

HAMPTON SCHOOL READINESS

Profit & Loss by Class

July 2016 through February 2017

	<u>4801A ADMIN</u>	<u>4801G SPACE</u>	<u>4801Q QUALITY ENHANCEMENT</u>	<u>4801T TUITION</u>	<u>TOTAL</u>
Income					
070 · STATE REVENUE	3,500.00	58,800.00	2,347.00	0.00	64,647.00
080 · LOCAL INCOME	0.00	0.00	0.00	13,848.20	13,848.20
085 · TUITION CARRYOVER	0.00	0.00	0.00	3,527.68	3,527.68
Total Income	<u>3,500.00</u>	<u>58,800.00</u>	<u>2,347.00</u>	<u>17,375.88</u>	<u>82,022.88</u>
Gross Profit	3,500.00	58,800.00	2,347.00	17,375.88	82,022.88
Expense					
100 · SALARIES/WAGES					
110 · SUBSTITUTES	0.00	0.00	0.00	2,888.38	2,888.38
111B · INSTRUCTIONAL	0.00	35,069.22	0.00	1,134.70	36,203.92
119 · OTHER	0.00	1,341.90	0.00	0.00	1,341.90
Total 100 · SALARIES/WAGES	<u>0.00</u>	<u>36,411.12</u>	<u>0.00</u>	<u>4,023.08</u>	<u>40,434.20</u>
200 · EMPLOYEE BENEFITS	0.00	14,168.74	0.00	1,693.19	15,861.93
300 · PURCHASED PROF/TECHNICAL SERV					
322 · IN SERVICE	0.00	0.00	2,347.05	0.00	2,347.05
Total 300 · PURCHASED PROF/TECHNICAL SERV	<u>0.00</u>	<u>0.00</u>	<u>2,347.05</u>	<u>0.00</u>	<u>2,347.05</u>
400 · PURCHASED PROPERTY SERVICES					
434 · BLUILDING/GROUNDS MAINTENANCE	0.00	0.00	0.00	236.74	236.74
Total 400 · PURCHASED PROPERTY SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>236.74</u>	<u>236.74</u>
500 · OTHER PURCHASED SERVICES					
590 · OTHER PURCHASED SERV	3,000.00	1,250.00	0.00	0.00	4,250.00
Total 500 · OTHER PURCHASED SERVICES	<u>3,000.00</u>	<u>1,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,250.00</u>
600 · SUPPLIES					
611 · INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	451.55	451.55
Total 600 · SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>451.55</u>	<u>451.55</u>
810 · DUES/FEES	0.00	0.00	0.00	150.00	150.00
Total Expense	<u>3,000.00</u>	<u>51,829.86</u>	<u>2,347.05</u>	<u>6,554.56</u>	<u>63,731.47</u>
Net Income	<u><u>500.00</u></u>	<u><u>6,970.14</u></u>	<u><u>-0.05</u></u>	<u><u>10,821.32</u></u>	<u><u>18,291.41</u></u>