

# HAMPTON SCHOOL READINESS

## Profit & Loss by Class

July through October 2016

	4801A ADMIN	4801G SPACE	4801T TUITION	TOTAL
<b>Income</b>				
070 - STATE REVENUE	1,500.00	25,200.00	0.00	26,700.00
080 - LOCAL INCOME	0.00	0.00	4,717.60	4,717.60
085 - TUITION CARRYOVER	0.00	0.00	3,527.68	3,527.68
<b>Total Income</b>	<b>1,500.00</b>	<b>25,200.00</b>	<b>8,245.28</b>	<b>34,945.28</b>
<b>Gross Profit</b>	<b>1,500.00</b>	<b>25,200.00</b>	<b>8,245.28</b>	<b>34,945.28</b>
<b>Expense</b>				
<b>100 - SALARIES/WAGES</b>				
111B - INSTRUCTIONAL	0.00	12,611.55	460.55	13,072.10
119 - OTHER	0.00	1,341.90	0.00	1,341.90
<b>Total 100 - SALARIES/WAGES</b>	<b>0.00</b>	<b>13,953.45</b>	<b>460.55</b>	<b>14,414.00</b>
<b>200 - EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>8,541.06</b>	<b>16.84</b>	<b>8,557.90</b>
<b>400 - PURCHASED PROPERTY SERVICES</b>				
434 - BUILDING/GROUNDS MAINTENANCE	0.00	0.00	236.74	236.74
<b>Total 400 - PURCHASED PROPERTY SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>236.74</b>	<b>236.74</b>
<b>500 - OTHER PURCHASED SERVICES</b>				
590 - OTHER PURCHASED SERV	1,000.00	850.00	0.00	1,850.00
<b>Total 500 - OTHER PURCHASED SERVICES</b>	<b>1,000.00</b>	<b>850.00</b>	<b>0.00</b>	<b>1,850.00</b>
<b>600 - SUPPLIES</b>				
611 - INSTRUCTIONAL SUPPLIES	0.00	0.00	337.40	337.40
<b>Total 600 - SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>337.40</b>	<b>337.40</b>
<b>810 - DUES/FEES</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>
<b>Total Expense</b>	<b>1,000.00</b>	<b>23,344.51</b>	<b>1,201.53</b>	<b>25,546.04</b>
<b>Net Income</b>	<b>500.00</b>	<b>1,855.49</b>	<b>7,043.75</b>	<b>9,399.24</b>