

**HAMPTON PREKINDERGARTEN**

**Profit & Loss by Class**

July 2021 through January 2022

	4801Q			4801SA	4801T SR	TOTAL
	4801A	4801G	QUALITY	SUPPLEMENTAL	TUITION	
	ADMIN	SPACE	ENHANCE- MENT	ADMIN		
<b>Income</b>						
070 · STATE REVENUE	2,370.00	44,613.29	367.29	1,440.00	0.00	48,790.58
080 · LOCAL INCOME	0.00	0.00	0.00	0.00	5,586.08	5,586.08
085 · TUITION CARRYOVER	0.00	0.00	0.00	0.00	698.88	698.88
<b>Total Income</b>	<b>2,370.00</b>	<b>44,613.29</b>	<b>367.29</b>	<b>1,440.00</b>	<b>6,284.96</b>	<b>55,075.54</b>
<b>Gross Profit</b>	<b>2,370.00</b>	<b>44,613.29</b>	<b>367.29</b>	<b>1,440.00</b>	<b>6,284.96</b>	<b>55,075.54</b>
<b>Expense</b>						
<b>100 · SALARIES/WAGES</b>						
104 · CERTIFIED STAFF	0.00	41,597.04	0.00	0.00	0.00	41,597.04
<b>Total 100 · SALARIES/WAGES</b>	<b>0.00</b>	<b>41,597.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,597.04</b>
<b>300 · PURCHASED PROF/TECHNICAL SERV</b>						
340 · OTHER PROF TECHNICAL SERV	2,370.00	0.00	0.00	1,440.00	0.00	3,810.00
<b>Total 300 · PURCHASED PROF/TECHNICAL</b>	<b>2,370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,440.00</b>	<b>0.00</b>	<b>3,810.00</b>
<b>600 · SUPPLIES</b>						
611 · INSTRUCTIONAL SUPPLIES	0.00	0.00	353.67	0.00	0.00	353.67
<b>Total 600 · SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>353.67</b>	<b>0.00</b>	<b>0.00</b>	<b>353.67</b>
<b>Total Expense</b>	<b>2,370.00</b>	<b>41,597.04</b>	<b>353.67</b>	<b>1,440.00</b>	<b>0.00</b>	<b>45,760.71</b>
<b>Net Income</b>	<b>0.00</b>	<b>3,016.25</b>	<b>13.62</b>	<b>0.00</b>	<b>6,284.96</b>	<b>9,314.83</b>