

HAMPTON SCHOOL READINESS

Profit & Loss by Class

July through September 2019

	<u>4801A ADMIN</u>	<u>4801G SPACE</u>	<u>4801T TUITION</u>	<u>TOTAL</u>
Income				
070 - STATE REVENUE	960.00	19,200.00	0.00	20,160.00
080 - LOCAL INCOME	0.00	0.00	2,225.28	2,225.28
085 - TUITION CARRYOVER	0.00	0.00	3,941.00	3,941.00
Total Income	<u>960.00</u>	<u>19,200.00</u>	<u>6,166.28</u>	<u>26,326.28</u>
Gross Profit	960.00	19,200.00	6,166.28	26,326.28
Expense				
100 - SALARIES/WAGES				
104 - CERTIFIED STAFF	0.00	8,912.64	0.00	8,912.64
Total 100 - SALARIES/WAGES	<u>0.00</u>	<u>8,912.64</u>	<u>0.00</u>	<u>8,912.64</u>
200 - EMPLOYEE BENEFITS	0.00	8,810.48	1,266.67	10,077.15
500 - OTHER PURCHASED SERVICES				
590 - OTHER PURCHASED SERV	0.00	550.00	0.00	550.00
Total 500 - OTHER PURCHASED SERVICES	<u>0.00</u>	<u>550.00</u>	<u>0.00</u>	<u>550.00</u>
Total Expense	<u>0.00</u>	<u>18,273.12</u>	<u>1,266.67</u>	<u>19,539.79</u>
Net Income	<u><u>960.00</u></u>	<u><u>926.88</u></u>	<u><u>4,899.61</u></u>	<u><u>6,786.49</u></u>