

HAMPTON PREKINDERGARTEN

Profit & Loss by Class

July 2022 through March 2023

	4801A ADMIN	4801E ENROLL MENT	4801G SPACE
Income			
070 · STATE REVENUE	4,800.00	4,544.00	49,200.00
080 · LOCAL INCOME	0.00	0.00	0.00
085 · TUITION CARRYOVER	0.00	0.00	0.00
Total Income	<u>4,800.00</u>	<u>4,544.00</u>	<u>49,200.00</u>
Gross Profit	<u>4,800.00</u>	<u>4,544.00</u>	<u>49,200.00</u>
Expense			
100 · SALARIES/WAGES			
104 · CERTIFIED STAFF	0.00	4,544.00	40,850.74
110 · SUBSTITUTES	0.00	0.00	0.00
Total 100 · SALARIES/WAGES	<u>0.00</u>	<u>4,544.00</u>	<u>40,850.74</u>
300 · PURCH PROF/TECHN SERV			
312 · CONTRACT ENRICHMENT	0.00	0.00	0.00
330 · EMPLOYEE TRAINING & DEVELOPM	0.00	0.00	0.00
340 · OTHER PROF TECHNICAL SERV	4,412.80	0.00	0.00
Total 300 · PURCHASED PROF/TECHNICAL S	<u>4,412.80</u>	<u>0.00</u>	<u>0.00</u>
500 · OTHER PURCH SERVICES			
510 · PUPIL TRANSPORTATION	0.00	0.00	0.00
590 · OTHER PURCHASED SERV	0.00	0.00	550.00
Total 500 · OTHER PURCHASED SERVICES	<u>0.00</u>	<u>0.00</u>	<u>550.00</u>
600 · SUPPLIES			
611 · INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00
642 · LIBRARY BOOKS	0.00	0.00	0.00
Total 600 · SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
810 · DUES/FEES	0.00	0.00	0.00
Total Expense	<u>4,412.80</u>	<u>4,544.00</u>	<u>41,400.74</u>
Net Income	<u><u>387.20</u></u>	<u><u>0.00</u></u>	<u><u>7,799.26</u></u>

HAMPTON PREKINDERGARTEN

Profit & Loss by Class

July 2022 through March 2023

	QUALITY ENHANCE- MENT	4801T SR TUITION	TOTAL
Income			
070 · STATE REVENUE	1,379.11	0.00	59,923.11
080 · LOCAL INCOME	0.00	13,880.90	13,880.90
085 · TUITION CARRYOVER	0.00	2,097.40	2,097.40
Total Income	<u>1,379.11</u>	<u>15,978.30</u>	<u>75,901.41</u>
Gross Profit	1,379.11	15,978.30	75,901.41
Expense			
100 · SALARIES/WAGES			
104 · CERTIFIED STAFF	0.00	11,674.55	57,069.29
110 · SUBSTITUTES	600.00	0.00	600.00
Total 100 · SALARIES/WAGES	<u>600.00</u>	<u>11,674.55</u>	<u>57,669.29</u>
300 · PURCH PROF/TECHN SERV			
312 · CONTRACT ENRICHMENT	0.00	149.98	149.98
330 · EMPLOYEE TRAINING & DEVELOPM	0.00	0.00	0.00
340 · OTHER PROF TECHNICAL SERV	0.00	550.00	4,962.80
Total 300 · PURCHASED PROF/TECHNICAL S	<u>0.00</u>	<u>699.98</u>	<u>5,112.78</u>
500 · OTHER PURCH SERVICES			
510 · PUPIL TRANSPORTATION	0.00	420.00	420.00
590 · OTHER PURCHASED SERV	0.00	0.00	550.00
Total 500 · OTHER PURCHASED SERVICES	<u>0.00</u>	<u>420.00</u>	<u>970.00</u>
600 · SUPPLIES			
611 · INSTRUCTIONAL SUPPLIES	537.11	348.37	885.48
642 · LIBRARY BOOKS	307.96	0.00	307.96
Total 600 · SUPPLIES	<u>845.07</u>	<u>348.37</u>	<u>1,193.44</u>
810 · DUES/FEES	0.00	0.00	0.00
Total Expense	<u>1,445.07</u>	<u>13,142.90</u>	<u>64,945.51</u>
Net Income	<u><u>-65.96</u></u>	<u><u>2,835.40</u></u>	<u><u>10,955.90</u></u>