

Hampton Elementary School BUDGET VS ACTUAL

	Jul '13 - Apr 14	Encumbrances	Total	Budget	\$ Over Budget	% of Budget	Comments
Expense							
100 - Salaries/Wages							
101 - Superintendent	56,790.36		56,790.36	67,116.00	-10,325.64	84.62%	
102 - Principal	81,992.24		81,992.24	96,900.00	-14,907.76	84.62%	
103 - Business Coordinator/Admin Asst	29,452.04		29,452.04	34,772.00	-5,319.96	84.7%	
104 - Certified Staff	638,344.03		638,344.03	860,624.00	-222,279.97	74.17%	
106 - Exec Secretary/Admin Asst	27,548.14		27,548.14	36,061.00	-8,512.86	76.39%	
107 - Related Services	34,226.66		34,226.66	50,093.00	-15,866.34	68.33%	
109 - Other Certified	2,940.00		2,940.00	5,020.00	-2,080.00	58.57%	
110 - Substitutes	9,725.12		9,725.12	22,700.00	-12,974.88	42.84%	
111 - Paraprofessionals	68,679.11		68,679.11	100,689.00	-32,009.89	68.21%	
112 - Recording Secretary	708.13		708.13	929.00	-220.87	76.23%	
116 - Nurse	24,647.94		24,647.94	36,972.00	-12,324.06	66.67%	
Total 100 - Salaries/Wages	975,053.77	0.00	975,053.77	1,311,876.00	-336,822.23	74.33%	
200 - Employee Benefits							
210 - Health Insurance	199,159.56		199,159.56	210,957.00	-11,797.44	94.41%	pd 11 of 12 months
211 - Life Insurance	1,642.20		1,642.20	2,101.00	-458.80	78.16%	
220 - Medicare	10,540.67		10,540.67	15,739.00	-5,198.33	66.97%	
221 - Social Security	17,153.01		17,153.01	17,886.00	-732.99	95.9%	
235 - Retirement	7,717.20		7,717.20	1,500.00	6,217.20	514.48%	Exec Sec retirement in additon to one teacher
250 - Unemployment Comp	931.00		931.00	2,000.00	-1,069.00	46.55%	
260 - Workers Comp	7,921.00		7,921.00	7,921.00	0.00	100.0%	pd in full
200 - Employee Benefits - Other	263.80		263.80	250.00	13.80	105.52%	
Total 200 - Employee Benefits	245,328.44	0.00	245,328.44	258,354.00	-13,025.56	94.96%	

10/12 = 83.33%

8/10=80%

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300 - Purch Prof/Tech Serv							
301 - Audit	3,365.00		3,365.00	3,400.00	-35.00	98.97%	pd in full
302 - Legal Services	26,232.00		26,232.00	24,000.00	2,232.00	109.3%	services exceeded amount anticipated
303 - Enumerator	0.00		0.00	500.00	-500.00	0.0%	
304 - Payroll Services	2,494.50		2,494.50	3,300.00	-805.50	75.59%	
310 - Adult Education	1,720.00		1,720.00	2,320.00	-600.00	74.14%	
312 - Contracted Enrichment	250.00	494.50	744.50	2,350.00	-1,605.50	31.68%	
320 - Professional-Educational Serv	1,650.00		1,650.00	300.00	1,350.00	550.0%	unanticipated special education expense
322 - Professional Development	2,570.98	95.00	2,665.98	3,900.00	-1,234.02	68.36%	
330 - Other Professional Services	3,692.00		3,692.00	3,975.00	-283.00	92.88%	
331 - Physician	700.00		700.00	800.00	-100.00	87.5%	
332 - Psychological Services	1,089.00		1,089.00		1,089.00	100.0%	was budgeted in 107 Related Services but contracted instead
335 - Speech & Hearing Services	33,387.98		33,387.98	42,129.00	-8,741.02	79.25%	
340 - Technical Services	13,471.25		13,471.25	21,400.00	-7,928.75	62.95%	
Total 300 - Purch Prof/Tech Serv	90,622.71	589.50	91,212.21	108,374.00	-17,161.79	84.16%	
400 - Purch Property Services							
410 - Electricity	20,811.87		20,811.87	29,000.00	-8,188.13	71.77%	
423 - Housekeeping Services	82,398.50		82,398.50	89,888.00	-7,489.50	91.67%	pd 11 of 12 months
430 - Equipment Maintenance	1,223.20	332.00	1,555.20	2,661.00	-1,105.80	58.44%	
434 - Bldg/Grounds Maintenance	21,310.78		21,310.78	40,000.00	-18,689.22	53.28%	
441 - Equipment Rentals	8,216.65		8,216.65	11,000.00	-2,783.35	74.7%	
Total 400 - Purch Property Services	133,961.00	332.00	134,293.00	172,549.00	-38,256.00	77.83%	

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	Jul '13 - Apr 14	Encumbrances	Total	Budget	\$ Over Budget	% of Budget	Comments
500 - Other Purchased Services							
510 - Pupil Transportation	105,203.75		105,203.75	132,615.00	-27,411.25	79.33%	
515 - Transportation Spec Ed	4,075.00		4,075.00	3,500.00	575.00	116.43%	summer school special ed transportation exceeded budget, no additional costs anticipated
520 - Insurance	12,909.00		12,909.00	12,178.00	731.00	106.0%	pd in full
530 - Communication	6,285.71	922.88	7,208.59	8,350.00	-1,141.41	86.33%	
550 - Printing	325.00		325.00	1,100.00	-775.00	29.55%	
562 - Tuition/Public	9,000.00		9,000.00	9,000.00	0.00	100.0%	pd in full
580 - Travel	234.85		234.85	1,930.00	-1,695.15	12.17%	
Total 500 - Other Purchased Services	138,033.31	922.88	138,956.19	168,673.00	-29,716.81	82.38%	
600 - Supplies							
601 - General Supplies	6,047.74	188.00	6,235.74	8,770.00	-2,534.26	71.1%	
602 - Professional Supplies	0.00		0.00	350.00	-350.00	0.0%	
611 - Instructional Supplies	11,683.33	895.01	12,578.34	11,435.00	1,143.34	110.0%	due to budget cuts
615 - Maint/Repair Supplies	3,334.70	375.33	3,710.03	12,000.00	-8,289.97	30.92%	
624 - Heating Oil/Propane	32,588.19		32,588.19	33,067.00	-478.81	98.55%	cold winter
625 - Diesel Fuel/Gasoline	16,246.93		16,246.93	26,800.00	-10,553.07	60.62%	
641 - Textbooks/Workbooks	1,781.49		1,781.49	6,779.00	-4,997.51	26.28%	
642 - Library Books/Periodicals	420.24	138.99	559.23	1,267.00	-707.77	44.14%	
Total 600 - Supplies	72,102.62	1,597.33	73,699.95	100,468.00	-26,768.05	73.36%	
800 - Other Objects							
810 - Dues & Fees	3,733.00		3,733.00	6,696.00	-2,963.00	55.75%	
850 - Transfer Out - Cafe	3,958.12		3,958.12	5,089.00	-1,130.88	77.78%	
Total 800 - Other Objects	7,691.12	0.00	7,691.12	11,785.00	-4,093.88	65.26%	
Total Expense	1,662,792.97	3,441.71	1,666,234.68	2,132,079.00	-465,844.32	78.15%	

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