

Hampton Elementary School BUDGET VS ACTUAL

Expense	Jul - Oct 20	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
100 · Salaries/Wages						
101 · Superintendent	21,398.22		21,398.22	61,817.00	-40,418.78	34.62%
102 · Principal	34,971.21		34,971.21	103,049.00	-68,077.79	33.94%
103 · Business Coordinator	13,920.93		13,920.93	40,216.00	-26,295.07	34.62%
104 · Certified Staff	168,060.36		168,060.36	605,468.00	-437,407.64	27.76%
106 · Executive Assistant	10,058.57		10,058.57	36,941.00	-26,882.43	27.23%
107 · Related Services	5,892.12		5,892.12	26,900.00	-21,007.88	21.9%
109 · Other Certified	578.87		578.87	10,776.00	-10,197.13	5.37%
110 · Substitutes	7,190.18		7,190.18	37,104.00	-29,913.82	19.38%
111 · Paraprofessionals	30,694.28		30,694.28	204,084.00	-173,389.72	15.04%
112 · Recording Secretary	186.27		186.27	1,250.00	-1,063.73	14.9%
116 · Nurse	8,587.30		8,587.30	42,054.00	-33,466.70	20.42%
118 · Custodians	10,726.39		10,726.39	36,660.00	-25,933.61	29.26%
120 · Special Ed Director	6,175.94		6,175.94	18,883.00	-12,707.06	32.71%
Total 100 · Salaries/Wages	318,440.64	0.00	318,440.64	1,225,202.00	-906,761.36	25.99%
200 · Employee Benefits						
210 · Health Insurance	54,731.66		54,731.66	175,574.00	-120,842.34	31.17%
211 · Life Insurance	431.20		431.20	1,294.00	-862.80	33.32%
220 · Medicare	4,478.90		4,478.90	17,717.00	-13,238.10	25.28%
221 · Social Security	5,302.74		5,302.74	27,376.00	-22,073.26	19.37%
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	212.55		212.55	375.00	-162.45	56.68%
Total 200 · Employee Benefits	72,758.36	0.00	72,758.36	237,194.00	-164,435.64	30.68%

Jul-Oct 4/12 = 33.30%

Sept-Oct 2/10 = 20%

	Jul - Oct 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	4,881.00		4,881.00	16,322.00	-11,441.00	29.9%
303 · Enumerator	0.00		0.00	550.00	-550.00	0.0%
304 · Payroll Services	882.00		882.00	3,650.00	-2,768.00	24.16%
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	178.59	679.01	857.60	6,950.00	-6,092.40	12.34%
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	3,883.43		3,883.43	17,562.00	-13,678.57	22.11%
Total 300 · Purch Prof/Tech Serv	11,799.02	679.01	12,478.03	117,912.00	-105,433.97	10.58%
400 · Purch Property Services						
410 · Electricity	4,302.77		4,302.77	18,500.00	-14,197.23	23.26%
423 · Housekeeping Services	7,585.00		7,585.00	26,724.00	-19,139.00	28.38%
430 · Equipment Maintenance	0.00		0.00	3,000.00	-3,000.00	0.0%
434 · Bldg/Grounds Maintenance	22,787.33		22,787.33	48,195.00	-25,407.67	47.28%
441 · Equipment Rentals	1,932.23		1,932.23	8,192.00	-6,259.77	23.59%
Total 400 · Purch Property Services	36,607.33	0.00	36,607.33	104,611.00	-68,003.67	34.99%
500 · Other Purchased Services						
510 · Pupil Transportation	32,940.00		32,940.00	169,267.00	-136,327.00	19.46%
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	1,578.35	173.25	1,751.60	6,780.00	-5,028.40	25.84%
531 · Communication - Online Licenses	6,258.06	1,572.19	7,830.25	16,220.00	-8,389.75	48.28%
550 · Printing	1,350.20		1,350.20	1,450.00	-99.80	93.12%
561 · Tuition/Private	0.00		0.00	76,500.00	-76,500.00	0.0%
580 · Travel	0.00		0.00	920.00	-920.00	0.0%
Total 500 · Other Purchased Services	52,373.71	1,745.44	54,119.15	303,606.00	-249,486.85	17.83%

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	Jul - Oct 20	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
600 · Supplies						
601 · General Supplies	5,798.95	3,477.79	9,276.74	10,585.00	-1,308.26	87.64%
611 · Instructional Supplies	7,994.22	4,754.36	12,748.58	15,454.00	-2,705.42	82.49%
613 · Expendable Equipment	1,468.64	6,123.57	7,592.21	9,000.00	-1,407.79	84.36%
615 · Maint/Repair Supplies	1,514.16		1,514.16	11,400.00	-9,885.84	13.28%
624 · Heating Oil/Propane	1,051.89		1,051.89	25,166.00	-24,114.11	4.18%
625 · Diesel Fuel/Gasoline	1,124.75		1,124.75	15,872.00	-14,747.25	7.09%
641 · Textbooks/Workbooks	379.86	982.70	1,362.56	7,500.00	-6,137.44	18.17%
642 · Library Books/Periodicals	0.00		0.00	1,798.00	-1,798.00	0.0%
Total 600 · Supplies	19,332.47	15,338.42	34,670.89	96,775.00	-62,104.11	35.83%
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	3,090.00		3,090.00	15,450.00	-12,360.00	20.0%
Total 800 · Other Objects	6,584.00		6,584.00	19,018.00	-12,434.00	34.62%
Total Expense	517,895.53	17,762.87	535,658.40	2,104,318.00	-1,568,659.60	25.46%

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