

**HAMPTON SCHOOL READINESS**  
**Profit & Loss by Class**  
 July 2014 through February 2015

	4801A ADMIN	4801G SPACE	4801Q QUALITY ENHANCEMENT	4801T TUITION	TOTAL
<b>Income</b>					
070 · STATE REVENUE	3,780.00	75,600.00	3,657.00	0.00	83,037.00
080 · LOCAL REVENUE	0.00	0.00	0.00	19,363.20	19,363.20
085 · TUITION CARRYOVER	0.00	0.00	0.00	2,780.20	2,780.20
<b>Total Income</b>	<b>3,780.00</b>	<b>75,600.00</b>	<b>3,657.00</b>	<b>22,143.40</b>	<b>105,180.40</b>
<b>Gross Profit</b>	<b>3,780.00</b>	<b>75,600.00</b>	<b>3,657.00</b>	<b>22,143.40</b>	<b>105,180.40</b>
<b>Expense</b>					
<b>100 · SALARIES/WAGES</b>					
110 · SUBSTITUTES	0.00	0.00	0.00	3,153.20	3,153.20
111B · TEACHERS	0.00	33,235.44	0.00	0.00	33,235.44
112A · EDUCATION AIDES	0.00	5,659.80	0.00	5,709.76	11,369.56
119 · OTHER	0.00	2,171.00	0.00	0.00	2,171.00
<b>Total 100 · SALARIES/WAGES</b>	<b>0.00</b>	<b>41,066.24</b>	<b>0.00</b>	<b>8,862.96</b>	<b>49,929.20</b>
<b>200 · EMPLOYEE BENEFITS</b>					
200 · EMPLOYEE BENEFITS	0.00	16,869.58	0.00	677.97	17,547.55
<b>300 · PURCHASED PROF/TECHNICAL SERV</b>					
322 · IN SERVICE	0.00	340.00	1,653.35	0.00	1,993.35
325 · PARENT ACTIVITIES	0.00	0.00	754.00	0.00	754.00
331 · AUDIT	0.00	500.00	0.00	0.00	500.00
340 · OTHER PROF TECHNICAL SERV	3,240.00	210.00	0.00	0.00	3,450.00
<b>Total 300 · PURCHASED PROF/TECHNICAL SERV</b>	<b>3,240.00</b>	<b>1,050.00</b>	<b>2,407.35</b>	<b>0.00</b>	<b>6,697.35</b>
<b>500 · OTHER PURCHASED SERVICES</b>					
530 · COMMUNICATIONS	0.00	150.00	0.00	0.00	150.00
590 · OTHER PURCHASED SERV	0.00	500.00	0.00	0.00	500.00
<b>Total 500 · OTHER PURCHASED SERVICES</b>	<b>0.00</b>	<b>650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650.00</b>
<b>600 · SUPPLIES</b>					
611 · INSTRUCTIONAL SUPPLIES	0.00	812.01	1,249.67	0.00	2,061.68
690 · OTHER SUPPLIES	0.00	59.97	0.00	0.00	59.97
<b>Total 600 · SUPPLIES</b>	<b>0.00</b>	<b>871.98</b>	<b>1,249.67</b>	<b>0.00</b>	<b>2,121.65</b>
<b>Total Expense</b>	<b>3,240.00</b>	<b>60,507.80</b>	<b>3,657.02</b>	<b>9,540.93</b>	<b>76,945.75</b>
<b>Net Income</b>	<b>540.00</b>	<b>15,092.20</b>	<b>-0.02</b>	<b>12,602.47</b>	<b>28,234.65</b>

# HAMPTON SCHOOL READINESS BUDGET VS ACTUAL QE GRANT

July 2014 through February 2015

	Jul '14 - Feb 15	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>070 · STATE REVENUE</b>	3,657.00	3,791.00	-134.00	96.47%
<b>Total Income</b>	3,657.00	3,791.00	-134.00	96.47%
<b>Gross Profit</b>	3,657.00	3,791.00	-134.00	96.47%
<b>Expense</b>				
<b>300 · PURCHASED PROF/TECHNICAL SERV</b>				
<b>322 · IN SERVICE</b>	1,653.35	1,641.00	12.35	100.75%
<b>325 · PARENT ACTIVITIES</b>	754.00	1,000.00	-246.00	75.4%
<b>Total 300 · PURCHASED PROF/TECHNICAL SERV</b>	2,407.35	2,641.00	-233.65	91.15%
<b>500 · OTHER PURCHASED SERVICES</b>				
<b>590 · OTHER PURCHASED SERV</b>	0.00	100.00	-100.00	0.0%
<b>Total 500 · OTHER PURCHASED SERVICES</b>	0.00	100.00	-100.00	0.0%
<b>600 · SUPPLIES</b>				
<b>611 · INSTRUCTIONAL SUPPLIES</b>	1,249.67	1,000.00	249.67	124.97%
<b>612 · ADMINISTRATIVE SUPPLIES</b>	0.00	50.00	-50.00	0.0%
<b>Total 600 · SUPPLIES</b>	1,249.67	1,050.00	199.67	119.02%
<b>Total Expense</b>	3,657.02	3,791.00	-133.98	96.47%
<b>Net Income</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.02</b>	<b>100.0%</b>

