

Hampton Elementary School													
BUDGET VS ACTUAL													
							Jul - Oct 14	Encumbrances	Total	Budget	\$ Over Budget	% of Budget	
Expense													
100 - Salaries/Wages													
							11,787.50		11,787.50	46,800.00	-35,012.50	25.19%	
							34,112.70		34,112.70	102,338.00	-68,225.30	33.33%	
							11,788.02		11,788.02	35,364.00	-23,575.98	33.33%	
							184,688.65		184,688.65	901,590.00	-716,901.35	20.49%	
							10,880.01		10,880.01	32,640.00	-21,759.99	33.33%	
							8,404.55		8,404.55	51,095.00	-42,690.45	16.45%	
							2,523.73		2,523.73	5,258.00	-2,734.27	48.0%	
							3,572.16		3,572.16	27,900.00	-24,327.84	12.8%	
							19,312.15		19,312.15	96,753.00	-77,440.85	19.96%	
							81.71		81.71	1,225.00	-1,143.29	6.67%	
							5,801.84		5,801.84	37,712.00	-31,910.16	15.39%	
Total 100 - Salaries/Wages							292,953.02	0.00	292,953.02	1,338,675.00	-1,045,721.98	21.88%	
200 - Employee Benefits													
							84,477.86		84,477.86	216,257.00	-131,779.14	39.06%	
							660.80		660.80	1,983.00	-1,322.20	33.32%	
							3,193.41		3,193.41	16,240.00	-13,046.59	19.66%	
							3,491.95		3,491.95	22,424.00	-18,932.05	15.57%	
							193.00		193.00	2,000.00	-1,807.00	9.65%	
							4,079.00		4,079.00	8,159.00	-4,080.00	49.99%	
							180.55		180.55	375.00	-194.45	48.15%	
Total 200 - Employee Benefits							96,276.57	0.00	96,276.57	267,438.00	-171,161.43	36.0%	

4/12 = 33.33%

2/10 = 20%

		Jul - Oct 14	Encum- brances	Total	Budget	\$ Over Budget	% of Budget	
300 - Purch Prof/Tech Serv								
	301 - Audit	0.00		0.00	3,400.00	-3,400.00	0.0%	
	302 - Legal Services	0.00		0.00	12,000.00	-12,000.00	0.0%	
	304 - Payroll Services	1,401.10		1,401.10	3,366.00	-1,964.90	41.63%	
	310 - Adult Education	0.00		0.00	2,320.00	-2,320.00	0.0%	
	312 - Contracted Enrichment	0.00		0.00	1,350.00	-1,350.00	0.0%	
	320 - Professional-Educational Serv	0.00		0.00	300.00	-300.00	0.0%	
	322 - Professional Development	310.00	470.00	780.00	3,750.00	-2,970.00	20.8%	
	330 - Other Professional Services	435.00		435.00	6,075.00	-5,640.00	7.16%	
	331 - Physician	700.00		700.00	800.00	-100.00	87.5%	
	332 - Psychological Services	2,800.00		2,800.00		2,800.00	100.0%	
	335 - Speech & Hearing Services	11,897.50		11,897.50	54,233.00	-42,335.50	21.94%	
	340 - Technical Services	3,900.00		3,900.00	21,400.00	-17,500.00	18.22%	
Total 300 - Purch Prof/Tech Serv		21,443.60	470.00	21,913.60	108,994.00	-87,080.40	20.11%	
400 - Purch Property Services								
	410 - Electricity	5,409.03		5,409.03	24,000.00	-18,590.97	22.54%	
	423 - Housekeeping Services	37,450.00		37,450.00	89,888.00	-52,438.00	41.66%	
	430 - Equipment Maintenance	1,290.61	157.39	1,448.00	2,661.00	-1,213.00	54.42%	
	434 - Bldg/Grounds Maintenance	11,044.14		11,044.14	31,316.00	-20,271.86	35.27%	
	441 - Equipment Rentals	2,322.57		2,322.57	11,000.00	-8,677.43	21.11%	
Total 400 - Purch Property Services		57,516.35	157.39	57,673.74	158,865.00	-101,191.26	36.3%	

4/12 = 33.33%

2/10 = 20%

				Jul - Oct 14	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
			500 - Other Purchased Services						
			510 - Pupil Transportation	17,343.36		17,343.36	134,969.00	-117,625.64	12.85%
			515 - Transportation Spec Ed	3,575.00		3,575.00	4,100.00	-525.00	87.2%
			520 - Insurance	7,014.00		7,014.00	13,823.00	-6,809.00	50.74%
			530 - Communication	1,490.31	2,503.18	3,993.49	8,867.00	-4,873.51	45.04%
			550 - Printing	760.00		760.00	1,895.00	-1,135.00	40.11%
			562 - Tuition/Public	0.00		0.00	10,000.00	-10,000.00	0.0%
			580 - Travel	344.18		344.18	2,496.00	-2,151.82	13.79%
			Total 500 - Other Purchased Services	30,526.85	2,503.18	33,030.03	176,150.00	-143,119.97	18.75%
			600 - Supplies						
			601 - General Supplies	1,605.94	2,844.11	4,450.05	9,810.00	-5,359.95	45.36%
			602 - Professional Supplies	0.00		0.00	300.00	-300.00	0.0%
			611 - Instructional Supplies	11,028.21	730.52	11,758.73	17,660.00	-5,901.27	66.58%
			615 - Maint/Repair Supplies	3,360.74	722.85	4,083.59	12,000.00	-7,916.41	34.03%
			624 - Heating Oil/Propane	3,986.06		3,986.06	33,170.00	-29,183.94	12.02%
			625 - Diesel Fuel/Gasoline	2,732.56		2,732.56	26,800.00	-24,067.44	10.2%
			641 - Textbooks/Workbooks	1,993.37	90.50	2,083.87	5,793.00	-3,709.13	35.97%
			642 - Library Books/Periodicals	79.99	171.95	251.94	2,400.00	-2,148.06	10.5%
			Total 600 - Supplies	24,786.87	4,559.93	29,346.80	107,933.00	-78,586.20	27.19%
			800 - Other Objects						
			810 - Dues & Fees	4,007.00		4,007.00	6,346.00	-2,339.00	63.14%
			850 - Transfer Out - Cafe	4,537.60		4,537.60	22,688.00	-18,150.40	20.0%
			Total 800 - Other Objects	8,544.60	0.00	8,544.60	29,034.00	-20,489.40	29.43%
			Total Expense	532,047.86	7,690.50	539,738.36	2,187,089.00	-1,647,350.64	24.68%

4/12 = 33.33%

2/10 = 20%