

## Hampton Elementary School BUDGET VS ACTUAL

	Jul '13 - Mar 14	Encumbrances	Total	Budget	\$ Over Budget	% of Budget	Comments
<b>Expense</b>							
<b>100 · Salaries/Wages</b>							
101 · Superintendent	51,627.60		51,627.60	67,116.00	-15,488.40	76.92%	
102 · Principal	74,538.40		74,538.40	96,900.00	-22,361.60	76.92%	
103 · Business Coordinator/Admin Asst	26,792.10		26,792.10	34,772.00	-7,979.90	77.05%	
104 · Certified Staff	568,565.05		568,565.05	860,624.00	-292,058.95	66.06%	
106 · Exec Secretary/Admin Asst	24,973.34		24,973.34	36,061.00	-11,087.66	69.25%	
107 · Related Services	29,665.47		29,665.47	50,093.00	-20,427.53	59.22%	
109 · Other Certified	2,870.00		2,870.00	5,020.00	-2,150.00	57.17%	
110 · Substitutes	7,192.93		7,192.93	22,700.00	-15,507.07	31.69%	
111 · Paraprofessionals	60,359.03		60,359.03	100,689.00	-40,329.97	59.95%	
112 · Recording Secretary	708.13		708.13	929.00	-220.87	76.23%	
116 · Nurse	21,909.28		21,909.28	36,972.00	-15,062.72	59.26%	
<b>Total 100 · Salaries/Wages</b>	<b>869,201.33</b>	<b>0.00</b>	<b>869,201.33</b>	<b>1,311,876.00</b>	<b>-442,674.67</b>	<b>66.26%</b>	
<b>200 · Employee Benefits</b>							
210 · Health Insurance	167,354.87		167,354.87	210,957.00	-43,602.13	79.33%	
211 · Life Insurance	1,477.00		1,477.00	2,101.00	-624.00	70.3%	
220 · Medicare	9,426.74		9,426.74	15,739.00	-6,312.26	59.89%	
221 · Social Security	15,228.80		15,228.80	17,886.00	-2,657.20	85.14%	
235 · Retirement	7,717.20		7,717.20	1,500.00	6,217.20	514.48%	Exec Sec retirement in addition to one teacher
250 · Unemployment Comp	819.00		819.00	2,000.00	-1,181.00	40.95%	
260 · Workers Comp	7,921.00		7,921.00	7,921.00	0.00	100.0%	pd in full
200 · Employee Benefits - Other	263.80		263.80	250.00	13.80	105.52%	
<b>Total 200 · Employee Benefits</b>	<b>210,208.41</b>	<b>0.00</b>	<b>210,208.41</b>	<b>258,354.00</b>	<b>-48,145.59</b>	<b>81.36%</b>	

Jul-Mar 9/12=75%  
Sep-Mar 7/10=70%

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<b>300 - Purch Prof/Tech Serv</b>							
301 - Audit	3,365.00		3,365.00	3,400.00	-35.00	98.97%	pd in full
302 - Legal Services	25,408.50		25,408.50	24,000.00	1,408.50	105.87%	services exceeded amount anticipated
303 - Enumerator	0.00		0.00	500.00	-500.00	0.0%	
304 - Payroll Services	2,236.50		2,236.50	3,300.00	-1,063.50	67.77%	
310 - Adult Education	1,720.00		1,720.00	2,320.00	-600.00	74.14%	
312 - Contracted Enrichment	250.00		250.00	2,350.00	-2,100.00	10.64%	
320 - Professional-Educational Serv	1,650.00		1,650.00	300.00	1,350.00	550.0%	unanticipated special education expense
322 - Professional Development	2,520.98	165.00	2,685.98	3,900.00	-1,214.02	68.87%	
330 - Other Professional Services	2,944.00		2,944.00	3,975.00	-1,031.00	74.06%	
331 - Physician	700.00		700.00	800.00	-100.00	87.5%	
335 - Speech & Hearing Services	28,830.92		28,830.92	42,129.00	-13,298.08	68.44%	
340 - Technical Services	12,138.75		12,138.75	21,400.00	-9,261.25	56.72%	
<b>Total 300 - Purch Prof/Tech Serv</b>	<b>81,764.65</b>	<b>165.00</b>	<b>81,929.65</b>	<b>108,374.00</b>	<b>-26,444.35</b>	<b>75.6%</b>	
<b>400 - Purch Property Services</b>							
410 - Electricity	18,020.90		18,020.90	29,000.00	-10,979.10	62.14%	
423 - Housekeeping Services	74,908.50		74,908.50	89,888.00	-14,979.50	83.34%	pd 10 of 12 months
430 - Equipment Maintenance	1,203.20	139.34	1,342.54	2,661.00	-1,318.46	50.45%	
434 - Bldg/Grounds Maintenance	27,143.86	25.66	27,169.52	40,000.00	-12,830.48	67.92%	
441 - Equipment Rentals	6,441.53		6,441.53	11,000.00	-4,558.47	58.56%	
<b>Total 400 - Purch Prof/Tech Services</b>	<b>127,717.99</b>	<b>165.00</b>	<b>127,882.99</b>	<b>172,549.00</b>	<b>-44,666.01</b>	<b>74.11%</b>	

