

Hampton Elementary School								
BUDGET VS ACTUAL								
			Jul 15	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
Expense								
100 · Salaries/Wages								
		101 · Superintendent	1,836.00		1,836.00	47,736.00	-45,900.00	3.85%
		102 · Asst Superintendent/Principal	8,029.60		8,029.60	104,385.00	-96,355.40	7.69%
		103 · Business Coordinator	2,774.70		2,774.70	36,071.00	-33,296.30	7.69%
		104 · Certified Staff	-13,076.19		-13,076.19	887,806.00	-900,882.19	-1.47%
		106 · Exec Secretary/Admin Asst	2,572.65		2,572.65	33,293.00	-30,720.35	7.73%
		107 · Related Services	253.68		253.68	47,068.00	-46,814.32	0.54%
		109 · Other Certified	2,060.67		2,060.67	8,258.00	-6,197.33	24.95%
		110 · Substitutes	0.00		0.00	24,906.00	-24,906.00	0.0%
		111 · Paraprofessionals	980.00		980.00	104,586.00	-103,606.00	0.94%
		112 · Recording Secretary	0.00		0.00	696.00	-696.00	0.0%
		116 · Nurse	-2,900.92		-2,900.92	38,466.00	-41,366.92	-7.54%
		118 · Custodians	2,788.81		2,788.81	47,080.00	-44,291.19	5.92%
		Total 100 · Salaries/Wages	5,319.00	0.00	5,319.00	1,380,351.00	-1,375,032.00	0.39%
200 · Employee Benefits								
		210 · Health Insurance	-114.27		-114.27	213,278.00	-213,392.27	-0.05%
		211 · Life Insurance	165.20		165.20	1,983.00	-1,817.80	8.33%
		220 · Medicare	90.16		90.16	16,643.00	-16,552.84	0.54%
		221 · Social Security	340.32		340.32	21,219.00	-20,878.68	1.6%
		250 · Unemployment Comp	0.00		0.00	1,500.00	-1,500.00	0.0%
		260 · Workers Comp	4,201.16		4,201.16	10,870.00	-6,668.84	38.65%
		200 · Employee Benefits - Other	175.00		175.00	375.00	-200.00	46.67%
		Total 200 · Employee Benefits	4,857.57	0.00	4,857.57	265,868.00	-261,010.43	1.83%

July 1/12 = 8.33%

July 0/10 = 0%

				Jul 15	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
			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	33,000.00	-33,000.00	0.0%
			304 · Payroll Services	49.50		49.50	3,366.00	-3,316.50	1.47%
			310 · Adult Education	0.00		0.00	2,320.00	-2,320.00	0.0%
			312 · Contracted Enrichment	0.00		0.00	850.00	-850.00	0.0%
			320 · Professional-Educational Serv	0.00		0.00	300.00	-300.00	0.0%
			322 · Professional Development	379.98	335.00	714.98	3,950.00	-3,235.02	18.1%
			330 · Other Professional Services	0.00		0.00	12,825.00	-12,825.00	0.0%
			331 · Physician	0.00		0.00	800.00	-800.00	0.0%
			335 · Speech & Hearing Services	855.00		855.00	43,510.00	-42,655.00	1.97%
			340 · Technical Services	0.00		0.00	21,254.00	-21,254.00	0.0%
			Total 300 · Purch Prof/Tech Serv	1,284.48	335.00	1,619.48	125,575.00	-123,955.52	1.29%
			400 · Purch Property Services						
			410 · Electricity	0.00		0.00	27,600.00	-27,600.00	0.0%
			430 · Equipment Maintenance	0.00		0.00	3,500.00	-3,500.00	0.0%
			434 · Bldg/Grounds Maintenance	4,919.92		4,919.92	43,099.00	-38,179.08	11.42%
			441 · Equipment Rentals	708.00		708.00	11,000.00	-10,292.00	6.44%
			Total 400 · Purch Property Services	5,627.92	0.00	5,627.92	85,199.00	-79,571.08	6.61%

July 1/12 = 8.33%

July 0/10 = 0%

		Jul 15	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
500 - Other Purchased Services							
	510 - Pupil Transportation	0.00		0.00	139,027.00	-139,027.00	0.0%
	515 - Transportation Spec Ed	0.00		0.00	4,150.00	-4,150.00	0.0%
	520 - Insurance	3,381.25		3,381.25	13,982.00	-10,600.75	24.18%
	530 - Communication	561.66	183.77	745.43	12,162.00	-11,416.57	6.13%
	550 - Printing	0.00		0.00	2,215.00	-2,215.00	0.0%
	562 - Tuition/Public	0.00		0.00	18,000.00	-18,000.00	0.0%
	580 - Travel	0.00		0.00	1,418.00	-1,418.00	0.0%
Total 500 - Other Purchased Services		3,942.91	183.77	4,126.68	190,954.00	-186,827.32	2.16%
600 - Supplies							
	601 - General Supplies	569.26	10.90	580.16	9,235.00	-8,654.84	6.28%
	611 - Instructional Supplies	3,216.81	2,398.44	5,615.25	13,644.00	-8,028.75	41.16%
	615 - Maint/Repair Supplies	1,017.80	6,148.45	7,166.25	12,000.00	-4,833.75	59.72%
	624 - Heating Oil/Propane	0.00		0.00	31,800.00	-31,800.00	0.0%
	625 - Diesel Fuel/Gasoline	0.00		0.00	20,160.00	-20,160.00	0.0%
	641 - Textbooks/Workbooks	1,514.90	578.25	2,093.15	7,288.00	-5,194.85	28.72%
	642 - Library Books/Periodicals	157.99		157.99	2,500.00	-2,342.01	6.32%
Total 600 - Supplies		6,476.76	9,136.04	15,612.80	96,627.00	-81,014.20	16.16%
800 - Other Objects							
	810 - Dues & Fees	3,636.00		3,636.00	5,395.00	-1,759.00	67.4%
	850 - Transfer Out - Cafe	0.00		0.00	25,000.00	-25,000.00	0.0%
Total 800 - Other Objects		3,636.00	0.00	3,636.00	30,395.00	-26,759.00	11.96%
Total Expense		31,144.64	9,654.81	40,799.45	2,174,969.00	-2,134,169.55	1.88%

July 1/12 = 8.33%

July 0/10 = 0%