

# HAMPTON SCHOOL READINESS

## Profit & Loss by Class

July 2014 through June 2015

unaudited 08 27 15

	4801A ADMIN	4801G SPACE	4801Q QUALITY ENHANCEMENT	4801T TUITION	TOTAL
<b>Income</b>					
070 · STATE REVENUE	5,400.00	103,500.00	3,790.00	0.00	112,690.00
080 · LOCAL REVENUE	0.00	0.00	0.00	24,577.20	24,577.20
085 · TUITION CARRYOVER	0.00	0.00	0.00	2,780.20	2,780.20
<b>Total Income</b>	<b>5,400.00</b>	<b>103,500.00</b>	<b>3,790.00</b>	<b>27,357.40</b>	<b>140,047.40</b>
<b>Gross Profit</b>	<b>5,400.00</b>	<b>103,500.00</b>	<b>3,790.00</b>	<b>27,357.40</b>	<b>140,047.40</b>
<b>Expense</b>					
<b>100 · SALARIES/WAGES</b>					
110 · SUBSTITUTES	0.00	0.00	0.00	4,574.41	4,574.41
111A · ADMINISTRATOR/SUPERVISOR SALARY	0.00	0.00	0.00	0.00	0.00
111B · TEACHERS	0.00	61,722.96	0.00	0.00	61,722.96
112A · EDUCATION AIDES	0.00	11,472.47	0.00	10,045.27	21,517.74
119 · OTHER	0.00	4,342.00	0.00	0.00	4,342.00
<b>Total 100 · SALARIES/WAGES</b>	<b>0.00</b>	<b>77,537.43</b>	<b>0.00</b>	<b>14,619.68</b>	<b>92,157.11</b>
<b>200 · EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>21,842.86</b>	<b>0.00</b>	<b>7,365.89</b>	<b>29,208.75</b>
<b>300 · PURCHASED PROF/TECHNICAL SERV</b>					
322 · IN SERVICE	0.00	340.00	1,893.35	60.00	2,293.35
324 · FIELD TRIPS	0.00	0.00	0.00	357.00	357.00
325 · PARENT ACTIVITIES	0.00	0.00	554.00	0.00	554.00
331 · AUDIT	0.00	500.00	0.00	0.00	500.00
340 · OTHER PROF TECHNICAL SERV	5,400.00	350.00	0.00	0.00	5,750.00
<b>Total 300 · PURCHASED PROF/TECHNICAL SERV</b>	<b>5,400.00</b>	<b>1,190.00</b>	<b>2,447.35</b>	<b>417.00</b>	<b>9,454.35</b>
<b>500 · OTHER PURCHASED SERVICES</b>					
510 · PUPIL TRANSPORTATION	0.00	252.00	0.00	0.00	252.00
530 · COMMUNICATIONS	0.00	150.00	0.00	0.00	150.00
580 · TRAVEL	0.00	173.08	0.00	0.00	173.08
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>1,075.08</b>	<b>0.00</b>	<b>0.00</b>	<b>1,075.08</b>
<b>600 · SUPPLIES</b>					
611 · INSTRUCTIONAL SUPPLIES	0.00	1,514.28	1,342.65	40.00	2,896.93
642 · LIBRARY BOOKS	0.00	340.35	0.00	0.00	340.35
<b>Total 600 · SUPPLIES</b>	<b>0.00</b>	<b>1,854.63</b>	<b>1,342.65</b>	<b>40.00</b>	<b>3,237.28</b>
<b>Total Expense</b>	<b>5,400.00</b>	<b>103,500.00</b>	<b>3,790.00</b>	<b>22,442.57</b>	<b>135,132.57</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,914.83</b>	<b>4,914.83</b>