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	Jul '13 - Mar 14	Encum-brances	Total	Budget	\$ Over Budget	% of Budget	Comments
<b>500 - Other Purchased Services</b>							
510 - Pupil Transportation	92,302.25		92,302.25	132,615.00	-40,312.75	69.6%	
515 - Transportation Spec Ed	4,075.00		4,075.00	3,500.00	575.00	116.43%	summer school sped ed trans exceeded budget, no additional costs anticipated
520 - Insurance	12,909.00		12,909.00	12,178.00	731.00	106.0%	pd in full
530 - Communication	5,763.41	253.13	6,016.54	8,350.00	-2,333.46	72.05%	
550 - Printing	0.00		0.00	1,100.00	-1,100.00	0.0%	
562 - Tuition/Public	9,000.00		9,000.00	9,000.00	0.00	100.0%	pd in full
580 - Travel	181.87		181.87	1,930.00	-1,748.13	9.42%	
<b>Total 500 - Other Purchased Services</b>	<b>124,231.53</b>	<b>253.13</b>	<b>124,484.66</b>	<b>168,673.00</b>	<b>-44,188.34</b>	<b>73.8%</b>	
<b>600 - Supplies</b>							
601 - General Supplies	5,731.49	282.70	6,014.19	8,770.00	-2,755.81	68.58%	
602 - Professional Supplies	0.00		0.00	350.00	-350.00	0.0%	
611 - Instructional Supplies	10,621.38	1,950.72	12,572.10	11,435.00	1,137.10	109.94%	due to budget cuts
615 - Maint/Repair Supplies	2,455.24		2,455.24	12,000.00	-9,544.76	20.46%	
624 - Heating Oil/Propane	32,588.19		32,588.19	33,067.00	-478.81	98.55%	cold winter
625 - Diesel Fuel/Gasoline	13,599.18		13,599.18	26,800.00	-13,200.82	50.74%	
641 - Textbooks/Workbooks	1,781.49		1,781.49	6,779.00	-4,997.51	26.28%	
642 - Library Books/Periodicals	420.24	228.17	648.41	1,267.00	-618.59	51.18%	
<b>Total 600 - Supplies</b>	<b>67,197.21</b>	<b>2,461.59</b>	<b>69,658.80</b>	<b>100,468.00</b>	<b>-30,809.20</b>	<b>69.33%</b>	
<b>800 - Other Objects</b>							
810 - Dues & Fees	5,368.98		5,368.98	6,696.00	-1,327.02	80.18%	
850 - Transfer Out - Cafe	3,392.68		3,392.68	5,089.00	-1,696.32	66.67%	
<b>Encum-brances</b>	<b>8,761.66</b>	<b>0.00</b>	<b>8,761.66</b>	<b>11,785.00</b>	<b>-3,023.34</b>	<b>74.35%</b>	
<b>Total Expense</b>	<b>1,489,082.78</b>	<b>3,044.72</b>	<b>1,492,127.50</b>	<b>2,132,079.00</b>	<b>-639,951.50</b>	<b>69.99%</b>	

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