

HAMPTON SCHOOL READINESS

Profit & Loss by Class

July 2015 through March 2016

	4801A ADMIN	4801C CHARTS A COURSE	4801G SPACE	4801Q QUALITY ENHANCEMENT	4801T TUITION	TOTAL
Income						
070 · STATE REVENUE	3,500.00	550.00	69,300.00	2,180.00	0.00	75,530.00
080 · LOCAL INCOME	0.00	0.00	0.00	0.00	11,265.80	11,265.80
085 · TUITION CARRYOVER	0.00	0.00	0.00	0.00	4,914.83	4,914.83
Total Income	3,500.00	550.00	69,300.00	2,180.00	16,180.63	91,710.63
Gross Profit	3,500.00	550.00	69,300.00	2,180.00	16,180.63	91,710.63
Expense						
100 · SALARIES/WAGES						
110 · SUBSTITUTES	0.00	0.00	0.00	0.00	1,523.81	1,523.81
111B · INSTRUCTIONAL	0.00	0.00	39,814.79	0.00	244.40	40,059.19
112A · EDUCATION AIDES	0.00	0.00	8,830.00	0.00	65.96	8,895.96
119 · OTHER	0.00	0.00	3,103.79	0.00	0.00	3,103.79
Total 100 · SALARIES/WAGES	0.00	0.00	51,748.58	0.00	1,834.17	53,582.75
200 · EMPLOYEE BENEFITS	0.00	0.00	13,708.24	0.00	9,205.78	22,914.02
300 · PURCHASED PROF/TECHNICAL SERV						
322 · IN SERVICE	0.00	0.00	100.00	2,055.17	0.00	2,155.17
324 · FIELD TRIPS	0.00	0.00	112.00	0.00	0.00	112.00
Total 300 · PURCHASED PROF/TECHNICAL SERV	0.00	0.00	212.00	2,055.17	0.00	2,267.17
500 · OTHER PURCHASED SERVICES						
510 · PUPIL TRANSPORTATION	0.00	0.00	139.90	0.00	0.00	139.90
590 · OTHER PURCHASED SERV	3,725.00	550.00	300.00	0.00	0.00	4,575.00
Total 500 · OTHER PURCHASED SERVICES	3,725.00	550.00	439.90	0.00	0.00	4,714.90
600 · SUPPLIES						
611 · INSTRUCTIONAL SUPPLIES	0.00	0.00	971.21	429.23	0.00	1,400.44
Total 600 · SUPPLIES	0.00	0.00	971.21	429.23	0.00	1,400.44
Total Expense	3,725.00	550.00	67,079.93	2,484.40	11,039.95	84,879.28
Net Income	-225.00	0.00	2,220.07	-304.40	5,140.68	6,831.35