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New Hampshire SAU #21
EXPENSE REPORT

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FOR 2019 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
310 HAMPTON FALLS GENERAL FUND							
1100 REGULAR EDUCATION							
3110009 103 SALARY - CERTIFIED STA	1,638,996	1,638,996.00	988,609.28	63,008.93	645,506.42	4,880.30	99.7%*
3110009 105 SALARY - ED ASSOCS/AID	19,886	19,886.00	14,337.45	955.83	6,690.81	-1,142.26	105.7%*
3110009 119 SALARY - OTHER	12,464	12,464.00	7,694.82	.00	1,935.02	2,834.16	77.3%*
3110009 128 SALARY - SUBSTITUTES	25,000	25,000.00	11,444.64	486.85	.00	13,555.36	45.8%
3110009 430 REPAIR/MAINTAIN EQUIPM	350	350.00	.00	.00	.00	350.00	.0%
3110009 442 RENTAL/LEASE EQUIPMENT	13,945	13,945.00	7,555.23	.00	9,627.85	-3,238.08	123.2%*
3110009 610 SUPPLIES	47,000	48,620.16	24,842.57	.00	6,657.49	17,120.10	64.8%
3110009 641 BOOKS/PRINT MEDIA	17,293	17,293.00	4,842.74	.00	2,124.10	10,326.16	40.3%
3110009 739 EQUIPMENT	6,093	6,093.00	2,321.93	.00	699.99	3,071.08	49.6%
TOTAL REGULAR EDUCATION	1,781,027	1,782,647.16	1,061,648.66	64,451.61	673,241.68	47,756.82	97.3%
1200 SPECIAL EDUCATION							
3120012 102 SALARY - DIRECTORS, MG	87,190	87,190.00	61,746.84	3,430.38	27,443.04	-1,999.88	102.3%*
3120012 103 SALARY - CERTIFIED STA	324,664	324,664.00	199,729.48	12,500.18	127,549.06	-2,614.54	100.8%*
3120012 104 SALARY - SPECIALISTS	176,494	176,494.00	108,860.30	6,413.88	62,688.49	4,945.21	97.2%*
3120012 105 SALARY - ED ASSOCS/AID	256,701	256,701.00	163,480.77	9,611.84	75,306.67	17,913.56	93.0%*
3120012 106 SALARY - ED ASSOC OUT	1	1.00	.00	.00	.00	1.00	.0%
3120012 110 SALARY - CLERICAL	27,165	27,165.00	14,792.82	596.76	11,809.55	562.63	97.9%*
3120012 331 PROFESSIONAL SERVICES	205,652	205,652.00	161,362.17	7,776.90	125,025.36	-80,735.53	139.3%*
3120012 332 EVALUATIONS/TESTING	4,865	4,865.00	16,121.85	940.00	9,544.46	-20,801.31	527.6%*
3120012 333 LEGAL	3,500	3,500.00	8,624.43	2,225.57	3,558.48	-8,682.91	348.1%*
3120012 560 TUITION	77,810	77,810.00	65,520.21	.00	16,738.15	-4,448.36	105.7%*
3120012 580 TRAVEL REIMBURSEMENT	500	500.00	647.14	.00	348.80	-495.94	199.2%*
3120012 610 SUPPLIES	1,810	1,810.00	1,740.24	.00	.00	69.76	96.1%*
3120012 641 BOOKS/PRINT MEDIA	1,418	1,418.00	1,279.68	.00	139.98	-1.66	100.1%*
3120012 739 EQUIPMENT	2,500	2,500.00	1,091.88	.00	.00	1,408.12	43.7%
3120012 810 DUES AND FEES	1,000	1,000.00	530.00	.00	.00	470.00	53.0%
TOTAL SPECIAL EDUCATION	1,171,270	1,171,270.00	805,527.81	43,495.51	460,152.04	-94,409.85	108.1%
1400 STUDENT ACTIVITES							
3140060 118 SALARY - COACHES/ADVIS	41,160	41,160.00	9,739.00	.00	26,435.00	4,986.00	87.9%*
3140060 301 OFFICIALS/TRAINER	5,800	5,800.00	5,800.00	.00	.00	.00	100.0%*

