

# HAMPTON PREKINDERGARTEN

## Profit & Loss by Class

July 2020 through June 2021

	4801Q				TOTAL
	4801A ADMIN	4801G SPACE	QUALITY ENHANCEMENT	4801T SR TUITION	
<b>Income</b>					
070 · STATE REVENUE	4,800.00	96,000.00	3,881.00	0.00	104,681.00
080 · LOCAL INCOME	0.00	0.00	0.00	13,139.47	13,139.47
<b>Total Income</b>	<b>4,800.00</b>	<b>96,000.00</b>	<b>3,881.00</b>	<b>13,139.47</b>	<b>117,820.47</b>
<b>Gross Profit</b>					
	4,800.00	96,000.00	3,881.00	13,139.47	117,820.47
<b>Expense</b>					
<b>100 · SALARIES/WAGES</b>					
104 · CERTIFIED STAFF	0.00	85,228.88	0.00	0.00	85,228.88
110 · SUBSTITUTES	0.00	0.00	775.00	0.00	775.00
<b>Total 100 · SALARIES/WAGES</b>	<b>0.00</b>	<b>85,228.88</b>	<b>775.00</b>	<b>0.00</b>	<b>86,003.88</b>
<b>200 · EMPLOYEE BENEFITS</b>					
	0.00	7,985.79	0.00	12,440.59	20,426.38
<b>300 · PURCHASED PROF/TECHNICAL SERV</b>					
301 · AUDIT	0.00	550.00	0.00	0.00	550.00
322 · IN SERVICE	0.00	0.00	315.00	0.00	315.00
324 · FIELD TRIPS	0.00	0.00	280.00	0.00	280.00
340 · OTHER PROF TECHNICAL SERV	4,800.00	1,380.00	0.00	0.00	6,180.00
<b>Total 300 · PURCHASED PROF/TECHNICAL SEI</b>	<b>4,800.00</b>	<b>1,930.00</b>	<b>595.00</b>	<b>0.00</b>	<b>7,325.00</b>
<b>500 · OTHER PURCHASED SERVICES</b>					
510 · PUPIL TRANSPORTATION	0.00	0.00	435.00	0.00	435.00
590 · OTHER PURCHASED SERV	0.00	550.00	0.00	0.00	550.00
<b>Total 500 · OTHER PURCHASED SERVICES</b>	<b>0.00</b>	<b>550.00</b>	<b>435.00</b>	<b>0.00</b>	<b>985.00</b>
<b>600 · SUPPLIES</b>					
611 · INSTRUCTIONAL SUPPLIES	0.00	0.00	1,558.93	0.00	1,558.93
642 · LIBRARY BOOKS	0.00	305.33	23.02	0.00	328.35
690 · OTHER SUPPLIES	0.00	0.00	494.05	0.00	494.05
<b>Total 600 · SUPPLIES</b>	<b>0.00</b>	<b>305.33</b>	<b>2,076.00</b>	<b>0.00</b>	<b>2,381.33</b>
<b>Total Expense</b>	<b>4,800.00</b>	<b>96,000.00</b>	<b>3,881.00</b>	<b>12,440.59</b>	<b>117,121.59</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>698.88</b>	<b>698.88</b>