

## Hampton Elementary School BUDGET VS ACTUAL

	Jul '13 - Jan 14	Encumbrances	Total	Budget	\$ Over Budget	% of Budget	Comments
<b>Expense</b>							
<b>100 - Salaries/Wages</b>							
101 - Superintendent	41,302.08		41302.08	67,116.00	-25,813.92	61.54%	
102 - Principal	59,630.72		59630.72	96,900.00	-37,269.28	61.54%	
103 - Business Coordinator/Admin Asst	21,472.22		21472.22	34,772.00	-13,299.78	61.75%	
104 - Certified Staff	429,007.09		429007.09	860,624.00	-431,616.91	49.85%	
106 - Exec Secretary/Admin Asst	19,823.74		19823.74	36,061.00	-16,237.26	54.97%	
107 - Related Services	21,595.15		21595.15	50,093.00	-28,497.85	43.11%	
109 - Other Certified	2,660.00		2660.00	5,020.00	-2,360.00	52.99%	
110 - Substitutes	4,924.71		4924.71	22,700.00	-17,775.29	21.7%	
111 - Paraprofessionals	54,281.03		54281.03	100,689.00	-46,407.97	53.91%	
112 - Recording Secretary	582.75		582.75	929.00	-346.25	62.73%	
116 - Nurse	16,431.96		16431.96	36,972.00	-20,540.04	44.44%	
<b>Total 100 - Salaries/Wages</b>	<b>671,711.45</b>	<b>0.00</b>	<b>671,711.45</b>	<b>1,311,876.00</b>	<b>-640,164.55</b>	<b>51.2%</b>	
<b>200 - Employee Benefits</b>							
210 - Health Insurance	136,359.13		136359.13	210,957.00	-74,597.87	64.64%	
211 - Life Insurance	1,146.60		1146.60	2,101.00	-954.40	54.57%	
220 - Medicare	7,295.59		7295.59	15,739.00	-8,443.41	46.35%	
221 - Social Security	11,791.44		11791.44	17,886.00	-6,094.56	65.93%	
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	288.00		288.00	2,000.00	-1,712.00	14.4%	
260 - Workers Comp	7,921.00		7921.00	7,921.00	0.00	100.0%	paid in full
200 - Employee Benefits - Other	230.50		230.50	250.00	-19.50	92.2%	largest portion paid upfront
<b>Total 200 - Employee Benefits</b>	<b>172,749.46</b>	<b>0.00</b>	<b>172,749.46</b>	<b>258,354.00</b>	<b>-85,604.54</b>	<b>66.87%</b>	

Jul-Jan 7/12=58.33%

Sep-Jan 5/10=50%

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	Jul '13 - Jan 14	Encumbrances	Total	Budget	\$ Over Budget	% of Budget	Comments
<b>300 - Purch Prof/Tech Serv</b>							
301 - Audit	0.00		0.00	3,400.00	-3,400.00	0.0%	
302 - Legal Services	21,614.00		21614.00	24,000.00	-2,386.00	90.06%	negotiations
303 - Enumerator	0.00		0.00	500.00	-500.00	0.0%	
304 - Payroll Services	1,731.00		1731.00	3,300.00	-1,569.00	52.46%	
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	2,311.98	209.00	2520.98	3,900.00	-1,379.02	64.64%	
330 - Other Professional Services	3,040.00		3040.00	3,975.00	-935.00	76.48%	actuarial pd minimal costs remain
331 - Physician	700.00		700.00	800.00	-100.00	87.5%	paid in full
335 - Speech & Hearing Services	26,637.80		26637.80	42,129.00	-15,491.20	63.23%	
340 - Technical Services	9,278.75		9278.75	21,400.00	-12,121.25	43.36%	
<b>Total 300 - Purch Prof/Tech Serv</b>	<b>67,283.53</b>	<b>209.00</b>	<b>67,492.53</b>	<b>108,374.00</b>	<b>-40,881.47</b>	<b>62.09%</b>	
<b>400 - Purch Property Services</b>							
410 - Electricity	15,491.61		15491.61	29,000.00	-13,508.39	53.42%	
423 - Housekeeping Services	52,430.00		52430.00	89,888.00	-37,458.00	58.33%	
430 - Equipment Maintenance	1,195.54	49.00	1244.54	2,661.00	-1,416.46	46.77%	
434 - Bldg/Grounds Maintenance	25,710.46		25710.46	40,000.00	-14,289.54	64.28%	
441 - Equipment Rentals	5,733.53		5733.53	11,000.00	-5,266.47	52.12%	
<b>Total 400 - Purch Property Services</b>	<b>100,561.14</b>	<b>49.00</b>	<b>100,610.14</b>	<b>172,549.00</b>	<b>-71,938.86</b>	<b>58.31%</b>	

