

**HAMPTON SCHOOL READINESS**  
**Balance Sheet**  
As of June 30, 2013

	<b>Jun 30, 13</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
040 · SCHOOL READINESS SAVINGS INST	20,765.61
<b>Total Checking/Savings</b>	20,765.61
<b>Other Current Assets</b>	
12001 · *Undeposited Funds	25,405.00
<b>Total Other Current Assets</b>	25,405.00
<b>Total Current Assets</b>	46,170.61
<b>TOTAL ASSETS</b>	<b>46,170.61</b>
 <b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · ACCOUNTS PAYABLE	3,019.66
21222 · AP DUE TO OTHER FUNDS	19,149.23
<b>Total Accounts Payable</b>	22,168.89
<b>Total Current Liabilities</b>	22,168.89
<b>Total Liabilities</b>	22,168.89
<b>Equity</b>	
32000 · Retained Earnings	15,133.30
Net Income	8,868.42
<b>Total Equity</b>	24,001.72
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>46,170.61</b>

**HAMPTON SCHOOL READINESS**  
**Profit & Loss Budget vs. Actual**  
 July 2012 through June 2013

	<u>Jul '12 - Jun 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>070 · STATE REVENUE</b>	107,000.00	107,000.00	0.00	100.0%
<b>Total Income</b>	<u>107,000.00</u>	<u>107,000.00</u>	<u>0.00</u>	<u>100.0%</u>
<b>Gross Profit</b>	107,000.00	107,000.00	0.00	100.0%
<b>Expense</b>				
<b>100 · SALARIES/WAGES</b>				
<b>110 · Substitutes</b>	1,970.66			
<b>111B · TEACHERS</b>	54,954.12	54,954.00	0.12	100.0%
<b>112A · EDUCATION AIDES</b>	19,407.90	18,725.00	682.90	103.65%
<b>119 · OTHER</b>	9,773.50	9,700.00	73.50	100.76%
<b>Total 100 · SALARIES/WAGES</b>	<u>86,106.18</u>	<u>83,379.00</u>	<u>2,727.18</u>	<u>103.27%</u>
<b>200 · EMPLOYEE BENEFITS</b>	18,871.08	21,839.00	-2,967.92	86.41%
<b>300 · PURCHASED PROF/TECHNICAL SERV</b>				
<b>322 · IN SERVICE</b>	35.00	350.00	-315.00	10.0%
<b>324 · FIELD TRIPS</b>	472.25	150.00	322.25	314.83%
<b>331 · AUDIT</b>	500.00	500.00	0.00	100.0%
<b>Total 300 · PURCHASED PROF/TECHNICAL SERV</b>	<u>1,007.25</u>	<u>1,000.00</u>	<u>7.25</u>	<u>100.73%</u>
<b>600 · SUPPLIES</b>				
<b>611 · INSTRUCTIONAL SUPPLIES</b>	908.19	782.00	126.19	116.14%
<b>642 · LIBRARY BOOKS</b>	107.30			
<b>Total 600 · SUPPLIES</b>	<u>1,015.49</u>	<u>782.00</u>	<u>233.49</u>	<u>129.86%</u>
<b>Total Expense</b>	<u>107,000.00</u>	<u>107,000.00</u>	<u>0.00</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.0%</u></u>

# HAMPTON SCHOOL READINESS

## Profit & Loss by Class

July 2012 through June 2013

	<u>4801G GRANT</u>	<u>4801Q QUALITY ENHANCEMENT</u>	<u>4801T TUITION</u>	<u>TOTAL</u>
<b>Income</b>				
070 · STATE REVENUE	107,000.00	4,487.00	0.00	111,487.00
080 · LOCAL REVENUE	0.00	0.00	16,508.77	16,508.77
<b>Total Income</b>	<u>107,000.00</u>	<u>4,487.00</u>	<u>16,508.77</u>	<u>127,995.77</u>
<b>Gross Profit</b>	107,000.00	4,487.00	16,508.77	127,995.77
<b>Expense</b>				
<b>100 · SALARIES/WAGES</b>				
109 · Other Certified	0.00	0.00	690.00	690.00
110 · Substitutes	1,970.66	0.00	814.02	2,784.68
111B · TEACHERS	54,954.12	0.00	0.00	54,954.12
112A · EDUCATION AIDES	19,407.90	0.00	5,254.99	24,662.89
119 · OTHER	9,773.50	227.06	0.00	10,000.56
<b>Total 100 · SALARIES/WAGES</b>	<u>86,106.18</u>	<u>227.06</u>	<u>6,759.01</u>	<u>93,092.25</u>
<b>200 · EMPLOYEE BENEFITS</b>				
	18,871.08	0.00	395.27	19,266.35
<b>300 · PURCHASED PROF/TECHNICAL SERV</b>				
315 · STANDARDIZED TESTING	0.00	0.00	100.00	100.00
322 · IN SERVICE	35.00	2,767.26	0.00	2,802.26
324 · FIELD TRIPS	472.25	0.00	0.00	472.25
325 · PARENT ACTIVITIES	0.00	0.00	20.00	20.00
331 · AUDIT	500.00	0.00	0.00	500.00
<b>Total 300 · PURCHASED PROF/TECHNICAL SERV</b>	<u>1,007.25</u>	<u>2,767.26</u>	<u>120.00</u>	<u>3,894.51</u>
<b>500 · OTHER PURCHASED SERVICES</b>				
530 · COMMUNICATIONS	0.00	0.00	49.35	49.35
590 · OTHER PURCHASED SERV	0.00	415.00	0.00	415.00
<b>Total 500 · OTHER PURCHASED SERVICES</b>	<u>0.00</u>	<u>415.00</u>	<u>49.35</u>	<u>464.35</u>
<b>600 · SUPPLIES</b>				
611 · INSTRUCTIONAL SUPPLIES	908.19	1,077.68	172.72	2,158.59
642 · LIBRARY BOOKS	107.30	0.00	0.00	107.30
690 · OTHER SUPPLIES	0.00	0.00	144.00	144.00
<b>Total 600 · SUPPLIES</b>	<u>1,015.49</u>	<u>1,077.68</u>	<u>316.72</u>	<u>2,409.89</u>
<b>Total Expense</b>	<u>107,000.00</u>	<u>4,487.00</u>	<u>7,640.35</u>	<u>119,127.35</u>
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>8,868.42</u></u>	<u><u>8,868.42</u></u>