

**HAMPTON SCHOOL READINESS
Profit & Loss by Class - Accrual**

July 2015 through June 2016

07/25/16

| | 4801A ADMIN | 4801C CHARTS A COURSE | 4801G SPACE | QUALITY ENHANCE- MENT | 4801T TUITION | TOTAL |
|--|-----------------|-----------------------------|------------------|-----------------------------|------------------|-------------------|
| Income | | | | | | |
| 070 · STATE REVENUE | 5,000.00 | 550.00 | 89,042.00 | 3,881.00 | 0.00 | 98,473.00 |
| 080 · LOCAL INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 17,638.42 | 17,638.42 |
| 085 · TUITION CARRYOVER | 0.00 | 0.00 | 0.00 | 0.00 | 4,914.83 | 4,914.83 |
| Total Income | 5,000.00 | 550.00 | 89,042.00 | 3,881.00 | 22,553.25 | 121,026.25 |
| Gross Profit | 5,000.00 | 550.00 | 89,042.00 | 3,881.00 | 22,553.25 | 121,026.25 |
| Expense | | | | | | |
| 100 · SALARIES/WAGES | | | | | | |
| 110 · SUBSTITUTES | 0.00 | 0.00 | 0.00 | 0.00 | 1,705.81 | 1,705.81 |
| 111B · INSTRUCTIONAL | 0.00 | 0.00 | 63,790.69 | 0.00 | 486.80 | 64,277.49 |
| 112A · EDUCATION AIDES | 0.00 | 0.00 | 2,585.44 | 0.00 | 2,257.35 | 4,842.79 |
| 119 · OTHER | 0.00 | 0.00 | 4,428.96 | 0.00 | 0.00 | 4,428.96 |
| Total 100 · SALARIES/WAGES | 0.00 | 0.00 | 70,805.09 | 0.00 | 4,449.96 | 75,255.05 |
| 200 · EMPLOYEE BENEFITS | | | | | | |
| 200 · EMPLOYEE BENEFITS | 0.00 | 0.00 | 14,082.23 | 0.00 | 14,024.94 | 28,107.17 |
| 300 · PURCHASED PROF/TECHNICAL SERV | | | | | | |
| 322 · IN SERVICE | 0.00 | 0.00 | 339.17 | 2,141.00 | 0.00 | 2,480.17 |
| 324 · FIELD TRIPS | 0.00 | 0.00 | 311.00 | 0.00 | 0.00 | 311.00 |
| 330 · EMPLOYEE TRAINING & DEVELOPMENT | 0.00 | 0.00 | 418.00 | 0.00 | 0.00 | 418.00 |
| 341 · AUDIT | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| Total 300 · PURCHASED PROF/TECHNICAL SERV | 0.00 | 0.00 | 1,568.17 | 2,141.00 | 0.00 | 3,709.17 |
| 500 · OTHER PURCHASED SERVICES | | | | | | |
| 510 · PUPIL TRANSPORTATION | 0.00 | 0.00 | 139.90 | 0.00 | 397.75 | 537.65 |
| 580 · TRAVEL | 0.00 | 0.00 | 95.04 | 0.00 | 55.08 | 150.12 |
| 590 · OTHER PURCHASED SERV | 5,000.00 | 550.00 | 750.00 | 0.00 | 0.00 | 6,300.00 |
| Total 500 · OTHER PURCHASED SERVICES | 5,000.00 | 550.00 | 984.94 | 0.00 | 452.83 | 6,987.77 |
| 600 · SUPPLIES | | | | | | |
| 611 · INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 1,302.57 | 1,390.00 | 97.84 | 2,790.41 |
| 642 · LIBRARY BOOKS | 0.00 | 0.00 | 299.00 | 0.00 | 0.00 | 299.00 |
| 690 · OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 350.00 |
| Total 600 · SUPPLIES | 0.00 | 0.00 | 1,601.57 | 1,740.00 | 97.84 | 3,439.41 |
| Total Expense | 5,000.00 | 550.00 | 89,042.00 | 3,881.00 | 19,025.57 | 117,498.57 |
| Net Income | 0.00 | 0.00 | 0.00 | 0.00 | 3,527.68 | 3,527.68 |