

Hampton Elementary School BUDGET VS ACTUAL

Expense	Jul - Sep 20	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
100 · Salaries/Wages						
101 · Superintendent	16,643.06		16,643.06	61,817.00	-45,173.94	26.92%
102 · Principal	27,199.83		27,199.83	103,049.00	-75,849.17	26.4%
103 · Business Coordinator	10,827.39		10,827.39	40,216.00	-29,388.61	26.92%
104 · Certified Staff	103,205.55		103,205.55	605,468.00	-502,262.45	17.05%
106 · Executive Assistant	7,296.27		7,296.27	36,941.00	-29,644.73	19.75%
107 · Related Services	3,307.12		3,307.12	26,900.00	-23,592.88	12.29%
109 · Other Certified	578.87		578.87	10,776.00	-10,197.13	5.37%
110 · Substitutes	3,799.93		3,799.93	37,104.00	-33,304.07	10.24%
111 · Paraprofessionals	14,635.72		14,635.72	204,084.00	-189,448.28	7.17%
112 · Recording Secretary	186.27		186.27	1,250.00	-1,063.73	14.9%
116 · Nurse	4,852.38		4,852.38	42,054.00	-37,201.62	11.54%
118 · Custodians	7,945.85		7,945.85	36,660.00	-28,714.15	21.67%
120 · Special Ed Director	2,064.68		2,064.68	18,883.00	-16,818.32	10.93%
Total 100 · Salaries/Wages	202,542.92	0.00	202,542.92	1,225,202.00	-1,022,659.08	16.53%
200 · Employee Benefits						
210 · Health Insurance	39,122.42		39,122.42	175,574.00	-136,451.58	22.28%
211 · Life Insurance	323.40		323.40	1,294.00	-970.60	24.99%
220 · Medicare	2,962.35		2,962.35	17,717.00	-14,754.65	16.72%
221 · Social Security	3,263.17		3,263.17	27,376.00	-24,112.83	11.92%
250 · Unemployment Comp	750.31		750.31	0.00	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	197.20		197.20	375.00	-177.80	52.59%
Total 200 · Employee Benefits	53,469.85	0.00	53,469.85	237,194.00	-183,724.15	22.54%

Jul-Sep 3/12=25%

Sep 1/10 = 10%

	Jul - Sep 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	1,450.50		1,450.50	16,322.00	-14,871.50	8.89%
303 · Enumerator	0.00		0.00	550.00	-550.00	0.0%
304 · Payroll Services	640.50		640.50	3,650.00	-3,009.50	17.55%
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	31.89	135.00	166.89	6,950.00	-6,783.11	2.4%
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	2,583.97		2,583.97	17,562.00	-14,978.03	14.71%
Total 300 · Purch Prof/Tech Serv	6,680.86	135.00	6,815.86	117,912.00	-111,096.14	5.78%
400 · Purch Property Services						
410 · Electricity	3,601.04		3,601.04	18,500.00	-14,898.96	19.47%
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	15,251.03		15,251.03	48,195.00	-32,943.97	31.64%
441 · Equipment Rentals	1,370.93		1,370.93	8,192.00	-6,821.07	16.74%
Total 400 · Purch Property Services	27,808.00	0.00	27,808.00	104,611.00	-76,803.00	26.58%
500 · Other Purchased Services						
510 · Pupil Transportation	0.00		0.00	169,267.00	-169,267.00	0.0%
515 · Transportation Spec Ed	0.00		0.00	12,646.00	-12,646.00	0.0%
520 · Insurance	9,621.50		9,621.50	19,823.00	-10,201.50	48.54%
530 · Communication	1,169.98		1,169.98	6,780.00	-5,610.02	17.26%
531 · Communication - Online Licenses	6,158.07	1,399.00	7,557.07	16,220.00	-8,662.93	46.59%
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	18,299.75	1,399.00	19,698.75	303,606.00	-283,907.25	6.49%

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	Jul - Sep 20	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
600 · Supplies						
601 · General Supplies	4,677.42	3,855.84	8,533.26	10,585.00	-2,051.74	80.62%
611 · Instructional Supplies	4,863.67	3,176.97	8,040.64	15,454.00	-7,413.36	52.03%
613 · Expendable Equipment	182.24	5,504.70	5,686.94	9,000.00	-3,313.06	63.19%
615 · Maint/Repair Supplies	428.94		428.94	11,400.00	-10,971.06	3.76%
624 · Heating Oil/Propane	1,051.89		1,051.89	25,166.00	-24,114.11	4.18%
625 · Diesel Fuel/Gasoline	0.00		0.00	15,872.00	-15,872.00	0.0%
641 · Textbooks/Workbooks	122.46	346.65	469.11	7,500.00	-7,030.89	6.26%
642 · Library Books/Periodicals	0.00		0.00	1,798.00	-1,798.00	0.0%
Total 600 · Supplies	11,326.62	12,884.16	24,210.78	96,775.00	-72,564.22	25.02%
800 · Other Objects						
810 · Dues & Fees	3,369.00		3,369.00	3,568.00	-199.00	94.42%
850 · Transfer Out - Cafe	0.00		0.00	15,450.00	-15,450.00	0.0%
Total 800 · Other Objects	3,369.00		3,369.00	19,018.00	-15,649.00	17.72%
Total Expense	323,497.00	14,418.16	337,915.16	2,104,318.00	-1,766,402.84	16.06%

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