

HAMPTON PREKINDERGARTEN

Profit & Loss by Class

July 2021 through December 2022

	4801A ADMIN	4801G SPACE	4801Q QUALITY ENHANCE- MENT	4801SA SUPPLE- MENTAL ADMIN	4801T SR TUITION	TOTAL
Income						
070 · STATE REVENUE	0.00	44,613.29	367.29	1,440.00	0.00	46,420.58
080 · LOCAL INCOME	0.00	0.00	0.00	0.00	5,129.80	5,129.80
085 · TUITION CARRYOVER	0.00	0.00	0.00	0.00	698.88	698.88
Total Income	0.00	44,613.29	367.29	1,440.00	5,828.68	52,249.26
Gross Profit	0.00	44,613.29	367.29	1,440.00	5,828.68	52,249.26
Expense						
100 · SALARIES/WAGES						
104 · CERTIFIED STAFF	0.00	41,597.04	0.00	0.00	0.00	41,597.04
Total 100 · SALARIES/WAGES	0.00	41,597.04	0.00	0.00	0.00	41,597.04
300 · PURCH PROF/TECHNICAL SERV						
340 · OTHER PROF TECHNICAL SERV	2,370.00	0.00	0.00	1,440.00	0.00	3,810.00
Total 300 · PURCH PROF/TECHNICAL SERV	2,370.00	0.00	0.00	1,440.00	0.00	3,810.00
600 · SUPPLIES						
611 · INSTRUCTIONAL SUPPLIES	0.00	0.00	367.29	0.00	-13.62	353.67
Total 600 · SUPPLIES	0.00	0.00	367.29	0.00	-13.62	353.67
Total Expense	2,370.00	41,597.04	367.29	1,440.00	-13.62	45,760.71
Net Income	-2,370.00	3,016.25	0.00	0.00	5,842.30	6,488.55