

GRANTS - HAMPTON ELEMENTARY SCHOOL

Profit & Loss

July through December 2024

	4020-24	4200	4602-22	4602-23	4602-24	4900-24	4900-24
	TITLE I	MEDI-CAID	REAP	REAP	REAP	IDEA 611	IDEA 619
Income							
071 · PRIOR YR STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090 · FEDERAL INCOME	0.00	1,110.75	10,120.00	11,183.00	1,888.02	17,192.89	0.00
092 · PRIOR YR FEDERAL INCOME	0.00	29,837.21	0.00	0.00	0.00	0.00	0.00
Total Income	<u>0.00</u>	<u>30,947.96</u>	<u>10,120.00</u>	<u>11,183.00</u>	<u>1,888.02</u>	<u>17,192.89</u>	<u>0.00</u>
Gross Profit	0.00	30,947.96	10,120.00	11,183.00	1,888.02	17,192.89	0.00
Expense							
100 · SALARIES/WAGES							
104 · CERTIFIED STAFF	10,142.37	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	17,192.89	1,664.00
Total 100 · SALARIES/WAGES	<u>10,142.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,192.89</u>	<u>1,664.00</u>
600 · SUPPLIES							
650 · TECHNOLOGY SUPPLIES	0.00	0.00	10,120.00	2,579.27	0.00	0.00	0.00
Total 600 · SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>10,120.00</u>	<u>2,579.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
700 · EQUIPMENT/PROPERTY							
731 · INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733 · NON-INST EQUIPMENT	0.00	0.00	0.00	8,603.73	2,646.27	0.00	0.00
Total 700 · EQUIPMENT/PROPERTY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,603.73</u>	<u>2,646.27</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>10,142.37</u>	<u>0.00</u>	<u>10,120.00</u>	<u>11,183.00</u>	<u>2,646.27</u>	<u>17,192.89</u>	<u>1,664.00</u>
Net Ordinary Income	<u>-10,142.37</u>	<u>30,947.96</u>	<u>0.00</u>	<u>0.00</u>	<u>-758.25</u>	<u>0.00</u>	<u>-1,664.00</u>

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Profit & Loss

July through December 2024

	4900-25	4954-22	4960		4964	
	IDEA 619	ESSER 3	PARA	4962	SMALL	
		ARPA	HSA	SECURITY	TOWN	TOTAL
					R2R	
Income						
071 · PRIOR YR STATE REVENUE	0.00	0.00	881.55	-18,929.03	0.00	-18,047.48
090 · FEDERAL INCOME	0.00	12,978.72	0.00	0.00	1,719.60	56,192.98
092 · PRIOR YR FEDERAL INCOME	0.00	-1,377.94	0.00	0.00	-1,719.60	26,739.67
Total Income	<u>0.00</u>	<u>11,600.78</u>	<u>881.55</u>	<u>-18,929.03</u>	<u>0.00</u>	<u>64,885.17</u>
Gross Profit	0.00	11,600.78	881.55	-18,929.03	0.00	64,885.17
Expense						
100 · SALARIES/WAGES						
104 · CERTIFIED STAFF	0.00	0.00	0.00	0.00	0.00	10,142.37
111 · NON-CERTIFIED STAFF	1,623.00	0.00	0.00	0.00	0.00	20,479.89
Total 100 · SALARIES/WAGES	<u>1,623.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,622.26</u>
600 · SUPPLIES						
650 · TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	12,699.27
Total 600 · SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,699.27</u>
700 · EQUIPMENT/PROPERTY						
731 · INSTRUCTIONAL EQUIPMENT	0.00	9,503.75	0.00	0.00	0.00	9,503.75
733 · NON-INST EQUIPMENT	0.00	2,097.03	0.00	0.00	0.00	13,347.03
Total 700 · EQUIPMENT/PROPERTY	<u>0.00</u>	<u>11,600.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,850.78</u>
Total Expense	<u>1,623.00</u>	<u>11,600.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>66,172.31</u>
Net Ordinary Income	<u>-1,623.00</u>	<u>0.00</u>	<u>881.55</u>	<u>-18,929.03</u>	<u>0.00</u>	<u>-1,287.14</u>