

HAMPTON SCHOOL READINESS
Profit & Loss by Class
 July through October 2014

	<u>4801A ADMIN</u>	<u>4801G SPACE</u>	<u>4801T TUITION</u>	<u>TOTAL</u>
Income				
070 · STATE REVENUE	1,620.00	32,400.00	0.00	34,020.00
080 · LOCAL REVENUE	0.00	0.00	8,174.80	8,174.80
085 · TUITION CARRYOVER	0.00	0.00	2,780.20	2,780.20
Total Income	<u>1,620.00</u>	<u>32,400.00</u>	<u>10,955.00</u>	<u>44,975.00</u>
Gross Profit	1,620.00	32,400.00	10,955.00	44,975.00
Expense				
100 · SALARIES/WAGES				
110 · SUBSTITUTES	0.00	0.00	863.94	863.94
111B · TEACHERS	0.00	11,869.80	0.00	11,869.80
112A · EDUCATION AIDES	0.00	1,886.60	1,817.01	3,703.61
Total 100 · SALARIES/WAGES	<u>0.00</u>	<u>13,756.40</u>	<u>2,680.95</u>	<u>16,437.35</u>
200 · EMPLOYEE BENEFITS	0.00	8,296.37	205.09	8,501.46
300 · PURCHASED PROF/TECHNICAL SERV				
322 · IN SERVICE	0.00	100.00	0.00	100.00
340 · OTHER PROF TECHNICAL SERV	1,080.00	70.00	0.00	1,150.00
300 · PURCHASED PROF/TECHNICAL SERV - Other	0.00	500.00	0.00	500.00
Total 300 · PURCHASED PROF/TECHNICAL SERV	<u>1,080.00</u>	<u>670.00</u>	<u>0.00</u>	<u>1,750.00</u>
600 · SUPPLIES				
611 · INSTRUCTIONAL SUPPLIES	0.00	517.65	0.00	517.65
Total 600 · SUPPLIES	<u>0.00</u>	<u>517.65</u>	<u>0.00</u>	<u>517.65</u>
Total Expense	<u>1,080.00</u>	<u>23,240.42</u>	<u>2,886.04</u>	<u>27,206.46</u>
Net Income	<u><u>540.00</u></u>	<u><u>9,159.58</u></u>	<u><u>8,068.96</u></u>	<u><u>17,768.54</u></u>

HAMPTON SCHOOL READINESS BUDGET VS ACTUAL QE GRANT

July through October 2014

	<u>Jul - Oct 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
300 · PURCHASED PROF/TECHNICAL SERV				
322 · IN SERVICE	0.00	1,641.00	-1,641.00	0.0%
325 · PARENT ACTIVITIES	0.00	1,000.00	-1,000.00	0.0%
Total 300 · PURCHASED PROF/TECHNICAL SERV	<u>0.00</u>	<u>2,641.00</u>	<u>-2,641.00</u>	<u>0.0%</u>
500 · OTHER PURCHASED SERVICES				
590 · OTHER PURCHASED SERV	0.00	100.00	-100.00	0.0%
Total 500 · OTHER PURCHASED SERVICES	<u>0.00</u>	<u>100.00</u>	<u>-100.00</u>	<u>0.0%</u>
600 · SUPPLIES				
611 · INSTRUCTIONAL SUPPLIES	0.00	1,000.00	-1,000.00	0.0%
612 · ADMINISTRATIVE SUPPLIES	0.00	50.00	-50.00	0.0%
Total 600 · SUPPLIES	<u>0.00</u>	<u>1,050.00</u>	<u>-1,050.00</u>	<u>0.0%</u>
Total Expense	<u>0.00</u>	<u>3,791.00</u>	<u>-3,791.00</u>	<u>0.0%</u>
Net Income	<u><u>0.00</u></u>	<u><u>-3,791.00</u></u>	<u><u>3,791.00</u></u>	<u><u>0.0%</u></u>

HAMPTON SCHOOL READINESS - SPACE ALLOCATION
Profit & Loss Budget vs. Actual
 July through October 2014

