

**Hampton Elementary School
BUDGET VS ACTUAL**

		Jul 14	Encum- brances	Total	Budget	\$ Over Budget	% of Budget
Expense							
100 - Salaries/Wages							
	101 - Superintendent	2,300.00		2,300.00	46,800.00	-44,500.00	4.92%
	102 - Principal	11,370.90		11,370.90	102,338.00	-90,967.10	11.11%
	103 - Business Coordinator/Admin Asst	3,929.34		3,929.34	35,364.00	-31,434.66	11.11%
*	104 - Certified Staff	-12,534.56		-12,534.56	901,590.00	-914,124.56	-1.39%
	106 - Exec Secretary/Admin Asst	3,626.67		3,626.67	32,640.00	-29,013.33	11.11%
	107 - Related Services	0.00		0.00	51,095.00	-51,095.00	0.0%
	109 - Other Certified	1,470.00		1,470.00	5,258.00	-3,788.00	27.96%
	110 - Substitutes	0.00		0.00	27,900.00	-27,900.00	0.0%
	111 - Paraprofessionals	514.51		514.51	96,753.00	-96,238.49	0.53%
	112 - Recording Secretary	0.00		0.00	1,225.00	-1,225.00	0.0%
*	116 - Nurse	-2,738.66		-2,738.66	37,712.00	-40,450.66	-7.26%
Total 100 - Salaries/Wages		7,938.20	0.00	7,938.20	1,338,675.00	-1,330,736.80	0.59%
200 - Employee Benefits							
	210 - Health Insurance	4,307.17		4,307.17	216,257.00	-211,949.83	1.99%
	211 - Life Insurance	175.00		175.00	1,983.00	-1,808.00	8.83%
	220 - Medicare	130.44		130.44	16,240.00	-16,109.56	0.8%
	221 - Social Security	330.61		330.61	22,424.00	-22,093.39	1.47%
	250 - Unemployment Comp	0.00		0.00	2,000.00	-2,000.00	0.0%
	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%
Total 200 - Employee Benefits		9,197.22	0.00	9,197.22	267,438.00	-258,240.78	3.44%
<p>*104 Certified Staff and 116 Nurse show negative amounts due to accrued payroll for June 30, 2014 which was reversed July 1, 2014. These amounts will clear with payroll issued in August, 2014.</p>							

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300 - Purch Prof/Tech Serv							
	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	216.00		216.00	3,366.00	-3,150.00	6.42%
	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	0.00		0.00	3,750.00	-3,750.00	0.0%
	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%
	335 - Speech & Hearing Services	0.00		0.00	54,233.00	-54,233.00	0.0%
	340 - Technical Services	0.00		0.00	21,400.00	-21,400.00	0.0%
	Total 300 - Purch Prof/Tech Serv	216.00	0.00	216.00	108,994.00	-108,778.00	0.2%
400 - Purch Property Services							
	410 - Electricity	0.00		0.00	24,000.00	-24,000.00	0.0%
	423 - Housekeeping Services	14,980.00		14,980.00	89,888.00	-74,908.00	16.67%
	430 - Equipment Maintenance	0.00		0.00	2,661.00	-2,661.00	0.0%
	434 - Bldg/Grounds Maintenance	3,827.91		3,827.91	31,316.00	-27,488.09	12.22%
	441 - Equipment Rentals	708.00		708.00	11,000.00	-10,292.00	6.44%
	Total 400 - Purch Property Services	19,515.91	0.00	19,515.91	158,865.00	-139,349.09	12.29%

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500 - Other Purchased Services						
510 - Pupil Transportation	0.00		0.00	134,969.00	-134,969.00	0.0%
515 - Transportation Spec Ed	0.00		0.00	4,100.00	-4,100.00	0.0%
520 - Insurance	3,285.00		3,285.00	13,823.00	-10,538.00	23.77%
530 - Communication	403.76	300.00	703.76	8,867.00	-8,163.24	7.94%
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	0.00		0.00	2,496.00	-2,496.00	0.0%
Total 500 - Other Purchased Services	3,688.76	300.00	3,988.76	176,150.00	-172,161.24	2.26%
600 - Supplies						
601 - General Supplies	320.93	548.86	869.79	9,810.00	-8,940.21	8.87%
602 - Professional Supplies	0.00		0.00	300.00	-300.00	0.0%
611 - Instructional Supplies	1,266.75	4,979.64	6,246.39	17,660.00	-11,413.61	35.37%
615 - Maint/Repair Supplies	34.99		34.99	12,000.00	-11,965.01	0.29%
624 - Heating Oil/Propane	0.00		0.00	33,170.00	-33,170.00	0.0%
625 - Diesel Fuel/Gasoline	0.00		0.00	26,800.00	-26,800.00	0.0%
641 - Textbooks/Workbooks	34.71	777.07	811.78	5,793.00	-4,981.22	14.01%
642 - Library Books/Periodicals	79.99		79.99	2,400.00	-2,320.01	3.33%
Total 600 - Supplies	1,737.37	6,305.57	8,042.94	107,933.00	-99,890.06	7.45%
800 - Other Objects						
810 - Dues & Fees	3,693.00	43.00	3,736.00	6,346.00	-2,610.00	58.87%
850 - Transfer Out - Café	0.00		0.00	22,688.00	-22,688.00	0.0%
Total 800 - Other Objects	3,693.00	43.00	3,736.00	29,034.00	-25,298.00	12.87%
Total Expense	45,986.46	6,648.57	52,635.03	2,187,089.00	-2,134,453.97	2.41%