

GRANTS - HAMPTON ELEMENTARY SCHOOL

Profit & Loss by Class

July 2024 through June 2025

	1300			4041-24	4200		4516		
	ADULT	4020-24	4021-24	TITLE	MEDI-	4515	MOHE-	4517	4518
	ED	TITLE I	TITLE II	IV	CAID	WHEELS	GAN	FOOD	DUPUIS
							TRIBE	WASTE	
Income									
060 · OTHER INCOME	0	0	0	0	0	1100	0	0	0
061 · PRIOR YR OTHER INCOME	0	0	0	0	0	0	8	265	2102
070 · STATE REVENUE	1255	0	0	0	0	0	0	0	0
071 · PRIOR YR STATE REVENUE	0	0	0	0	0	0	0	0	0
090 · FEDERAL INCOME	0	16385	1991	10000	4002	0	0	0	0
092 · PRIOR YR FEDERAL INCOME	0	0	0	0	29837	0	0	0	0
Total Income	1255	16385	1991	10000	33839	1100	8	265	2102
Gross Profit	1255	16385	1991	10000	33839	1100	8	265	2102
Expense									
100 · SALARIES/WAGES									
104 · CERTIFIED STAFF	0	15517	0	0	0	0	0	0	0
110 · SUBSTITUTES	0	358	1850	5264	0	0	0	0	0
111 · PARAPROFESSIONALS	0	0	0	0	0	0	0	0	0
111A · NON-INST SALARIES	0	0	0	0	0	0	0	0	0
111B · INSTRUCT SALARIES	0	0	0	4167	0	0	0	0	0
119 · OTHER	0	0	0	0	0	0	0	0	0
Total 100 · SALARIES/WAGES	0	15875	1850	9431	0	0	0	0	0
200 · EMPLOYEE BENEFITS	0	510	141	569	0	0	0	0	0
300 · PURCH PROF/TECH SERV									
310 · ADULT EDUCATION	1255	0	0	0	0	0	0	0	0
312 · CONTRACTED ENRICHMENT	0	0	0	0	0	0	0	0	0

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	1300			4041-24	4200		4516			
	ADULT	4020-24	4021-24	TITLE	MEDI-	4515	MOHE-	4517	4518	
	ED	TITLE I	TITLE II	IV	CAID	WHEELS	GAN	FOOD	DUPUIS	
							TRIBE	WASTE		
330 · OTHER PROF TECHNSERVICES	0	0	0	0	0	0	0	0	0	0
Total 300 · PURCH PROF/TECH SERV	1255	0	0	0	0	0	0	0	0	0
500 · OTHER PUPIL SERVICES										
510 · PUPIL TRANSPORTATION	0	0	0	0	0	1100	0	0	0	0
530 · COMMUNICATION	0	0	0	0	0	0	0	0	0	0
580 · TRAVEL	0	0	0	0	0	0	0	0	0	0
Total 500 · OTHER PUPIL SERVICES	0	0	0	0	0	1100	0	0	0	0
600 · SUPPLIES										
611REG · INSTRUCT SUPPLIES	0	0	0	0	0	0	8	265	0	0
641 · TEXTBOOKS/WORKBOOKS	0	0	0	0	0	0	0	0	0	0
650 · TECHNOLOGY SUPPLIES	0	0	0	0	0	0	0	0	0	0
Total 600 · SUPPLIES	0	0	0	0	0	0	8	265	0	0
700 · EQUIPMENT/PROPERTY										
700 · EQUIPMENT/PROPERTY										
700 · EQUIPMENT/PROPERTY										
731 · INSTRUCTIONAL EQUIPMENT	0	0	0	0	0	0	0	0	0	0
733 · NON-INSTRUCT EQUIPMENT	0	0	0	0	0	0	0	0	0	0
Total 700 · EQUIPMENT/PROPERTY	0	0	0	0	0	0	0	0	0	0
Total Expense	1255	16385	1991	10000	0	1100	8	265	0	0
Net Income	0	0	0	0	33839	0	0	0	2102	0

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Profit & Loss by Class

July 2024 through June 2025

	4602-22	4602-23	4602-24	4701	4900-24	4900-24	4900-25	4954-22	4960
	REAP	REAP	REAP	TEAM	IDEA	IDEA	IDEA	ESSER 3	PARA
					611	619	611	ARPA	HSA
Income									
060 · OTHER INCOME	0	0	0	0	0	0	0	0	0
061 · PRIOR YR OTHER INCOME	0	0	0	0	0	0	0	0	0
070 · STATE REVENUE	0	0	0	230	0	0	0	0	0
071 · PRIOR YR STATE REVENUE	0	0	0	0	0	0	0	0	882
090 · FEDERAL INCOME	10120	11183	2646	0	28154	1664	10709	12979	0
092 · PRIOR YR FEDERAL INCOME	0	0	0	0	0	0	0	-1378	0
Total Income	10120	11183	2646	230	28154	1664	10709	11601	882
Gross Profit	10120	11183	2646	230	28154	1664	10709	11601	882
Expense									
100 · SALARIES/WAGES									
104 · CERTIFIED STAFF	0	0	0	0	0	0	0	0	0
110 · SUBSTITUTES	0	0	0	0	0	0	1468	0	0
111 · PARAPROFESSIONALS	0	0	0	0	28154	1664	9241	0	0
111A · NON-INST SALARIES	0	0	0	0	0	0	0	0	0
111B · INSTRUCT SALARIES	0	0	0	0	0	0	0	0	0
119 · OTHER	0	0	0	230	0	0	0	0	0
Total 100 · SALARIES/WAGES	0	0	0	230	28154	1664	10709	0	0
200 · EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0	0
300 · PURCH PROF/TECH SERV									
310 · ADULT EDUCATION	0	0	0	0	0	0	0	0	0
312 · CONTRACTED ENRICHMENT	0	0	0	0	0	0	0	0	0

