

## Hampton Elementary School BUDGET VS ACTUAL

	Jul - Oct 13	Encumbrances	Total	Budget	\$ Over Budget	% of Budget	Comments
<b>Expense</b>							
<b>100 - Salaries/Wages</b>							
101 - Superintendent	23,232.42		23,232.42	67,116.00	-43,883.58	34.62%	
102 - Principal	33,542.28		33,542.28	96,900.00	-63,357.72	34.62%	
103 - Business Coordinator/Admin Asst	12,162.43		12,162.43	34,772.00	-22,609.57	34.98%	
104 - Certified Staff	184,787.86		184,787.86	860,624.00	-675,836.14	21.47%	
106 - Exec Secretary/Admin Asst	10,811.94		10,811.94	36,061.00	-25,249.06	29.98%	
107 - Related Services	8,060.23		8,060.23	50,093.00	-42,032.77	16.09%	
109 - Other Certified	2,520.00		2,520.00	5,020.00	-2,500.00	50.2%	
110 - Substitutes	1,175.34		1,175.34	22,700.00	-21,524.66	5.18%	
111 - Paraprofessionals	22,888.54		22,888.54	100,689.00	-77,800.46	22.73%	
112 - Recording Secretary	359.87		359.87	929.00	-569.13	38.74%	
116 - Nurse	6,846.65		6,846.65	36,972.00	-30,125.35	18.52%	
<b>Total 100 - Salaries/Wages</b>	<b>306,387.56</b>	<b>0.00</b>	<b>306,387.56</b>	<b>1,311,876.00</b>	<b>-1,005,488.44</b>	<b>23.36%</b>	
<b>200 - Employee Benefits</b>							
210 - Health Insurance	100,817.02		100,817.02	210,957.00	-110,139.98	47.79%	November paid, no employee shares Jul&Aug
211 - Life Insurance	651.00		651.00	2,101.00	-1,450.00	30.99%	
220 - Medicare	3,458.73		3,458.73	15,739.00	-12,280.27	21.98%	
221 - Social Security	5,289.85		5,289.85	17,886.00	-12,596.15	29.58%	
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	0.00		0.00	2,000.00	-2,000.00	0.0%	
260 - Workers Comp	3,961.00		3,961.00	7,921.00	-3,960.00	50.01%	1/2 paid
200 - Employee Benefits - Other	208.30		208.30	250.00	-41.70	83.32%	largest portion paid upfront
<b>Total 200 - Employee Benefits</b>	<b>122,103.10</b>	<b>0.00</b>	<b>122,103.10</b>	<b>258,354.00</b>	<b>-136,250.90</b>	<b>47.26%</b>	

Jul- Oct 4/12 = 33.33%

Sep - Oct 2/10 = 20%

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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		13,878.50	24,000.00	-10,121.50	57.83%	negotiations
303 - Enumerator	0.00		0.00	500.00	-500.00	0.0%	
304 - Payroll Services	907.50		907.50	3,300.00	-2,392.50	27.5%	
310 - Adult Education	1,720.00		1,720.00	2,320.00	-600.00	74.14%	largest portion paid upfront
312 - Contracted Enrichment	0.00		0.00	2,350.00	-2,350.00	0.0%	
320 - Professional-Educational Serv	0.00		0.00	300.00	-300.00	0.0%	
322 - Professional Development	150.98	300.00	450.98	3,900.00	-3,449.02	3.87%	
330 - Other Professional Services	288.00		288.00	3,975.00	-3,687.00	7.25%	
331 - Physician	700.00		700.00	800.00	-100.00	87.5%	paid in full
335 - Speech & Hearing Services	9,936.62		9,936.62	42,129.00	-32,192.38	23.59%	
340 - Technical Services	5,378.75		5,378.75	21,400.00	-16,021.25	25.13%	
<b>Total 300 - Purch Prof/Tech Serv</b>	<b>32,960.35</b>	<b>300.00</b>	<b>33,260.35</b>	<b>108,374.00</b>	<b>-75,113.65</b>	<b>30.41%</b>	
<b>400 - Purch Property Services</b>							
410 - Electricity	7,835.20		7,835.20	29,000.00	-21,164.80	27.02%	
423 - Housekeeping Services	30,198.60		30,198.60	89,888.00	-59,689.40	33.6%	
430 - Equipment Maintenance	1,195.54		1,195.54	2,661.00	-1,465.46	44.93%	tractor maintenance
434 - Bldg/Grounds Maintenance	19,790.22		19,790.22	40,000.00	-20,209.78	49.48%	well pump & piping
441 - Equipment Rentals	3,161.46		3,161.46	11,000.00	-7,838.54	28.74%	
<b>Total 400 - Purch Property Services</b>	<b>62,181.02</b>	<b>0.00</b>	<b>62,181.02</b>	<b>172,549.00</b>	<b>-110,367.98</b>	<b>36.04%</b>	

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<b>500 - Other Purchased Services</b>								
510 - Pupil Transportation	26,365.00	258.00	26,623.00	132,615.00	-105,992.00	19.88%		
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 paid	
530 - Communication	1,862.32	321.49	2,183.81	8,350.00	-6,166.19	22.3%		
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	38.87		38.87	1,930.00	-1,891.13	2.01%		
<b>Total 500 - Other Purchased Services</b>	<b>53,150.19</b>	<b>579.49</b>	<b>53,729.68</b>	<b>168,673.00</b>	<b>-114,943.32</b>	<b>31.51%</b>		
<b>600 - Supplies</b>								
601 - General Supplies	3,394.27	243.70	3,637.97	8,770.00	-5,132.03	38.7%		
602 - Professional Supplies	0.00		0.00	350.00	-350.00	0.0%		
611 - Instructional Supplies	9,141.99	1,110.44	10,252.43	11,435.00	-1,182.57	79.95%	as anticipated due to budget cuts	
615 - Maint/Repair Supplies	421.20		421.20	12,000.00	-11,578.80	3.51%		
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	35.00	-1.82	1,267.00	-1,268.82	-2.91%		
<b>Total 600 - Supplies</b>	<b>17,643.86</b>	<b>1,389.14</b>	<b>19,033.00</b>	<b>100,468.00</b>	<b>-81,435.00</b>	<b>17.56%</b>		
<b>800 - Other Objects</b>								
810 - Dues & Fees	3,537.00		3,537.00	6,696.00	-3,159.00	52.82%	many dues payable in beginnig of year	
850 - Transfer Out - Cafe	565.48		565.48	5,089.00	-4,523.52	11.11%		
<b>Total 800 - Other Objects</b>	<b>4,102.48</b>	<b>0.00</b>	<b>4,102.48</b>	<b>11,785.00</b>	<b>-7,682.52</b>	<b>34.81%</b>		
<b>Total Expense</b>	<b>598,528.56</b>	<b>2,268.63</b>	<b>600,797.19</b>	<b>2,132,079.00</b>	<b>-1,531,281.81</b>	<b>28.07%</b>		

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