

HAMPTON PREKINDERGARTEN

Profit & Loss by Class

July 2023 through June 2024

REVISED

	4801A ADMIN	4801E 23 ENROLLMENT	4801E 24 ENROLLMENT	4801G SPACE	4801Q QUALITY ENHANCEMENT	4801T SR TUITION	TOTAL
Income							
070 · STATE REVENUE	4,800.00	3,200.00	4,736.00	73,800.00	3,881.00	0.00	90,417.00
080 · LOCAL INCOME	0.00	0.00	0.00	0.00	0.00	14,766.80	14,766.80
085 · TUITION CARRYOVER	0.00	0.00	0.00	0.00	0.00	1,494.00	1,494.00
Total Income	4,800.00	3,200.00	4,736.00	73,800.00	3,881.00	16,260.80	106,677.80
Gross Profit	4,800.00	3,200.00	4,736.00	73,800.00	3,881.00	16,260.80	106,677.80
Expense							
100 · SALARIES/WAGES	0.00	3,200.00	4,736.00	69,043.51	0.00	15,458.80	92,438.31
200 · EMPLOYEE BENEFITS	0.00	0.00	0.00	4,478.05	0.00	0.00	4,478.05
300 · PURCHASED PROF/TECHNICAL SERV							
322 · IN SERVICE	0.00	0.00	0.00	0.00	2,377.00	0.00	2,377.00
340 · OTHER PROF TECHNICAL SERV	4,800.00	0.00	0.00	0.00	1,504.00	0.00	6,304.00
Total 300 · PURCHASED PROF/TECHNICAL SERV	4,800.00	0.00	0.00	0.00	3,881.00	0.00	8,681.00
600 · SUPPLIES							
642 · LIBRARY BOOKS	0.00	0.00	0.00	278.44	0.00	0.00	278.44
Total 600 · SUPPLIES	0.00	0.00	0.00	278.44	0.00	0.00	278.44
Total Expense	4,800.00	3,200.00	4,736.00	73,800.00	3,881.00	15,458.80	105,875.80
Net Income	0.00	0.00	0.00	0.00	0.00	802.00	802.00