

## Hampton Elementary School BUDGET VS ACTUAL

	Jul - Nov 13	Encumbrances	Total	Budget	\$ Over Budget	% of Budget	Comments
<b>Expense</b>							
<b>100 · Salaries/Wages</b>							
101 · Superintendent	28,395.18		28395.18	67,116.00	-38,720.82	42.31%	
102 · Principal	40,996.12		40996.12	96,900.00	-55,903.88	42.31%	
103 · Business Coordinator/Admin Asst	14,822.37		14822.37	34,772.00	-19,949.63	42.63%	
104 · Certified Staff	254,563.24		254563.24	860,624.00	-606,060.76	29.58%	
106 · Exec Secretary/Admin Asst	13,386.74		13386.74	36,061.00	-22,674.26	37.12%	
107 · Related Services	12,760.75		12760.75	50,093.00	-37,332.25	25.47%	psychology being contracted see line 332
109 · Other Certified	2,520.00		2520.00	5,020.00	-2,500.00	50.2%	
110 · Substitutes	3,570.37		3570.37	22,700.00	-19,129.63	15.73%	
111 · Paraprofessionals	34,483.02		34483.02	100,689.00	-66,205.98	34.25%	
112 · Recording Secretary	446.93		446.93	929.00	-482.07	48.11%	
116 · Nurse	9,585.31		9585.31	36,972.00	-27,386.69	25.93%	
<b>Total 100 · Salaries/Wages</b>	<b>415,530.03</b>	<b>0.00</b>	<b>415530.03</b>	<b>1,311,876.00</b>	<b>-896,345.97</b>	<b>31.67%</b>	
<b>200 · Employee Benefits</b>							
210 · Health Insurance	100,557.13		100557.13	210,957.00	-110,399.87	47.67%	
211 · Life Insurance	816.20		816.20	2,101.00	-1,284.80	38.85%	
220 · Medicare	4,599.63		4599.63	15,739.00	-11,139.37	29.22%	
221 · Social Security	7,380.41		7380.41	17,886.00	-10,505.59	41.26%	
235 · Retirement	7,717.20		7717.20	1,500.00	6,217.20	514.48%	Exec Sec retirement in addition to one teacher
250 · Unemployment Comp	0.00		0.00	2,000.00	-2,000.00	0.0%	
260 · Workers Comp	3,961.00		3961.00	7,921.00	-3,960.00	50.01%	1/2 paid
200 · Employee Benefits - Other	219.40		219.40	250.00	-30.60	87.76%	largest portion paid upfront
<b>Total 200 · Employee Benefits</b>	<b>125,250.97</b>	<b>0.00</b>	<b>125250.97</b>	<b>258,354.00</b>	<b>-133,103.03</b>	<b>48.48%</b>	

Jul-Nov 5/12=41.66%

Sep-Nov 3/10=30%

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<b>300 - Purch Prof/Tech Serv</b>							
301 - Audit	0.00		0.00	3,400.00	-3,400.00	0.0%	
302 - Legal Services	13,878.50		13878.50	24,000.00	-10,121.50	57.83%	negotiations
303 - Enumerator	0.00		0.00	500.00	-500.00	0.0%	
304 - Payroll Services	1,173.00		1173.00	3,300.00	-2,127.00	35.55%	
310 - Adult Education	1,720.00		1720.00	2,320.00	-600.00	74.14%	largest portion paid upfront
312 - Contracted Enrichment	250.00		250.00	2,350.00	-2,100.00	10.64%	
320 - Professional-Educational Serv	0.00		0.00	300.00	-300.00	0.0%	
322 - Professional Development	1,405.98	230.00	1635.98	3,900.00	-2,264.02	41.95%	
330 - Other Professional Services	192.00		192.00	3,975.00	-3,783.00	4.83%	
331 - Physician	700.00		700.00	800.00	-100.00	87.5%	
332 - Psychological Services	3,267.00		3267.00	0.00	3,267.00	100.0%	budgeted in line 107 related services
335 - Speech & Hearing Services	13,893.68		13893.68	42,129.00	-28,235.32	32.98%	
340 - Technical Services	7,003.75		7003.75	21,400.00	-14,396.25	32.73%	
<b>Total 300 - Purch Prof/Tech Serv</b>	<b>43,483.91</b>	<b>230.00</b>	<b>43713.91</b>	<b>108,374.00</b>	<b>-64,660.09</b>	<b>40.34%</b>	
<b>400 - Purch Property Services</b>							
410 - Electricity	10,403.05		10403.05	29,000.00	-18,596.95	35.87%	
423 - Housekeeping Services	37,688.60		37688.60	89,888.00	-52,199.40	41.93%	
430 - Equipment Maintenance	1,195.54		1195.54	2,661.00	-1,465.46	44.93%	
434 - Bldg/Grounds Maintenance	20,481.90		20481.90	40,000.00	-19,518.10	51.21%	well pump & piping
441 - Equipment Rentals	3,869.46		3869.46	11,000.00	-7,130.54	35.18%	
<b>Total 400 - Purch Property Services</b>	<b>73,638.55</b>	<b>0.00</b>	<b>73638.55</b>	<b>172,549.00</b>	<b>-98,910.45</b>	<b>42.68%</b>	

