

HAMPTON PREKINDERGARTEN

Profit & Loss by Class

July 2021 through June 2022

	4801A ADMIN	4801G SPACE	4801Q QUALITY ENHANCEMENT	4801SA SUPPLEMENTAL ADMIN	4801T SR TUITION	TOTAL
DRAFT 08 31 22						
Income						
070 · STATE REVENUE	4,800.00	90,600.00	3,881.00	1,440.00	0.00	100,721.00
080 · LOCAL INCOME	0.00	0.00	0.00	0.00	12,011.48	12,011.48
085 · TUITION CARRYOVER	0.00	0.00	0.00	0.00	698.88	698.88
Total Income	4,800.00	90,600.00	3,881.00	1,440.00	12,710.36	113,431.36
Gross Profit	4,800.00	90,600.00	3,881.00	1,440.00	12,710.36	113,431.36
Expense						
100 · SALARIES/WAGES						
104 · CERTIFIED STAFF	0.00	88,365.94	0.00	0.00	1,760.98	90,126.92
110 · SUBSTITUTES	0.00	0.00	139.51	0.00	0.00	139.51
Total 100 · SALARIES/WAGES	0.00	88,365.94	139.51	0.00	1,760.98	90,266.43
200 · EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	8,063.84	8,063.84
300 · PURCHASED PROF/TECHNICAL SERV						
301 · AUDIT	0.00	500.00	0.00	0.00	0.00	500.00
322 · IN SERVICE	0.00	0.00	2,090.00	0.00	650.00	2,740.00
324 · FIELD TRIPS	0.00	0.00	413.35	0.00	0.00	413.35
340 · OTHER PROF TECHNICAL SERV	4,800.00	1,380.00	0.00	1,440.00	0.00	7,620.00
Total 300 · PURCHASED PROF/TECHNICAL SERV	4,800.00	1,880.00	2,503.35	1,440.00	650.00	11,273.35
500 · OTHER PURCHASED SERVICES						
510 · PUPIL TRANSPORTATION	0.00	0.00	649.19	0.00	0.00	649.19
Total 500 · OTHER PURCHASED SERVICES	0.00	0.00	649.19	0.00	0.00	649.19
600 · SUPPLIES						
611 · INSTRUCTIONAL SUPPLIES	0.00	336.86	588.95	0.00	138.14	1,063.95
642 · LIBRARY BOOKS	0.00	17.20	0.00	0.00	0.00	17.20
Total 600 · SUPPLIES	0.00	354.06	588.95	0.00	138.14	1,081.15
Total Expense	4,800.00	90,600.00	3,881.00	1,440.00	10,612.96	111,333.96
Net Income	0.00	0.00	0.00	0.00	2,097.40	2,097.40