

HAMPTON PREKINDERGARTEN

Profit & Loss by Class

July through August 2021

| | <u>4801G SPACE</u> | <u>4801Q QUALITY ENHANCEMENT</u> | <u>4801T SR TUITION</u> | <u>TOTAL</u> |
|-------------------------------------|-------------------------|--------------------------------------|-----------------------------|-------------------------|
| Income | | | | |
| 080 · LOCAL INCOME | 0.00 | 0.00 | 219.60 | 219.60 |
| 085 · TUITION CARRYOVER | 0.00 | 0.00 | 698.88 | 698.88 |
| Total Income | <u>0.00</u> | <u>0.00</u> | <u>918.48</u> | <u>918.48</u> |
| Gross Profit | 0.00 | 0.00 | 918.48 | 918.48 |
| Expense | | | | |
| 100 · SALARIES/WAGES | | | | |
| 104 · CERTIFIED STAFF | 3,336.46 | 0.00 | 0.00 | 3,336.46 |
| Total 100 · SALARIES/WAGES | <u>3,336.46</u> | <u>0.00</u> | <u>0.00</u> | <u>3,336.46</u> |
| 600 · SUPPLIES | | | | |
| 611 · INSTRUCTIONAL SUPPLIES | 0.00 | 25.18 | 0.00 | 25.18 |
| Total 600 · SUPPLIES | <u>0.00</u> | <u>25.18</u> | <u>0.00</u> | <u>25.18</u> |
| Total Expense | <u>3,336.46</u> | <u>25.18</u> | <u>0.00</u> | <u>3,361.64</u> |
| Net Income | <u><u>-3,336.46</u></u> | <u><u>-25.18</u></u> | <u><u>918.48</u></u> | <u><u>-2,443.16</u></u> |