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<b>500 - Other Purchased Services</b>							
510 - Pupil Transportation	39,976.00		39,976.00	132,615.00	-92,639.00	30.14%	
515 - Transportation Spec Ed	4,075.00		4,075.00	3,500.00	575.00	116.43%	summer school spec ed trans no additional costs anticipated
520 - Insurance	6,679.00		6,679.00	12,178.00	-5,499.00	54.85%	2 qtrs liability plus bond pd
530 - Communication	2,357.86	1,047.89	3,405.75	8,350.00	-4,944.25	40.79%	
550 - Printing	0.00		0.00	1,100.00	-1,100.00	0.0%	
562 - Tuition/Public	14,130.00		14,130.00	9,000.00	5,130.00	157.0%	additional tuition expense
580 - Travel	100.00		100.00	1,930.00	-1,830.00	5.18%	
<b>Total 500 - Other Purchased Services</b>	<b>67,317.86</b>	<b>1,047.89</b>	<b>68,365.75</b>	<b>168,673.00</b>	<b>-100,307.25</b>	<b>40.53%</b>	
<b>600 - Supplies</b>							
601 - General Supplies	3,939.76	69.44	4,009.20	8,770.00	-4,760.80	45.72%	
602 - Professional Supplies	0.00		0.00	350.00	-350.00	0.0%	
611 - Instructional Supplies	9,683.24	1,325.02	11,008.26	11,435.00	-426.74	96.27%	as anticipated due to budget cuts
615 - Maint/Repair Supplies	421.20	687.92	1,109.12	12,000.00	-10,890.88	9.24%	
624 - Heating Oil/Propane	0.00		0.00	33,067.00	-33,067.00	0.0%	
625 - Diesel Fuel/Gasoline	2,941.73		2,941.73	26,800.00	-23,858.27	10.98%	
641 - Textbooks/Workbooks	1,781.49		1,781.49	6,779.00	-4,997.51	26.28%	
642 - Library Books/Periodicals	-36.82	635.00	598.18	1,267.00	-668.82	47.21%	
<b>Total 600 - Supplies</b>	<b>18,730.60</b>	<b>2,717.38</b>	<b>21,447.98</b>	<b>100,468.00</b>	<b>-79,020.02</b>	<b>21.35%</b>	
<b>800 - Other Objects</b>							
810 - Dues & Fees	3,663.00	50.00	3,713.00	6,696.00	-2,983.00	55.45%	
850 - Transfer Out - Cafe	1,130.92		1,130.92	5,089.00	-3,958.08	22.22%	
<b>Total 800 - Other Objects</b>	<b>4,793.92</b>	<b>50.00</b>	<b>4,843.92</b>	<b>11,785.00</b>	<b>-6,941.08</b>	<b>41.1%</b>	
<b>Total Expense</b>	<b>748,745.84</b>	<b>4,045.27</b>	<b>752,791.11</b>	<b>2,132,079.00</b>	<b>-1,379,287.89</b>	<b>35.31%</b>	

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