

## Hampton Elementary School BUDGET VS ACTUAL

Expense	Jul '14 - May 15	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
<b>100 · Salaries/Wages</b>						
101 · Superintendent	40,250.00		40,250.00	46,800.00	-6,550.00	86.0%
102 · Asst Superintendent/Principal	90,967.20		90,967.20	102,338.00	-11,370.80	88.89%
103 · Business Coordinator	31,434.72		31,434.72	35,364.00	-3,929.28	88.89%
104 · Certified Staff	738,754.60		738,754.60	901,590.00	-162,835.40	81.94%
106 · Exec Secretary/Admin Asst	29,366.46		29,366.46	32,640.00	-3,273.54	89.97%
107 · Related Services	36,303.13		36,303.13	51,095.00	-14,791.87	71.05%
109 · Other Certified	5,067.43		5,067.43	5,258.00	-190.57	96.38%
110 · Substitutes	17,292.76		17,292.76	27,900.00	-10,607.24	61.98%
111 · Paraprofessionals	79,658.65		79,658.65	96,753.00	-17,094.35	82.33%
112 · Recording Secretary	447.63		447.63	1,225.00	-777.37	36.54%
116 · Nurse	27,558.74		27,558.74	37,712.00	-10,153.26	73.08%
118 · Custodians	9,442.71		9,442.71		9,442.71	100.0%
<b>Total 100 · Salaries/Wages</b>	<b>1,106,544.03</b>	<b>0.00</b>	<b>1,106,544.03</b>	<b>1,338,675.00</b>	<b>-232,130.97</b>	<b>82.66%</b>
<b>200 · Employee Benefits</b>						
210 · Health Insurance	192,305.50		192,305.50	216,257.00	-23,951.50	88.93%
211 · Life Insurance	1,817.20		1,817.20	1,983.00	-165.80	91.64%
220 · Medicare	11,959.26		11,959.26	16,240.00	-4,280.74	73.64%
221 · Social Security	14,533.17		14,533.17	22,424.00	-7,890.83	64.81%
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	263.80		263.80	375.00	-111.20	70.35%
<b>Total 200 · Employee Benefits</b>	<b>229,328.93</b>	<b>0.00</b>	<b>229,328.93</b>	<b>267,438.00</b>	<b>-38,109.07</b>	<b>85.75%</b>

Jul-May 11/12=91.67%

Sept-May 9/10=90%

	Jul '14 - May 15	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
<b>300 - Purch Prof/Tech Serv</b>						
301 - Audit	3,365.00		3,365.00	3,400.00	-35.00	98.97%
302 - Legal Services	736.00		736.00	12,000.00	-11,264.00	6.13%
304 - Payroll Services	3,188.45		3,188.45	3,366.00	-177.55	94.73%
310 - Adult Education	2,061.00		2,061.00	2,320.00	-259.00	88.84%
312 - Contracted Enrichment	498.00		498.00	1,350.00	-852.00	36.89%
320 - Professional-Educational Serv	40.08		40.08	300.00	-259.92	13.36%
322 - Professional Development	1,528.50		1,528.50	3,750.00	-2,221.50	40.76%
330 - Other Professional Services	452.65		452.65	6,075.00	-5,622.35	7.45%
331 - Physician	700.00		700.00	800.00	-100.00	87.5%
335 - Speech & Hearing Services	45,933.50		45,933.50	54,233.00	-8,299.50	84.7%
340 - Technical Services	13,747.50		13,747.50	21,400.00	-7,652.50	64.24%
<b>Total 300 - Purch Prof/Tech Serv</b>	<b>72,250.68</b>	<b>0.00</b>	<b>72,250.68</b>	<b>108,994.00</b>	<b>-36,743.32</b>	<b>66.29%</b>
<b>400 - Purch Property Services</b>						
410 - Electricity	23,790.02		23,790.02	24,000.00	-209.98	99.13%
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	28,094.43		28,094.43	31,316.00	-3,221.57	89.71%
441 - Equipment Rentals	7,604.90		7,604.90	11,000.00	-3,395.10	69.14%
<b>Total 400 - Purch Property Services</b>	<b>120,857.35</b>	<b>0.00</b>	<b>120,857.35</b>	<b>158,865.00</b>	<b>-38,007.65</b>	<b>76.08%</b>

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	Jul '14 - May 15	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
<b>500 - Other Purchased Services</b>						
510 - Pupil Transportation	107,057.58		107,057.58	134,969.00	-27,911.42	79.32%
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	9,719.58		9,719.58	8,867.00	852.58	109.62%
550 - Printing	1,520.00		1,520.00	1,895.00	-375.00	80.21%
562 - Tuition/Public	10,000.00		10,000.00	10,000.00	0.00	100.0%
580 - Travel	854.12		854.12	2,496.00	-1,641.88	34.22%
<b>Total 500 - Other Purchased Services</b>	<b>146,304.28</b>	<b>0.00</b>	<b>146,304.28</b>	<b>176,150.00</b>	<b>-29,845.72</b>	<b>83.06%</b>
<b>600 - Supplies</b>						
601 - General Supplies	7,655.81		7,655.81	9,810.00	-2,154.19	78.04%
602 - Professional Supplies	0.00		0.00	300.00	-300.00	0.0%
611 - Instructional Supplies	13,198.91	67.67	13,266.58	17,660.00	-4,393.42	75.12%
615 - Maint/Repair Supplies	13,274.83		13,274.83	12,000.00	1,274.83	110.62%
624 - Heating Oil/Propane	45,736.45		45,736.45	33,170.00	12,566.45	137.89%
625 - Diesel Fuel/Gasoline	13,261.88		13,261.88	26,800.00	-13,538.12	49.49%
641 - Textbooks/Workbooks	2,289.96		2,289.96	5,793.00	-3,503.04	39.53%
642 - Library Books/Periodicals	1,081.73		1,081.73	2,400.00	-1,318.27	45.07%
<b>Total 600 - Supplies</b>	<b>96,499.57</b>	<b>67.67</b>	<b>96,567.24</b>	<b>107,933.00</b>	<b>-11,365.76</b>	<b>89.47%</b>
<b>800 - Other Objects</b>						
810 - Dues & Fees	4,127.00		4,127.00	6,346.00	-2,219.00	65.03%
850 - Transfer Out - Cafe	20,419.20		20,419.20	22,688.00	-2,268.80	90.0%
<b>Total 800 - Other Objects</b>	<b>24,546.20</b>	<b>0.00</b>	<b>24,546.20</b>	<b>29,034.00</b>	<b>-4,487.80</b>	<b>84.54%</b>
<b>Total Expense</b>	<b>1,796,331.04</b>	<b>67.67</b>	<b>1,796,398.71</b>	<b>2,187,089.00</b>	<b>-390,690.29</b>	<b>82.14%</b>
<b>Net Income</b>	<b>-1,796,331.04</b>	<b>-67.67</b>	<b>-1,796,398.71</b>	<b>-2,187,089.00</b>	<b>390,690.29</b>	<b>82.14%</b>

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