

<b>Hampton Elementary School</b>							
<b>BUDGET VS ACTUAL</b>							
		<b>Jul '14 - Jan 15</b>	<b>Encumbrances</b>	<b>Total</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Expense</b>							
<b>100 · Salaries/Wages</b>							
101 · Superintendent		23,575.00		23,575.00	46,800.00	-23,225.00	50.37%
102 · Asst Superintendent/Principal		60,644.80		60,644.80	102,338.00	-41,693.20	59.26%
103 · Business Coordinator		20,956.48		20,956.48	35,364.00	-14,407.52	59.26%
104 · Certified Staff		443,252.76		443,252.76	901,590.00	-458,337.24	49.16%
106 · Exec Secretary/Admin Asst		19,342.24		19,342.24	32,640.00	-13,297.76	59.26%
107 · Related Services		21,110.27		21,110.27	51,095.00	-29,984.73	41.32%
109 · Other Certified		3,192.79		3,192.79	5,258.00	-2,065.21	60.72%
110 · Substitutes		8,725.53		8,725.53	27,900.00	-19,174.47	31.27%
111 · Paraprofessionals		50,959.02		50,959.02	96,753.00	-45,793.98	52.67%
112 · Recording Secretary		238.02		238.02	1,225.00	-986.98	19.43%
116 · Nurse		15,955.06		15,955.06	37,712.00	-21,756.94	42.31%
<b>Total 100 · Salaries/Wages</b>		<b>667,951.97</b>	<b>0.00</b>	<b>667,951.97</b>	<b>1,338,675.00</b>	<b>-670,723.03</b>	<b>49.9%</b>
<b>200 · Employee Benefits</b>							
210 · Health Insurance		130,000.68		130,000.68	216,257.00	-86,256.32	60.11%
211 · Life Insurance		1,321.60		1,321.60	1,983.00	-661.40	66.65%
220 · Medicare		7,183.90		7,183.90	16,240.00	-9,056.10	44.24%
221 · Social Security		5,335.39		5,335.39	22,424.00	-17,088.61	23.79%
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		219.40		219.40	375.00	-155.60	58.51%
<b>Total 200 · Employee Benefits</b>		<b>152,510.97</b>	<b>0.00</b>	<b>152,510.97</b>	<b>267,438.00</b>	<b>-114,927.03</b>	<b>57.03%</b>

Jul-Jan 7/12 = 58.33%

Sept-Jan 5/12=41.67%

	Jul '14 - Jan 15	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	2,139.95		2,139.95	3,366.00	-1,226.05	63.58%
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	1,643.50	382.50	2,026.00	3,750.00	-1,724.00	54.03%
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	26,447.50		26,447.50	54,233.00	-27,785.50	48.77%
340 - Technical Services	8,125.00		8,125.00	21,400.00	-13,275.00	37.97%
<b>Total 300 - Purch Prof/Tech Serv</b>	<b>41,551.95</b>	<b>382.50</b>	<b>41,934.45</b>	<b>108,994.00</b>	<b>-67,059.55</b>	<b>38.47%</b>
<b>400 - Purch Property Services</b>						
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	19,649.55	2,224.00	21,873.55	31,316.00	-9,442.45	69.85%
441 - Equipment Rentals	5,491.14		5,491.14	11,000.00	-5,508.86	49.92%
<b>Total 400 - Purch Property Services</b>	<b>102,143.72</b>	<b>2,224.00</b>	<b>104,367.72</b>	<b>158,865.00</b>	<b>-54,497.28</b>	<b>65.7%</b>

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	Jul '14 - Jan 15	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
<b>500 - Other Purchased Services</b>						
510 - Pupil Transportation	56,481.42		56,481.42	134,969.00	-78,487.58	41.85%
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	5,367.64	1,144.07	6,511.71	8,867.00	-2,355.29	73.44%
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	582.06		582.06	2,496.00	-1,913.94	23.32%
<b>Total 500 - Other Purchased Services</b>	<b>87,062.12</b>	<b>1,144.07</b>	<b>88,206.19</b>	<b>176,150.00</b>	<b>-87,943.81</b>	<b>50.07%</b>
<b>600 - Supplies</b>						
601 - General Supplies	5,571.30	207.30	5,778.60	9,810.00	-4,031.40	58.91%
602 - Professional Supplies	0.00		0.00	300.00	-300.00	0.0%
611 - Instructional Supplies	12,255.67	1,035.46	13,291.13	17,660.00	-4,368.87	75.26%
615 - Maint/Repair Supplies	5,093.14	96.79	5,189.93	12,000.00	-6,810.07	43.25%
624 - Heating Oil/Propane	19,985.49		19,985.49	33,170.00	-13,184.51	60.25%
625 - Diesel Fuel/Gasoline	7,883.89		7,883.89	26,800.00	-18,916.11	29.42%
641 - Textbooks/Workbooks	2,134.65		2,134.65	5,793.00	-3,658.35	36.85%
642 - Library Books/Periodicals	837.93	244.20	1,082.13	2,400.00	-1,317.87	45.09%
<b>Total 600 - Supplies</b>	<b>53,762.07</b>	<b>1,583.75</b>	<b>55,345.82</b>	<b>107,933.00</b>	<b>-52,587.18</b>	<b>51.28%</b>
<b>800 - Other Objects</b>						
810 - Dues & Fees	4,027.00		4,027.00	6,346.00	-2,319.00	63.46%
850 - Transfer Out - Cafe	11,344.00		11,344.00	22,688.00	-11,344.00	50.0%
<b>Total 800 - Other Objects</b>	<b>15,371.00</b>	<b>0.00</b>	<b>15,371.00</b>	<b>29,034.00</b>	<b>-13,663.00</b>	<b>52.94%</b>
<b>Total Expense</b>	<b>1,120,353.80</b>	<b>5,334.32</b>	<b>1,125,688.12</b>	<b>2,187,089.00</b>	<b>-1,061,400.88</b>	<b>51.47%</b>

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