Hampton Elementary School
BUDGET VS ACTUAL

	Jul '19 - May 20	Encumbrances	Total	Budget	$ Over Budget	% of Budget
Expense						
100 · Salaries/Wages						
101 · Superintendent	56,847.60		56,847.60	61,585.00	-4,737.40	92.31%
102 · Principal	93,256.56		93,256.56	101,028.00	-7,771.44	92.31%
103 · Business Coordinator	36,394.08		36,394.08	39,427.00	-3,032.92	92.31%
104 · Certified Staff	613,093.81		613,093.81	783,912.00	-170,818.19	78.21%
106 · Executive Assistant	31,908.29		31,908.29	36,213.00	-4,304.71	88.11%
107 · Related Services	24,392.43		24,392.43	35,967.00	-11,574.57	67.82%
109 · Other Certified	5,617.56		5,617.56	10,490.00	-4,872.44	53.55%
110 · Substitutes	36,472.76		36,472.76	35,716.00	756.76	102.12%
111 · Paraprofessionals	148,878.68		148,878.68	142,320.00	6,558.68	104.61%
112 · Recording Secretary	643.06		643.06	1,180.00	-536.94	54.5%
116 · Nurse	31,714.60		31,714.60	41,229.00	-9,514.40	76.92%
118 · Custodians	29,347.04		29,347.04	35,942.00	-6,594.96	81.65%
120 · Special Ed Director	17,398.48		17,398.48	18,513.00	-1,114.52	93.98%
Total 100 · Salaries/Wages	1,125,964.95	0.00	1,125,964.95	1,343,522.00	-217,557.05	83.81%
200 · Employee Benefits						
210 · Health Insurance	131,595.02		131,595.02	170,673.00	-39,077.98	77.1%
211 · Life Insurance	1,223.60		1,223.60	1,534.00	-310.40	79.77%
220 · Medicare	14,614.40		14,614.40	16,949.00	-2,334.60	86.23%
221 · Social Security	22,273.70		22,273.70	24,934.00	-2,660.30	89.33%
235 · Retirement/Severance	1,500.00		1,500.00		1,500.00	100.0%
260 · Workers Comp	14,425.00		14,425.00	15,319.00	-894.00	94.16%
299 · Budget Transfer	0.00		0.00	-13,100.00	13,100.00	0.0%
200 · Employee Benefits - Other	252.82		252.82	375.00	-122.18	67.42%
Total 200 · Employee Benefits	185,884.54	0.00	185,884.54	216,684.00	-30,799.46	85.79%

Jul-May 11/12 = 91.67%
Sep-May 9/10 = 90%

	Jul '19 - May 20	Encumbrances	Total	Budget	$ Over Budget	% of Budget
300 · Purch Prof/Tech Serv						
301 · Audit	3,750.00		3,750.00	4,250.00	-500.00	88.24%
302 · Legal Services	5,990.50		5,990.50	9,622.00	-3,631.50	62.26%
303 · Enumerator	275.00		275.00	550.00	-275.00	50.0%
304 · Payroll Services	2,845.00		2,845.00	3,650.00	-805.00	77.95%
310 · Adult Education	1,444.00		1,444.00	2,320.00	-876.00	62.24%
312 · Contracted Enrichment	0.00		0.00	1,325.00	-1,325.00	0.0%
322 · Professional Development	9,388.58	479.99	9,868.57	11,820.00	-1,951.43	83.49%
330 · Other Professional Services	3,083.10		3,083.10	4,126.00	-1,042.90	74.72%
331 · Physician	700.00		700.00	700.00	0.00	100.0%
332 · Psychological Services	4,545.00		4,545.00	0.00	4,545.00	100.0%
335 · Speech & Hearing Services	21,006.00		21,006.00	43,831.00	-22,825.00	47.93%
337 · Occupational Therapy	1,890.00		1,890.00		1,890.00	100.0%
340 · Technical Services	12,950.15		12,950.15	17,098.00	-4,147.85	75.74%
Total 300 · Purch Prof/Tech Serv	67,867.33	479.99	68,347.32	99,292.00	-30,944.68	68.84%
400 · Purch Property Services						
410 · Electricity	13,717.87		13,717.87	20,000.00	-6,282.13	68.59%
423 · Housekeeping Services	17,770.00		17,770.00	26,367.00	-8,597.00	67.4%
430 · Equipment Maintenance	1,254.08		1,254.08	3,500.00	-2,245.92	35.83%
434 · Bldg/Grounds Maintenance	36,682.03		36,682.03	45,813.00	-9,130.97	80.07%
441 · Equipment Rentals	6,696.32		6,696.32	9,300.00	-2,603.68	72.0%
Total 400 · Purch Property Services	76,120.30		76,120.30	104,980.00	-28,859.70	72.51%

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	Jul '19 - May 20	Encumbrances	Total	Budget	$ Over Budget	% of Budget
500 · Other Purchased Services						
510 · Pupil Transportation	112,539.95		112,539.95	159,774.00	-47,234.05	70.44%
515 · Transportation Spec Ed	4,785.54		4,785.54	2,646.00	2,139.54	180.86%
520 · Insurance	19,243.00		19,243.00	19,639.00	-396.00	97.98%
530 · Communication	5,140.56	231.00	5,371.56	6,780.00	-1,408.44	79.23%
531 · Communication - Online Licenses	13,136.03	1,058.60	14,194.63	11,000.00	3,194.63	129.04%
550 · Printing	0.00		0.00	1,795.00	-1,795.00	0.0%
561 · Tuition/Private	32,786.00		32,786.00		32,786.00	100.0%
562 · Tuition/Public	4,998.00		4,998.00	4,962.00	36.00	100.73%
580 · Travel	1,555.18		1,555.18	1,100.00	455.18	141.38%
599 · Budget Transfer	0.00		0.00	13,100.00	-13,100.00	0.0%
Total 500 · Other Purchased Services	194,184.26	1,289.60	195,473.86	220,796.00	-25,322.14	88.53%
600 · Supplies						
601 · General Supplies	5,401.83	780.02	6,181.85	8,585.00	-2,403.15	72.01%
611 · Instructional Supplies	8,434.53	8,332.17	16,766.70	17,833.00	-1,066.30	94.02%
613 · Expendable Equipment	1,464.12	10,404.00	11,868.12	11,479.00	389.12	103.39%
615 · Maint/Repair Supplies	5,788.64		5,788.64	11,400.00	-5,611.36	50.78%
624 · Heating Oil/Propane	24,777.84		24,777.84	23,516.00	1,261.84	105.37%
625 · Diesel Fuel/Gasoline	7,988.10		7,988.10	16,128.00	-8,139.90	49.53%
641 · Textbooks/Workbooks	6,600.40	3,471.91	10,072.31	10,000.00	72.31	100.72%
642 · Library Books/Periodicals	2,069.69		2,069.69	1,798.00	271.69	115.11%
Total 600 · Supplies	62,525.15	22,988.10	85,513.25	100,739.00	-15,225.75	84.89%
800 · Other Objects						
810 · Dues & Fees	3,791.22		3,791.22	3,305.00	486.22	114.71%
850 · Transfer Out - Cafe	15,000.00		15,000.00	15,000.00	0.00	100.0%
Total 800 · Other Objects	18,791.22	0.00	18,791.22	18,305.00	486.22	102.66%
Total Expense	1,731,337.75	24,757.69	1,756,095.44	2,104,318.00	-348,222.56	83.45%

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