	Jul - Oct 14	Budget	\$ Over Budget	% of Budget
Income				
070 · STATE REVENUE	32,400.00	108,000.00	-75,600.00	30.0%
Total Income	32,400.00	108,000.00	-75,600.00	30.0%
Gross Profit				
	32,400.00	108,000.00	-75,600.00	30.0%
Expense				
100 · SALARIES/WAGES				
111B · TEACHERS	11,869.80	61,723.00	-49,853.20	19.23%
112A · EDUCATION AIDES	1,886.60	9,433.00	-7,546.40	20.0%
119 · OTHER	0.00	4,342.00	-4,342.00	0.0%
Total 100 · SALARIES/WAGES	13,756.40	75,498.00	-61,741.60	18.22%
200 · EMPLOYEE BENEFITS				
	8,296.37	21,921.00	-13,624.63	37.85%
300 · PURCHASED PROF/TECHNICAL SERV				
322 · IN SERVICE	100.00	730.00	-630.00	13.7%
331 · AUDIT	0.00	500.00	-500.00	0.0%
340 · OTHER PROF TECHNICAL SERV	70.00	350.00	-280.00	20.0%
300 · PURCHASED PROF/TECHNICAL SERV - Other	500.00			
Total 300 · PURCHASED PROF/TECHNICAL SERV	670.00	1,580.00	-910.00	42.41%
500 · OTHER PURCHASED SERVICES				
510 · PUPIL TRANSPORTATION	0.00	500.00	-500.00	0.0%
530 · COMMUNICATIONS	0.00	160.00	-160.00	0.0%
580 · TRAVEL	0.00	200.00	-200.00	0.0%
590 · OTHER PURCHASED SERV	0.00	500.00	-500.00	0.0%
Total 500 · OTHER PURCHASED SERVICES	0.00	1,360.00	-1,360.00	0.0%
600 · SUPPLIES				
611 · INSTRUCTIONAL SUPPLIES	517.65	7,341.00	-6,823.35	7.05%
642 · LIBRARY BOOKS	0.00	300.00	-300.00	0.0%
Total 600 · SUPPLIES	517.65	7,641.00	-7,123.35	6.78%
Total Expense	23,240.42	108,000.00	-84,759.58	21.52%
Net Income	9,159.58	0.00	9,159.58	100.0%

HAMPTON SCHOOL READINESS - ADMINISTRATIVE GRANT

Profit & Loss Budget vs. Actual

July through October 2014

	Jul - Oct 14	Budget	\$ Over Budget	% of Budget
Income				
070 - STATE REVENUE	1,620.00	5,400.00	-3,780.00	30.0%
Total Income	1,620.00	5,400.00	-3,780.00	30.0%
Gross Profit	1,620.00	5,400.00	-3,780.00	30.0%
Expense				
300 - PURCHASED PROF/TECHNICAL SERV				
340 - OTHER PROF TECHNICAL SERV	1,080.00	5,400.00	-4,320.00	20.0%
Total 300 - PURCHASED PROF/TECHNICAL SERV	1,080.00	5,400.00	-4,320.00	20.0%
Total Expense	1,080.00	5,400.00	-4,320.00	20.0%
Net Income	540.00	0.00	540.00	100.0%

HAMPTON SCHOOL READINESS

Balance Sheet

As of October 31, 2014

	<u>Oct 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
040 - SCHOOL READINESS SAVINGS INST	32,071.10
Total Checking/Savings	<u>32,071.10</u>
Total Current Assets	<u>32,071.10</u>
TOTAL ASSETS	<u><u>32,071.10</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - ACCOUNTS PAYABLE	1,150.00
21222 - AP DUE TO OTHER FUNDS	13,152.56
Total Accounts Payable	<u>14,302.56</u>
Total Current Liabilities	<u>14,302.56</u>
Total Liabilities	14,302.56
Equity	
Net Income	17,768.54
Total Equity	<u>17,768.54</u>
TOTAL LIABILITIES & EQUITY	<u><u>32,071.10</u></u>