

## Hampton Elementary School AUDITED BUDGET VS ACTUAL

		Jul '13 - Jun 14	Budget	\$ Over Budget	% of Budget
<b>Expense</b>					
<b>100 - Salaries/Wages</b>					
	101 - Superintendent	67,115.88	67,116.00	-0.12	100.0%
	102 - Principal	96,899.92	96,900.00	-0.08	100.0%
	103 - Business Coordinator/Admin Asst	34,771.92	34,772.00	-0.08	100.0%
	104 - Certified Staff	858,361.29	860,624.00	-2,262.71	99.74%
	106 - Exec Secretary/Admin Asst	32,697.74	36,061.00	-3,363.26	90.67%
	107 - Related Services	43,792.60	50,093.00	-6,300.40	87.42%
	109 - Other Certified	4,902.50	5,020.00	-117.50	97.66%
	110 - Substitutes	14,222.83	22,700.00	-8,477.17	62.66%
	111 - Paraprofessionals	88,124.58	100,689.00	-12,564.42	87.52%
	112 - Recording Secretary	802.16	929.00	-126.84	86.35%
	116 - Nurse	36,971.91	36,972.00	-0.09	100.0%
	199 - Budget Transfer	0.00	-24,500.00	24,500.00	0.0%
<b>Total 100 - Salaries/Wages</b>		<b>1,278,663.33</b>	<b>1,287,376.00</b>	<b>-8,712.67</b>	<b>99.32%</b>
<b>200 - Employee Benefits</b>					
	210 - Health Insurance	208,591.08	210,957.00	-2,365.92	98.88%
	211 - Life Insurance	1,972.60	2,101.00	-128.40	93.89%
	220 - Medicare	13,516.26	15,739.00	-2,222.74	85.88%
	221 - Social Security	15,939.69	17,886.00	-1,946.31	89.12%
	235 - Retirement	7,717.20	1,500.00	6,217.20	514.48%
	250 - Unemployment Comp	1,254.00	2,000.00	-746.00	62.7%
	260 - Workers Comp	7,921.00	7,921.00	0.00	100.0%
	299 - Budget Transfer	0.00	6,500.00	-6,500.00	0.0%
	200 - Employee Benefits - Other	1,777.00	250.00	1,527.00	710.8%
<b>Total 200 - Employee Benefits</b>		<b>258,688.83</b>	<b>264,854.00</b>	<b>-6,165.17</b>	<b>97.67%</b>
<b>300 - Purch Prof/Tech Serv</b>					
	301 - Audit	3,365.00	3,400.00	-35.00	98.97%
	302 - Legal Services	31,417.00	24,000.00	7,417.00	130.9%
	303 - Enumerator	0.00	500.00	-500.00	0.0%
	304 - Payroll Services	3,003.00	3,300.00	-297.00	91.0%
	310 - Adult Education	1,903.00	2,320.00	-417.00	82.03%
	312 - Contracted Enrichment	602.00	2,350.00	-1,748.00	25.62%
	320 - Professional-Educational Serv	950.00	300.00	650.00	316.67%
	322 - Professional Development	3,045.96	3,900.00	-854.04	78.1%
	330 - Other Professional Services	3,788.00	3,975.00	-187.00	95.3%
	331 - Physician	700.00	800.00	-100.00	87.5%
	332 - Psychological Services	3,267.00	0.00	3,267.00	100.0%
	335 - Speech & Hearing Services	42,202.13	42,129.00	73.13	100.17%
	340 - Technical Services	18,053.75	21,400.00	-3,346.25	84.36%
	399 - Budget Transfer	0.00	4,000.00	-4,000.00	0.0%
<b>Total 300 - Purch Prof/Tech Serv</b>		<b>112,296.84</b>	<b>112,374.00</b>	<b>-77.16</b>	<b>99.93%</b>

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		Jul '13 - Jun 14	Budget	\$ Over Budget	% of Budget
<b>400 - Purch Property Services</b>					
	410 - Electricity	27,682.60	29,000.00	-1,317.40	95.46%
	423 - Housekeeping Services	89,888.50	89,888.00	0.50	100.0%
	430 - Equipment Maintenance	1,555.20	2,661.00	-1,105.80	58.44%
	434 - Bldg/Grounds Maintenance	36,729.06	40,000.00	-3,270.94	91.82%
	441 - Equipment Rentals	10,062.61	11,000.00	-937.39	91.48%
	499 - Budget Transfer	0.00	-6,500.00	6,500.00	0.0%
<b>Total 400 - Purch Property Services</b>		<b>165,917.97</b>	<b>166,049.00</b>	<b>-131.03</b>	<b>99.92%</b>
<b>500 - Other Purchased Services</b>					
	510 - Pupil Transportation	132,286.00	132,615.00	-329.00	99.75%
	515 - Transportation Spec Ed	4,075.00	3,500.00	575.00	116.43%
	520 - Insurance	12,909.00	12,178.00	731.00	106.0%
	530 - Communication	11,428.34	8,350.00	3,078.34	136.87%
	550 - Printing	735.50	1,100.00	-364.50	66.86%
	562 - Tuition/Public	9,000.00	9,000.00	0.00	100.0%
	580 - Travel	319.32	1,930.00	-1,610.68	16.55%
<b>Total 500 - Other Purchased Services</b>		<b>170,753.16</b>	<b>168,673.00</b>	<b>2,080.16</b>	<b>101.23%</b>
<b>600 - Supplies</b>					
	601 - General Supplies	8,657.65	8,770.00	-112.35	98.72%
	602 - Professional Supplies	0.00	350.00	-350.00	0.0%
	611 - Instructional Supplies	33,297.58	11,435.00	21,862.58	291.19%
	615 - Maint/Repair Supplies	5,991.52	12,000.00	-6,008.48	49.93%
	624 - Heating Oil/Propane	43,714.13	33,067.00	10,647.13	132.2%
	625 - Diesel Fuel/Gasoline	21,319.35	26,800.00	-5,480.65	79.55%
	641 - Textbooks/Workbooks	1,957.19	6,779.00	-4,821.81	28.87%
	642 - Library Books/Periodicals	452.63	1,267.00	-814.37	35.73%
	699 - Budget Transfer	0.00	18,000.00	-18,000.00	0.0%
<b>Total 600 - Supplies</b>		<b>115,390.05</b>	<b>118,468.00</b>	<b>-3,077.95</b>	<b>97.4%</b>
<b>800 - Other Objects</b>					
	810 - Dues & Fees	4,906.00	6,696.00	-1,790.00	73.27%
	850 - Transfer Out - Cafe	7,589.00	5,089.00	2,500.00	149.13%
	852 - Transfer Out - CNR	17,817.82	0.00	17,817.82	100.0%
	899 - Budget Transfer	0.00	2,500.00	-2,500.00	0.0%
<b>Total 800 - Other Objects</b>		<b>30,312.82</b>	<b>14,285.00</b>	<b>16,027.82</b>	<b>212.2%</b>
<b>Total Expense</b>		<b>2,132,023.00</b>	<b>2,132,079.00</b>	<b>-56.00</b>	<b>100.0%</b>