

## Hampton Elementary School BUDGET VS ACTUAL

UNAUDITED 09/20/13						
		Jul '12 - Jun 13	Budget	\$ Over Budget	% of Budget	Comments
<b>Expense</b>						
<b>100 · Salaries/Wages</b>						
101 · Superintendent	65,800.02	65,800.00	0.02	100.0%		
102 · Principal	87,720.39	87,720.00	0.39	100.0%		
103 · Business Coordinator/Admin Asst	36,975.19	32,188.00	4,787.19	114.87%	additional hrs needed	
104 · Certified Staff	940,313.74	961,732.00	-21,418.26	97.77%	retirement mid yr	
106 · Exec Secretary/Admin Asst	35,754.02	35,754.00	0.02	100.0%		
109 · Other Certified	850.00	500.00	350.00	170.0%		
110 · Substitutes	38,942.59	24,450.00	14,492.59	159.27%	long term sub	
111 · Paraprofessionals	102,913.33	105,059.00	-2,145.67	97.96%		
116 · Nurse	36,247.12	36,247.00	0.12	100.0%		
199 · Budget Transfer	0.00	-3,933.60	3,933.60	0.0%		
<b>Total 100 · Salaries/Wages</b>	<b>1,345,516.40</b>	<b>1,345,516.40</b>	<b>0.00</b>	<b>100.0%</b>		
<b>200 · Employee Benefits</b>						
210 · Health Insurance	213,158.43	224,229.00	-11,070.57	95.06%	changes & new hire	
211 · Life Insurance	2,140.60	2,199.00	-58.40	97.34%		
220 · Medicare	13,548.07	15,331.00	-1,782.93	88.37%		
221 · Social Security	15,400.47	14,838.00	562.47	103.79%		
235 · Retirement	1,500.00	0.00	1,500.00	100.0%	unanticipated retirement	
250 · Unemployment Comp	4,744.54	5,501.00	-756.46	86.25%		
260 · Workers Comp	7,921.00	6,321.00	1,600.00	125.31%	offset by line 520 insur	
299 · Budget Transfer	0.00	-3,214.30	3,214.30	0.0%		
200 · Employee Benefits - Other	7,041.59	250.00	6,791.59	2,816.64%	IRS audit-reclassification	
<b>Total 200 · Employee Benefits</b>	<b>265,454.70</b>	<b>265,454.70</b>	<b>0.00</b>	<b>100.0%</b>		
<b>300 · Purch Prof/Tech Serv</b>						
301 · Audit	3,250.00	4,000.00	-750.00	81.25%		
302 · Legal Services	12,963.50	11,522.00	1,441.50	112.51%	HEA contract negotiations	
303 · Enumerator	500.00	500.00	0.00	100.0%		
304 · Payroll Services	3,000.22	3,100.00	-99.78	96.78%		
310 · Adult Education	1,826.00	2,320.00	-494.00	78.71%		
312 · Contracted Enrichment	690.00	1,590.00	-900.00	43.4%		
315 · Standardized Testing	0.00	2,250.00	-2,250.00	0.0%		
320 · Professional-Educational Serv	975.00	7,300.00	-6,325.00	13.36%	no Powerschool support no spec ed consultant	
322 · Professional Development	3,644.29	10,385.00	-6,740.71	35.09%	in-house Principal-based PD, t-val training state funded	
330 · Other Professional Services	1,991.25	1,100.00	891.25	181.02%	recording sec xtra mtgs	
331 · Physician	700.00	800.00	-100.00	87.5%		
332 · Psychological Services	10,290.00	8,800.00	1,490.00	116.93%		
335 · Speech & Hearing Services	27,507.50	5,070.00	22,437.50	542.55%	offset by line 104 certified	
337 · Occupational Therapy	19,967.50	19,600.00	367.50	101.88%		
338 · Physical Therapy	19,441.50	15,800.00	3,641.50	123.05%		
340 · Technical Services	16,986.75	20,180.00	-3,193.25	84.18%		
399 · Budget Transfer	0.00	9,416.51	-9,416.51	0.0%		
<b>Total 300 · Purch Prof/Tech Serv</b>	<b>123,733.51</b>	<b>123,733.51</b>	<b>0.00</b>	<b>100.0%</b>		

