OTHER FUNDS - HAMPTON ELEMENTARY SCHOOL
Profit & Loss by Class
July through September 2026

	1300 ADULT ED	4020-27 TITLE 1 27	4021-27 TITLE II	4200 MEDICAID	4518 DUPUIS	4602-24 REAP	4802 EARLY START
Income							
061 · PRIOR YR OTHER INCOME	0.00	0.00	0.00	0.00	2,101.98	0.00	0.00
070 · STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	20,250.00
071 · PRIOR YR STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082 · PRIOR YEAR TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090 · FEDERAL INCOME	0.00	0.00	0.00	3,080.25	0.00	6,234.73	0.00
092 · PRIOR YR FEDERAL INCOME	0.00	0.00	0.00	7,916.62	0.00	0.00	0.00
Total Income	0.00	0.00	0.00	10,996.87	2,101.98	6,234.73	20,250.00
Gross Profit	0.00	0.00	0.00	10,996.87	2,101.98	6,234.73	20,250.00
Expense							
100 · SALARIES/WAGES							
111A · NON-INSTRUCTIONAL SALARI	0.00	0.00	0.00	480.75	0.00	0.00	0.00
111B · INSTRUCTIONAL SALARIES	0.00	1,639.00	821.36	0.00	0.00	6,234.00	2,952.07
Total 100 · SALARIES/WAGES	0.00	1,639.00	821.36	480.75	0.00	6,234.00	2,952.07
200 · EMPLOYEE BENEFITS	0.00	0.00	0.00	36.75	0.00	0.73	0.00
300 · PURCH PROF/TECH SERV							
310 · Adult Education	2,342.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 300 · PURCH PROF/TECH SERV	2,342.00	0.00	0.00	0.00	0.00	0.00	0.00
500 · OTHER PUPIL SERVICES							
530 · COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 500 · OTHER PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	2,342.00	1,639.00	821.36	517.50	0.00	6,234.73	2,952.07
Net income	**-2,342.00**	**-1,639.00**	**-821.36**	**10,479.37**	**2,101.98**	**0.00**	**17,297.93**

OTHER FUNDS - HAMPTON ELEMENTARY SCHOOL
Profit & Loss by Class
July through September 2026

	4802T EARLY START TUITION	4900-26 IDEA 611	4901-26 IDEA 619	4963 AFTER-SCHOOL	4970 DRIP	TOTAL
Income						
061 · PRIOR YR OTHER INCOME	0.00	0.00	0.00	0.00	0.00	2,101.98
070 · STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20,250.00
071 · PRIOR YR STATE REVENUE	0.00	0.00	0.00	0.00	33,201.30	33,201.30
082 · PRIOR YEAR TUITION	8,324.00	0.00	0.00	0.00	0.00	8,324.00
090 · FEDERAL INCOME	0.00	0.00	0.00	0.00	0.00	9,314.98
092 · PRIOR YR FEDERAL INCOME	0.00	0.00	0.00	0.00	0.00	7,916.62
Total Income	8,324.00	0.00	0.00	0.00	33,201.30	81,108.88
Gross Profit	8,324.00	0.00	0.00	0.00	33,201.30	81,108.88
Expense						
100 · SALARIES/WAGES						
111A · NON-INSTRUCTIONAL SALARI	0.00	0.00	0.00	0.00	0.00	480.75
111B · INSTRUCTIONAL SALARIES	8,324.00	3,056.95	1,209.18	180.07	0.00	24,416.63
Total 100 · SALARIES/WAGES	8,324.00	3,056.95	1,209.18	180.07	0.00	24,897.38
200 · EMPLOYEE BENEFITS	0.00	0.00	0.00	13.77	0.00	51.25
300 · PURCH PROF/TECH SERV						
310 · Adult Education	0.00	0.00	0.00	0.00	0.00	2,342.00
Total 300 · PURCH PROF/TECH SERV	0.00	0.00	0.00	0.00	0.00	2,342.00
500 · OTHER PUPIL SERVICES						
530 · COMMUNICATION	0.00	0.00	0.00	2,750.00	0.00	2,750.00
Total 500 · OTHER PUPIL SERVICES	0.00	0.00	0.00	2,750.00	0.00	2,750.00
Total Expense	8,324.00	3,056.95	1,209.18	2,943.84	0.00	30,040.63
Net income	**0.00**	**-3,056.95**	**-1,209.18**	**-2,943.84**	**33,201.30**	**51,068.25**