

Hampton Elementary School							
BUDGET VS ACTUAL							
		Jul '14 - Feb 15	Encum- brances	Total	Budget	\$ Over Budget	% of Budget
Expense							
100 · Salaries/Wages							
101 · Superintendent		28,462.50		28,462.50	46,800.00	-18,337.50	60.82%
102 · Asst Superintendent/Principal		68,225.40		68,225.40	102,338.00	-34,112.60	66.67%
103 · Business Coordinator		23,576.04		23,576.04	35,364.00	-11,787.96	66.67%
104 · Certified Staff		517,128.22		517,128.22	901,590.00	-384,461.78	57.36%
106 · Exec Secretary/Admin Asst		21,760.02		21,760.02	32,640.00	-10,879.98	66.67%
107 · Related Services		24,203.81		24,203.81	51,095.00	-26,891.19	47.37%
109 · Other Certified		3,358.95		3,358.95	5,258.00	-1,899.05	63.88%
110 · Substitutes		10,262.03		10,262.03	27,900.00	-17,637.97	36.78%
111 · Paraprofessionals		57,978.36		57,978.36	96,753.00	-38,774.64	59.92%
112 · Recording Secretary		291.31		291.31	1,225.00	-933.69	23.78%
116 · Nurse		18,855.98		18,855.98	37,712.00	-18,856.02	50.0%
Total 100 · Salaries/Wages		774,102.62	0.00	774,102.62	1,338,675.00	-564,572.38	57.83%
200 · Employee Benefits							
210 · Health Insurance		159,445.49		159,445.49	216,257.00	-56,811.51	73.73%
211 · Life Insurance		1,321.60		1,321.60	1,983.00	-661.40	66.65%
220 · Medicare		8,301.20		8,301.20	16,240.00	-7,938.80	51.12%
221 · Social Security		9,550.42		9,550.42	22,424.00	-12,873.58	42.59%
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		230.50		230.50	375.00	-144.50	61.47%
Total 200 · Employee Benefits		187,299.21	0.00	187,299.21	267,438.00	-80,138.79	70.04%

Jul-Feb 8/12 = 66.67%

Sept-Feb 6/12 = 50%

		Jul '14 - Feb 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		0.00		0.00	12,000.00	-12,000.00	0.0%
304 - Payroll Services		2,852.11		2,852.11	3,366.00	-513.89	84.73%
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		0.00		0.00	300.00	-300.00	0.0%
322 - Professional Development		1,728.50	100.00	1,828.50	3,750.00	-1,921.50	48.76%
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		30,483.50		30,483.50	54,233.00	-23,749.50	56.21%
340 - Technical Services		9,717.50		9,717.50	21,400.00	-11,682.50	45.41%
Total 300 - Purch Prof/Tech Serv		51,342.61	100.00	51,442.61	108,994.00	-57,551.39	47.2%
400 - Purch Property Services							
410 - Electricity		15,539.06		15,539.06	24,000.00	-8,460.94	64.75%
423 - Housekeeping Services		59,920.00		59,920.00	89,888.00	-29,968.00	66.66%
430 - Equipment Maintenance		1,543.97		1,543.97	2,661.00	-1,117.03	58.02%
434 - Bldg/Grounds Maintenance		21,543.98	2,224.00	23,767.98	31,316.00	-7,548.02	75.9%
441 - Equipment Rentals		6,251.37		6,251.37	11,000.00	-4,748.63	56.83%
Total 400 - Purch Property Services		104,798.38	2,224.00	107,022.38	158,865.00	-51,842.62	67.37%

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	Jul '14 - Feb 15	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
500 - Other Purchased Services						
510 - Pupil Transportation	68,043.66	252.00	68,295.66	134,969.00	-66,673.34	50.6%
515 - Transportation Spec Ed	3,575.00		3,575.00	4,100.00	-525.00	87.2%
520 - Insurance	10,296.00		10,296.00	13,823.00	-3,527.00	74.49%
530 - Communication	5,423.62	2,221.10	7,644.72	8,867.00	-1,222.28	86.22%
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	619.59		619.59	2,496.00	-1,876.41	24.82%
Total 500 - Other Purchased Services	98,717.87	2,473.10	101,190.97	176,150.00	-74,959.03	57.45%
600 - Supplies						
601 - General Supplies	5,970.46	146.84	6,117.30	9,810.00	-3,692.70	62.36%
602 - Professional Supplies	0.00		0.00	300.00	-300.00	0.0%
611 - Instructional Supplies	12,852.46	707.12	13,559.58	17,660.00	-4,100.42	76.78%
615 - Maint/Repair Supplies	10,311.44	954.17	11,265.61	12,000.00	-734.39	93.88%
624 - Heating Oil/Propane	31,100.78		31,100.78	33,170.00	-2,069.22	93.76%
625 - Diesel Fuel/Gasoline	9,260.18		9,260.18	26,800.00	-17,539.82	34.55%
641 - Textbooks/Workbooks	2,134.65	68.35	2,203.00	5,793.00	-3,590.00	38.03%
642 - Library Books/Periodicals	917.92	80.39	998.31	2,400.00	-1,401.69	41.6%
Total 600 - Supplies	72,547.89	1,956.87	74,504.76	107,933.00	-33,428.24	69.03%
800 - Other Objects						
810 - Dues & Fees	4,027.00	39.99	4,066.99	6,346.00	-2,279.01	64.09%
850 - Transfer Out - Cafe	13,612.80		13,612.80	22,688.00	-9,075.20	60.0%
Total 800 - Other Objects	17,639.80	39.99	17,679.79	29,034.00	-11,354.21	60.89%
Total Expense	1,306,448.38	6,793.96	1,313,242.34	2,187,089.00	-873,846.66	60.05%

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