

**GRANTS - HAMPTON ELEMENTARY SCHOOL**

**Profit & Loss**

July 2021 through June 2022

Draft 08 18 22

	<b>1300</b>				<b>4200</b>			<b>4900-21</b>	
	<b>ADULT</b>	<b>4020-21</b>	<b>4021-21</b>	<b>4041-21</b>	<b>MEDI-</b>	<b>4602-21</b>	<b>4701</b>	<b>4900-21</b>	<b>IDEA 619</b>
	<b>ED</b>	<b>TITLE I</b>	<b>TITLE II</b>	<b>TITLE IV</b>	<b>CAID</b>	<b>REAP</b>	<b>TEAM</b>	<b>IDEA 611</b>	<b>PK</b>
<b>Income</b>									
<b>070 - STATE REVENUE</b>	1,716.00	0.00	0.00	0.00	0.00	0.00	186.00	0.00	0.00
<b>090 - FEDERAL INCOME</b>	0.00	0.00	0.00	10,000.00	1,259.11	1,359.78	0.00	13,444.32	1,507.00
<b>092 - PRIOR YR FEDERAL INCOME</b>	0.00	14,307.00	2,423.00	0.00	25,897.69	0.00	0.00	12,142.68	0.00
<b>Total Income</b>	<b>1,716.00</b>	<b>14,307.00</b>	<b>2,423.00</b>	<b>10,000.00</b>	<b>27,156.80</b>	<b>1,359.78</b>	<b>186.00</b>	<b>25,587.00</b>	<b>1,507.00</b>
<b>Expense</b>									
<b>100 - SALARIES/WAGES</b>									
<b>104 - CERTIFIED STAFF</b>	0.00	14,307.00	2,423.00	10,000.00	0.00	60.00	0.00	0.00	0.00
<b>109 - Other Certified</b>	0.00	0.00	0.00	0.00	0.00	0.00	186.00	0.00	0.00
<b>110 - Substitutes</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>111 - Non-Certified Staff</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,807.75	1,507.00
<b>120 - SPECIAL EDUCATION DIRECT</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 100 - SALARIES/WAGES</b>	<b>0.00</b>	<b>14,307.00</b>	<b>2,423.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>60.00</b>	<b>186.00</b>	<b>18,807.75</b>	<b>1,507.00</b>
<b>200 - EMPLOYEE BENEFITS</b>									
<b>220 - MEDICARE</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>221 - SOCIAL SECURITY</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 200 - EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>300 - PURCH PROF/TECH SERV</b>									
<b>310 - Adult Education</b>	1,716.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>312 - Contracted Enrichment</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>320 - Professional Educ Services</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>322 - IN SERVICE</b>	0.00	0.00	0.00	0.00	0.00	149.00	0.00	0.00	0.00
<b>332 - Psychological Services</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>337 - Occupational Therapy</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>338 - Physical Therapy</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 300 - PURCH PROF/TECH SERV</b>	<b>1,716.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	<b>1300</b>				<b>4200</b>			<b>4900-21</b>	
	<b>ADULT</b>	<b>4020-21</b>	<b>4021-21</b>	<b>4041-21</b>	<b>MEDI-</b>	<b>4602-21</b>	<b>4701</b>	<b>4900-21</b>	<b>IDEA 619</b>
	<b>ED</b>	<b>TITLE I</b>	<b>TITLE II</b>	<b>TITLE IV</b>	<b>CAID</b>	<b>REAP</b>	<b>TEAM</b>	<b>IDEA 611</b>	<b>PK</b>
<b>500 - OTHER PUPIL SERVICES</b>									
<b>515 - Transportation Sp Ed</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>561 - Tuition/Private</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 500 - OTHER PUPIL SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600 - SUPPLIES</b>									
<b>601 - GENERAL SUPPLIES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>611Reg - INSTRUCTIONAL SUPPLIE</b>	0.00	0.00	0.00	0.00	0.00	42.97	0.00	0.00	0.00
<b>611Spec - INSTRUCTIONAL SUPPLI</b>	0.00	0.00	0.00	0.00	92.73	0.00	0.00	0.00	0.00
<b>613 - EXPENDABLE EQUIPMENT</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>641 - TEXTBOOKS/WORKBOOKS</b>	0.00	0.00	0.00	0.00	0.00	472.81	0.00	0.00	0.00
<b>Total 600 - SUPPLIES</b>	0.00	0.00	0.00	0.00	92.73	515.78	0.00	0.00	0.00
<b>700 - EQUIPMENT/PROPERTY</b>									
<b>731 - INSTRUCTIONAL EQUIPMENT</b>	0.00	0.00	0.00	0.00	0.00	635.00	0.00	0.00	0.00
<b>733 - NON-INSTRUCTIONAL EQUIPM</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 700 - EQUIPMENT/PROPERTY</b>	0.00	0.00	0.00	0.00	0.00	635.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>1,716.00</b>	<b>14,307.00</b>	<b>2,423.00</b>	<b>10,000.00</b>	<b>92.73</b>	<b>1,359.78</b>	<b>186.00</b>	<b>18,807.75</b>	<b>1,507.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,064.07</b>	<b>0.00</b>	<b>0.00</b>	<b>6,779.25</b>	<b>0.00</b>

