

HAMPTON PREKINDERGARTEN

Profit & Loss by Class

July 2022 through April 2023

	4801A ADMIN	4801E ENROLL- MENT	4801G SPACE	4801Q QUALITY ENHANCE- MENT
Income				
070 · STATE REVENUE	4,800.00	4,544.00	49,200.00	1,379.11
080 · LOCAL INCOME	0.00	0.00	0.00	0.00
085 · TUITION CARRYOVER	0.00	0.00	0.00	0.00
Total Income	<u>4,800.00</u>	<u>4,544.00</u>	<u>49,200.00</u>	<u>1,379.11</u>
Gross Profit	4,800.00	4,544.00	49,200.00	1,379.11
Expense				
100 · SALARIES/WAGES				
104 · CERTIFIED STAFF	0.00	4,544.00	48,342.04	0.00
110 · SUBSTITUTES	0.00	0.00	0.00	600.00
Total 100 · SALARIES/WAGES	<u>0.00</u>	<u>4,544.00</u>	<u>48,342.04</u>	<u>600.00</u>
300 · PURCHASED PROF/TECHNICAL SERV				
301 · AUDIT	0.00	0.00	500.00	0.00
312 · CONTRACT ENRICH	0.00	0.00	0.00	0.00
330 · EE TRAINING & DEVEL	0.00	0.00	0.00	0.00
340 · OTHER PROF TECHNIK	4,800.00	0.00	0.00	873.60
Total 300 · PURCHASED PROF	<u>4,800.00</u>	<u>0.00</u>	<u>500.00</u>	<u>873.60</u>
500 · OTHER PURCHASED SERVICES				
510 · PUPIL TRANSP	0.00	0.00	0.00	0.00
590 · OTHER PURCHASED S	0.00	0.00	550.00	0.00
Total 500 · OTHER PURCHASE	<u>0.00</u>	<u>0.00</u>	<u>550.00</u>	<u>0.00</u>
600 · SUPPLIES				
611 · INSTRUCTIONAL SUPP	0.00	0.00	0.00	650.77
642 · LIBRARY BOOKS	0.00	0.00	307.96	0.00
Total 600 · SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>307.96</u>	<u>650.77</u>
810 · DUES/FEES	0.00	0.00	0.00	0.00
Total Expense	<u>4,800.00</u>	<u>4,544.00</u>	<u>49,700.00</u>	<u>2,124.37</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>-500.00</u></u>	<u><u>-745.26</u></u>

HAMPTON PREKINDERGARTEN

Profit & Loss by Class

July 2022 through April 2023

	4801T	
	SR	
	TUITION	TOTAL
	<hr/>	
Income		
070 · STATE REVENUE	0.00	59,923.11
080 · LOCAL INCOME	15,337.90	15,337.90
085 · TUITION CARRYOVER	2,097.40	2,097.40
Total Income	<hr/>	<hr/>
	17,435.30	77,358.41
Gross Profit	17,435.30	77,358.41
Expense		
100 · SALARIES/WAGES		
104 · CERTIFIED STAFF	11,674.55	64,560.59
110 · SUBSTITUTES	0.00	600.00
Total 100 · SALARIES/WAGES	<hr/>	<hr/>
	11,674.55	65,160.59
300 · PURCHASED PROF/TECH		
301 · AUDIT	0.00	500.00
312 · CONTRACT ENRICH	273.98	273.98
330 · EE TRAINING & DEVEL	0.00	0.00
340 · OTHER PROF TECHNIC	550.00	6,223.60
Total 300 · PURCHASED PROF	<hr/>	<hr/>
	823.98	6,997.58
500 · OTHER PURCHASED SEF		
510 · PUPIL TRANSP	420.00	420.00
590 · OTHER PURCHASED S	0.00	550.00
Total 500 · OTHER PURCHASE	<hr/>	<hr/>
	420.00	970.00
600 · SUPPLIES		
611 · INSTRUCTIONAL SUPP	303.83	954.60
642 · LIBRARY BOOKS	0.00	307.96
Total 600 · SUPPLIES	<hr/>	<hr/>
	303.83	1,262.56
810 · DUES/FEES	0.00	0.00
Total Expense	<hr/>	<hr/>
	13,222.36	74,390.73
Net Income	<hr/>	<hr/>
	4,212.94	2,967.68