

Hampton Elementary School													
BUDGET VS ACTUAL													
							Jul '14 - Apr 15	Encumbrances	Total	Budget	\$ Over Budget	% of Budget	
Expense													
100 · Salaries/Wages													
						101 · Superintendent	36,225.00	36,225.00	46,800.00	-10,575.00	77.4%		
						102 · Asst Superintendent/Principal	83,386.60	83,386.60	102,338.00	-18,951.40	81.48%		
						103 · Business Coordinator	28,815.16	28,815.16	35,364.00	-6,548.84	81.48%		
						104 · Certified Staff	664,879.14	664,879.14	901,590.00	-236,710.86	73.75%		
						106 · Exec Secretary/Admin Asst	26,595.58	26,595.58	32,640.00	-6,044.42	81.48%		
						107 · Related Services	32,712.17	32,712.17	51,095.00	-18,382.83	64.02%		
						109 · Other Certified	3,551.27	3,551.27	5,258.00	-1,706.73	67.54%		
						110 · Substitutes	15,082.46	15,082.46	27,900.00	-12,817.54	54.06%		
						111 · Paraprofessionals	70,372.03	70,372.03	96,753.00	-26,380.97	72.73%		
						112 · Recording Secretary	412.10	412.10	1,225.00	-812.90	33.64%		
						116 · Nurse	24,657.82	24,657.82	37,712.00	-13,054.18	65.39%		
						118 · Custodians	5,870.21	5,870.21		5,870.21	100.0%		
Total 100 · Salaries/Wages							992,559.54	0.00	992,559.54	1,338,675.00	-346,115.46	74.15%	
200 · Employee Benefits													
						210 · Health Insurance	175,436.81	175,436.81	216,257.00	-40,820.19	81.12%		
						211 · Life Insurance	1,652.00	1,652.00	1,983.00	-331.00	83.31%		
						220 · Medicare	10,655.49	10,655.49	16,240.00	-5,584.51	65.61%		
						221 · Social Security	13,014.94	13,014.94	22,424.00	-9,409.06	58.04%		
						250 · Unemployment Comp	292.00	292.00	2,000.00	-1,708.00	14.6%		
						260 · Workers Comp	8,158.00	8,158.00	8,159.00	-1.00	99.99%		
						200 · Employee Benefits - Other	252.70	252.70	375.00	-122.30	67.39%		
Total 200 · Employee Benefits							209,461.94	0.00	209,461.94	267,438.00	-57,976.06	78.32%	

Jul-Apr 10/12 = 83.33%

Sept-Apr 8/10 = 80%

				Jul '14 - Apr 15	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
			300 - Purch Prof/Tech Serv						
			301 - Audit	3,365.00		3,365.00	3,400.00	-35.00	98.97%
			302 - Legal Services	264.00		264.00	12,000.00	-11,736.00	2.2%
			304 - Payroll Services	2,925.95		2,925.95	3,366.00	-440.05	86.93%
			310 - Adult Education	2,061.00		2,061.00	2,320.00	-259.00	88.84%
			312 - Contracted Enrichment	0.00		0.00	1,350.00	-1,350.00	0.0%
			320 - Professional-Educational Serv	33.83		33.83	300.00	-266.17	11.28%
			322 - Professional Development	1,428.50		1,428.50	3,750.00	-2,321.50	38.09%
			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%
			335 - Speech & Hearing Services	40,783.50		40,783.50	54,233.00	-13,449.50	75.2%
			340 - Technical Services	10,952.50		10,952.50	21,400.00	-10,447.50	51.18%
			Total 300 - Purch Prof/Tech Serv	62,949.28	0.00	62,949.28	108,994.00	-46,044.72	57.76%
			400 - Purch Property Services						
			410 - Electricity	21,275.70		21,275.70	24,000.00	-2,724.30	88.65%
			423 - Housekeeping Services	59,920.00		59,920.00	89,888.00	-29,968.00	66.66%
			430 - Equipment Maintenance	1,448.00		1,448.00	2,661.00	-1,213.00	54.42%
			434 - Bldg/Grounds Maintenance	22,360.45		22,360.45	31,316.00	-8,955.55	71.4%
			441 - Equipment Rentals	7,604.90		7,604.90	11,000.00	-3,395.10	69.14%
			Total 400 - Purch Property Services	112,609.05	0.00	112,609.05	158,865.00	-46,255.95	70.88%

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				Jul '14 - Apr 15	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
			500 - Other Purchased Services						
			510 - Pupil Transportation	95,390.34		95,390.34	134,969.00	-39,578.66	70.68%
			515 - Transportation Spec Ed	3,575.00		3,575.00	4,100.00	-525.00	87.2%
			520 - Insurance	13,578.00		13,578.00	13,823.00	-245.00	98.23%
			530 - Communication	8,940.24	1,361.89	10,302.13	8,867.00	1,435.13	116.19%
			550 - Printing	760.00		760.00	1,895.00	-1,135.00	40.11%
			562 - Tuition/Public	10,000.00		10,000.00	10,000.00	0.00	100.0%
			580 - Travel	698.71		698.71	2,496.00	-1,797.29	27.99%
			Total 500 - Other Purchased Services	132,942.29	1,361.89	134,304.18	176,150.00	-41,845.82	76.24%
			600 - Supplies						
			601 - General Supplies	7,426.94	284.23	7,711.17	9,810.00	-2,098.83	78.61%
			602 - Professional Supplies	0.00		0.00	300.00	-300.00	0.0%
			611 - Instructional Supplies	10,684.77	2,345.58	13,030.35	17,660.00	-4,629.65	73.79%
			615 - Maint/Repair Supplies	12,633.86	131.13	12,764.99	12,000.00	764.99	106.38%
			624 - Heating Oil/Propane	45,254.36		45,254.36	33,170.00	12,084.36	136.43%
			625 - Diesel Fuel/Gasoline	12,283.08		12,283.08	26,800.00	-14,516.92	45.83%
			641 - Textbooks/Workbooks	2,289.96		2,289.96	5,793.00	-3,503.04	39.53%
			642 - Library Books/Periodicals	1,081.73	1,380.39	2,462.12	2,400.00	62.12	102.59%
			Total 600 - Supplies	91,654.70	4,141.33	95,796.03	107,933.00	-12,136.97	88.76%
			800 - Other Objects						
			810 - Dues & Fees	4,127.00	39.99	4,166.99	6,346.00	-2,179.01	65.66%
			850 - Transfer Out - Cafe	18,150.40		18,150.40	22,688.00	-4,537.60	80.0%
			Total 800 - Other Objects	22,277.40	39.99	22,317.39	29,034.00	-6,716.61	76.87%
			Total Expense	1,624,454.20	5,543.21	1,629,997.41	2,187,089.00	-557,091.59	74.53%

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