychological Services	0.00	0.00	0.00
337 · Occupational Therapy	0.00	0.00	0.00
338 · Physical Therapy	0.00	0.00	0.00
<b>Total 300 · PURCH PROF/TECH SERV</b>	<b>0.00</b>	<b>8,344.00</b>	<b>75.00</b>
<b>500 · OTHER PUPIL SERVICES</b>			
515 · Transportation Sp Ed	0.00	0.00	0.00
561 · Tuition/Private	0.00	0.00	0.00
<b>Total 500 · OTHER PUPIL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>600 · SUPPLIES</b>			
601 · GENERAL SUPPLIES	0.00	1,696.24	0.00
611Reg · INSTRUCTIONAL SUPPLIES	0.00	527.11	0.00
611Spec · INSTRUCTIONAL SUPPLIES SPEC ED	0.00	0.00	0.00
613 · EXPENDABLE EQUIPMENT	0.00	0.00	0.00
641 · TEXTBOOKS/WORKBOOKS	0.00	168.94	0.00
<b>Total 600 · SUPPLIES</b>	<b>0.00</b>	<b>2,392.29</b>	<b>0.00</b>
<b>700 · EQUIPMENT/PROPERTY</b>			
731 · INSTRUCTIONAL EQUIPMENT	129.25	50,974.67	0.00
733 · NON-INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00
<b>Total 700 · EQUIPMENT/PROPERTY</b>	<b>129.25</b>	<b>50,974.67</b>	<b>0.00</b>
<b>Total Expense</b>	<b>129.25</b>	<b>63,403.09</b>	<b>75.00</b>
<b>Total Net Income</b>	<b>5,218.99</b>	<b>-1,294.62</b>	<b>0.00</b>

# GRANTS - HAMPTON ELEMENTARY SCHOOL

## Profit & Loss

July 2021 through June 2022

Audited	4956-22 SP ED RECOVERY ARP	4957-22 SP ED BONU REC ARP	TOTAL
<b>Income</b>			
070 · STATE REVENUE	0.00	0.00	1,902.00
090 · FEDERAL INCOME	4,020.00	4,000.00	174,083.92
092 · PRIOR YR FEDERAL INCOME	0.00	0.00	54,770.37
<b>Total Income</b>	<b>4,020.00</b>	<b>4,000.00</b>	<b>230,756.29</b>
<b>Gross Profit</b>	<b>4,020.00</b>	<b>4,000.00</b>	<b>230,756.29</b>
<b>Expense</b>			
<b>100 · SALARIES/WAGES</b>			
104 · CERTIFIED STAFF	0.00	0.00	28,513.28
109 · Other Certified	0.00	4,000.00	5,349.65
110 · Substitutes	0.00	0.00	121.80
111 · Non-Certified Staff	0.00	0.00	28,069.58
120 · SPECIAL EDUCATION DIRECTOR	0.00	0.00	1,453.50
<b>Total 100 · SALARIES/WAGES</b>	<b>0.00</b>	<b>4,000.00</b>	<b>63,507.81</b>
<b>200 · EMPLOYEE BENEFITS</b>			
220 · MEDICARE	0.00	0.00	72.56
221 · SOCIAL SECURITY	0.00	0.00	61.34
<b>Total 200 · EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>133.90</b>
<b>300 · PURCH PROF/TECH SERV</b>			
310 · Adult Education	0.00	0.00	1,716.00
312 · Contracted Enrichment	0.00	0.00	165.00
320 · Professional Educ Services	0.00	0.00	525.00
322 · IN SERVICE	0.00	0.00	8,328.00
332 · Psychological Services	4,020.00	0.00	7,020.00
337 · Occupational Therapy	0.00	0.00	1,397.50
338 · Physical Therapy	0.00	0.00	1,068.75
<b>Total 300 · PURCH PROF/TECH SERV</b>	<b>4,020.00</b>	<b>0.00</b>	<b>20,220.25</b>
<b>500 · OTHER PUPIL SERVICES</b>			
515 · Transportation Sp Ed	0.00	0.00	3,294.64
561 · Tuition/Private	0.00	0.00	5,700.00
<b>Total 500 · OTHER PUPIL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>8,994.64</b>
<b>600 · SUPPLIES</b>			
601 · GENERAL SUPPLIES	0.00	0.00	1,696.24
611Reg · INSTRUCTIONAL SUPPLIES	0.00	0.00	570.08
611Spec · INSTRUCTIONAL SUPPLIES SPEC ED	0.00	0.00	607.27
613 · EXPENDABLE EQUIPMENT	0.00	0.00	694.99
641 · TEXTBOOKS/WORKBOOKS	0.00	0.00	641.75
<b>Total 600 · SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>4,210.33</b>
<b>700 · EQUIPMENT/PROPERTY</b>			
731 · INSTRUCTIONAL EQUIPMENT	0.00	0.00	90,452.72
733 · NON-INSTRUCTIONAL EQUIPMENT	0.00	0.00	12,248.20
<b>Total 700 · EQUIPMENT/PROPERTY</b>	<b>0.00</b>	<b>0.00</b>	<b>102,700.92</b>
<b>Total Expense</b>	<b>4,020.00</b>	<b>4,000.00</b>	<b>199,767.85</b>
<b>Total Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>30,988.44</b>