

HAMPTON SCHOOL READINESS

Profit & Loss by Class

July 2013 through June 2014

	4801G GRANT	4801Q QUALITY ENHANCEMENT	4801T TUITION	TOTAL
Income				
070 · STATE REVENUE	107,000.00	4,331.00	0.00	111,331.00
080 · LOCAL REVENUE	0.00	0.00	13,901.00	13,901.00
085 · TUITION CARRYOVER	0.00	0.00	24,001.72	24,001.72
Total Income	<u>107,000.00</u>	<u>4,331.00</u>	<u>37,902.72</u>	<u>149,233.72</u>
Gross Profit	107,000.00	4,331.00	37,902.72	149,233.72
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	6,215.79	0.00	43.50	6,259.29
111B · TEACHERS	56,421.82	0.00	0.00	56,421.82
112A · EDUCATION AIDES	7,336.59	0.00	18,959.59	26,296.18
119 · OTHER	5,659.77	210.00	0.00	5,869.77
Total 100 · SALARIES/WAGES	<u>75,633.97</u>	<u>210.00</u>	<u>20,648.14</u>	<u>96,492.11</u>
200 · EMPLOYEE BENEFITS	21,326.39	0.00	1,217.32	22,543.71
300 · PURCHASED PROF/TECHNICAL SERV				
322 · IN SERVICE	385.00	2,325.00	0.00	2,710.00
324 · FIELD TRIPS	142.50	0.00	0.00	142.50
325 · PARENT ACTIVITIES	50.40	0.00	0.00	50.40
330 · OTHER PROF TECHNICAL SERV	3,322.50	100.00	0.00	3,422.50
331 · AUDIT	500.00	0.00	0.00	500.00
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	<u>4,400.40</u>	<u>2,425.00</u>	<u>13,257.06</u>	<u>20,082.46</u>
500 · OTHER PURCHASED SERVICES				
510 · PUPIL TRANSPORTATION	430.00	0.00	0.00	430.00
580 · TRAVEL	92.78	0.00	0.00	92.78
Total 500 · OTHER PURCHASED SERVICES	<u>522.78</u>	<u>0.00</u>	<u>0.00</u>	<u>522.78</u>
600 · SUPPLIES				
611 · INSTRUCTIONAL SUPPLIES	4,917.46	1,696.00	0.00	6,613.46
642 · LIBRARY BOOKS	199.00	0.00	0.00	199.00
Total 600 · SUPPLIES	<u>5,116.46</u>	<u>1,696.00</u>	<u>0.00</u>	<u>6,812.46</u>
Total Expense	<u>107,000.00</u>	<u>4,331.00</u>	<u>35,122.52</u>	<u>146,453.52</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,780.20</u></u>	<u><u>2,780.20</u></u>

HAMPTON SCHOOL READINESS BUDGET VS ACTUAL QE GRANT

July 2013 through June 2014

	<u>Jul '13 - Jun 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
070 · STATE REVENUE	4,331.00	4,331.00	0.00	100.0%
Total Income	<u>4,331.00</u>	<u>4,331.00</u>	<u>0.00</u>	<u>100.0%</u>
Gross Profit	4,331.00	4,331.00	0.00	100.0%
Expense				
100 · SALARIES/WAGES				
119 · OTHER	210.00	210.00	0.00	100.0%
Total 100 · SALARIES/WAGES	<u>210.00</u>	<u>210.00</u>	<u>0.00</u>	<u>100.0%</u>
300 · PURCHASED PROF/TECHNICAL SERV				
322 · IN SERVICE	2,325.00	2,831.00	-506.00	82.13%
330 · OTHER PROF TECHNICAL SERV	100.00	400.00	-300.00	25.0%
Total 300 · PURCHASED PROF/TECHNICAL SERV	<u>2,425.00</u>	<u>3,231.00</u>	<u>-806.00</u>	<u>75.05%</u>
600 · SUPPLIES				
611 · INSTRUCTIONAL SUPPLIES	1,696.00	890.00	806.00	190.56%
Total 600 · SUPPLIES	<u>1,696.00</u>	<u>890.00</u>	<u>806.00</u>	<u>190.56%</u>
Total Expense	<u>4,331.00</u>	<u>4,331.00</u>	<u>0.00</u>	<u>100.0%</u>
Net Income	<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 Budget vs. Actual

