

## Hampton Elementary School BUDGET VS ACTUAL

Expense	Jul - Nov 19	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
<b>100 · Salaries/Wages</b>						
101 · Superintendent	26,055.15		26,055.15	61,585.00	-35,529.85	42.31%
102 · Principal	42,742.59		42,742.59	101,028.00	-58,285.41	42.31%
103 · Business Coordinator	16,680.62		16,680.62	39,427.00	-22,746.38	42.31%
104 · Certified Staff	254,417.76		254,417.76	800,936.00	-546,518.24	31.77%
106 · Executive Assistant	14,015.16		14,015.16	36,213.00	-22,197.84	38.7%
107 · Related Services	8,280.18		8,280.18	35,967.00	-27,686.82	23.02%
109 · Other Certified	3,188.56		3,188.56	10,490.00	-7,301.44	30.4%
110 · Substitutes	14,868.84		14,868.84	35,716.00	-20,847.16	41.63%
111 · Paraprofessionals	41,467.23		41,467.23	142,320.00	-100,852.77	29.14%
112 · Recording Secretary	270.05		270.05	1,180.00	-909.95	22.89%
116 · Nurse	11,100.11		11,100.11	41,229.00	-30,128.89	26.92%
118 · Custodians	12,347.20		12,347.20	35,942.00	-23,594.80	34.35%
120 · Special Ed Director	8,415.01		8,415.01	18,513.00	-10,097.99	45.46%
<b>Total 100 · Salaries/Wages</b>	453,848.46	0.00	453,848.46	1,360,546.00	-906,697.54	33.36%
<b>200 · Employee Benefits</b>						
210 · Health Insurance	66,376.78		66,376.78	179,651.00	-113,274.22	36.95%
211 · Life Insurance	637.00		637.00	1,534.00	-897.00	41.53%
220 · Medicare	5,683.08		5,683.08	17,196.00	-11,512.92	33.05%
221 · Social Security	7,795.93		7,795.93	24,934.00	-17,138.07	31.27%
260 · Workers Comp	7,212.50		7,212.50	15,319.00	-8,106.50	47.08%
299 · Budget Transfer	0.00		0.00	-13,100.00	13,100.00	0.0%
200 · Employee Benefits - Other	208.30		208.30	375.00	-166.70	55.55%
<b>Total 200 · Employee Benefits</b>	87,913.59	0.00	87,913.59	225,909.00	-137,995.41	38.92%

Jul-Nov 5/12 = 41.67%

Sep-Nov 3/12 = 25%

	Jul - Nov 19	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
<b>300 - Purch Prof/Tech Serv</b>						
301 - Audit	0.00		0.00	4,250.00	-4,250.00	0.0%
302 - Legal Services	2,126.50		2,126.50	9,622.00	-7,495.50	22.1%
303 - Enumerator	0.00		0.00	550.00	-550.00	0.0%
304 - Payroll Services	1,297.00		1,297.00	3,650.00	-2,353.00	35.53%
310 - Adult Education	2,018.00		2,018.00	2,320.00	-302.00	86.98%
312 - Contracted Enrichment	0.00		0.00	1,325.00	-1,325.00	0.0%
322 - Professional Development	7,378.08		7,378.08	11,820.00	-4,441.92	62.42%
330 - Other Professional Services	233.10		233.10	4,126.00	-3,892.90	5.65%
331 - Physician	700.00		700.00	700.00	0.00	100.0%
335 - Speech & Hearing Services	3,156.00		3,156.00	43,831.00	-40,675.00	7.2%
340 - Technical Services	5,196.34		5,196.34	17,098.00	-11,901.66	30.39%
<b>Total 300 - Purch Prof/Tech Serv</b>	<b>22,105.02</b>	<b>0.00</b>	<b>22,105.02</b>	<b>99,292.00</b>	<b>-77,186.98</b>	<b>22.26%</b>
<b>400 - Purch Property Services</b>						
410 - Electricity	6,776.32		6,776.32	20,000.00	-13,223.68	33.88%
423 - Housekeeping Services	8,980.00		8,980.00	26,367.00	-17,387.00	34.06%
430 - Equipment Maintenance	879.08	39.29	918.37	3,500.00	-2,581.63	26.24%
434 - Bldg/Grounds Maintenance	17,821.60		17,821.60	45,813.00	-27,991.40	38.9%
441 - Equipment Rentals	2,653.05		2,653.05	9,300.00	-6,646.95	28.53%
<b>Total 400 - Purch Property Services</b>	<b>37,110.05</b>	<b>39.29</b>	<b>37,149.34</b>	<b>104,980.00</b>	<b>-67,830.66</b>	<b>35.39%</b>
<b>500 - Other Purchased Services</b>						
510 - Pupil Transportation	49,790.00		49,790.00	159,774.00	-109,984.00	31.16%
515 - Transportation Spec Ed	1,800.00		1,800.00	2,646.00	-846.00	68.03%
520 - Insurance	9,622.00		9,622.00	19,639.00	-10,017.00	48.99%
530 - Communication	2,721.19	110.00	2,831.19	6,780.00	-3,948.81	41.76%
531 - Communication - Online Licenses	6,727.35	1,415.88	8,143.23	11,000.00	-2,856.77	74.03%
550 - Printing	0.00		0.00	1,795.00	-1,795.00	0.0%
562 - Tuition/Public	4,998.00		4,998.00	4,962.00	36.00	100.73%
580 - Travel	1,035.88		1,035.88	1,100.00	-64.12	94.17%
599 - Budget Transfer	0.00		0.00	13,100.00	-13,100.00	0.0%
<b>Total 500 - Other Purchased Services</b>	<b>76,694.42</b>	<b>1,525.88</b>	<b>78,220.30</b>	<b>220,796.00</b>	<b>-142,575.70</b>	<b>35.43%</b>

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	Jul - Nov 19	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
<b>600 · Supplies</b>						
<b>601 · General Supplies</b>	2,330.61	1,191.39	3,522.00	8,585.00	-5,063.00	41.03%
<b>611 · Instructional Supplies</b>	5,900.26	1,500.82	7,401.08	23,500.00	-16,098.92	31.49%
<b>613 · Expendable Equipment</b>	1,035.54		1,035.54	11,479.00	-10,443.46	9.02%
<b>615 · Maint/Repair Supplies</b>	2,582.03		2,582.03	11,400.00	-8,817.97	22.65%
<b>624 · Heating Oil/Propane</b>	0.00		0.00	23,516.00	-23,516.00	0.0%
<b>625 · Diesel Fuel/Gasoline</b>	2,734.64		2,734.64	16,128.00	-13,393.36	16.96%
<b>641 · Textbooks/Workbooks</b>	6,246.22		6,246.22	10,000.00	-3,753.78	62.46%
<b>642 · Library Books/Periodicals</b>	2,069.69		2,069.69	1,798.00	271.69	115.11%
<b>Total 600 · Supplies</b>	22,898.99	2,692.21	25,591.20	106,406.00	-80,814.80	24.05%
<b>800 · Other Objects</b>						
<b>810 · Dues &amp; Fees</b>	3,303.65		3,303.65	3,305.00	-1.35	99.96%
<b>850 · Transfer Out - Cafe</b>	1,500.00		1,500.00	15,000.00	-13,500.00	10.0%
<b>Total 800 · Other Objects</b>	4,803.65		4,803.65	18,305.00	-13,501.35	26.24%
<b>Total Expense</b>	705,374.18	4,257.38	709,631.56	2,136,234.00	-1,426,602.44	33.22%

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