**HAMPTON SCHOOL READINESS**  
**Profit & Loss Budget vs. Actual Space Allocation Grant**  
 July 2014 through June 2015

unaudited 08 21 15

	Jul '14 - Jun 15	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
070 · STATE REVENUE	103,500.00	103,500.00	0.00	100.0%
<b>Total Income</b>	<b>103,500.00</b>	<b>103,500.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Gross Profit</b>	<b>103,500.00</b>	<b>103,500.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Expense</b>				
<b>100 · SALARIES/WAGES</b>				
111B · TEACHERS	61,722.96	61,723.00	-0.04	100.0%
112A · EDUCATION AIDES	11,472.47	9,433.00	2,039.47	121.62%
119 · OTHER	4,342.00	4,342.00	0.00	100.0%
<b>Total 100 · SALARIES/WAGES</b>	<b>77,537.43</b>	<b>75,498.00</b>	<b>2,039.43</b>	<b>102.7%</b>
200 · EMPLOYEE BENEFITS	21,842.86	21,921.00	-78.14	99.64%
<b>300 · PURCHASED PROF/TECHNICAL SERV</b>				
322 · IN SERVICE	340.00	730.00	-390.00	46.58%
331 · AUDIT	500.00	500.00	0.00	100.0%
340 · OTHER PROF TECHNICAL SERV	350.00	350.00	0.00	100.0%
<b>Total 300 · PURCHASED PROF/TECHNICAL SERV</b>	<b>1,190.00</b>	<b>1,580.00</b>	<b>-390.00</b>	<b>75.32%</b>
<b>500 · OTHER PURCHASED SERVICES</b>				
510 · PUPIL TRANSPORTATION	252.00	500.00	-248.00	50.4%
530 · COMMUNICATIONS	150.00	160.00	-10.00	93.75%
580 · TRAVEL	173.08	200.00	-26.92	86.54%
590 · OTHER PURCHASED SERV	500.00	500.00	0.00	100.0%
<b>Total 500 · OTHER PURCHASED SERVICES</b>	<b>1,075.08</b>	<b>1,360.00</b>	<b>-284.92</b>	<b>79.05%</b>
<b>600 · SUPPLIES</b>				
611 · INSTRUCTIONAL SUPPLIES	1,514.28	2,841.00	-1,326.72	53.3%
642 · LIBRARY BOOKS	340.35	300.00	40.35	113.45%
<b>Total 600 · SUPPLIES</b>	<b>1,854.63</b>	<b>3,141.00</b>	<b>-1,286.37</b>	<b>59.05%</b>
<b>Total Expense</b>	<b>103,500.00</b>	<b>103,500.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

# HAMPTON SCHOOL READINESS BUDGET VS ACTUAL QE GRANT

July 2014 through June 2015

unaudited 08 21 15

	Jul '14 - Jun 15	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
070 · STATE REVENUE	3,790.00	3,791.00	-1.00	99.97%
<b>Total Income</b>	<b>3,790.00</b>	<b>3,791.00</b>	<b>-1.00</b>	<b>99.97%</b>
<b>Gross Profit</b>	<b>3,790.00</b>	<b>3,791.00</b>	<b>-1.00</b>	<b>99.97%</b>
<b>Expense</b>				
300 · PURCHASED PROF/TECHNICAL SERV				
322 · IN SERVICE	1,893.35	1,641.00	252.35	115.38%
325 · PARENT ACTIVITIES	554.00	1,000.00	-446.00	55.4%
<b>Total 300 · PURCHASED PROF/TECHNICAL SERV</b>	<b>2,447.35</b>	<b>2,641.00</b>	<b>-193.65</b>	<b>92.67%</b>
500 · OTHER PURCHASED SERVICES				
590 · OTHER PURCHASED SERV	0.00	100.00	-100.00	0.0%
<b>Total 500 · OTHER PURCHASED SERVICES</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>	<b>0.0%</b>
600 · SUPPLIES				
611 · INSTRUCTIONAL SUPPLIES	1,342.65	1,000.00	342.65	134.27%
612 · ADMINISTRATIVE SUPPLIES	0.00	50.00	-50.00	0.0%
<b>Total 600 · SUPPLIES</b>	<b>1,342.65</b>	<b>1,050.00</b>	<b>292.65</b>	<b>127.87%</b>
<b>Total Expense</b>	<b>3,790.00</b>	<b>3,791.00</b>	<b>-1.00</b>	<b>99.97%</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

**HAMPTON SCHOOL READINESS**  
**Profit & Loss Budget vs. Actual Administration Grant**  
 July 2014 through June 2015

unaudited 08 21 15

	Jul '14 - Jun 15	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>070 - STATE REVENUE</b>	5,400.00	5,400.00	0.00	100.0%
<b>Total Income</b>	5,400.00	5,400.00	0.00	100.0%
<b>Gross Profit</b>	5,400.00	5,400.00	0.00	100.0%
<b>Expense</b>				
<b>300 - PURCHASED PROF/TECHNICAL SERV</b>				
<b>340 - OTHER PROF TECHNICAL SERV</b>	5,400.00	5,400.00	0.00	100.0%
<b>Total 300 - PURCHASED PROF/TECHNICAL SERV</b>	5,400.00	5,400.00	0.00	100.0%
<b>Total Expense</b>	5,400.00	5,400.00	0.00	100.0%
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

# HAMPTON SCHOOL READINESS

## Balance Sheet

As of June 30, 2015

	unaudited 08 21 15	<u>Jun 30, 15</u>
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
040 · SCHOOL READINESS SAVINGS INST		37,399.37
Total Checking/Savings		<u>37,399.37</u>
Accounts Receivable		
11000 · ACCOUNTS RECEIVABLE		560.00
Total Accounts Receivable		<u>560.00</u>
Total Current Assets		<u>37,959.37</u>
<b>TOTAL ASSETS</b>		<u><u>37,959.37</u></u>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · ACCOUNTS PAYABLE		615.73
21222 · AP DUE TO OTHER FUNDS		32,428.81
Total Accounts Payable		<u>33,044.54</u>
Total Current Liabilities		<u>33,044.54</u>
Total Liabilities		33,044.54
Equity		
Net Income		4,914.83
Total Equity		<u>4,914.83</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<u><u>37,959.37</u></u>