

HAMPTON SCHOOL READINESS

Balance Sheet

As of September 30, 2013

	<u>Sep 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
040 · SCHOOL READINESS SAVINGS INST	44,364.48
Total Checking/Savings	<u>44,364.48</u>
Total Current Assets	<u>44,364.48</u>
TOTAL ASSETS	<u>44,364.48</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · ACCOUNTS PAYABLE	12,506.54
21222 · AP DUE TO OTHER FUNDS	37,751.89
Total Accounts Payable	<u>50,258.43</u>
Total Current Liabilities	<u>50,258.43</u>
Total Liabilities	50,258.43
Equity	
Net Income	-5,893.95
Total Equity	<u>-5,893.95</u>
TOTAL LIABILITIES & EQUITY	<u>44,364.48</u>

HAMPTON SCHOOL READINESS

Profit & Loss by Class

July through September 2013

	4801G GRANT	4801Q QUALITY ENHANCEMENT	4801T TUITION	TOTAL
Income				
080 · LOCAL REVENUE	0.00	0.00	2,947.80	2,947.80
085 · TUITION CARRYOVER	0.00	0.00	24,001.72	24,001.72
Total Income	0.00	0.00	26,949.52	26,949.52
Gross Profit	0.00	0.00	26,949.52	26,949.52
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	592.58	592.58
111B · TEACHERS	6,077.64	0.00	432.57	6,510.21
112A · EDUCATION AIDES	0.00	0.00	219.69	219.69
119 · OTHER	1,649.64	0.00	0.00	1,649.64
Total 100 · SALARIES/WAGES	7,727.28	0.00	2,889.89	10,617.17
200 · EMPLOYEE BENEFITS	6,077.86	0.00	815.13	6,892.99
300 · PURCHASED PROF/TECHNICAL SERV				
315 · STANDARDIZED TESTING	0.00	0.00	100.00	100.00
322 · IN SERVICE	45.00	-2.13	0.00	42.87
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	1,754.69	1,754.69
Total 300 · PURCHASED PROF/TECHNICAL SERV	95.40	-2.13	14,896.06	14,989.33
600 · SUPPLIES				
611 · INSTRUCTIONAL SUPPLIES	176.16	0.00	167.82	343.98
Total 600 · SUPPLIES	176.16	0.00	167.82	343.98
Total Expense	14,076.70	-2.13	18,768.90	32,843.47
Net Income	-14,076.70	2.13	8,180.62	-5,893.95

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

	<u>Jul - Sep 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
070 · STATE REVENUE	0.00	107,000.00	-107,000.00	0.0%
Total Income	<u>0.00</u>	<u>107,000.00</u>	<u>-107,000.00</u>	<u>0.0%</u>
Gross Profit	0.00	107,000.00	-107,000.00	0.0%
Expense				
100 · SALARIES/WAGES				
111B · TEACHERS	6,077.64	52,673.00	-46,595.36	11.54%
112A · EDUCATION AIDES	0.00	19,482.00	-19,482.00	0.0%
119 · OTHER	1,649.64	9,894.00	-8,244.36	16.67%
Total 100 · SALARIES/WAGES	<u>7,727.28</u>	<u>82,049.00</u>	<u>-74,321.72</u>	<u>9.42%</u>
200 · EMPLOYEE BENEFITS	6,077.86	22,513.00	-16,435.14	27.0%
300 · PURCHASED PROF/TECHNICAL SERV				
322 · IN SERVICE	45.00	730.00	-685.00	6.16%
325 · PARENT ACTIVITIES	50.40	200.00	-149.60	25.2%
331 · AUDIT	0.00	500.00	-500.00	0.0%
Total 300 · PURCHASED PROF/TECHNICAL SERV	<u>95.40</u>	<u>1,430.00</u>	<u>-1,334.60</u>	<u>6.67%</u>
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%
Total 500 · OTHER PURCHASED SERVICES	<u>0.00</u>	<u>476.00</u>	<u>-476.00</u>	<u>0.0%</u>
600 · SUPPLIES				
611 · INSTRUCTIONAL SUPPLIES	176.16	332.00	-155.84	53.06%
642 · LIBRARY BOOKS	0.00	200.00	-200.00	0.0%
Total 600 · SUPPLIES	<u>176.16</u>	<u>532.00</u>	<u>-355.84</u>	<u>33.11%</u>
Total Expense	<u>14,076.70</u>	<u>107,000.00</u>	<u>-92,923.30</u>	<u>13.16%</u>
Net Income	<u><u>-14,076.70</u></u>	<u><u>0.00</u></u>	<u><u>-14,076.70</u></u>	<u><u>100.0%</u></u>

HAMPTON SCHOOL READINESS
Profit Loss Showing Tuition from Prior Years Spent Down By 9/30/13
 July through September 2013

	Jul - Sep 13
Income	
085 · TUITION CARRYOVER	24,001.72
Total Income	24,001.72
 Gross Profit	 24,001.72
 Expense	
100 · SALARIES/WAGES	
107 · RELATED SERVICES	1,458.38
109 · OTHER CERTIFIED	186.67
110 · SUBSTITUTES	592.58
111B · TEACHERS	6,510.21
112A · EDUCATION AIDES	219.69
119 · OTHER	1,649.64
Total 100 · SALARIES/WAGES	10,617.17
200 · EMPLOYEE BENEFITS	6,892.99
300 · PURCHASED PROF/TECHNICAL SERV	
315 · STANDARDIZED TESTING	100.00
322 · IN SERVICE	42.87
325 · PARENT ACTIVITIES	50.40
335 · SPEECH & LANGUAGE	13,041.37
337 · OCCUPATIONAL THERAPY	1,754.69
Total 300 · PURCHASED PROF/TECHNICAL SERV	14,989.33
600 · SUPPLIES	
611 · INSTRUCTIONAL SUPPLIES	343.98
Total 600 · SUPPLIES	343.98
 Total Expense	 32,843.47
 Net Income	 -8,841.75