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<b>400 - Purch Property Services</b>					
410 - Electricity	27,962.82	38,925.00	-10,962.18	71.84%	
423 - Housekeeping Services	90,369.41	89,888.00	481.41	100.54%	
430 - Equipment Maintenance	1,385.41	5,800.00	-4,414.59	23.89%	
434 - Bldg/Grounds Maintenance	63,097.52	45,000.00	18,097.52	140.22%	AC in server rom, well & pump, fencing, security measures
441 - Equipment Rentals	10,254.21	12,000.00	-1,745.79	85.45%	
499 - Budget Transfer	0.00	1,456.37	-1,456.37	0.0%	
<b>Total 400 - Purch Property Services</b>	<b>193,069.37</b>	<b>193,069.37</b>	<b>0.00</b>	<b>100.0%</b>	
<b>500 - Other Purchased Services</b>					
510 - Pupil Transportation	126,347.73	126,287.00	60.73	100.05%	
515 - Transportation Spec Ed	625.00	3,500.00	-2,875.00	17.86%	
520 - Insurance	12,248.00	16,120.00	-3,872.00	75.98%	offset line 260 work comp
530 - Communication	9,321.85	7,950.00	1,371.85	117.26%	
550 - Printing	922.16	1,800.00	-877.84	51.23%	
562 - Tuition/Public	9,136.93	12,000.00	-2,863.07	76.14%	
580 - Travel	980.10	1,910.00	-929.90	51.31%	
599 - Budget Transfer	0.00	-9,985.23	9,985.23	0.0%	
<b>Total 500 - Other Purchased Services</b>	<b>159,581.77</b>	<b>159,581.77</b>	<b>0.00</b>	<b>100.0%</b>	
<b>600 - Supplies</b>					
601 - General Supplies	5,689.04	9,050.00	-3,360.96	62.86%	
602 - Professional Supplies	26.26	250.00	-223.74	10.5%	
611 - Instructional Supplies	37,845.68	21,450.00	16,395.68	176.44%	technology, new student assessment system
615 - Maint/Repair Supplies	10,933.61	12,000.00	-1,066.39	91.11%	
624 - Heating Oil/Propane	36,328.64	48,500.00	-12,171.36	74.9%	
625 - Diesel Fuel/Gasoline	20,971.96	30,340.00	-9,368.04	69.12%	
641 - Textbooks/Workbooks	7,611.21	8,757.00	-1,145.79	86.92%	
642 - Library Books/Periodicals	3,443.24	3,500.00	-56.76	98.38%	
699 - Budget Transfer	0.00	-10,997.36	10,997.36	0.0%	
<b>Total 600 - Supplies</b>	<b>122,849.64</b>	<b>122,849.64</b>	<b>0.00</b>	<b>100.0%</b>	
<b>700 - Equipment</b>					
731 - Instructional Equipment	0.00	1,800.00	-1,800.00	0.0%	
799 - Budget Transfer	0.00	-1,800.00	1,800.00	0.0%	
<b>Total 700 - Equipment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>800 - Other Objects</b>					
810 - Dues & Fees	5,196.79	6,925.00	-1,728.21	75.04%	
850 - Transfer Out - Cafe Deficit	20,000.00	20,000.00	0.00	100.0%	
852 - Transfer Out - CNR	20,785.82				
899 - Budget Transfer	0.00	19,057.61	-19,057.61	0.0%	
<b>Total 800 - Other Objects</b>	<b>45,982.61</b>	<b>45,982.61</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Total Expense</b>	<b>2,256,188.00</b>	<b>2,256,188.00</b>	<b>0.00</b>	<b>100.0%</b>	