

HAMPTON SCHOOL READINESS
Profit & Loss Budget vs. Actual
 July 2013 through January 2014

	Jul '13 - Jan 14	Budget	\$ Over Budget	% of Budget
Income				
070 · STATE REVENUE	64,200.00	107,000.00	-42,800.00	60.0%
Total Income	64,200.00	107,000.00	-42,800.00	60.0%
Gross Profit				
	64,200.00	107,000.00	-42,800.00	60.0%
Expense				
100 · SALARIES/WAGES				
111B · TEACHERS	25,878.65	56,422.00	-30,543.35	45.87%
112A · EDUCATION AIDES	1,353.17	11,792.00	-10,438.83	11.48%
119 · OTHER	3,909.77	5,660.00	-1,750.23	69.08%
Total 100 · SALARIES/WAGES	31,141.59	73,874.00	-42,732.41	42.16%
200 · EMPLOYEE BENEFITS				
	12,723.96	25,104.00	-12,380.04	50.69%
300 · PURCHASED PROF/TECHNICAL SERV				
322 · IN SERVICE	100.00	730.00	-630.00	13.7%
324 · FIELD TRIPS	0.00	150.00	-150.00	0.0%
325 · PARENT ACTIVITIES	50.40	200.00	-149.60	25.2%
330 · OTHER PROF TECHNICAL SERV	0.00	3,689.00	-3,689.00	0.0%
331 · AUDIT	0.00	500.00	-500.00	0.0%
Total 300 · PURCHASED PROF/TECHNICAL SERV	150.40	5,269.00	-5,118.60	2.85%
500 · OTHER PURCHASED SERVICES				
510 · PUPIL TRANSPORTATION	0.00	300.00	-300.00	0.0%
530 · COMMUNICATIONS	0.00	176.00	-176.00	0.0%
580 · TRAVEL	0.00	200.00	-200.00	0.0%
590 · OTHER PURCHASED SERV	0.00	300.00	-300.00	0.0%
Total 500 · OTHER PURCHASED SERVICES	0.00	976.00	-976.00	0.0%
600 · SUPPLIES				
611 · INSTRUCTIONAL SUPPLIES	295.06	1,577.00	-1,281.94	18.71%
642 · LIBRARY BOOKS	0.00	200.00	-200.00	0.0%
Total 600 · SUPPLIES	295.06	1,777.00	-1,481.94	16.6%
Total Expense	44,311.01	107,000.00	-62,688.99	41.41%
Net Income	19,888.99	0.00	19,888.99	100.0%

HAMPTON SCHOOL READINESS

Profit & Loss by Class

July 2013 through January 2014

	4801G GRANT	4801Q QUALITY ENHANCEMENT	4801T TUITION	TOTAL
Income				
070 · STATE REVENUE	64,200.00	133.00	0.00	64,333.00
080 · LOCAL REVENUE	0.00	0.00	9,222.40	9,222.40
085 · TUITION CARRYOVER	0.00	0.00	24,001.72	24,001.72
Total Income	64,200.00	133.00	33,224.12	97,557.12
Gross Profit				
	64,200.00	133.00	33,224.12	97,557.12
Expense				
100 · SALARIES/WAGES				
107 · RELATED SERVICES	0.00	0.00	1,458.38	1,458.38
109 · OTHER CERTIFIED	0.00	0.00	186.67	186.67
110 · SUBSTITUTES	0.00	0.00	2,723.95	2,723.95
111A · ADMINISTRATOR/SUPERVISOR SALARY	0.00	0.00	3,471.84	3,471.84
111B · TEACHERS	25,878.65	0.00	162.19	26,040.84
112A · EDUCATION AIDES	1,353.17	0.00	3,075.19	4,428.36
119 · OTHER	3,909.77	0.00	0.00	3,909.77
Total 100 · SALARIES/WAGES	31,141.59	0.00	11,078.22	42,219.81
200 · EMPLOYEE BENEFITS				
	12,723.96	0.00	584.91	13,308.87
300 · PURCHASED PROF/TECHNICAL SERV				
315 · STANDARDIZED TESTING	0.00	0.00	100.00	100.00
322 · IN SERVICE	100.00	132.87	0.00	232.87
325 · PARENT ACTIVITIES	50.40	0.00	0.00	50.40
335 · SPEECH & LANGUAGE	0.00	0.00	13,041.37	13,041.37
337 · OCCUPATIONAL THERAPY	0.00	0.00	215.69	215.69
Total 300 · PURCHASED PROF/TECHNICAL SERV	150.40	132.87	13,357.06	13,640.33
500 · OTHER PURCHASED SERVICES				
580 · TRAVEL	0.00	0.00	59.33	59.33
Total 500 · OTHER PURCHASED SERVICES	0.00	0.00	59.33	59.33
600 · SUPPLIES				
611 · INSTRUCTIONAL SUPPLIES	295.06	0.00	207.80	502.86
Total 600 · SUPPLIES	295.06	0.00	207.80	502.86
Total Expense	44,311.01	132.87	25,287.32	69,731.20
Net Income	19,888.99	0.13	7,936.80	27,825.92

HAMPTON SCHOOL READINESS

Balance Sheet

As of January 31, 2014

Jan 31, 14

ASSETS

Current Assets

Checking/Savings

040 - SCHOOL READINESS SAVINGS INST 54,610.09

Total Checking/Savings 54,610.09

Accounts Receivable

11555 - AR DUE FROM OTHER FUNDS 1,539.00

Total Accounts Receivable 1,539.00

Total Current Assets 56,149.09

TOTAL ASSETS 56,149.09

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 - ACCOUNTS PAYABLE 5,972.29

21222 - AP DUE TO OTHER FUNDS 22,350.88

Total Accounts Payable 28,323.17

Total Current Liabilities 28,323.17

Total Liabilities 28,323.17

Equity

Net Income 27,825.92

Total Equity 27,825.92

TOTAL LIABILITIES & EQUITY 56,149.09