

# HAMPTON PREKINDERGARTEN

## Profit & Loss by Class

July 2021 through June 2022

| Audited  | 4801A<br>ADMIN  | 4801G<br>SPACE   | 4801Q<br>QUALITY<br>ENHANCEMENT | 4801SA<br>SUPPLEMENTAL<br>ADMIN | 4801T<br>SR TUITION | TOTAL             |
|--|-----------------|------------------|---------------------------------|---------------------------------|---------------------|-------------------|
| <b>Income</b>                                    |                 |                  |                                 |                                 |                     |                   |
| 070 · STATE REVENUE                              | 4,800.00        | 90,600.00        | 3,881.00                        | 1,440.00                        | 0.00                | 100,721.00        |
| 080 · LOCAL INCOME                               | 0.00            | 0.00             | 0.00                            | 0.00                            | 12,011.48           | 12,011.48         |
| 085 · TUITION CARRYOVER                          | 0.00            | 0.00             | 0.00                            | 0.00                            | 698.88              | 698.88            |
| <b>Total Income</b>                              | <b>4,800.00</b> | <b>90,600.00</b> | <b>3,881.00</b>                 | <b>1,440.00</b>                 | <b>12,710.36</b>    | <b>113,431.36</b> |
| <b>Gross Profit</b>                              | <b>4,800.00</b> | <b>90,600.00</b> | <b>3,881.00</b>                 | <b>1,440.00</b>                 | <b>12,710.36</b>    | <b>113,431.36</b> |
| <b>Expense</b>                                   |                 |                  |                                 |                                 |                     |                   |
| <b>100 · SALARIES/WAGES</b>                      |                 |                  |                                 |                                 |                     |                   |
| 104 · CERTIFIED STAFF                            | 0.00            | 88,365.94        | 0.00                            | 0.00                            | 1,760.98            | 90,126.92         |
| 110 · SUBSTITUTES                                | 0.00            | 0.00             | 139.51                          | 0.00                            | 0.00                | 139.51            |
| <b>Total 100 · SALARIES/WAGES</b>                | <b>0.00</b>     | <b>88,365.94</b> | <b>139.51</b>                   | <b>0.00</b>                     | <b>1,760.98</b>     | <b>90,266.43</b>  |
| <b>200 · EMPLOYEE BENEFITS</b>                   | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>                     | <b>0.00</b>                     | <b>8,063.84</b>     | <b>8,063.84</b>   |
| <b>300 · PURCHASED PROF/TECHNICAL SERV</b>       |                 |                  |                                 |                                 |                     |                   |
| 301 · AUDIT                                      | 0.00            | 500.00           | 0.00                            | 0.00                            | 0.00                | 500.00            |
| 322 · IN SERVICE                                 | 0.00            | 0.00             | 2,090.00                        | 0.00                            | 650.00              | 2,740.00          |
| 324 · FIELD TRIPS                                | 0.00            | 0.00             | 413.35                          | 0.00                            | 0.00                | 413.35            |
| 340 · OTHER PROF TECHNICAL SERV                  | 4,800.00        | 1,380.00         | 0.00                            | 1,440.00                        | 0.00                | 7,620.00          |
| <b>Total 300 · PURCHASED PROF/TECHNICAL SERV</b> | <b>4,800.00</b> | <b>1,880.00</b>  | <b>2,503.35</b>                 | <b>1,440.00</b>                 | <b>650.00</b>       | <b>11,273.35</b>  |
| <b>500 · OTHER PURCHASED SERVICES</b>            |                 |                  |                                 |                                 |                     |                   |
| 510 · PUPIL TRANSPORTATION                       | 0.00            | 0.00             | 649.19                          | 0.00                            | 0.00                | 649.19            |
| <b>Total 500 · OTHER PURCHASED SERVICES</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>649.19</b>                   | <b>0.00</b>                     | <b>0.00</b>         | <b>649.19</b>     |
| <b>600 · SUPPLIES</b>                            |                 |                  |                                 |                                 |                     |                   |
| 611 · INSTRUCTIONAL SUPPLIES                     | 0.00            | 336.86           | 588.95                          | 0.00                            | 138.14              | 1,063.95          |
| 642 · LIBRARY BOOKS                              | 0.00            | 17.20            | 0.00                            | 0.00                            | 0.00                | 17.20             |
| <b>Total 600 · SUPPLIES</b>                      | <b>0.00</b>     | <b>354.06</b>    | <b>588.95</b>                   | <b>0.00</b>                     | <b>138.14</b>       | <b>1,081.15</b>   |
| <b>Total Expense</b>                             | <b>4,800.00</b> | <b>90,600.00</b> | <b>3,881.00</b>                 | <b>1,440.00</b>                 | <b>10,612.96</b>    | <b>111,333.96</b> |
| <b>Net Income</b>                                | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>                     | <b>0.00</b>                     | <b>2,097.40</b>     | <b>2,097.40</b>   |