

## Hampton Elementary School Profit & Loss Prev Year Comparison

	Jul - Sep 13	Encumbrances	Total Jul-Sep 13	Jul - Sep 12	\$ Change	% Change	Comments
<b>Expense</b>							
<b>100 - Salaries/Wages</b>							
101 - Superintendent	18,069.66		18069.66	17,715.39	354.27	2.0%	
102 - Principal	26,088.44		26088.44	15,255.72	10,832.72	71.01%	prior yr no July cks, this year 3 July cks
103 - Business Coordinator/Admin Asst	9,480.37		9480.37	8,595.77	884.60	10.29%	prior yr 2 July cks, this year 3 July cks
104 - Certified Staff	110,744.18		110744.18	121,729.62	-10,985.44	-9.02%	retirements
106 - Exec Secretary/Admin Asst	8,237.14		8237.14	9,518.39	-1,281.25	-13.46%	retirement
107 - Related Services	3,401.51		3401.51	0.00	3,401.51	100.0%	reclassified from 332, 337, 338
109 - Other Certified	2,520.00		2520.00	0.00	2,520.00	100.0%	summer school teach. moved from 104 cert
110 - Substitutes	295.42		295.42	2,661.19	-2,365.77	-88.9%	principal substitute in prior year
111 - Paraprofessionals	10,921.72		10921.72	10,612.87	308.85	2.91%	
112 - Recording Secretary	199.67		199.67	0.00	199.67	100.0%	reclassified from 330
116 - Nurse	4,107.99		4107.99	4,182.36	-74.37	-1.78%	27 checks this year 26 last year
<b>Total 100 - Salaries/Wages</b>	<b>194,066.10</b>	<b>0.00</b>	<b>194066.10</b>	<b>190,271.31</b>	<b>3,794.79</b>	<b>1.99%</b>	
<b>200 - Employee Benefits</b>							
210 - Health Insurance	66,083.22		66083.22	63,288.12	2,795.10	4.42%	
211 - Life Insurance	485.80		485.80	498.40	-12.60	-2.53%	
220 - Medicare	2,268.89		2268.89	1,989.91	278.98	14.02%	
221 - Social Security	3,278.56		3278.56	1,937.30	1,341.26	69.23%	staffing changes & reclassifications
235 - Retirement	7,717.20		7717.20	0.00	7,717.20	100.0%	none prior year, exec sec & 1 tchr this yr
250 - Unemployment Comp	0.00		0.00	548.00	-548.00	-100.0%	no unemployment ytd
260 - Workers Comp	3,961.00		3961.00	3,961.00	0.00	0.0%	
200 - Employee Benefits - Other	175.00		175.00	170.74	4.26	2.5%	
<b>Total 200 - Employee Benefits</b>	<b>83,969.67</b>	<b>0.00</b>	<b>83969.67</b>	<b>72,393.47</b>	<b>11,576.20</b>	<b>15.99%</b>	

