

Hampton Elementary School  
BUDGET VS ACTUAL

		Jul - Sep 14	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
<b>Expense</b>							
<b>100 - Salaries/Wages</b>							
	101 - Superintendent	8,337.50		8,337.50	46,800.00	-38,462.50	17.82%
	102 - Asst Superintendent/Principal	26,532.10		26,532.10	102,338.00	-75,805.90	25.93%
	103 - Business Coordinator	9,168.46		9,168.46	35,364.00	-26,195.54	25.93%
	104 - Certified Staff	110,813.19		110,813.19	901,590.00	-790,776.81	12.29%
	106 - Exec Secretary/Admin Asst	8,462.23		8,462.23	32,640.00	-24,177.77	25.93%
	107 - Related Services	4,320.91		4,320.91	51,095.00	-46,774.09	8.46%
	109 - Other Certified	1,981.74		1,981.74	5,258.00	-3,276.26	37.69%
	110 - Substitutes	1,018.54		1,018.54	27,900.00	-26,881.46	3.65%
	111 - Paraprofessionals	9,685.86		9,685.86	96,753.00	-87,067.14	10.01%
	112 - Recording Secretary	42.63		42.63	1,225.00	-1,182.37	3.48%
	116 - Nurse	2,900.92		2,900.92	37,712.00	-34,811.08	7.69%
<b>Total 100 - Salaries/Wages</b>		<b>183,264.08</b>	<b>0.00</b>	<b>183,264.08</b>	<b>1,338,675.00</b>	<b>-1,155,410.92</b>	<b>13.69%</b>
<b>200 - Employee Benefits</b>							
	210 - Health Insurance	69,548.57		69,548.57	216,257.00	-146,708.43	32.16%
	211 - Life Insurance	495.60		495.60	1,983.00	-1,487.40	24.99%
	220 - Medicare	2,038.77		2,038.77	16,240.00	-14,201.23	12.55%
	221 - Social Security	2,056.56		2,056.56	22,424.00	-20,367.44	9.17%
	250 - Unemployment Comp	160.00		160.00	2,000.00	-1,840.00	8.0%
	260 - Workers Comp	4,079.00		4,079.00	8,159.00	-4,080.00	49.99%
	200 - Employee Benefits - Other	175.00		175.00	375.00	-200.00	46.67%
<b>Total 200 - Employee Benefits</b>		<b>78,553.50</b>	<b>0.00</b>	<b>78,553.50</b>	<b>267,438.00</b>	<b>-188,884.50</b>	<b>29.37%</b>

3/12 = 25%

1/10 = 10%

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		Jul - Sep 14	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
<b>300 - Purch Prof/Tech Serv</b>							
	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	1,147.60		1,147.60	3,366.00	-2,218.40	34.09%
	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	555.00	865.00	3,750.00	-2,885.00	23.07%
	330 - Other Professional Services	0.00		0.00	6,075.00	-6,075.00	0.0%
	331 - Physician	0.00		0.00	800.00	-800.00	0.0%
	332 - Psychological Services	1,400.00		1,400.00		1,400.00	100.0%
	335 - Speech & Hearing Services	6,747.50		6,747.50	54,233.00	-47,485.50	12.44%
	340 - Technical Services	2,470.00		2,470.00	21,400.00	-18,930.00	11.54%
<b>Total 300 - Purch Prof/Tech Serv</b>		<b>12,075.10</b>	<b>555.00</b>	<b>12,630.10</b>	<b>108,994.00</b>	<b>-96,363.90</b>	<b>11.59%</b>
<b>400 - Purch Property Services</b>							
	410 - Electricity	5,409.03		5,409.03	24,000.00	-18,590.97	22.54%
	423 - Housekeeping Services	29,960.00		29,960.00	89,888.00	-59,928.00	33.33%
	430 - Equipment Maintenance	203.50	1,600.00	1,803.50	2,661.00	-857.50	67.78%
	434 - Bldg/Grounds Maintenance	7,899.73	2,224.00	10,123.73	31,316.00	-21,192.27	32.33%
	441 - Equipment Rentals	2,322.57		2,322.57	11,000.00	-8,677.43	21.11%
<b>Total 400 - Purch Property Services</b>		<b>45,794.83</b>	<b>3,824.00</b>	<b>49,618.83</b>	<b>158,865.00</b>	<b>-109,246.17</b>	<b>31.23%</b>

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		Jul - Sep 14	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
<b>500 - Other Purchased Services</b>							
	510 - Pupil Transportation	2,167.92		2,167.92	134,969.00	-132,801.08	1.61%
	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	1,138.65	1,339.19	2,477.84	8,867.00	-6,389.16	27.95%
	550 - Printing	0.00		0.00	1,895.00	-1,895.00	0.0%
	562 - Tuition/Public	0.00		0.00	10,000.00	-10,000.00	0.0%
	580 - Travel	335.78		335.78	2,496.00	-2,160.22	13.45%
<b>Total 500 - Other Purchased Services</b>		<b>14,231.35</b>	<b>1,339.19</b>	<b>15,570.54</b>	<b>176,150.00</b>	<b>-160,579.46</b>	<b>8.84%</b>
<b>600 - Supplies</b>							
	601 - General Supplies	1,439.81	29.00	1,468.81	9,810.00	-8,341.19	14.97%
	602 - Professional Supplies	0.00		0.00	300.00	-300.00	0.0%
	611 - Instructional Supplies	9,933.44	639.30	10,572.74	17,660.00	-7,087.26	59.87%
	615 - Maint/Repair Supplies	2,365.16	857.58	3,222.74	12,000.00	-8,777.26	26.86%
	624 - Heating Oil/Propane	3,986.06		3,986.06	33,170.00	-29,183.94	12.02%
	625 - Diesel Fuel/Gasoline	0.00		0.00	26,800.00	-26,800.00	0.0%
	641 - Textbooks/Workbooks	1,828.12	162.26	1,990.38	5,793.00	-3,802.62	34.36%
	642 - Library Books/Periodicals	79.99	567.14	647.13	2,400.00	-1,752.87	26.96%
<b>Total 600 - Supplies</b>		<b>19,632.58</b>	<b>2,255.28</b>	<b>21,887.86</b>	<b>107,933.00</b>	<b>-86,045.14</b>	<b>20.28%</b>
<b>800 - Other Objects</b>							
	810 - Dues & Fees	3,790.00		3,790.00	6,346.00	-2,556.00	59.72%
	850 - Transfer Out - Cafe	2,268.80		2,268.80	22,688.00	-20,419.20	10.0%
<b>Total 800 - Other Objects</b>		<b>6,058.80</b>	<b>0.00</b>	<b>6,058.80</b>	<b>29,034.00</b>	<b>-22,975.20</b>	<b>20.87%</b>
<b>Total Expense</b>		<b>359,610.24</b>	<b>7,973.47</b>	<b>367,583.71</b>	<b>2,187,089.00</b>	<b>-1,819,505.29</b>	<b>16.81%</b>

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