

HAMPTON PREKINDERGARTEN

Profit & Loss by Class

July 2022 through January 2023

	4801A ADMIN	4801G SPACE	4801Q QUALITY ENHANCE- MENT	4801T SR TUITION	TOTAL
Income					
070 · STATE REVENUE	2,400.00	30,000.00	352.03	0.00	32,752.03
080 · LOCAL INCOME	0.00	0.00	0.00	9,944.00	9,944.00
085 · TUITION CARRYOVER	0.00	0.00	0.00	2,097.40	2,097.40
Total Income	2,400.00	30,000.00	352.03	12,041.40	44,793.43
Gross Profit	2,400.00	30,000.00	352.03	12,041.40	44,793.43
Expense					
100 · SALARIES/WAGES					
104 · CERTIFIED STAFF	0.00	21,189.00	0.00	0.00	21,189.00
Total 100 · SALARIES/WAGES	0.00	21,189.00	0.00	0.00	21,189.00
300 · PURCHASED PROF/TECHNICAL SERV					
312 · CONTRACT ENRICHMENT	0.00	0.00	0.00	149.98	149.98
330 · EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
340 · OTHER PROF TECHNICAL SERV	3,152.00	0.00	0.00	550.00	3,702.00
Total 300 · PURCHASED PROF/TECHNICAL SERV	3,152.00	0.00	0.00	699.98	3,851.98
500 · OTHER PURCHASED SERVICES					
510 · PUPIL TRANSPORTATION	0.00	0.00	0.00	420.00	420.00
590 · OTHER PURCHASED SERV	0.00	550.00	0.00	0.00	550.00
Total 500 · OTHER PURCHASED SERVICES	0.00	550.00	0.00	420.00	970.00
600 · SUPPLIES					
611 · INSTRUCTIONAL SUPPLIES	0.00	0.00	359.23	348.37	707.60
Total 600 · SUPPLIES	0.00	0.00	359.23	348.37	707.60
810 · DUES/FEES	0.00	0.00	0.00	15.00	15.00
Total Expense	3,152.00	21,739.00	359.23	1,483.35	26,733.58
Net Income	-752.00	8,261.00	-7.20	10,558.05	18,059.85