

HAMPTON PREKINDERGARTEN

Profit & Loss by Class

July 2021 through April 2022

	4801A ADMIN	4801G SPACE	4801Q QUALITY ENHANCE- MENT	4801SA SUPPLE- MENTAL ADMIN	4801T SR TUITION	TOTAL
Income						
070 · STATE REVENUE	4,716.00	75,804.00	696.80	1,440.00	0.00	82,656.80
080 · LOCAL INCOME	0.00	0.00	0.00	0.00	9,178.20	9,178.20
085 · TUITION CARRYOVER	0.00	0.00	0.00	0.00	698.88	698.88
Total Income	4,716.00	75,804.00	696.80	1,440.00	9,877.08	92,533.88
Gross Profit	4,716.00	75,804.00	696.80	1,440.00	9,877.08	92,533.88
Expense						
100 · SALARIES/WAGES						
104 · CERTIFIED STAFF	0.00	66,256.42	0.00	0.00	6,538.40	72,794.82
110 · SUBSTITUTES	0.00	0.00	279.02	0.00	0.00	279.02
Total 100 · SALARIES/WAGES	0.00	66,256.42	279.02	0.00	6,538.40	73,073.84
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	110.00	0.00	650.00	760.00
340 · OTHER PROF TECHNICAL SERV	4,656.00	0.00	0.00	1,440.00	0.00	6,096.00
Total 300 · PURCHASED PROF/TECHNICAL SERV	4,656.00	500.00	110.00	1,440.00	650.00	7,356.00
600 · SUPPLIES						
611 · INSTRUCTIONAL SUPPLIES	0.00	0.00	367.29	0.00	31.24	398.53
Total 600 · SUPPLIES	0.00	0.00	367.29	0.00	31.24	398.53
Total Expense	4,656.00	66,756.42	756.31	1,440.00	7,219.64	80,828.37
Net Income	60.00	9,047.58	-59.51	0.00	2,657.44	11,705.51