

<b>Hampton Elementary School</b>													
<b>BUDGET VS ACTUAL</b>													
							<b>Jul - Oct 15</b>	<b>Encumbrances</b>	<b>Total</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>	
<b>Expense</b>													
<b>100 · Salaries/Wages</b>													
							10,710.00	10,710.00	47,736.00	-37,026.00	22.44%		
							28,686.24	28,686.24	104,385.00	-75,698.76	27.48%		
							11,098.80	11,098.80	36,071.00	-24,972.20	30.77%		
							182,454.70	182,454.70	887,806.00	-705,351.30	20.55%		
							10,393.19	10,393.19	33,293.00	-22,899.81	31.22%		
							8,585.03	8,585.03	47,068.00	-38,482.97	18.24%		
							3,561.25	3,561.25	8,258.00	-4,696.75	43.13%		
							2,907.54	2,907.54	24,906.00	-21,998.46	11.67%		
							22,411.36	22,411.36	104,586.00	-82,174.64	21.43%		
							101.43	101.43	696.00	-594.57	14.57%		
							5,917.84	5,917.84	38,466.00	-32,548.16	15.39%		
							14,496.43	14,496.43	47,080.00	-32,583.57	30.79%		
<b>Total 100 · Salaries/Wages</b>							<b>301,323.81</b>	<b>0.00</b>	<b>301,323.81</b>	<b>1,380,351.00</b>	<b>-1,079,027.19</b>	<b>21.83%</b>	
<b>200 · Employee Benefits</b>													
							96,115.46	96,115.46	213,278.00	-117,162.54	45.07%		
							631.40	631.40	1,983.00	-1,351.60	31.84%		
							3,329.05	3,329.05	16,643.00	-13,313.95	20.0%		
							4,582.29	4,582.29	21,219.00	-16,636.71	21.6%		
							0.00	0.00	1,500.00	-1,500.00	0.0%		
							4,201.16	4,201.16	10,870.00	-6,668.84	38.65%		
							175.00	175.00	375.00	-200.00	46.67%		
<b>Total 200 · Employee Benefits</b>							<b>109,034.36</b>	<b>0.00</b>	<b>109,034.36</b>	<b>265,868.00</b>	<b>-156,833.64</b>	<b>41.01%</b>	

Jul-Oct 4/12 = 33.33%

Sep-Oct 2/10 = 20%

				<b>Jul - Oct 15</b>	<b>Encumbrances</b>	<b>Total</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
			<b>300 - Purch Prof/Tech Serv</b>						
			301 - Audit	0.00		0.00	3,400.00	-3,400.00	0.0%
			302 - Legal Services	2,546.00		2,546.00	33,000.00	-30,454.00	7.72%
			304 - Payroll Services	738.00		738.00	3,366.00	-2,628.00	21.93%
			310 - Adult Education	2,116.00		2,116.00	2,320.00	-204.00	91.21%
			312 - Contracted Enrichment	0.00		0.00	850.00	-850.00	0.0%
			320 - Professional-Educational Serv	0.00		0.00	300.00	-300.00	0.0%
			322 - Professional Development	1,394.95	160.00	1,554.95	3,950.00	-2,395.05	39.37%
			330 - Other Professional Services	0.00		0.00	12,825.00	-12,825.00	0.0%
			331 - Physician	700.00		700.00	800.00	-100.00	87.5%
			335 - Speech & Hearing Services	9,255.00		9,255.00	43,510.00	-34,255.00	21.27%
			340 - Technical Services	4,940.00		4,940.00	21,254.00	-16,314.00	23.24%
			<b>Total 300 - Purch Prof/Tech Serv</b>	<b>21,689.95</b>	<b>160.00</b>	<b>21,849.95</b>	<b>125,575.00</b>	<b>-103,725.05</b>	<b>17.4%</b>
			<b>400 - Purch Property Services</b>						
			410 - Electricity	6,312.51		6,312.51	27,600.00	-21,287.49	22.87%
			430 - Equipment Maintenance	260.00		260.00	3,500.00	-3,240.00	7.43%
			434 - Bldg/Grounds Maintenance	11,802.25		11,802.25	43,099.00	-31,296.75	27.38%
			441 - Equipment Rentals	2,334.54		2,334.54	11,000.00	-8,665.46	21.22%
			<b>Total 400 - Purch Property Services</b>	<b>20,709.30</b>	<b>0.00</b>	<b>20,709.30</b>	<b>85,199.00</b>	<b>-64,489.70</b>	<b>24.31%</b>

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				<b>Jul - Oct 15</b>	<b>Encumbrances</b>	<b>Total</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
			<b>500 - Other Purchased Services</b>						
			510 - Pupil Transportation	0.00		0.00	139,027.00	-139,027.00	0.0%
			515 - Transportation Spec Ed	4,920.00		4,920.00	4,150.00	770.00	118.55%
			520 - Insurance	6,762.50		6,762.50	13,982.00	-7,219.50	48.37%
			530 - Communication	3,212.84	1,388.52	4,601.36	12,162.00	-7,560.64	37.83%
			550 - Printing	0.00		0.00	2,215.00	-2,215.00	0.0%
			562 - Tuition/Public	0.00		0.00	18,000.00	-18,000.00	0.0%
			580 - Travel	261.06		261.06	1,418.00	-1,156.94	18.41%
			<b>Total 500 - Other Purchased Services</b>	<b>15,156.40</b>	<b>1,388.52</b>	<b>16,544.92</b>	<b>190,954.00</b>	<b>-174,409.08</b>	<b>8.66%</b>
			<b>600 - Supplies</b>						
			601 - General Supplies	2,317.98	1,142.43	3,460.41	9,235.00	-5,774.59	37.47%
			611 - Instructional Supplies	10,995.62	5,099.16	16,094.78	13,644.00	2,450.78	117.96%
			615 - Maint/Repair Supplies	7,701.47	1,412.94	9,114.41	12,000.00	-2,885.59	75.95%
			624 - Heating Oil/Propane	0.00		0.00	31,800.00	-31,800.00	0.0%
			625 - Diesel Fuel/Gasoline	1,564.99		1,564.99	20,160.00	-18,595.01	7.76%
			641 - Textbooks/Workbooks	7,173.73	200.00	7,373.73	7,288.00	85.73	101.18%
			642 - Library Books/Periodicals	217.99		217.99	2,500.00	-2,282.01	8.72%
			<b>Total 600 - Supplies</b>	<b>29,971.78</b>	<b>7,854.53</b>	<b>37,826.31</b>	<b>96,627.00</b>	<b>-58,800.69</b>	<b>39.15%</b>
			<b>800 - Other Objects</b>						
			810 - Dues & Fees	3,745.00		3,745.00	5,395.00	-1,650.00	69.42%
			850 - Transfer Out - Cafe	2,500.00		2,500.00	25,000.00	-22,500.00	10.0%
			<b>Total 800 - Other Objects</b>	<b>6,245.00</b>	<b>0.00</b>	<b>6,245.00</b>	<b>30,395.00</b>	<b>-24,150.00</b>	<b>20.55%</b>
			<b>Total Expense</b>	<b>504,130.60</b>	<b>9,403.05</b>	<b>513,533.65</b>	<b>2,174,969.00</b>	<b>-1,661,435.35</b>	<b>23.61%</b>

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