

GRANTS - HAMPTON ELEMENTARY SCHOOL

Profit & Loss by Class

July 2025 through June 2026

unaudited	1300 ADULT ED	4020-26 TITLE I	4021-25 TITLE II	4021-26 TITLE II	4041-26 TITLE IV	4200 MEDICAID	4515 WHEELS
Income							
060 · OTHER INCOME	0	0	0	0	0	0	1,314
061 · PRIOR YR OTHER INCOME	0	0	0	0	0	0	0
070 · STATE REVENUE	1,361	0	0	0	0	0	0
071 · PRIOR YR STATE REVENUE	0	0	0	0	0	0	0
081 · TUITION	0	0	0	0	0	0	0
082 · PRIOR YEAR TUITION	0	0	0	0	0	0	0
090 · FEDERAL INCOME	0	11,327	1,523	1,949	10,000	1,755	0
092 · PRIOR YR FEDERAL INCOME	0	0	0	0	0	33,839	0
Total Income	1,361	11,327	1,523	1,949	10,000	35,594	1,314
Gross Profit	1,361	11,327	1,523	1,949	10,000	35,594	1,314
Expense							
100 · SALARIES/WAGES							
111A · NON-INSTRUCTIONAL SALARIES	0	0	0	0	0	2,500	0
111B · INSTRUCTIONAL SALARIES	0	11,327	1,523	1,949	10,000	0	0
Total 100 · SALARIES/WAGES	0	11,327	1,523	1,949	10,000	2,500	0
200 · EMPLOYEE BENEFITS	0	0	0	0	0	191	0
300 · PURCH PROF/TECH SERV							
310 · Adult Education	1,361	0	0	0	0	0	0
338 · Physical Therapy	0	0	0	0	0	257	0
Total 300 · PURCH PROF/TECH SERV	1,361	0	0	0	0	257	0
500 · OTHER PUPIL SERVICES							
510 · Pupil Transportation	0	0	0	0	0	0	1,314
530 · COMMUNICATION	0	0	0	0	0	0	0
562 · Tuition/Public	0	0	0	0	0	24,730	0
Total 500 · OTHER PUPIL SERVICES	0	0	0	0	0	24,730	1,314
600 · SUPPLIES							
611REG · INSTRUCTIONAL SUPPLIES	0	0	0	0	0	0	0
611SPEC · INSTRUCTIONAL SUPPLIES SPEC I	0	0	0	0	0	0	0
Total 600 · SUPPLIES	0	0	0	0	0	0	0
800 · Other Objects							
810 · Dues & Fees	0	0	0	0	0	0	0
800 · Other Objects - Other	0	0	0	0	0	0	0
Total 800 · Other Objects	0	0	0	0	0	0	0
Total Expense	1,361	11,327	1,523	1,949	10,000	27,678	1,314
Net Ordinary Income	0	0	0	0	0	7,917	0

GRANTS - HAMPTON ELEMENTARY SCHOOL

Profit & Loss by Class

July 2025 through June 2026

unaudited	4518 DUPUIS	4602-24 REAP	4701 TEAM	4802-25 EARLY START	4802C SUPPORT ES	4802T EARLY START TUITION	4900-25 IDEA 611
Income							
060 · OTHER INCOME	0	0	0	0	0	0	0
061 · PRIOR YR OTHER INCOME	2,102	0	0	0	0	0	0
070 · STATE REVENUE	0	0	233	71,100	1,000	0	0
071 · PRIOR YR STATE REVENUE	0	0	0	0	0	0	0
081 · TUITION	0	0	0	0	0	8,324	0
082 · PRIOR YEAR TUITION	0	0	0	0	0	1,335	0
090 · FEDERAL INCOME	0	1,875	0	0	0	0	16,147
092 · PRIOR YR FEDERAL INCOME	0	0	0	0	0	0	0
Total Income	2,102	1,875	233	71,100	1,000	9,659	16,147
Gross Profit	2,102	1,875	233	71,100	1,000	9,659	16,147
Expense							
100 · SALARIES/WAGES							
111A · NON-INSTRUCTIONAL SALARIES	0	0	233	0	0	0	0
111B · INSTRUCTIONAL SALARIES	0	1,875	0	71,100	1,000	1,335	16,147
Total 100 · SALARIES/WAGES	0	1,875	233	71,100	1,000	1,335	16,147
200 · EMPLOYEE BENEFITS	0	0	0	0	0	0	0
300 · PURCH PROF/TECH SERV							
310 · Adult Education	0	0	0	0	0	0	0
338 · Physical Therapy	0	0	0	0	0	0	0
Total 300 · PURCH PROF/TECH SERV	0	0	0	0	0	0	0
500 · OTHER PUPIL SERVICES							
510 · Pupil Transportation	0	0	0	0	0	0	0
530 · COMMUNICATION	0	0	0	0	0	0	0
562 · Tuition/Public	0	0	0	0	0	0	0
Total 500 · OTHER PUPIL SERVICES	0	0	0	0	0	0	0
600 · SUPPLIES							
611REG · INSTRUCTIONAL SUPPLIES	0	0	0	0	0	0	0
611SPEC · INSTRUCTIONAL SUPPLIES SPEC I	0	0	0	0	0	0	0
Total 600 · SUPPLIES	0	0	0	0	0	0	0
800 · Other Objects							
810 · Dues & Fees	0	0	0	0	0	0	0
800 · Other Objects - Other	0	0	0	0	0	0	0
Total 800 · Other Objects	0	0	0	0	0	0	0
Total Expense	0	1,875	233	71,100	1,000	1,335	16,147
Net Ordinary Income	2,102	0	0	0	0	8,324	0