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	Jul '13 - Jan 14	Encumbrances	Total	Budget	\$ Over Budget	% of Budget	Comments
<b>500 - Other Purchased Services</b>							
510 - Pupil Transportation	65,908.00		65908.00	132,615.00	-66,707.00	49.7%	
515 - Transportation Spec Ed	4,075.00		4075.00	3,500.00	575.00	116.43%	summer school spec ed trans no additional costs anticipated
520 - Insurance	9,794.00		9794.00	12,178.00	-2,384.00	80.42%	one qtr liability remaining
530 - Communication	4,746.57	451.66	5198.23	8,350.00	-3,151.77	62.25%	
550 - Printing	0.00		0.00	1,100.00	-1,100.00	0.0%	
562 - Tuition/Public	9,000.00		9000.00	9,000.00	0.00	100.0%	paid in full
580 - Travel	181.87		181.87	1,930.00	-1,748.13	9.42%	
<b>Total 500 - Other Purchased Services</b>	<b>93,705.44</b>	<b>451.66</b>	<b>94,157.10</b>	<b>168,673.00</b>	<b>-74,515.90</b>	<b>55.82%</b>	
<b>600 - Supplies</b>							
601 - General Supplies	4,720.08	54.99	4775.07	8,770.00	-3,994.93	54.45%	
602 - Professional Supplies	0.00		0.00	350.00	-350.00	0.0%	
611 - Instructional Supplies	9,863.05	2106.80	11969.85	11,435.00	534.85	104.68%	offset by 641 textbooks/workbooks
615 - Maint/Repair Supplies	1,715.09	100.00	1815.09	12,000.00	-10,184.91	15.13%	
624 - Heating Oil/Propane	12,154.29		12154.29	33,067.00	-20,912.71	36.76%	
625 - Diesel Fuel/Gasoline	9,144.05		9144.05	26,800.00	-17,655.95	34.12%	
641 - Textbooks/Workbooks	1,781.49		1781.49	6,779.00	-4,997.51	26.28%	use to offset 611 instr supplies
642 - Library Books/Periodicals	377.88	177.94	555.82	1,267.00	-711.18	43.87%	
<b>Total 600 - Supplies</b>	<b>39,755.93</b>	<b>2439.73</b>	<b>42,195.66</b>	<b>100,468.00</b>	<b>-58,272.34</b>	<b>42.0%</b>	
<b>800 - Other Objects</b>							
810 - Dues & Fees	3,733.00		3733.00	6,696.00	-2,963.00	55.75%	
850 - Transfer Out - Cafe	2,261.80		2261.80	5,089.00	-2,827.20	44.45%	
<b>Total 800 - Other Objects</b>	<b>5,994.80</b>	<b>0.00</b>	<b>5994.80</b>	<b>11,785.00</b>	<b>-5,790.20</b>	<b>50.87%</b>	
<b>Total Expense</b>	<b>1,151,761.75</b>	<b>3149.39</b>	<b>1,154,911.14</b>	<b>2,132,079.00</b>	<b>-977,167.86</b>	<b>54.17%</b>	

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