

GRANTS - HAMPTON ELEMENTARY SCHOOL

Profit & Loss

July 2021 through June 2022

DRAFT 08 31 22

	1300 ADULT ED	4020-21 TITLE I	4021-21 TITLE II	4041-21 TITLE IV	4200 MEDICAID	4602-21 REAP
Income						
070 · STATE REVENUE	1,716.00	0.00	0.00	0.00	0.00	0.00
090 · FEDERAL INCOME	0.00	0.00	0.00	10,000.00	1,259.11	1,359.78
092 · PRIOR YR FEDERAL INCOME	0.00	14,307.00	2,423.00	0.00	25,897.69	0.00
Total Income	1,716.00	14,307.00	2,423.00	10,000.00	27,156.80	1,359.78
Gross Profit	1,716.00	14,307.00	2,423.00	10,000.00	27,156.80	1,359.78
Expense						
100 · SALARIES/WAGES						
104 · CERTIFIED STAFF	0.00	14,307.00	2,423.00	10,000.00	0.00	60.00
109 · Other Certified	0.00	0.00	0.00	0.00	0.00	0.00
110 · Substitutes	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
120 · SPECIAL EDUCATION DIRECTOR	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
200 · EMPLOYEE BENEFITS						
220 · MEDICARE	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
Total 200 · EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 · PURCH PROF/TECH SERV						
310 · Adult Education	1,716.00	0.00	0.00	0.00	0.00	0.00
312 · Contracted Enrichment	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
322 · IN SERVICE	0.00	0.00	0.00	0.00	0.00	149.00
332 · Psychological Services	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
338 · Physical Therapy	0.00	0.00	0.00	0.00	0.00	0.00
Total 300 · PURCH PROF/TECH SERV	1,716.00	0.00	0.00	0.00	0.00	149.00
500 · OTHER PUPIL SERVICES						
515 · Transportation Sp Ed	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
Total 500 · OTHER PUPIL SERVICES	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
611Reg · INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	42.97
611Spec · INSTRUCTIONAL SUPPLIES SPEC ED	0.00	0.00	0.00	0.00	92.73	0.00
613 · EXPENDABLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
641 · TEXTBOOKS/WORKBOOKS	0.00	0.00	0.00	0.00	0.00	472.81
Total 600 · SUPPLIES	0.00	0.00	0.00	0.00	92.73	515.78
700 · EQUIPMENT/PROPERTY						
731 · INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	635.00
733 · NON-INSTRUCTIONAL EQUIPMENT	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	635.00
Total Expense	1,716.00	14,307.00	2,423.00	10,000.00	92.73	1,359.78
Total Net Income	0.00	0.00	0.00	0.00	27,064.07	0.00

