

Hampton Elementary School BUDGET VS ACTUAL

Expense	Jul - Nov 20	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
100 · Salaries/Wages						
101 · Superintendent	26,126.08		26,126.08	61,817.00	-35,690.92	42.26%
102 · Principal	42,742.59		42,742.59	103,049.00	-60,306.41	41.48%
103 · Business Coordinator	17,014.47		17,014.47	40,216.00	-23,201.53	42.31%
104 · Certified Staff	218,103.63		218,103.63	605,468.00	-387,364.37	36.02%
106 · Executive Assistant	12,809.66		12,809.66	36,941.00	-24,131.34	34.68%
107 · Related Services	8,435.42		8,435.42	26,900.00	-18,464.58	31.36%
109 · Other Certified	578.87		578.87	10,776.00	-10,197.13	5.37%
110 · Substitutes	9,526.94		9,526.94	37,104.00	-27,577.06	25.68%
111 · Paraprofessionals	45,093.74		45,093.74	204,084.00	-158,990.26	22.1%
112 · Recording Secretary	186.27		186.27	1,250.00	-1,063.73	14.9%
116 · Nurse	11,822.22		11,822.22	42,054.00	-30,231.78	28.11%
118 · Custodians	13,486.66		13,486.66	36,660.00	-23,173.34	36.79%
120 · Special Ed Director	7,125.79		7,125.79	18,883.00	-11,757.21	37.74%
Total 100 · Salaries/Wages	413,052.34	0.00	413,052.34	1,225,202.00	-812,149.66	33.71%
200 · Employee Benefits						
210 · Health Insurance	71,110.91		71,110.91	175,574.00	-104,463.09	40.5%
211 · Life Insurance	539.00		539.00	1,294.00	-755.00	41.65%
220 · Medicare	5,877.44		5,877.44	17,717.00	-11,839.56	33.17%
221 · Social Security	7,219.83		7,219.83	27,376.00	-20,156.17	26.37%
250 · Unemployment Comp	750.31		750.31		750.31	100.0%
260 · Workers Comp	6,851.00		6,851.00	14,858.00	-8,007.00	46.11%
200 · Employee Benefits - Other	227.90		227.90	375.00	-147.10	60.77%
Total 200 · Employee Benefits	92,576.39	0.00	92,576.39	237,194.00	-144,617.61	39.03%

Sep-Nov 3/12 25%

Jul-Nov 5/12 42%

	Jul - Nov 20	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	8,060.50	4,703.50	12,764.00	16,322.00	-3,558.00	78.2%
303 · Enumerator	0.00		0.00	550.00	-550.00	0.0%
304 · Payroll Services	1,114.50		1,114.50	3,650.00	-2,535.50	30.53%
310 · Adult Education	1,974.00		1,974.00	2,135.00	-161.00	92.46%
312 · Contracted Enrichment	0.00		0.00	1,325.00	-1,325.00	0.0%
322 · Professional Development	303.00	690.00	993.00	6,950.00	-5,957.00	14.29%
330 · Other Professional Services	0.00		0.00	3,200.00	-3,200.00	0.0%
331 · Physician	0.00		0.00	700.00	-700.00	0.0%
332 · Psychological Services	0.00		0.00	8,535.00	-8,535.00	0.0%
335 · Speech & Hearing Services	0.00		0.00	48,953.00	-48,953.00	0.0%
337 · Occupational Therapy	0.00		0.00	3,780.00	-3,780.00	0.0%
340 · Technical Services	4,920.13		4,920.13	17,562.00	-12,641.87	28.02%
Total 300 · Purch Prof/Tech Serv	16,372.13	5,393.50	21,765.63	117,912.00	-96,146.37	18.46%
400 · Purch Property Services						
410 · Electricity	5,403.72		5,403.72	18,500.00	-13,096.28	29.21%
423 · Housekeeping Services	17,185.00		17,185.00	26,724.00	-9,539.00	64.31%
430 · Equipment Maintenance	497.72		497.72	3,000.00	-2,502.28	16.59%
434 · Bldg/Grounds Maintenance	23,905.46		23,905.46	48,195.00	-24,289.54	49.6%
441 · Equipment Rentals	2,549.66		2,549.66	8,192.00	-5,642.34	31.12%
Total 400 · Purch Property Services	49,541.56	0.00	49,541.56	104,611.00	-55,069.44	47.36%

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500 · Other Purchased Services						
510 · Pupil Transportation	49,410.00		49,410.00	169,267.00	-119,857.00	29.19%
515 · Transportation Spec Ed	625.60		625.60	12,646.00	-12,020.40	4.95%
520 · Insurance	9,621.50		9,621.50	19,823.00	-10,201.50	48.54%
530 · Communication	2,411.46		2,411.46	6,780.00	-4,368.54	35.57%
531 · Communication - Online Licenses	7,031.21	4,584.32	11,615.53	16,220.00	-4,604.47	71.61%
550 · Printing	1,350.20		1,350.20	1,450.00	-99.80	93.12%
561 · Tuition/Private	4,940.00	6,840.00	11,780.00	76,500.00	-64,720.00	15.4%
562 · Tuition/Public	9,996.00		9,996.00		9,996.00	100.0%
580 · Travel	0.00		0.00	920.00	-920.00	0.0%
Total 500 · Other Purchased Services	85,385.97	11,424.32	96,810.29	303,606.00	-206,795.71	31.89%
600 · Supplies						
601 · General Supplies	7,656.34	1,380.63	9,036.97	10,585.00	-1,548.03	85.38%
611 · Instructional Supplies	9,791.40	3,193.66	12,985.06	15,454.00	-2,468.94	84.02%
613 · Expendable Equipment	8,228.04	3,597.12	11,825.16	9,000.00	2,825.16	131.39%
615 · Maint/Repair Supplies	1,776.59		1,776.59	11,400.00	-9,623.41	15.58%
624 · Heating Oil/Propane	1,051.89		1,051.89	25,166.00	-24,114.11	4.18%
625 · Diesel Fuel/Gasoline	1,611.90		1,611.90	15,872.00	-14,260.10	10.16%
641 · Textbooks/Workbooks	531.96	930.00	1,461.96	7,500.00	-6,038.04	19.49%
642 · Library Books/Periodicals	0.00		0.00	1,798.00	-1,798.00	0.0%
Total 600 · Supplies	30,648.12	9,101.41	39,749.53	96,775.00	-57,025.47	41.07%
800 · Other Objects						
810 · Dues & Fees	3,494.00	59.00	3,553.00	3,568.00	-15.00	99.58%
850 · Transfer Out - Cafe	4,635.00		4,635.00	15,450.00	-10,815.00	30.0%
Total 800 · Other Objects	8,129.00		8,129.00	19,018.00	-10,889.00	42.74%
Total Expense	695,705.51	25,919.23	721,624.74	2,104,318.00	-1,382,693.26	34.29%

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