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Profit & Loss by Class

July 2024 through June 2025

	4602-22	4602-23	4602-24	4701	4900-24	4900-24	4900-25	4954-22	4960
	REAP	REAP	REAP	TEAM	IDEA	IDEA	IDEA	ESSER 3	PARA
					611	619	611	ARPA	HSA
330 · OTHER PROF TECHNSERVICES	0	0	0	0	0	0	0	0	0
Total 300 · PURCH PROF/TECH SERV	0	0	0	0	0	0	0	0	0
500 · OTHER PUPIL SERVICES									
510 · PUPIL TRANSPORTATION	0	0	0	0	0	0	0	0	0
530 · COMMUNICATION	0	0	0	0	0	0	0	0	0
580 · TRAVEL	0	0	0	0	0	0	0	0	0
Total 500 · OTHER PUPIL SERVICES	0	0	0	0	0	0	0	0	0
600 · SUPPLIES									
611REG · INSTRUCT SUPPLIES	0	0	0	0	0	0	0	0	0
641 · TEXTBOOKS/WORKBOOKS	0	0	0	0	0	0	0	0	0
650 · TECHNOLOGY SUPPLIES	0	0	0	0	0	0	0	0	0
Total 600 · SUPPLIES	0	0	0	0	0	0	0	0	0
700 · EQUIPMENT/PROPERTY									
700 · EQUIPMENT/PROPERTY									
700 · EQUIPMENT/PROPERTY									
731 · INSTRUCTIONAL EQUIPMENT	10120	2579	0	0	0	0	0	9504	0
733 · NON-INSTRUCT EQUIPMENT	0	8604	2646	0	0	0	0	2097	0
Total 700 · EQUIPMENT/PROPERTY	10120	11183	2646	0	0	0	0	11601	0
Total Expense	10120	11183	2646	230	28154	1664	10709	11601	0
Net Income	0	0	0	0	0	0	0	0	882

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Profit & Loss by Class

July 2024 through June 2025

	4962	4963-25	4964 SMALL TOWN R2R	4965 FY2007	TOTAL
	SECUR- ITY	AFTER- SCHOOL			
Income					
060 · OTHER INCOME	0	0	0	2146	3246
061 · PRIOR YR OTHER INCOME	0	0	0	0	2375
070 · STATE REVENUE	0	50000	0	0	51485
071 · PRIOR YR STATE REVENUE	-18929	0	0	0	-18047
090 · FEDERAL INCOME	0	0	12836	0	122669
092 · PRIOR YR FEDERAL INCOME	0	0	-1720	0	26740
Total Income	-18929	50000	11117	2146	188467
Gross Profit	-18929	50000	11117	2146	188467
Expense					
100 · SALARIES/WAGES					
104 · CERTIFIED STAFF	0	0	3727	0	19244
110 · SUBSTITUTES	0	0	0	0	8939
111 · PARAPROFESSIONALS	0	0	0	0	39059
111A · NON-INST SALARIES	0	5000	0	0	5000
111B · INSTRUCT SALARIES	0	22682	0	0	26849
119 · OTHER	0	0	0	0	230
Total 100 · SALARIES/WAGES	0	27682	3727	0	99321
200 · EMPLOYEE BENEFITS	0	1010	0	0	2231
300 · PURCH PROF/TECH SERV					
310 · ADULT EDUCATION	0	0	0	0	1255
312 · CONTRACTED ENRICHMENT	0	6611	0	1854	8465

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Profit & Loss by Class

July 2024 through June 2025

	4962	4963-25	4964 SMALL TOWN R2R	4965 FY2007	TOTAL
	SECUR- ITY	AFTER- SCHOOL			
330 · OTHER PROF TECHNSERVICES	0	300	0	0	300
Total 300 · PURCH PROF/TECH SERV	0	6911	0	1854	10020
500 · OTHER PUPIL SERVICES					
510 · PUPIL TRANSPORTATION	0	1400	0	0	2500
530 · COMMUNICATION	0	2500	0	0	2500
580 · TRAVEL	0	76	0	0	76
Total 500 · OTHER PUPIL SERVICES	0	3976	0	0	5076
600 · SUPPLIES					
611REG · INSTRUCT SUPPLIES	0	10121	0	292	10686
641 · TEXTBOOKS/WORKBOOKS	0	300	2481	0	2781
650 · TECHNOLOGY SUPPLIES	0	0	4909	0	4909
Total 600 · SUPPLIES	0	10421	7390	292	18375
700 · EQUIPMENT/PROPERTY					
700 · EQUIPMENT/PROPERTY					
700 · EQUIPMENT/PROPERTY					
731 · INSTRUCTIONAL EQUIPMENT	0	0	0	0	22203
733 · NON-INSTRUCT EQUIPMENT	0	0	0	0	13347
Total 700 · EQUIPMENT/PROPERTY	0	0	0	0	35550
Total Expense	0	50000	11117	2146	170573
Net Income	-18929	0	0	0	17893