

Hampton Elementary School  
BUDGET VS ACTUAL

				Jul - Aug 14	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
<b>Expense</b>									
<b>100 · Salaries/Wages</b>									
			<b>101 · Superintendent</b>	5,750.00		5,750.00	46,800.00	-41,050.00	12.29%
			<b>102 · Asst Superintendent/Principal</b>	18,951.50		18,951.50	102,338.00	-83,386.50	18.52%
			<b>103 · Business Coordinator</b>	6,548.90		6,548.90	35,364.00	-28,815.10	18.52%
			<b>104 · Certified Staff</b>	36,937.73		36,937.73	901,590.00	-864,652.27	4.1%
			<b>106 · Exec Secretary/Admin Asst</b>	6,044.45		6,044.45	32,640.00	-26,595.55	18.52%
			<b>107 · Related Services</b>	568.48		568.48	51,095.00	-50,526.52	1.11%
			<b>109 · Other Certified</b>	1,837.50		1,837.50	5,258.00	-3,420.50	34.95%
			<b>110 · Substitutes</b>	0.00		0.00	27,900.00	-27,900.00	0.0%
			<b>111 · Paraprofessionals</b>	2,010.70		2,010.70	96,753.00	-94,742.30	2.08%
			<b>112 · Recording Secretary</b>	0.00		0.00	1,225.00	-1,225.00	0.0%
			<b>116 · Nurse</b>	0.00		0.00	37,712.00	-37,712.00	0.0%
			<b>Total 100 · Salaries/Wages</b>	78,649.26	0.00	78,649.26	1,338,675.00	-1,260,025.74	5.88%
<b>200 · Employee Benefits</b>									
			<b>210 · Health Insurance</b>	4,180.44		4,180.44	216,257.00	-212,076.56	1.93%
			<b>211 · Life Insurance</b>	330.40		330.40	1,983.00	-1,652.60	16.66%
			<b>220 · Medicare</b>	957.57		957.57	16,240.00	-15,282.43	5.9%
			<b>221 · Social Security</b>	857.66		857.66	22,424.00	-21,566.34	3.83%
			<b>250 · Unemployment Comp</b>	96.00		96.00	2,000.00	-1,904.00	4.8%
			<b>260 · Workers Comp</b>	4,079.00		4,079.00	8,159.00	-4,080.00	49.99%
			<b>200 · Employee Benefits - Other</b>	175.00		175.00	375.00	-200.00	46.67%
			<b>Total 200 · Employee Benefits</b>	10,676.07	0.00	10,676.07	267,438.00	-256,761.93	3.99%

