

Hampton Elementary School BUDGET VS ACTUAL

	Jul '13 - Feb 14	Encumbrances	Total	Budget	\$ Over Budget	% of Budget	Comments
Expense							
100 - Salaries/Wages							
101 - Superintendent	46,464.84		46,464.84	67,116.00	-20,651.16	69.23%	
102 - Principal	67,084.56		67,084.56	96,900.00	-29,815.44	69.23%	
103 - Business Coordinator/Admin Asst	24,132.16		24,132.16	34,772.00	-10,639.84	69.4%	
104 - Certified Staff	498,786.07		498,786.07	860,624.00	-361,837.93	57.96%	
106 - Exec Secretary/Admin Asst	22,398.54		22,398.54	36,061.00	-13,662.46	62.11%	
107 - Related Services	24,981.20		24,981.20	50,093.00	-25,111.80	49.87%	
109 - Other Certified	2,730.00		2,730.00	5,020.00	-2,290.00	54.38%	
110 - Substitutes	6,431.95		6,431.95	22,700.00	-16,268.05	28.34%	
111 - Paraprofessionals	61,296.31		61,296.31	100,689.00	-39,392.69	60.88%	
112 - Recording Secretary	645.44		645.44	929.00	-283.56	69.48%	
116 - Nurse	19,170.62		19,170.62	36,972.00	-17,801.38	51.85%	
Total 100 - Salaries/Wages	774,121.69	0.00	774,121.69	1,311,876.00	-537,754.31	59.01%	
200 - Employee Benefits							
210 - Health Insurance	135,989.24		135,989.24	210,957.00	-74,967.76	64.46%	
211 - Life Insurance	1,311.80		1,311.80	2,101.00	-789.20	62.44%	
220 - Medicare	8,359.57		8,359.57	15,739.00	-7,379.43	53.11%	
221 - Social Security	13,501.93		13,501.93	17,886.00	-4,384.07	75.49%	
235 - Retirement	7,717.20		7,717.20	1,500.00	6,217.20	514.48%	Exec Sec retirement in addition to one teacher
250 - Unemployment Comp	672.00		672.00	2,000.00	-1,328.00	33.6%	
260 - Workers Comp	7,921.00		7,921.00	7,921.00	0.00	100.0%	paid in full
200 - Employee Benefits - Other	241.60		241.60	250.00	-8.40	96.64%	largest portion paid up front
Total 200 - Employee Benefits	175,714.34	0.00	175,714.34	258,354.00	-82,639.66	68.01%	

Jul-Feb 8/12=67%

Sep-Feb 6/12=50%

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300 - Purch Prof/Tech Serv							
301 - Audit	3,365.00		3,365.00	3,400.00	-35.00	98.97%	paid in full
302 - Legal Services	25,408.50		25,408.50	24,000.00	1,408.50	105.87%	negotiations
303 - Enumerator	0.00		0.00	500.00	-500.00	0.0%	
304 - Payroll Services	1,989.00		1,989.00	3,300.00	-1,311.00	60.27%	
310 - Adult Education	1,720.00		1,720.00	2,320.00	-600.00	74.14%	largest portion paid up front
312 - Contracted Enrichment	250.00		250.00	2,350.00	-2,100.00	10.64%	
320 - Professional-Educational Serv	0.00		0.00	300.00	-300.00	0.0%	
322 - Professional Development	2,311.98		2,311.98	3,900.00	-1,588.02	59.28%	
330 - Other Professional Services	3,040.00		3,040.00	3,975.00	-935.00	76.48%	actuarial pd wh/ is largest part
331 - Physician	700.00		700.00	800.00	-100.00	87.5%	paid in full
335 - Speech & Hearing Services	30,444.86		30,444.86	42,129.00	-11,684.14	72.27%	
340 - Technical Services	10,838.75		10,838.75	21,400.00	-10,561.25	50.65%	
Total 300 - Purch Prof/Tech Serv	80,068.09	0.00	80,068.09	108,374.00	-28,305.91	73.88%	
400 - Purch Property Services							
410 - Electricity	15,491.61		15,491.61	29,000.00	-13,508.39	53.42%	
423 - Housekeeping Services	67,418.50		67,418.50	89,888.00	-22,469.50	75.0%	
430 - Equipment Maintenance	1,203.20	139.34	1,342.54	2,661.00	-1,318.46	50.45%	
434 - Bldg/Grounds Maintenance	26,482.70		26,482.70	40,000.00	-13,517.30	66.21%	
441 - Equipment Rentals	5,733.53		5,733.53	11,000.00	-5,266.47	52.12%	
Total 400 - Purch Property Services	116,329.54	139.34	116,468.88	172,549.00	-56,080.12	67.5%	

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	Jul '13 - Feb 14	Encumbrances	Total	Budget	\$ Over Budget	% of Budget	Comments
500 - Other Purchased Services							
510 - Pupil Transportation	79,099.75		79,099.75	132,615.00	-53,515.25	59.65%	
515 - Transportation Spec Ed	4,075.00		4,075.00	3,500.00	575.00	116.43%	summer school spec ed trans exceeded budget, no additional costs anticipated
520 - Insurance	9,794.00		9,794.00	12,178.00	-2,384.00	80.42%	one qtr liability remaining
530 - Communication	5,163.36	283.13	5,446.49	8,350.00	-2,903.51	65.23%	
550 - Printing	0.00		0.00	1,100.00	-1,100.00	0.0%	
562 - Tuition/Public	9,000.00		9,000.00	9,000.00	0.00	100.0%	paid in full
580 - Travel	181.87		181.87	1,930.00	-1,748.13	9.42%	
Total 500 - Other Purchased Services	107,313.98	283.13	107,597.11	168,673.00	-61,075.89	63.79%	
600 - Supplies							
601 - General Supplies	4,860.21	276.89	5,137.10	8,770.00	-3,632.90	58.58%	
602 - Professional Supplies	0.00		0.00	350.00	-350.00	0.0%	
611 - Instructional Supplies	10,466.83	2,333.82	12,800.65	11,435.00	1,365.65	111.94%	offset by 641 textbooks/workbooks
615 - Maint/Repair Supplies	2,149.60		2,149.60	12,000.00	-9,850.40	17.91%	
624 - Heating Oil/Propane	21,401.79		21,401.79	33,067.00	-11,665.21	64.72%	
625 - Diesel Fuel/Gasoline	11,593.29		11,593.29	26,800.00	-15,206.71	43.26%	
641 - Textbooks/Workbooks	1,781.49		1,781.49	6,779.00	-4,997.51	26.28%	use to offset 611 inst supplies
642 - Library Books/Periodicals	420.24	142.94	563.18	1,267.00	-703.82	44.45%	
Total 600 - Supplies	52,673.45	2,753.65	55,427.10	100,468.00	-45,040.90	55.17%	
800 - Other Objects							
810 - Dues & Fees	3,733.00		3,733.00	6,696.00	-2,963.00	55.75%	
850 - Transfer Out - Cafe	2,827.24		2,827.24	5,089.00	-2,261.76	55.56%	
Total 800 - Other Objects	6,560.24	0.00	6,560.24	11,785.00	-5,224.76	55.67%	
Total Expense	1,312,781.33	3,176.12	1,315,957.45	2,132,079.00	-816,121.55	61.72%	

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