

HAMPTON PREKINDERGARTEN

Profit & Loss by Class

July 2021 through March 2022

	4801A ADMIN	4801G SPACE	4801Q QUALITY ENHANCE- MENT	4801SA SUPPLE- MENTAL ADMIN	4801T SR TUITION	TOTAL
Income						
070 · STATE REVENUE	4,656.00	68,184.00	367.29	1,440.00	0.00	74,647.29
080 · LOCAL INCOME	0.00	0.00	0.00	0.00	8,090.96	8,090.96
085 · TUITION CARRYOVER	0.00	0.00	0.00	0.00	698.88	698.88
Total Income	4,656.00	68,184.00	367.29	1,440.00	8,789.84	83,437.13
Gross Profit	4,656.00	68,184.00	367.29	1,440.00	8,789.84	83,437.13
Expense						
100 · SALARIES/WAGES						
104 · CERTIFIED STAFF	0.00	62,790.00	0.00	0.00	6,538.40	69,328.40
Total 100 · SALARIES/WAGES	0.00	62,790.00	0.00	0.00	6,538.40	69,328.40
300 · PURCHASED PROF/TECHNICAL SERV						
301 · AUDIT	0.00	500.00	0.00	0.00	0.00	500.00
322 · IN SERVICE	0.00	0.00	110.00	0.00	650.00	760.00
340 · OTHER PROF TECHNICAL S	3,894.00	0.00	0.00	1,440.00	0.00	5,334.00
Total 300 · PURCHASED PROF/TECI	3,894.00	500.00	110.00	1,440.00	650.00	6,594.00
600 · SUPPLIES						
611 · INSTRUCTIONAL SUPPLIES	0.00	0.00	367.29	0.00	0.00	367.29
Total 600 · SUPPLIES	0.00	0.00	367.29	0.00	0.00	367.29
Total Expense	3,894.00	63,290.00	477.29	1,440.00	7,188.40	76,289.69
Net Income	762.00	4,894.00	-110.00	0.00	1,601.44	7,147.44