

**OTHER GRANTS - HAMPTON ELEMENTARY SCHOOL**

**Profit & Loss**

July 2022 through March 2023

	<b>4504 FUEL- UP</b>	<b>4515 WHEELS</b>	<b>4516 MOHEGAN TRIBE</b>	<b>4517 FOOD WASTE WARRIOR</b>	<b>4518 DUPUIS</b>	<b>TOTAL</b>
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>060 · OTHER INCOME</b>	0.00	690.00	0.00	0.00	0.00	690.00
<b>061 · PRIOR YR OTHER INCO</b>	332.75	0.00	677.84	728.11	0.00	1,738.70
<b>080 · LOCAL REVENUE</b>	0.00	0.00	0.00	0.00	6,086.98	6,086.98
<b>Total Income</b>	<u>332.75</u>	<u>690.00</u>	<u>677.84</u>	<u>728.11</u>	<u>6,086.98</u>	<u>8,515.68</u>
<b>Gross Profit</b>	332.75	690.00	677.84	728.11	6,086.98	8,515.68
<b>Expense</b>						
<b>500 · OTHER PUPIL SERVICES</b>						
<b>510 · Pupil Transportation</b>	0.00	690.00	0.00	0.00	0.00	690.00
<b>Total 500 · OTHER PUPIL SEF</b>	0.00	690.00	0.00	0.00	0.00	690.00
<b>600 · SUPPLIES</b>						
<b>611Reg · INSTRUCTIONAL</b>	130.33	0.00	0.00	0.00	0.00	130.33
<b>641 · TEXTBOOKS/WORKE</b>	0.00	0.00	46.00	0.00	0.00	46.00
<b>Total 600 · SUPPLIES</b>	130.33	0.00	46.00	0.00	0.00	176.33
<b>700 · EQUIPMENT/PROPERTY</b>						
<b>731 · INSTRUCTIONAL EQI</b>	0.00	0.00	0.00	0.00	3,985.00	3,985.00
<b>Total 700 · EQUIPMENT/PROF</b>	0.00	0.00	0.00	0.00	3,985.00	3,985.00
<b>Total Expense</b>	<u>130.33</u>	<u>690.00</u>	<u>46.00</u>	<u>0.00</u>	<u>3,985.00</u>	<u>4,851.33</u>
<b>Net Ordinary Income</b>	<u>202.42</u>	<u>0.00</u>	<u>631.84</u>	<u>728.11</u>	<u>2,101.98</u>	<u>3,664.35</u>
<b>Net Income</b>	<u><u>202.42</u></u>	<u><u>0.00</u></u>	<u><u>631.84</u></u>	<u><u>728.11</u></u>	<u><u>2,101.98</u></u>	<u><u>3,664.35</u></u>