

GRANTS - HAMPTON ELEMENTARY SCHOOL

Profit & Loss

July through December 2021

	1300 ADULT ED	4020-21 TITLE I	4021-21 TITLE II	4041-21 TITLE IV	4200 MEDICAID	4602-21 REAP	4900-21 IDEA 611
Income							
070 · STATE REVENUE	1,114.00	0.00	0.00	0.00	0.00	0.00	0.00
090 · FEDERAL INCOME	0.00	0.00	0.00	10,000.00	167.75	636.85	1,507.00
092 · PRIOR YR FEDERAL INCOME	0.00	14,307.00	2,423.00	0.00	25,897.69	0.00	12,142.68
Total Income	1,114.00	14,307.00	2,423.00	10,000.00	26,065.44	636.85	13,649.68
Expense							
100 · SALARIES/WAGES							
104 · CERTIFIED STAFF	0.00	14,307.00	2,423.00	10,000.00	0.00	60.00	0.00
110 · Substitutes	0.00	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	0.00	10,471.00
120 · SPECIAL EDUCATION DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 100 · SALARIES/WAGES	0.00	14,307.00	2,423.00	10,000.00	0.00	60.00	10,471.00
200 · EMPLOYEE BENEFITS							
220 · MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 · SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 200 · EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 · PURCH PROF/TECH SERV							
310 · Adult Education	1,114.00	0.00	0.00	0.00	0.00	0.00	0.00
320 · Professional Educ Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322 · IN SERVICE	0.00	0.00	0.00	0.00	0.00	149.00	0.00
332 · Psychological Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
337 · Occupational Therapy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
338 · Physical Therapy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 300 · PURCH PROF/TECH SERV	1,114.00	0.00	0.00	0.00	0.00	149.00	0.00
500 · OTHER PUPIL SERVICES							
515 · Transportation Sp Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
561 · Tuition/Private	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
600 · SUPPLIES							
611Spec · INSTR SUPPLIES SPEC ED	0.00	0.00	0.00	0.00	92.73	0.00	0.00
641 · TEXTBOOKS/WORKBOOKS	0.00	0.00	0.00	0.00	0.00	427.85	0.00
Total 600 · SUPPLIES	0.00	0.00	0.00	0.00	92.73	427.85	0.00
700 · EQUIPMENT/PROPERTY							
731 · INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 700 · EQUIPMENT/PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	1,114.00	14,307.00	2,423.00	10,000.00	92.73	636.85	10,471.00
Net Income	0.00	0.00	0.00	0.00	25,972.71	0.00	3,178.68

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	4901-22 SPECIAL ED STIPEND	4953-22 ESSER 2	4954-22 ESSER 3 ARPA	TOTAL
Income				
070 · STATE REVENUE	0.00	0.00	0.00	1,114.00
090 · FEDERAL INCOME	20,000.00	5,218.05	0.00	37,529.65
092 · PRIOR YR FEDERAL INCOME	0.00	0.00	0.00	54,770.37
Total Income	20,000.00	5,218.05	0.00	93,414.02
Expense				
100 · SALARIES/WAGES				
104 · CERTIFIED STAFF	1,723.28	0.00	180.00	28,693.28
110 · Substitutes	121.80	0.00	0.00	121.80
111 · Non-Certified Staff	488.27	0.00	0.00	10,959.27
120 · SPECIAL EDUCATION DIRECTOR	1,453.50	0.00	0.00	1,453.50
Total 100 · SALARIES/WAGES	3,786.85	0.00	180.00	41,227.85
200 · EMPLOYEE BENEFITS				
220 · MEDICARE	54.91	0.00	0.00	54.91
221 · SOCIAL SECURITY	37.82	0.00	0.00	37.82
Total 200 · EMPLOYEE BENEFITS	92.73	0.00	0.00	92.73
300 · PURCH PROF/TECH SERV				
310 · Adult Education	0.00	0.00	0.00	1,114.00
320 · Professional Educ Services	450.00	0.00	0.00	450.00
322 · IN SERVICE	0.00	0.00	0.00	149.00
332 · Psychological Services	3,000.00	0.00	0.00	3,000.00
337 · Occupational Therapy	1,397.50	0.00	0.00	1,397.50
338 · Physical Therapy	1,068.75	0.00	0.00	1,068.75
Total 300 · PURCH PROF/TECH SERV	5,916.25	0.00	0.00	7,179.25
500 · OTHER PUPIL SERVICES				
515 · Transportation Sp Ed	3,294.64	0.00	0.00	3,294.64
561 · Tuition/Private	5,700.00	0.00	0.00	5,700.00
Total 500 · OTHER PUPIL SERVICES	8,994.64	0.00	0.00	8,994.64
600 · SUPPLIES				
611Spec · INSTR SUPPLIES SPEC ED	1,209.53	0.00	0.00	1,302.26
641 · TEXTBOOKS/WORKBOOKS	0.00	0.00	0.00	427.85
Total 600 · SUPPLIES	1,209.53	0.00	0.00	1,730.11
700 · EQUIPMENT/PROPERTY				
731 · INSTRUCTIONAL EQUIPMENT	0.00	5,260.02	4,400.00	9,660.02
Total 700 · EQUIPMENT/PROPERTY	0.00	5,260.02	4,400.00	9,660.02
Total Expense	20,000.00	5,260.02	4,580.00	68,884.60
Net Income	0.00	-41.97	-4,580.00	24,529.42