

**HAMPTON PREKINDERGARTEN**

**Profit & Loss by Class**

July 2021 through June 2022

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	<b>4801A ADMIN</b>	<b>4801G SPACE</b>	<b>4801Q QUALITY ENHANCE- MENT</b>	<b>4801SA SUPPLE- MENTAL ADMIN</b>	<b>4801T SR TUITION</b>	<b>TOTAL</b>
<b>Income</b>						
<b>070 · STATE REVENUE</b>	4,800.00	90,600.00	3,881.00	1,440.00	0.00	100,721.00
<b>080 · LOCAL INCOME</b>	0.00	0.00	0.00	0.00	12,011.48	12,011.48
<b>085 · TUITION CARRYOVER</b>	0.00	0.00	0.00	0.00	698.88	698.88
<b>Total Income</b>	<b>4,800.00</b>	<b>90,600.00</b>	<b>3,881.00</b>	<b>1,440.00</b>	<b>12,710.36</b>	<b>113,431.36</b>
<b>Gross Profit</b>	<b>4,800.00</b>	<b>90,600.00</b>	<b>3,881.00</b>	<b>1,440.00</b>	<b>12,710.36</b>	<b>113,431.36</b>
<b>Expense</b>						
<b>100 · SALARIES/WAGES</b>						
<b>104 · CERTIFIED STAFF</b>	0.00	88,365.94	0.00	0.00	6,538.40	94,904.34
<b>110 · SUBSTITUTES</b>	0.00	0.00	139.51	0.00	0.00	139.51
<b>Total 100 · SALARIES/WAGES</b>	<b>0.00</b>	<b>88,365.94</b>	<b>139.51</b>	<b>0.00</b>	<b>6,538.40</b>	<b>95,043.85</b>
<b>200 · EMPLOYEE BENEFITS</b>	0.00	0.00	0.00	0.00	3,286.42	3,286.42
<b>300 · PURCHASED PROF/TECHNICAL SERV</b>						
<b>301 · AUDIT</b>	0.00	500.00	0.00	0.00	0.00	500.00
<b>322 · IN SERVICE</b>	0.00	0.00	2,090.00	0.00	650.00	2,740.00
<b>324 · FIELD TRIPS</b>	0.00	0.00	413.35	0.00	0.00	413.35
<b>340 · OTHER PROF TECHNICAL S</b>	4,800.00	1,380.00	0.00	1,440.00	0.00	7,620.00
<b>Total 300 · PURCHASED PROF/TECI</b>	<b>4,800.00</b>	<b>1,880.00</b>	<b>2,503.35</b>	<b>1,440.00</b>	<b>650.00</b>	<b>11,273.35</b>
<b>500 · OTHER PURCHASED SERVICES</b>						
<b>510 · PUPIL TRANSPORTATION</b>	0.00	0.00	649.19	0.00	0.00	649.19
<b>Total 500 · OTHER PURCHASED SEI</b>	<b>0.00</b>	<b>0.00</b>	<b>649.19</b>	<b>0.00</b>	<b>0.00</b>	<b>649.19</b>
<b>600 · SUPPLIES</b>						
<b>611 · INSTRUCTIONAL SUPPLIES</b>	0.00	336.86	588.95	0.00	138.14	1,063.95
<b>642 · LIBRARY BOOKS</b>	0.00	17.20	0.00	0.00	0.00	17.20
<b>Total 600 · SUPPLIES</b>	<b>0.00</b>	<b>354.06</b>	<b>588.95</b>	<b>0.00</b>	<b>138.14</b>	<b>1,081.15</b>
<b>Total Expense</b>	<b>4,800.00</b>	<b>90,600.00</b>	<b>3,881.00</b>	<b>1,440.00</b>	<b>10,612.96</b>	<b>111,333.96</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,097.40</b>	<b>2,097.40</b>