

## Hampton Elementary School BUDGET VS ACTUAL

Expense	Jul - Sep 19	Encumbrances	total	Budget	\$ Over Budget	% of Budget
<b>100 · Salaries/Wages</b>						
101 · Superintendent	14,211.90		14,211.90	61,585.00	-47,373.10	23.08%
102 · Principal	23,314.14		23,314.14	101,028.00	-77,713.86	23.08%
103 · Business Coordinator	9,098.52		9,098.52	39,427.00	-30,328.48	23.08%
104 · Certified Staff	94,844.82		94,844.82	800,936.00	-706,091.18	11.84%
106 · Executive Assistant	7,064.22		7,064.22	36,213.00	-29,148.78	19.51%
107 · Related Services	1,600.35		1,600.35	35,967.00	-34,366.65	4.45%
109 · Other Certified	2,880.00		2,880.00	10,490.00	-7,610.00	27.46%
110 · Substitutes	4,143.81		4,143.81	35,716.00	-31,572.19	11.6%
111 · Paraprofessionals	8,431.21		8,431.21	142,320.00	-133,888.79	5.92%
112 · Recording Secretary	140.45		140.45	1,180.00	-1,039.55	11.9%
116 · Nurse	3,171.46		3,171.46	41,229.00	-38,057.54	7.69%
118 · Custodians	5,623.72		5,623.72	35,942.00	-30,318.28	15.65%
120 · Special Ed Director	1,711.06		1,711.06	18,513.00	-16,801.94	9.24%
<b>Total 100 · Salaries/Wages</b>	<b>176,235.66</b>	<b>0.00</b>	<b>176,235.66</b>	<b>1,360,546.00</b>	<b>-1,184,310.34</b>	<b>12.95%</b>
<b>200 · Employee Benefits</b>			0.00			
210 · Health Insurance	47,581.12		47,581.12	179,651.00	-132,069.88	26.49%
211 · Life Insurance	382.20		382.20	1,534.00	-1,151.80	24.92%
220 · Medicare	2,188.06		2,188.06	17,196.00	-15,007.94	12.72%
221 · Social Security	2,362.54		2,362.54	24,934.00	-22,571.46	9.48%
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	191.65		191.65	375.00	-183.35	51.11%
<b>Total 200 · Employee Benefits</b>	<b>59,918.07</b>	<b>0.00</b>	<b>59,918.07</b>	<b>225,909.00</b>	<b>-165,990.93</b>	<b>26.52%</b>

Jul-Sep 3/12 =25%

Sep 1/10 = 10%

	Jul - Sep 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	633.50		633.50	9,622.00	-8,988.50	6.58%
303 - Enumerator	0.00		0.00	550.00	-550.00	0.0%
304 - Payroll Services	724.00		724.00	3,650.00	-2,926.00	19.84%
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	4,845.00	870.08	5,715.08	11,820.00	-6,104.92	48.35%
330 - Other Professional Services	0.00		0.00	4,126.00	-4,126.00	0.0%
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	2,597.74		2,597.74	17,098.00	-14,500.26	15.19%
<b>Total 300 - Purch Prof/Tech Serv</b>	<b>11,793.24</b>	<b>870.08</b>	<b>12,663.32</b>	<b>99,292.00</b>	<b>-86,628.68</b>	<b>12.75%</b>
<b>400 - Purch Property Services</b>						
410 - Electricity	3,653.63		3,653.63	20,000.00	-16,346.37	18.27%
423 - Housekeeping Services	4,060.00		4,060.00	26,367.00	-22,307.00	15.4%
430 - Equipment Maintenance	879.08		879.08	3,500.00	-2,620.92	25.12%
434 - Bldg/Grounds Maintenance	7,382.88		7,382.88	45,813.00	-38,430.12	16.12%
441 - Equipment Rentals	1,073.48		1,073.48	9,300.00	-8,226.52	11.54%
<b>Total 400 - Purch Property Services</b>	<b>17,049.07</b>	<b>0.00</b>	<b>17,049.07</b>	<b>104,980.00</b>	<b>-87,930.93</b>	<b>16.24%</b>
<b>500 - Other Purchased Services</b>						
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	909.92	80.55	990.47	6,780.00	-5,789.53	14.61%
531 - Communication - Online Licenses	5,790.91	179.88	5,970.79	11,000.00	-5,029.21	54.28%
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	797.40		797.40	1,100.00	-302.60	72.49%
599 - Budget Transfer	0.00		0.00	13,100.00	-13,100.00	0.0%
<b>Total 500 - Other Purchased Services</b>	<b>18,920.23</b>	<b>260.43</b>	<b>19,180.66</b>	<b>220,796.00</b>	<b>-201,615.34</b>	<b>8.69%</b>

Jul-Sep 3/12 =25%

Sep 1/10 = 10%

	Jul - Sep 19	Encumbrances	total	Budget	\$ Over Budget	% of Budget
<b>600 · Supplies</b>						
<b>601 · General Supplies</b>	962.73	1,192.56	2,155.29	8,585.00	-6,429.71	25.11%
<b>611 · Instructional Supplies</b>	4,448.49	2,473.25	6,921.74	23,500.00	-16,578.26	29.45%
<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>	139.98	243.83	383.81	11,400.00	-11,016.19	3.37%
<b>624 · Heating Oil/Propane</b>	0.00		0.00	23,516.00	-23,516.00	0.0%
<b>625 · Diesel Fuel/Gasoline</b>	0.00		0.00	16,128.00	-16,128.00	0.0%
<b>641 · Textbooks/Workbooks</b>	3,755.53	1,467.47	5,223.00	10,000.00	-4,777.00	52.23%
<b>642 · Library Books/Periodicals</b>	2,069.69		2,069.69	1,798.00	271.69	115.11%
<b>Total 600 · Supplies</b>	12,411.96	5,377.11	17,789.07	106,406.00	-88,616.93	16.72%
<b>800 · Other Objects</b>						
<b>810 · Dues &amp; Fees</b>	3,244.65		3,244.65	3,305.00	-60.35	98.17%
<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>	4,744.65	0.00	4,744.65	18,305.00	-13,560.35	25.92%
<b>Total Expense</b>	301,072.88	6,507.62	307,580.50	2,136,234.00	-1,828,653.50	14.4%

Jul-Sep 3/12 =25%

Sep 1/10 = 10%