## Hampton Elementary School Profit & Loss Prev Year Comparison

	Jul - Sep 13	Encumbrances	Total Jul-Sep 13	Jul - Sep 12	\$ Change	% Change	Comments
<b>300 - Purch Prof/Tech Serv</b>							
302 - Legal Services	3,209.00		3209.00	820.00	2,389.00	291.34%	negotiations
304 - Payroll Services	643.50		643.50	627.00	16.50	2.63%	
310 - Adult Education	1,720.00		1720.00	1,689.00	31.00	1.84%	
322 - Professional Development	110.98	300.00	410.98	1,999.68	-1,588.70	-94.45%	prior yr conference pd early in year
330 - Other Professional Services	240.00		240.00	305.00	-65.00	-21.31%	
331 - Physician	700.00		700.00	700.00	0.00	0.0%	
332 - Psychological Services	0.00		0.00	135.00	-135.00	-100.0%	reclassified to 107 related services
335 - Speech & Hearing Services	5,829.56		5829.56	4,867.50	962.06	19.77%	
337 - Occupational Therapy	0.00		0.00	1,867.50	-1,867.50	-100.0%	reclassified to 107 related services
338 - Physical Therapy	0.00		0.00	1,987.50	-1,987.50	-100.0%	reclassified to 107 related services
340 - Technical Services	1,657.50		1657.50	0.00	1,657.50	100.0%	prior yr delay in invoicing
<b>Total 300 - Purch Prof/Tech Serv</b>	<b>14,110.54</b>	<b>300.00</b>	<b>14410.54</b>	<b>14,998.18</b>	<b>-587.64</b>	<b>-5.92%</b>	
<b>400 - Purch Property Services</b>			0.00				
410 - Electricity	3,109.68		3109.68	3,404.10	-294.42	-8.65%	
423 - Housekeeping Services	22,708.60		22708.60	22,869.80	-161.20	-0.71%	
430 - Equipment Maintenance	1,195.54		1195.54	20.00	1,175.54	5,877.7%	tractor repairs
434 - Bldg/Grounds Maintenance	17,311.54		17311.54	9,359.58	7,951.96	84.96%	well & pump
441 - Equipment Rentals	1,451.40		1451.40	1,416.00	35.40	2.5%	
<b>Total 400 - Purch Property Services</b>	<b>45,776.76</b>	<b>0.00</b>	<b>45776.76</b>	<b>37,069.48</b>	<b>8,707.28</b>	<b>23.49%</b>	
<b>500 - Other Purchased Services</b>							
510 - Pupil Transportation	12,911.50		12911.50	2,775.00	10,136.50	365.28%	prior yr delay in invoicing
515 - Transportation Spec Ed	4,075.00		4075.00	625.00	3,450.00	552.0%	prior yr summer bus to HES was Reg ed (510) because both reg ed & spec ed students attended, this summer bus is Spec Ed (515) because only spec ed students attended
520 - Insurance	6,679.00		6679.00	3,032.00	3,647.00	120.28%	2 qtrs paid
530 - Communication	1,534.15		1534.15	1,636.72	-102.57	-6.27%	
550 - Printing	0.00		0.00	201.45	-201.45	-100.0%	printing more in house
562 - Tuition/Public	4,500.00		4500.00	0.00	4,500.00	100.0%	magnet school tuition
<b>Total 500 - Other Purchased Services</b>	<b>29,699.65</b>	<b>0.00</b>	<b>29699.65</b>	<b>8,270.17</b>	<b>21,429.48</b>	<b>259.12%</b>	

**Hampton Elementary School  
Profit & Loss Prev Year Comparison**

	Jul - Sep 13	Encum- brances	Total Jul-Sep 13	Jul - Sep 12	\$ Change	% Change	Comments
<b>600 · Supplies</b>							
601 · General Supplies	2,483.64		2483.64	422.61	2,061.03	487.69%	virus protection & health supplies
611 · Instructional Supplies	7,313.32	1900.69	9214.01	6,979.38	2,234.63	4.79%	laminator
615 · Maint/Repair Supplies	270.00		270.00	386.66	-116.66	-30.17%	
641 · Textbooks/Workbooks	1,449.88	307.05	1756.93	4,421.33	-2,664.40	-67.21%	many workbooks ordered in June -prior yr
642 · Library Books/Periodicals	-36.82		-36.82	189.99	-226.81	-119.38%	
<b>Total 600 · Supplies</b>	<b>11,480.02</b>	<b>2,207.74</b>	<b>13687.76</b>	<b>12,399.97</b>	<b>1,287.79</b>	<b>-7.42%</b>	
<b>800 · Other Objects</b>			0.00				
810 · Dues & Fees	3,388.00	49.00	3437.00	3,523.00	-86.00	-3.83%	
850 · Transfer Out - Cafe Deficit	0.00		0.00	2,000.00	-2,000.00	-100.0%	did not transfer do to budget uncertainty
<b>Total 800 · Other Objects</b>	<b>3,388.00</b>	<b>49.00</b>	<b>3437.00</b>	<b>5,523.00</b>	<b>-2,086.00</b>	<b>-38.66%</b>	
<b>Total Expense</b>	<b>382,490.74</b>	<b>2,556.74</b>	<b>385047.48</b>	<b>340,925.58</b>	<b>44,121.90</b>	<b>12.19%</b>	