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	<b>SPECIAL ED STIPEND</b>	<b>4953-22 ESSER 2</b>	<b>ESSER 2 ST SET ASIDE</b>	<b>4954-22 ESSER 3 ARPA</b>	<b>SPEC ED ARP ESSER</b>	<b>ESSER 2 SP ED RECOVE</b>	<b>ESSER 2 SP ED BONU</b>	<b>TOTAL</b>
<b>Income</b>								
<b>070 · STATE REVENUE</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,902.00
<b>090 · FEDERAL INCOME</b>	20,000.00	50,962.00	5,348.24	62,108.47	75.00	4,020.00	4,000.00	174,083.92
<b>092 · PRIOR YR FEDERAL INCOME</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,770.37
<b>Total Income</b>	<b>20,000.00</b>	<b>50,962.00</b>	<b>5,348.24</b>	<b>62,108.47</b>	<b>75.00</b>	<b>4,020.00</b>	<b>4,000.00</b>	<b>230,756.29</b>
<b>Expense</b>								
<b>100 · SALARIES/WAGES</b>								
<b>104 · CERTIFIED STAFF</b>	1,723.28	0.00	0.00	0.00	0.00	0.00	0.00	28,513.28
<b>109 · Other Certified</b>	0.00	0.00	0.00	1,163.65	0.00	0.00	4,000.00	5,349.65
<b>110 · Substitutes</b>	121.80	0.00	0.00	0.00	0.00	0.00	0.00	121.80
<b>111 · Non-Certified Staff</b>	488.27	0.00	0.00	487.31	0.00	0.00	0.00	21,290.33
<b>120 · SPECIAL EDUCATION DIRECT</b>	1,453.50	0.00	0.00	0.00	0.00	0.00	0.00	1,453.50
<b>Total 100 · SALARIES/WAGES</b>	<b>3,786.85</b>	<b>0.00</b>	<b>0.00</b>	<b>1,650.96</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>56,728.56</b>
<b>200 · EMPLOYEE BENEFITS</b>								
<b>220 · MEDICARE</b>	54.91	0.00	0.00	17.64	0.00	0.00	0.00	72.55
<b>221 · SOCIAL SECURITY</b>	37.82	0.00	0.00	23.52	0.00	0.00	0.00	61.34
<b>Total 200 · EMPLOYEE BENEFITS</b>	<b>92.73</b>	<b>0.00</b>	<b>0.00</b>	<b>41.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.89</b>
<b>300 · PURCH PROF/TECH SERV</b>								
<b>310 · Adult Education</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,716.00
<b>312 · Contracted Enrichment</b>	0.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00
<b>320 · Professional Educ Services</b>	450.00	0.00	0.00	0.00	75.00	0.00	0.00	525.00
<b>322 · IN SERVICE</b>	0.00	0.00	0.00	8,179.00	0.00	0.00	0.00	8,328.00
<b>332 · Psychological Services</b>	3,000.00	0.00	0.00	0.00	0.00	4,020.00	0.00	7,020.00
<b>337 · Occupational Therapy</b>	1,397.50	0.00	0.00	0.00	0.00	0.00	0.00	1,397.50
<b>338 · Physical Therapy</b>	1,068.75	0.00	0.00	0.00	0.00	0.00	0.00	1,068.75
<b>Total 300 · PURCH PROF/TECH SERV</b>	<b>5,916.25</b>	<b>0.00</b>	<b>0.00</b>	<b>8,344.00</b>	<b>75.00</b>	<b>4,020.00</b>	<b>0.00</b>	<b>20,220.25</b>

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	<b>SPECIAL ED STIPEND</b>	<b>4953-22 ESSER 2</b>	<b>ESSER 2 ST SET ASIDE</b>	<b>4954-22 ESSER 3 ARPA</b>	<b>SPEC ED ARP ESSER</b>	<b>ESSER 2 SP ED RECOVE</b>	<b>ESSER 2 SP ED BONU</b>	<b>TOTAL</b>
<b>500 - OTHER PUPIL SERVICES</b>								
<b>515 - Transportation Sp Ed</b>	3,294.64	0.00	0.00	0.00	0.00	0.00	0.00	3,294.64
<b>561 - Tuition/Private</b>	5,700.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00
<b>Total 500 - OTHER PUPIL SERVICES</b>	<b>8,994.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,994.64</b>
<b>600 - SUPPLIES</b>								
<b>601 - GENERAL SUPPLIES</b>	0.00	0.00	0.00	1,696.24	0.00	0.00	0.00	1,696.24
<b>611Reg - INSTRUCTIONAL SUPPLIE</b>	0.00	0.00	0.00	527.11	0.00	0.00	0.00	570.08
<b>611Spec - INSTRUCTIONAL SUPPLI</b>	514.54	0.00	0.00	0.00	0.00	0.00	0.00	607.27
<b>613 - EXPENDABLE EQUIPMENT</b>	694.99	0.00	0.00	0.00	0.00	0.00	0.00	694.99
<b>641 - TEXTBOOKS/WORKBOOKS</b>	0.00	0.00	0.00	168.94	0.00	0.00	0.00	641.75
<b>Total 600 - SUPPLIES</b>	<b>1,209.53</b>	<b>0.00</b>	<b>0.00</b>	<b>2,392.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,210.33</b>
<b>700 - EQUIPMENT/PROPERTY</b>								
<b>731 - INSTRUCTIONAL EQUIPMENT</b>	0.00	38,713.80	129.25	21,248.17	0.00	0.00	0.00	60,726.22
<b>733 - NON-INSTRUCTIONAL EQUIPM</b>	0.00	12,248.20	0.00	0.00	0.00	0.00	0.00	12,248.20
<b>Total 700 - EQUIPMENT/PROPERTY</b>	<b>0.00</b>	<b>50,962.00</b>	<b>129.25</b>	<b>21,248.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,974.42</b>
<b>Total Expense</b>	<b>20,000.00</b>	<b>50,962.00</b>	<b>129.25</b>	<b>33,676.58</b>	<b>75.00</b>	<b>4,020.00</b>	<b>4,000.00</b>	<b>163,262.09</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>0.00</b>	<b>5,218.99</b>	<b>28,431.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,494.20</b>