July 2013 through June 2014

	<u>Jul '13 - Jun 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
070 · STATE REVENUE	107,000.00	107,000.00	0.00	100.0%
Total Income	<u>107,000.00</u>	<u>107,000.00</u>	<u>0.00</u>	<u>100.0%</u>
Gross Profit	107,000.00	107,000.00	0.00	100.0%
Expense				
100 · SALARIES/WAGES				
110 · SUBSTITUTES	6,215.79	3,485.00	2,730.79	178.36%
111B · TEACHERS	56,421.82	56,422.00	-0.18	100.0%
112A · EDUCATION AIDES	7,336.59	8,307.00	-970.41	88.32%
119 · OTHER	5,659.77	5,660.00	-0.23	100.0%
Total 100 · SALARIES/WAGES	<u>75,633.97</u>	<u>73,874.00</u>	<u>1,759.97</u>	<u>102.38%</u>
200 · EMPLOYEE BENEFITS	21,326.39	25,104.00	-3,777.61	84.95%
300 · PURCHASED PROF/TECHNICAL SERV				
322 · IN SERVICE	385.00	730.00	-345.00	52.74%
324 · FIELD TRIPS	142.50	150.00	-7.50	95.0%
325 · PARENT ACTIVITIES	50.40	200.00	-149.60	25.2%
330 · OTHER PROF TECHNICAL SERV	3,322.50	3,689.00	-366.50	90.07%
331 · AUDIT	500.00	500.00	0.00	100.0%
Total 300 · PURCHASED PROF/TECHNICAL SERV	<u>4,400.40</u>	<u>5,269.00</u>	<u>-868.60</u>	<u>83.52%</u>
500 · OTHER PURCHASED SERVICES				
510 · PUPIL TRANSPORTATION	430.00	300.00	130.00	143.33%
530 · COMMUNICATIONS	0.00	176.00	-176.00	0.0%
580 · TRAVEL	92.78	200.00	-107.22	46.39%
590 · OTHER PURCHASED SERV	0.00	300.00	-300.00	0.0%
Total 500 · OTHER PURCHASED SERVICES	<u>522.78</u>	<u>976.00</u>	<u>-453.22</u>	<u>53.56%</u>
600 · SUPPLIES				
611 · INSTRUCTIONAL SUPPLIES	4,917.46	1,577.00	3,340.46	311.82%
642 · LIBRARY BOOKS	199.00	200.00	-1.00	99.5%
Total 600 · SUPPLIES	<u>5,116.46</u>	<u>1,777.00</u>	<u>3,339.46</u>	<u>287.93%</u>
Total Expense	<u>107,000.00</u>	<u>107,000.00</u>	<u>0.00</u>	<u>100.0%</u>
Net Income	<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

Balance Sheet

As of June 30, 2014

Jun 30, 14

ASSETS

Current Assets

Checking/Savings

040 - SCHOOL READINESS SAVINGS INST 29,502.46

Total Checking/Savings 29,502.46

Accounts Receivable

11000 - ACCOUNTS RECEIVABLE 820.00

Total Accounts Receivable 820.00

Total Current Assets 30,322.46

TOTAL ASSETS 30,322.46

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 - ACCOUNTS PAYABLE 5,098.51

21222 - AP DUE TO OTHER FUNDS 22,443.75

Total Accounts Payable 27,542.26

Total Current Liabilities 27,542.26

Total Liabilities 27,542.26

Equity

Net Income 2,780.20

Total Equity 2,780.20

TOTAL LIABILITIES & EQUITY 30,322.46