**HAMPTON SCHOOL READINESS**  
**Profit & Loss Budget vs. Actual**  
 July 2014 through February 2015

	<b>Jul '14 - Feb 15</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Income</b>				
<b>070 · STATE REVENUE</b>	75,600.00	103,500.00	-27,900.00	73.04%
<b>Total Income</b>	<b>75,600.00</b>	<b>103,500.00</b>	<b>-27,900.00</b>	<b>73.04%</b>
<b>Gross Profit</b>				
	75,600.00	103,500.00	-27,900.00	73.04%
<b>Expense</b>				
<b>100 · SALARIES/WAGES</b>				
<b>111B · TEACHERS</b>	33,235.44	61,723.00	-28,487.56	53.85%
<b>112A · EDUCATION AIDES</b>	5,659.80	9,433.00	-3,773.20	60.0%
<b>119 · OTHER</b>	2,171.00	4,342.00	-2,171.00	50.0%
<b>Total 100 · SALARIES/WAGES</b>	<b>41,066.24</b>	<b>75,498.00</b>	<b>-34,431.76</b>	<b>54.39%</b>
<b>200 · EMPLOYEE BENEFITS</b>				
	16,869.58	21,921.00	-5,051.42	76.96%
<b>300 · PURCHASED PROF/TECHNICAL SERV</b>				
<b>322 · IN SERVICE</b>	340.00	730.00	-390.00	46.58%
<b>331 · AUDIT</b>	500.00	500.00	0.00	100.0%
<b>340 · OTHER PROF TECHNICAL SERV</b>	210.00	350.00	-140.00	60.0%
<b>Total 300 · PURCHASED PROF/TECHNICAL SERV</b>	<b>1,050.00</b>	<b>1,580.00</b>	<b>-530.00</b>	<b>66.46%</b>
<b>500 · OTHER PURCHASED SERVICES</b>				
<b>510 · PUPIL TRANSPORTATION</b>	0.00	500.00	-500.00	0.0%
<b>530 · COMMUNICATIONS</b>	150.00	160.00	-10.00	93.75%
<b>580 · TRAVEL</b>	0.00	200.00	-200.00	0.0%
<b>590 · OTHER PURCHASED SERV</b>	500.00	500.00	0.00	100.0%
<b>Total 500 · OTHER PURCHASED SERVICES</b>	<b>650.00</b>	<b>1,360.00</b>	<b>-710.00</b>	<b>47.79%</b>
<b>600 · SUPPLIES</b>				
<b>611 · INSTRUCTIONAL SUPPLIES</b>	812.01	2,841.00	-2,028.99	28.58%
<b>642 · LIBRARY BOOKS</b>	0.00	300.00	-300.00	0.0%
<b>690 · OTHER SUPPLIES</b>	59.97			
<b>Total 600 · SUPPLIES</b>	<b>871.98</b>	<b>3,141.00</b>	<b>-2,269.02</b>	<b>27.76%</b>
<b>Total Expense</b>	<b>60,507.80</b>	<b>103,500.00</b>	<b>-42,992.20</b>	<b>58.46%</b>
<b>Net Income</b>	<b>15,092.20</b>	<b>0.00</b>	<b>15,092.20</b>	<b>100.0%</b>

**HAMPTON SCHOOL READINESS**  
**Profit & Loss Budget vs. Actual**  
 July 2014 through February 2015

	<b>Jul '14 - Feb 15</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Income</b>				
<b>070 · STATE REVENUE</b>	3,780.00	5,400.00	-1,620.00	70.0%
<b>Total Income</b>	<b>3,780.00</b>	<b>5,400.00</b>	<b>-1,620.00</b>	<b>70.0%</b>
<b>Gross Profit</b>	<b>3,780.00</b>	<b>5,400.00</b>	<b>-1,620.00</b>	<b>70.0%</b>
<b>Expense</b>				
<b>300 · PURCHASED PROF/TECHNICAL SERV</b>				
<b>340 · OTHER PROF TECHNICAL SERV</b>	3,240.00	5,400.00	-2,160.00	60.0%
<b>Total 300 · PURCHASED PROF/TECHNICAL SERV</b>	<b>3,240.00</b>	<b>5,400.00</b>	<b>-2,160.00</b>	<b>60.0%</b>
<b>Total Expense</b>	<b>3,240.00</b>	<b>5,400.00</b>	<b>-2,160.00</b>	<b>60.0%</b>
<b>Net Income</b>	<b>540.00</b>	<b>0.00</b>	<b>540.00</b>	<b>100.0%</b>

# HAMPTON SCHOOL READINESS

## Balance Sheet

As of February 28, 2015

	<u>Feb 28, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
040 · SCHOOL READINESS SAVINGS INST	38,858.15
<b>Total Checking/Savings</b>	<u>38,858.15</u>
<b>Total Current Assets</b>	<u>38,858.15</u>
<b>TOTAL ASSETS</b>	<u><u>38,858.15</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · ACCOUNTS PAYABLE	3,450.00
21222 · AP DUE TO OTHER FUNDS	7,173.50
<b>Total Accounts Payable</b>	<u>10,623.50</u>
<b>Total Current Liabilities</b>	<u>10,623.50</u>
<b>Total Liabilities</b>	10,623.50
<b>Equity</b>	
Net Income	28,234.65
<b>Total Equity</b>	<u>28,234.65</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>38,858.15</u></u>