

GRANTS - HAMPTON ELEMENTARY SCHOOL

Profit & Loss

July 2020 through June 2021

	1300	4020-20	4020-21	4021-19	4021-20	4021-21	4041-20	4200
	ADULT ED	TITLE I	TITLE I	TITLE II	TITLE II	TITLE II	TITLE IV	MEDICAID
Ordinary Income/Expense								
Income								
070 - STATE REVENUE	1,769.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090 - FEDERAL INCOME	0.00	3,056.00	15,300.00	2,523.00	2,276.00	2,423.00	10,000.00	2,323.86
092 - PRIOR YR FEDERAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,573.83
Total Income	1,769.00	3,056.00	15,300.00	2,523.00	2,276.00	2,423.00	10,000.00	25,897.69
Gross Profit	1,769.00	3,056.00	15,300.00	2,523.00	2,276.00	2,423.00	10,000.00	25,897.69
Expense								
100 - SALARIES/WAGES								
104 - CERTIFIED STAFF	0.00	3,056.00	993.00	2,523.00	2,276.00	0.00	10,000.00	0.00
107 - RELATED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 - Other Certified	0.00	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	0.00	0.00
116 - NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 100 - SALARIES/WAGES	0.00	3,056.00	993.00	2,523.00	2,276.00	0.00	10,000.00	0.00
200 - EMPLOYEE BENEFITS								
220 - MEDICARE	0.00	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	0.00
Total 200 - EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 - PURCH PROF/TECH SERV								
302 - LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310 - Adult Education	1,769.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 300 - PURCH PROF/TECH SE	1,769.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 - Purch Property Serv								
423 - HOUSEKEEPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
434 - BLDG/GROUNDS MAINTENAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 400 - Purch Property Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500 - OTHER PUPIL SERVICES								
515 - Transportation Sp Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530 - Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550 - PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 500 - OTHER PUPIL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 - SUPPLIES								
601 - GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611Reg - INSTRUCTIONAL SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613 - EXPENDABLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615 - MAINT/REPAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 600 - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	1,769.00	3,056.00	993.00	2,523.00	2,276.00	0.00	10,000.00	0.00
Net Ordinary Income	0.00	0.00	14,307.00	0.00	0.00	2,423.00	0.00	25,897.69

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Profit & Loss

July 2020 through June 2021

	4602-20	4701	4900-20	4900-20	4900-21	4950-20	4951-20	4952-20	
	REAP	TEAM	IDEA 611	PK 619	IDEA 611	CRF	ESSER I	CRF	
						SCHOOL		MUNI-	TOTAL
								CIPAL	
Ordinary Income/Expense									
Income									
070 · STATE REVENUE	0.00	215.00	0.00	0.00	0.00	0.00	0.00	0.00	1,984.00
090 · FEDERAL INCOME	7,020.05	0.00	9,321.00	23.00	12,142.68	34,547.00	13,195.00	8,308.24	122,458.83
092 · PRIOR YR FEDERAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,573.83
Total Income	7,020.05	215.00	9,321.00	23.00	12,142.68	34,547.00	13,195.00	8,308.24	148,016.66
Gross Profit	7,020.05	215.00	9,321.00	23.00	12,142.68	34,547.00	13,195.00	8,308.24	148,016.66
Expense									
100 · SALARIES/WAGES									
104 · CERTIFIED STAFF	7,020.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,868.05
107 · RELATED SERVICES	0.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00	23.00
109 · Other Certified	0.00	215.00	0.00	0.00	0.00	0.00	0.00	0.00	215.00
111 · Non-Certified Staff	0.00	0.00	0.00	0.00	0.00	1,775.00	0.00	0.00	1,775.00
116 · NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total 100 · SALARIES/WAGES	7,020.05	215.00	0.00	23.00	0.00	1,775.00	0.00	500.00	28,381.05
200 · EMPLOYEE BENEFITS									
220 · MEDICARE	0.00	0.00	0.00	0.00	0.00	17.00	0.00	7.00	24.00
221 · SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	110.00	0.00	31.00	141.00
Total 200 · EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	127.00	0.00	38.00	165.00
300 · PURCH PROF/TECH SERV									
302 · LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,476.00	2,476.00
310 · Adult Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,769.00
Total 300 · PURCH PROF/TECH SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,476.00	4,245.00
400 · Purch Property Serv									
423 · HOUSEKEEPING	0.00	0.00	0.00	0.00	0.00	10,160.00	13,195.00	0.00	23,355.00
434 · BLDG/GROUNDS MAINTENAN	0.00	0.00	0.00	0.00	0.00	9,415.00	0.00	0.00	9,415.00
Total 400 · Purch Property Serv	0.00	0.00	0.00	0.00	0.00	19,575.00	13,195.00	0.00	32,770.00
500 · OTHER PUPIL SERVICES									
515 · Transportation Sp Ed	0.00	0.00	9,321.00	0.00	0.00	0.00	0.00	0.00	9,321.00
530 · Communication	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
550 · PRINTING	0.00	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00	1,350.00
Total 500 · OTHER PUPIL SERVICE	0.00	0.00	9,321.00	0.00	0.00	1,400.00	0.00	0.00	10,721.00
600 · SUPPLIES									
601 · GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	5,152.00	0.00	0.00	5,152.00
611Reg · INSTRUCTIONAL SUPPLI	0.00	0.00	0.00	0.00	0.00	4,713.00	0.00	0.00	4,713.00
613 · EXPENDABLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	150.00	0.00	5,294.24	5,444.24
615 · MAINT/REPAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,655.00	0.00	0.00	1,655.00
Total 600 · SUPPLIES	0.00	0.00	0.00	0.00	0.00	11,670.00	0.00	5,294.24	16,964.24
Total Expense	7,020.05	215.00	9,321.00	23.00	0.00	34,547.00	13,195.00	8,308.24	93,246.29
Net Ordinary Income	0.00	0.00	0.00	0.00	12,142.68	0.00	0.00	0.00	54,770.37