

HAMPTON PREKINDERGARTEN

Profit & Loss by Class

July through October 2024

	4801Q				
	4801A	4801G	QUALITY	4801T	
	ADMIN	SPACE	ENHANCE-	SR	TOTAL
			MENT	TUITION	
Income					
070 · STATE REVENUE	960.00	15,000.00	390.25	0.00	16,350.25
080 · LOCAL INCOME	0.00	0.00	0.00	9,212.00	9,212.00
085 · TUITION CARRYOVER	0.00	0.00	0.00	1,604.00	1,604.00
Total Income	960.00	15,000.00	390.25	10,816.00	27,166.25
	960.00	15,000.00	390.25	10,816.00	27,166.25
Expense					
100 · SALARIES/WAGES					
104 · CERTIFIED STAFF	0.00	15,000.00	0.00	6,555.12	21,555.12
111 · PARAPROFESSIONALS	0.00	0.00	44.50	0.00	44.50
Total 100 · SALARIES/WAGES	0.00	15,000.00	44.50	6,555.12	21,599.62
300 · PURCHASED PROF/TECHS ERV					
340 · OTHER PROF TECH SERV	960.00	0.00	300.80	0.00	1,260.80
Total 300 · PURCH PROF/TECH SERV	960.00	0.00	300.80	0.00	1,260.80
600 · SUPPLIES					
611 · INSTRUCTIONAL SUPPLIES	0.00	0.00	44.95	0.00	44.95
Total 600 · SUPPLIES	0.00	0.00	44.95	0.00	44.95
Total Expense	960.00	15,000.00	390.25	6,555.12	22,905.37
Net Income	0.00	0.00	0.00	4,260.88	4,260.88