

| Hampton Elementary School | | | | | | | |
|--------------------------------------|--|---------------------|---------------------|-------------------|---------------------|-----------------------|--------------------|
| BUDGET VS ACTUAL | | | | | | | |
| | | Jul - Sep 15 | Encumbrances | Total | Budget | \$ Over Budget | % of Budget |
| Expense | | | | | | | |
| 100 · Salaries/Wages | | | | | | | |
| | 101 · Superintendent | 7,956.00 | | 7,956.00 | 47,736.00 | -39,780.00 | 16.67% |
| | 102 · Asst Superintendent/Principal | 24,088.80 | | 24,088.80 | 104,385.00 | -80,296.20 | 23.08% |
| | 103 · Business Coordinator | 8,324.10 | | 8,324.10 | 36,071.00 | -27,746.90 | 23.08% |
| | 104 · Certified Staff | 109,468.26 | | 109,468.26 | 887,806.00 | -778,337.74 | 12.33% |
| | 106 · Exec Secretary/Admin Asst | 7,748.47 | | 7,748.47 | 33,293.00 | -25,544.53 | 23.27% |
| | 107 · Related Services | 4,306.14 | | 4,306.14 | 47,068.00 | -42,761.86 | 9.15% |
| | 109 · Other Certified | 3,561.25 | | 3,561.25 | 8,258.00 | -4,696.75 | 43.13% |
| | 110 · Substitutes | 621.76 | | 621.76 | 24,906.00 | -24,284.24 | 2.5% |
| | 111 · Paraprofessionals | 10,600.14 | | 10,600.14 | 104,586.00 | -93,985.86 | 10.14% |
| | 112 · Recording Secretary | 76.07 | | 76.07 | 696.00 | -619.93 | 10.93% |
| | 116 · Nurse | 2,958.92 | | 2,958.92 | 38,466.00 | -35,507.08 | 7.69% |
| | 118 · Custodians | 10,340.16 | | 10,340.16 | 47,080.00 | -36,739.84 | 21.96% |
| Total 100 · Salaries/Wages | | 190,050.07 | 0.00 | 190,050.07 | 1,380,351.00 | -1,190,300.93 | 13.77% |
| 200 · Employee Benefits | | | | | | | |
| | 210 · Health Insurance | 83,935.41 | | 83,935.41 | 213,278.00 | -129,342.59 | 39.36% |
| | 211 · Life Insurance | 466.20 | | 466.20 | 1,983.00 | -1,516.80 | 23.51% |
| | 220 · Medicare | 2,138.59 | | 2,138.59 | 16,643.00 | -14,504.41 | 12.85% |
| | 221 · Social Security | 2,665.57 | | 2,665.57 | 21,219.00 | -18,553.43 | 12.56% |
| | 250 · Unemployment Comp | 0.00 | | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| | 260 · Workers Comp | 4,201.16 | | 4,201.16 | 10,870.00 | -6,668.84 | 38.65% |
| | 200 · Employee Benefits - Other | 175.00 | | 175.00 | 375.00 | -200.00 | 46.67% |
| Total 200 · Employee Benefits | | 93,581.93 | 0.00 | 93,581.93 | 265,868.00 | -172,286.07 | 35.2% |

July - Sept 3/12 = 25%

Sept 1/10 = 10%

| | | Jul - Sep 15 | Encumbrances | Total | Budget | \$ Over Budget | % of Budget |
|--|--|---------------------|---------------------|--------------|---------------|-----------------------|--------------------|
| 300 - Purch Prof/Tech Serv | | | | | | | |
| | 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 | 486.00 | | 486.00 | 3,366.00 | -2,880.00 | 14.44% |
| | 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 | 729.97 | 659.98 | 1,389.95 | 3,950.00 | -2,560.05 | 35.19% |
| | 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 | 5,105.00 | | 5,105.00 | 43,510.00 | -38,405.00 | 11.73% |
| | 340 - Technical Services | 0.00 | | 0.00 | 21,254.00 | -21,254.00 | 0.0% |
| Total 300 - Purch Prof/Tech Serv | | 11,682.97 | 659.98 | 12,342.95 | 125,575.00 | -113,232.05 | 9.83% |
| 400 - Purch Property Services | | | | | | | |
| | 410 - Electricity | 3,778.46 | | 3,778.46 | 27,600.00 | -23,821.54 | 13.69% |
| | 430 - Equipment Maintenance | 260.00 | | 260.00 | 3,500.00 | -3,240.00 | 7.43% |
| | 434 - Bldg/Grounds Maintenance | 8,620.33 | | 8,620.33 | 43,099.00 | -34,478.67 | 20.0% |
| | 441 - Equipment Rentals | 2,334.54 | | 2,334.54 | 11,000.00 | -8,665.46 | 21.22% |
| Total 400 - Purch Property Services | | 14,993.33 | 0.00 | 14,993.33 | 85,199.00 | -70,205.67 | 17.6% |

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Sept 1/10 = 10%

| | | Jul - Sep 15 | Encumbrances | Total | Budget | \$ Over Budget | % of Budget |
|---|--|---------------------|---------------------|-------------------|---------------------|-----------------------|--------------------|
| 500 - Other Purchased Services | | | | | | | |
| | 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 | 2,509.34 | 1,388.52 | 3,897.86 | 12,162.00 | -8,264.14 | 32.05% |
| | 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 | 121.90 | | 121.90 | 1,418.00 | -1,296.10 | 8.6% |
| Total 500 - Other Purchased Services | | 14,313.74 | 1,388.52 | 15,702.26 | 190,954.00 | -175,251.74 | 8.22% |
| 600 - Supplies | | | | | | | |
| | 601 - General Supplies | 2,118.33 | 39.46 | 2,157.79 | 9,235.00 | -7,077.21 | 23.37% |
| | 611 - Instructional Supplies | 9,288.93 | 6,736.52 | 16,025.45 | 13,644.00 | 2,381.45 | 117.45% |
| | 615 - Maint/Repair Supplies | 6,964.72 | 2,273.72 | 9,238.44 | 12,000.00 | -2,761.56 | 76.99% |
| | 624 - Heating Oil/Propane | 0.00 | | 0.00 | 31,800.00 | -31,800.00 | 0.0% |
| | 625 - Diesel Fuel/Gasoline | 0.00 | | 0.00 | 20,160.00 | -20,160.00 | 0.0% |
| | 641 - Textbooks/Workbooks | 5,667.12 | 200.00 | 5,867.12 | 7,288.00 | -1,420.88 | 80.5% |
| | 642 - Library Books/Periodicals | 192.99 | 25.00 | 217.99 | 2,500.00 | -2,282.01 | 8.72% |
| Total 600 - Supplies | | 24,232.09 | 9,274.70 | 33,506.79 | 96,627.00 | -63,120.21 | 34.68% |
| 800 - Other Objects | | | | | | | |
| | 810 - Dues & Fees | 3,695.00 | | 3,695.00 | 5,395.00 | -1,700.00 | 68.49% |
| | 850 - Transfer Out - Cafe | 2,500.00 | | 2,500.00 | 25,000.00 | -22,500.00 | 10.0% |
| Total 800 - Other Objects | | 6,195.00 | | 6,195.00 | 30,395.00 | -24,200.00 | 20.38% |
| Total Expense | | 355,049.13 | 11,323.20 | 366,372.33 | 2,174,969.00 | -1,808,596.67 | 16.85% |

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