

Hampton Elementary School BUDGET VS ACTUAL

Expense	Jul - Oct 19	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
100 · Salaries/Wages						
101 · Superintendent	21,317.85		21,317.85	61,585.00	-40,267.15	34.62%
102 · Principal	34,971.21		34,971.21	101,028.00	-66,056.79	34.62%
103 · Business Coordinator	13,647.78		13,647.78	39,427.00	-25,779.22	34.62%
104 · Certified Staff	189,689.64		189,689.64	800,936.00	-611,246.36	23.68%
106 · Executive Assistant	11,229.56		11,229.56	36,213.00	-24,983.44	31.01%
107 · Related Services	5,396.73		5,396.73	35,967.00	-30,570.27	15.01%
109 · Other Certified	2,880.00		2,880.00	10,490.00	-7,610.00	27.46%
110 · Substitutes	10,043.77		10,043.77	35,716.00	-25,672.23	28.12%
111 · Paraprofessionals	32,968.61		32,968.61	142,320.00	-109,351.39	23.17%
112 · Recording Secretary	230.47		230.47	1,180.00	-949.53	19.53%
116 · Nurse	7,928.65		7,928.65	41,229.00	-33,300.35	19.23%
118 · Custodians	9,707.68		9,707.68	35,942.00	-26,234.32	27.01%
120 · Special Ed Director	6,002.71		6,002.71	18,513.00	-12,510.29	32.42%
Total 100 · Salaries/Wages	346,014.66	0.00	346,014.66	1,360,546.00	-1,014,531.34	25.43%
200 · Employee Benefits						
210 · Health Insurance	65,801.42		65,801.42	179,651.00	-113,849.58	36.63%
211 · Life Insurance	509.60		509.60	1,534.00	-1,024.40	33.22%
220 · Medicare	4,268.49		4,268.49	17,196.00	-12,927.51	24.82%
221 · Social Security	5,575.14		5,575.14	24,934.00	-19,358.86	22.36%
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	202.75		202.75	375.00	-172.25	54.07%
Total 200 · Employee Benefits	83,569.90	0.00	83,569.90	225,909.00	-142,339.10	36.99%

Jul-Oct 4/12=33.33%

Sep-Oct 2/10=20%

	Jul - Oct 19	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
300 - Purch Prof/Tech Serv						
301 - Audit	0.00		0.00	4,250.00	-4,250.00	0.0%
302 - Legal Services	1,901.50		1,901.50	9,622.00	-7,720.50	19.76%
303 - Enumerator	0.00		0.00	550.00	-550.00	0.0%
304 - Payroll Services	1,042.00		1,042.00	3,650.00	-2,608.00	28.55%
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	6,110.08	765.00	6,875.08	11,820.00	-4,944.92	58.17%
330 - Other Professional Services	233.10		233.10	4,126.00	-3,892.90	5.65%
331 - Physician	0.00		0.00	700.00	-700.00	0.0%
335 - Speech & Hearing Services	975.00		975.00	43,831.00	-42,856.00	2.22%
340 - Technical Services	3,897.07		3,897.07	17,098.00	-13,200.93	22.79%
Total 300 - Purch Prof/Tech Serv	16,176.75	765.00	16,941.75	99,292.00	-82,350.25	17.06%
400 - Purch Property Services						
410 - Electricity	6,061.37		6,061.37	20,000.00	-13,938.63	30.31%
423 - Housekeeping Services	6,520.00		6,520.00	26,367.00	-19,847.00	24.73%
430 - Equipment Maintenance	879.08		879.08	3,500.00	-2,620.92	25.12%
434 - Bldg/Grounds Maintenance	14,094.64		14,094.64	45,813.00	-31,718.36	30.77%
441 - Equipment Rentals	2,653.05		2,653.05	9,300.00	-6,646.95	28.53%
Total 400 - Purch Property Services	30,208.14	0.00	30,208.14	104,980.00	-74,771.86	28.78%
500 - Other Purchased Services						
510 - Pupil Transportation	0.00		0.00	159,774.00	-159,774.00	0.0%
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	2,659.05	110.00	2,769.05	6,780.00	-4,010.95	40.84%
531 - Communication - Online Licenses	6,052.35	215.88	6,268.23	11,000.00	-4,731.77	56.98%
550 - Printing	0.00		0.00	1,795.00	-1,795.00	0.0%
562 - Tuition/Public	0.00		0.00	4,962.00	-4,962.00	0.0%
580 - Travel	954.68		954.68	1,100.00	-145.32	86.79%
599 - Budget Transfer	0.00		0.00	13,100.00	-13,100.00	0.0%
Total 500 - Other Purchased Services	21,088.08	325.88	21,413.96	220,796.00	-199,382.04	9.7%

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Sep-Oct 2/10=20%

	Jul - Oct 19	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
600 · Supplies						
601 · General Supplies	2,082.38	1,079.54	3,161.92	8,585.00	-5,423.08	36.83%
611 · Instructional Supplies	5,560.27	656.58	6,216.85	23,500.00	-17,283.15	26.46%
613 · Expendable Equipment	1,035.54		1,035.54	11,479.00	-10,443.46	9.02%
615 · Maint/Repair Supplies	450.71		450.71	11,400.00	-10,949.29	3.95%
624 · Heating Oil/Propane	0.00		0.00	23,516.00	-23,516.00	0.0%
625 · Diesel Fuel/Gasoline	1,630.62		1,630.62	16,128.00	-14,497.38	10.11%
641 · Textbooks/Workbooks	4,806.74	1,375.43	6,182.17	10,000.00	-3,817.83	61.82%
642 · Library Books/Periodicals	2,069.69		2,069.69	1,798.00	271.69	115.11%
Total 600 · Supplies	17,635.95	3,111.55	20,747.50	106,406.00	-85,658.50	19.5%
800 · Other Objects						
810 · Dues & Fees	3,303.65		3,303.65	3,305.00	-1.35	99.96%
850 · Transfer Out - Cafe	1,500.00		1,500.00	15,000.00	-13,500.00	10.0%
Total 800 · Other Objects	4,803.65	0.00	4,803.65	18,305.00	-13,501.35	26.24%
Total Expense	519,497.13	4,202.43	523,699.56	2,136,234.00	-1,612,534.44	24.52%

Jul-Oct 4/12=33.33%

Sep-Oct 2/10=20%