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	4701 TEAM	4900-21 IDEA 611	4900-21 IDEA 619 PK	4901-22 SP ED STIPEND	4953-22 ESSER 2
Income					
070 · STATE REVENUE	186.00	0.00	0.00	0.00	0.00
090 · FEDERAL INCOME	0.00	13,444.32	1,507.00	20,000.00	50,962.00
092 · PRIOR YR FEDERAL INCOME	0.00	12,142.68	0.00	0.00	0.00
Total Income	186.00	25,587.00	1,507.00	20,000.00	50,962.00
Gross Profit	186.00	25,587.00	1,507.00	20,000.00	50,962.00
Expense					
100 · SALARIES/WAGES					
104 · CERTIFIED STAFF	0.00	0.00	0.00	1,723.28	0.00
109 · Other Certified	186.00	0.00	0.00	0.00	0.00
110 · Substitutes	0.00	0.00	0.00	121.80	0.00
111 · Non-Certified Staff	0.00	18,807.75	1,507.00	488.27	0.00
120 · SPECIAL EDUCATION DIRECTOR	0.00	0.00	0.00	1,453.50	0.00
Total 100 · SALARIES/WAGES	186.00	18,807.75	1,507.00	3,786.85	0.00
200 · EMPLOYEE BENEFITS					
220 · MEDICARE	0.00	0.00	0.00	54.91	0.00
221 · SOCIAL SECURITY	0.00	0.00	0.00	37.82	0.00
Total 200 · EMPLOYEE BENEFITS	0.00	0.00	0.00	92.73	0.00
300 · PURCH PROF/TECH SERV					
310 · Adult Education	0.00	0.00	0.00	0.00	0.00
312 · Contracted Enrichment	0.00	0.00	0.00	0.00	0.00
320 · Professional Educ Services	0.00	0.00	0.00	450.00	0.00
322 · IN SERVICE	0.00	0.00	0.00	0.00	0.00
332 · Psychological Services	0.00	0.00	0.00	3,000.00	0.00
337 · Occupational Therapy	0.00	0.00	0.00	1,397.50	0.00
338 · Physical Therapy	0.00	0.00	0.00	1,068.75	0.00
Total 300 · PURCH PROF/TECH SERV	0.00	0.00	0.00	5,916.25	0.00
500 · OTHER PUPIL SERVICES					
515 · Transportation Sp Ed	0.00	0.00	0.00	3,294.64	0.00
561 · Tuition/Private	0.00	0.00	0.00	5,700.00	0.00
Total 500 · OTHER PUPIL SERVICES	0.00	0.00	0.00	8,994.64	0.00
600 · SUPPLIES					
601 · GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
611Reg · INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
611Spec · INSTRUCTIONAL SUPPLIES SPEC ED	0.00	0.00	0.00	514.54	0.00
613 · EXPENDABLE EQUIPMENT	0.00	0.00	0.00	694.99	0.00
641 · TEXTBOOKS/WORKBOOKS	0.00	0.00	0.00	0.00	0.00
Total 600 · SUPPLIES	0.00	0.00	0.00	1,209.53	0.00
700 · EQUIPMENT/PROPERTY					
731 · INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	38,713.80
733 · NON-INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	12,248.20
Total 700 · EQUIPMENT/PROPERTY	0.00	0.00	0.00	0.00	50,962.00
Total Expense	186.00	18,807.75	1,507.00	20,000.00	50,962.00
Total Net Income	0.00	6,779.25	0.00	0.00	0.00

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	4953.221	4954-22	4955-22
	ESSER 2 ST SET ASIDE	ESSER 3 ARPA	SPEC ED ARP ESSER
Income			
070 · STATE REVENUE	0.00	0.00	0.00
090 · FEDERAL INCOME	5,348.24	62,108.47	75.00
092 · PRIOR YR FEDERAL INCOME	0.00	0.00	0.00
Total Income	5,348.24	62,108.47	75.00
Gross Profit	5,348.24	62,108.47	75.00
Expense			
100 · SALARIES/WAGES			
104 · CERTIFIED STAFF	0.00	0.00	0.00
109 · Other Certified	0.00	1,163.65	0.00
110 · Substitutes	0.00	0.00	0.00
111 · Non-Certified Staff	0.00	487.31	0.00
120 · SPECIAL EDUCATION DIRECTOR	0.00	0.00	0.00
Total 100 · SALARIES/WAGES	0.00	1,650.96	0.00
200 · EMPLOYEE BENEFITS			
220 · MEDICARE	0.00	17.65	0.00
221 · SOCIAL SECURITY	0.00	23.52	0.00
Total 200 · EMPLOYEE BENEFITS	0.00	41.17	0.00
300 · PURCH PROF/TECH SERV			
310 · Adult Education	0.00	0.00	0.00
312 · Contracted Enrichment	0.00	165.00	0.00
320 · Professional Educ Services	0.00	0.00	75.00
322 · IN SERVICE	0.00	8,179.00	0.00
332 · Psychological Services	0.00	0.00	0.00
337 · Occupational Therapy	0.00	0.00	0.00
338 · Physical Therapy	0.00	0.00	0.00
Total 300 · PURCH PROF/TECH SERV	0.00	8,344.00	75.00
500 · OTHER PUPIL SERVICES			
515 · Transportation Sp Ed	0.00	0.00	0.00
561 · Tuition/Private	0.00	0.00	0.00
Total 500 · OTHER PUPIL SERVICES	0.00	0.00	0.00
600 · SUPPLIES			
601 · GENERAL SUPPLIES	0.00	1,696.24	0.00
611Reg · INSTRUCTIONAL SUPPLIES	0.00	527.11	0.00
611Spec · INSTRUCTIONAL SUPPLIES SPEC ED	0.00	0.00	0.00
613 · EXPENDABLE EQUIPMENT	0.00	0.00	0.00
641 · TEXTBOOKS/WORKBOOKS	0.00	168.94	0.00
Total 600 · SUPPLIES	0.00	2,392.29	0.00
700 · EQUIPMENT/PROPERTY			
731 · INSTRUCTIONAL EQUIPMENT	129.25	50,974.67	0.00
733 · NON-INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00
Total 700 · EQUIPMENT/PROPERTY	129.25	50,974.67	0.00
Total Expense	129.25	63,403.09	75.00
Total Net Income	5,218.99	-1,294.62	0.00