GRANTS - HAMPTON ELEMENTARY SCHOOL

Profit & Loss by Class

July 2025 through June 2026

unaudited	4900-26 IDEA 611	4960-26 PARA SUBSIDY	4960 PARA HSA	4962 SECURITY	4963 AFTER- SCHOOL	4967 SEED	4970 DRIP
Income							
060 · OTHER INCOME	0	0	0	0	0	0	0
061 · PRIOR YR OTHER INCOME	0	0	0	0	0	0	0
070 · STATE REVENUE	0	941	-882	0	54,313	6,222	33,201
071 · PRIOR YR STATE REVENUE	0	0	882	-18,929	0	0	0
081 · TUITION	0	0	0	0	0	0	0
082 · PRIOR YEAR TUITION	0	0	0	0	0	0	0
090 · FEDERAL INCOME	3,594	0	0	0	0	0	0
092 · PRIOR YR FEDERAL INCOME	0	0	0	0	0	0	0
Total Income	3,594	941	0	-18,929	54,313	6,222	33,201
Gross Profit	3,594	941	0	-18,929	54,313	6,222	33,201
Expense							
100 · SALARIES/WAGES							
111A · NON-INSTRUCTIONAL SALARIES	0	0	0	0	7,750	0	0
111B · INSTRUCTIONAL SALARIES	3,594	0	0	0	18,704	0	0
Total 100 · SALARIES/WAGES	3,594	0	0	0	26,454	0	0
200 · EMPLOYEE BENEFITS	0	941	0	0	1,712	0	0
300 · PURCH PROF/TECH SERV							
310 · Adult Education	0	0	0	0	0	0	0
338 · Physical Therapy	0	0	0	0	0	0	0
Total 300 · PURCH PROF/TECH SERV	0	0	0	0	0	0	0
500 · OTHER PUPIL SERVICES							
510 · Pupil Transportation	0	0	0	0	0	0	0
530 · COMMUNICATION	0	0	0	0	2,750	0	0
562 · Tuition/Public	0	0	0	0	0	0	0
Total 500 · OTHER PUPIL SERVICES	0	0	0	0	2,750	0	0
600 · SUPPLIES							
611REG · INSTRUCTIONAL SUPPLIES	0	0	0	0	23,398	0	0
611SPEC · INSTRUCTIONAL SUPPLIES SPEC I	0	0	0	0	0	6,222	0
Total 600 · SUPPLIES	0	0	0	0	23,398	6,222	0
800 · Other Objects							
810 · Dues & Fees	0	0	0	0	0	0	0
800 · Other Objects - Other	0	0	0	0	0	0	0
Total 800 · Other Objects	0	0	0	0	0	0	0
Total Expense	3,594	941	0	0	54,313	6,222	0
Net Ordinary Income	0	0	0	-18,929	0	0	33,201

GRANTS - HAMPTON ELEMENTARY SCHOOL**Profit & Loss by Class**

July 2025 through June 2026

unaudited	<u>TOTAL</u>
Income	
060 · OTHER INCOME	1,314
061 · PRIOR YR OTHER INCOME	2,102
070 · STATE REVENUE	167,490
071 · PRIOR YR STATE REVENUE	-18,047
081 · TUITION	8,324
082 · PRIOR YEAR TUITION	1,335
090 · FEDERAL INCOME	48,170
092 · PRIOR YR FEDERAL INCOME	33,839
Total Income	<u>244,527</u>
Gross Profit	<u>244,527</u>
Expense	
100 · SALARIES/WAGES	
111A · NON-INSTRUCTIONAL SALARIES	10,483
111B · INSTRUCTIONAL SALARIES	138,554
Total 100 · SALARIES/WAGES	<u>149,037</u>
200 · EMPLOYEE BENEFITS	2,844
300 · PURCH PROF/TECH SERV	
310 · Adult Education	1,361
338 · Physical Therapy	257
Total 300 · PURCH PROF/TECH SERV	<u>1,618</u>
500 · OTHER PUPIL SERVICES	
510 · Pupil Transportation	1,314
530 · COMMUNICATION	2,750
562 · Tuition/Public	24,730
Total 500 · OTHER PUPIL SERVICES	<u>28,794</u>
600 · SUPPLIES	
611REG · INSTRUCTIONAL SUPPLIES	23,398
611SPEC · INSTRUCTIONAL SUPPLIES SPEC I	6,222
Total 600 · SUPPLIES	<u>29,619</u>
800 · Other Objects	
810 · Dues & Fees	0
800 · Other Objects - Other	0
Total 800 · Other Objects	<u>0</u>
Total Expense	<u>211,912</u>
Net Ordinary Income	<u>32,615</u>