2/12 = 16.67%

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<b>300 · Purch Prof/Tech Serv</b>									
			<b>301 · Audit</b>	0.00		0.00	3,400.00	-3,400.00	0.0%
			<b>302 · Legal Services</b>	0.00		0.00	12,000.00	-12,000.00	0.0%
			<b>304 · Payroll Services</b>	363.10		363.10	3,366.00	-3,002.90	10.79%
			<b>310 · Adult Education</b>	0.00		0.00	2,320.00	-2,320.00	0.0%
			<b>312 · Contracted Enrichment</b>	0.00		0.00	1,350.00	-1,350.00	0.0%
			<b>320 · Professional-Educational Serv</b>	0.00		0.00	300.00	-300.00	0.0%
			<b>322 · Professional Development</b>	0.00	170.00	170.00	3,750.00	-3,580.00	4.53%
			<b>330 · Other Professional Services</b>	0.00		0.00	6,075.00	-6,075.00	0.0%
			<b>331 · Physician</b>	0.00		0.00	800.00	-800.00	0.0%
			<b>335 · Speech &amp; Hearing Services</b>	750.00		750.00	54,233.00	-53,483.00	1.38%
			<b>340 · Technical Services</b>	650.00		650.00	21,400.00	-20,750.00	3.04%
<b>Total 300 · Purch Prof/Tech Serv</b>				<b>1,763.10</b>	<b>170.00</b>	<b>1,933.10</b>	<b>108,994.00</b>	<b>-107,060.90</b>	<b>1.77%</b>
<b>400 · Purch Property Services</b>									
			<b>410 · Electricity</b>	1,934.13		1,934.13	24,000.00	-22,065.87	8.06%
			<b>423 · Housekeeping Services</b>	22,470.00		22,470.00	89,888.00	-67,418.00	25.0%
			<b>430 · Equipment Maintenance</b>	0.00		0.00	2,661.00	-2,661.00	0.0%
			<b>434 · Bldg/Grounds Maintenance</b>	6,858.57		6,858.57	31,316.00	-24,457.43	21.9%
			<b>441 · Equipment Rentals</b>	1,416.00		1,416.00	11,000.00	-9,584.00	12.87%
<b>Total 400 · Purch Property Services</b>				<b>32,678.70</b>	<b>0.00</b>	<b>32,678.70</b>	<b>158,865.00</b>	<b>-126,186.30</b>	<b>20.57%</b>
<b>500 · Other Purchased Services</b>									
			<b>510 · Pupil Transportation</b>	0.00		0.00	134,969.00	-134,969.00	0.0%
			<b>515 · Transportation Spec Ed</b>	0.00		0.00	4,100.00	-4,100.00	0.0%
			<b>520 · Insurance</b>	3,285.00		3,285.00	13,823.00	-10,538.00	23.77%
			<b>530 · Communication</b>	848.94	1,024.09	1,873.03	8,867.00	-6,993.97	21.12%
			<b>550 · Printing</b>	0.00		0.00	1,895.00	-1,895.00	0.0%
			<b>562 · Tuition/Public</b>	0.00		0.00	10,000.00	-10,000.00	0.0%
			<b>580 · Travel</b>	335.78		335.78	2,496.00	-2,160.22	13.45%
<b>Total 500 · Other Purchased Services</b>				<b>4,469.72</b>	<b>1,024.09</b>	<b>5,493.81</b>	<b>176,150.00</b>	<b>-170,656.19</b>	<b>3.12%</b>

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				Jul - Aug 14	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
<b>600 · Supplies</b>									
			<b>601 · General Supplies</b>	305.89	169.26	475.15	9,810.00	-9,334.85	4.84%
			<b>602 · Professional Supplies</b>	0.00		0.00	300.00	-300.00	0.0%
			<b>611 · Instructional Supplies</b>	5,652.38	1,996.66	7,649.04	17,660.00	-10,010.96	43.31%
			<b>615 · Maint/Repair Supplies</b>	34.99	2,562.31	2,597.30	12,000.00	-9,402.70	21.64%
			<b>624 · Heating Oil/Propane</b>	0.00		0.00	33,170.00	-33,170.00	0.0%
			<b>625 · Diesel Fuel/Gasoline</b>	0.00		0.00	26,800.00	-26,800.00	0.0%
			<b>641 · Textbooks/Workbooks</b>	857.67	125.48	983.15	5,793.00	-4,809.85	16.97%
			<b>642 · Library Books/Periodicals</b>	79.99		79.99	2,400.00	-2,320.01	3.33%
			<b>Total 600 · Supplies</b>	6,930.92	4,853.71	11,784.63	107,933.00	-96,148.37	10.92%
<b>800 · Other Objects</b>						0.00		0.00	0.0%
			<b>810 · Dues &amp; Fees</b>	3,736.00		3,736.00	6,346.00	-2,610.00	58.87%
			<b>850 · Transfer Out - Cafe</b>	0.00		0.00	22,688.00	-22,688.00	0.0%
			<b>Total 800 · Other Objects</b>	3,736.00	0.00	3,736.00	29,034.00	-25,298.00	12.87%
			<b>Total Expense</b>	138,903.77	6,047.80	144,951.57	2,187,089.00	-2,042,137.43	6.63%

2/12 = 16.67%