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	4956-22 SP ED RECOVERY ARP	4957-22 SP ED BONU REC ARP	TOTAL
Income			
070 · STATE REVENUE	0.00	0.00	1,902.00
090 · FEDERAL INCOME	4,020.00	4,000.00	174,083.92
092 · PRIOR YR FEDERAL INCOME	0.00	0.00	54,770.37
Total Income	4,020.00	4,000.00	230,756.29
Gross Profit	4,020.00	4,000.00	230,756.29
Expense			
100 · SALARIES/WAGES			
104 · CERTIFIED STAFF	0.00	0.00	28,513.28
109 · Other Certified	0.00	4,000.00	5,349.65
110 · Substitutes	0.00	0.00	121.80
111 · Non-Certified Staff	0.00	0.00	21,290.33
120 · SPECIAL EDUCATION DIRECTOR	0.00	0.00	1,453.50
Total 100 · SALARIES/WAGES	0.00	4,000.00	56,728.56
200 · EMPLOYEE BENEFITS			
220 · MEDICARE	0.00	0.00	72.56
221 · SOCIAL SECURITY	0.00	0.00	61.34
Total 200 · EMPLOYEE BENEFITS	0.00	0.00	133.90
300 · PURCH PROF/TECH SERV			
310 · Adult Education	0.00	0.00	1,716.00
312 · Contracted Enrichment	0.00	0.00	165.00
320 · Professional Educ Services	0.00	0.00	525.00
322 · IN SERVICE	0.00	0.00	8,328.00
332 · Psychological Services	4,020.00	0.00	7,020.00
337 · Occupational Therapy	0.00	0.00	1,397.50
338 · Physical Therapy	0.00	0.00	1,068.75
Total 300 · PURCH PROF/TECH SERV	4,020.00	0.00	20,220.25
500 · OTHER PUPIL SERVICES			
515 · Transportation Sp Ed	0.00	0.00	3,294.64
561 · Tuition/Private	0.00	0.00	5,700.00
Total 500 · OTHER PUPIL SERVICES	0.00	0.00	8,994.64
600 · SUPPLIES			
601 · GENERAL SUPPLIES	0.00	0.00	1,696.24
611Reg · INSTRUCTIONAL SUPPLIES	0.00	0.00	570.08
611Spec · INSTRUCTIONAL SUPPLIES SPEC ED	0.00	0.00	607.27
613 · EXPENDABLE EQUIPMENT	0.00	0.00	694.99
641 · TEXTBOOKS/WORKBOOKS	0.00	0.00	641.75
Total 600 · SUPPLIES	0.00	0.00	4,210.33
700 · EQUIPMENT/PROPERTY			
731 · INSTRUCTIONAL EQUIPMENT	0.00	0.00	90,452.72
733 · NON-INSTRUCTIONAL EQUIPMENT	0.00	0.00	12,248.20
Total 700 · EQUIPMENT/PROPERTY	0.00	0.00	102,700.92
Total Expense	4,020.00	4,000.00	192,988.60
Total Net Income	0.00	0.00	37,767.69