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
310 HAMPTON FALLS GENERAL FUND							
<u>3140060 324 SPEAKERS</u>	750	750.00	550.00	.00	.00	200.00	73.3%
<u>3140060 327 ADMISSIONS</u>	3,600	3,600.00	2,788.00	.00	950.00	-138.00	103.8%*
<u>3140060 610 SUPPLIES</u>	4,000	4,000.00	543.95	.00	599.43	2,856.62	28.6%
<u>3140060 739 EQUIPMENT</u>	2,600	2,730.50	600.00	.00	130.50	2,000.00	26.8%
TOTAL STUDENT ACTIVITES	57,910	58,040.50	20,020.95	.00	28,114.93	9,904.62	82.9%
2120 GUIDANCE							
<u>3212029 103 SALARY - CERTIFIED STA</u>	60,513	60,513.00	29,913.24	2,076.79	22,844.69	7,755.07	87.2%*
TOTAL GUIDANCE	60,513	60,513.00	29,913.24	2,076.79	22,844.69	7,755.07	87.2%
2130 HEALTH							
<u>3213044 103 SALARY - CERTIFIED STA</u>	75,892	75,892.00	43,783.80	2,918.92	32,108.12	.08	100.0%*
<u>3213044 128 SALARY - SUBSTITUTES</u>	1,000	1,000.00	625.00	.00	.00	375.00	62.5%
<u>3213044 314 EMPLOYMENT EXAMS</u>	200	200.00	276.00	.00	.00	-76.00	138.0%*
<u>3213044 610 SUPPLIES</u>	1,500	1,500.00	977.31	157.50	200.00	322.69	78.5%*
<u>3213044 739 EQUIPMENT</u>	150	150.00	.00	.00	.00	150.00	.0%
<u>3213044 810 DUES AND FEES</u>	210	210.00	150.00	.00	.00	60.00	71.4%
TOTAL HEALTH	78,952	78,952.00	45,812.11	3,076.42	32,308.12	831.77	98.9%
2210 IMPROVEMENT OF INSTRUCTION							
<u>3221009 125 SALARY - CURRICULUM/PR</u>	11,250	11,250.00	.00	.00	6,139.00	5,111.00	54.6%
<u>3221009 240 TUITION REIMBURSEMENT</u>	5,500	6,190.00	2,100.00	.00	690.00	3,400.00	45.1%
<u>3221009 321 TESTING</u>	2,800	2,800.00	275.00	.00	275.00	2,250.00	19.6%
<u>3221009 322 WORKSHOPS/SEMINARS</u>	6,500	6,500.00	3,763.85	.00	.00	2,736.15	57.9%
<u>3221009 329 IN-SERVICE TRAINING</u>	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
<u>3221009 336 PROFESSIONAL DEVELOPME</u>	1,750	1,750.00	.00	.00	.00	1,750.00	.0%
<u>3221009 580 TRAVEL REIMBURSEMENT</u>	1,750	1,750.00	776.71	.00	432.96	540.33	69.1%
<u>3221009 641 BOOKS/PRINT MEDIA</u>	200	200.00	.00	.00	.00	200.00	.0%
TOTAL IMPROVEMENT OF INSTRUC TI	30,750	31,440.00	6,915.56	.00	7,536.96	16,987.48	46.0%
2220 EDUCATIONAL MEDIA							
<u>3222042 103 SALARY - CERTIFIED STA</u>	70,825	70,825.00	38,580.10	2,555.34	23,335.54	8,909.36	87.4%*

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ACCOUNTS FOR: 310	HAMPTON FALLS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>3222042</u>	<u>430 REPAIR/MAINTAIN EQUIPM</u>	200	200.00	.00	.00	.00	200.00	.0%
<u>3222042</u>	<u>610 SUPPLIES</u>	3,500	3,500.00	1,524.80	974.82	1,200.00	775.20	77.9%*
<u>3222042</u>	<u>611 SUPPLIES - AV/MEDIA</u>	500	500.00	291.45	.00	.00	208.55	58.3%
<u>3222042</u>	<u>641 BOOKS/PRINT MEDIA</u>	8,115	8,115.00	6,950.77	.00	480.52	683.71	91.6%*
	TOTAL EDUCATIONAL MEDIA	83,140	83,140.00	47,347.12	3,530.16	25,016.06	10,776.82	87.0%
2225 COMPUTER INSTRUCTION								
<u>3222522</u>	<u>109 SALARY - TECHNOLOGY</u>	81,577	81,577.00	54,755.07	2,686.58	23,320.35	3,501.58	95.7%*
<u>3222522</u>	<u>431 REPAIR/MAINTAIN COMPUT</u>	2,800	2,800.00	2,062.43	109.47	135.54	602.03	78.5%*
<u>3222522</u>	<u>612 SUPPLIES - COMPUTER</u>	1,200	1,200.00	921.24	14.09	.00	278.76	76.8%*
<u>3222522</u>	<u>643 INFORMATION ACCESS FEE</u>	5,364	5,374.00	3,623.28	10.00	1,906.72	-156.00	102.9%*
<u>3222522</u>	<u>644 SOFTWARE LICENSE/SUPPO</u>	28,208	28,208.00	23,340.52	45.00	948.09	3,919.39	86.1%*
<u>3222522</u>	<u>650 SOFTWARE</u>	350	350.00	.00	.00	.00	350.00	.0%
<u>3222522</u>	<u>734 NEW TECHNOLOGY EQUIPME</u>	15,500	15,500.00	8,056.15	.00	.00	7,443.85	52.0%
	TOTAL COMPUTER INSTRUCTION	134,999	135,009.00	92,758.69	2,865.14	26,310.70	15,939.61	88.2%
2310 SCHOOL BOARD SERVICES								
<u>3231000</u>	<u>117 SALARY - DISTRICT OFFI</u>	18,061	18,061.00	14,274.00	1,255.00	1,255.00	2,532.00	86.0%*
<u>3231000</u>	<u>333 LEGAL</u>	10,000	10,000.00	3,780.00	.00	.00	6,220.00	37.8%
<u>3231000</u>	<u>334 AUDIT</u>	7,900	7,900.00	6,255.00	.00	1,645.00	.00	100.0%*
<u>3231000</u>	<u>335 ANNUAL MEETING</u>	1,900	1,900.00	61.68	.00	.00	1,838.32	3.2%
<u>3231000</u>	<u>534 POSTAGE</u>	800	800.00	.00	.00	.00	800.00	.0%
<u>3231000</u>	<u>540 ADVERTISING</u>	500	500.00	136.39	.00	.00	363.61	27.3%
<u>3231000</u>	<u>580 TRAVEL REIMBURSEMENT</u>	1	1.00	.00	.00	.00	1.00	.0%
<u>3231000</u>	<u>810 DUES AND FEES</u>	3,082	3,082.00	3,082.41	.00	.00	-.41	100.0%*
<u>3231000</u>	<u>890 OTHER EXPENSES</u>	2,500	2,500.00	500.00	.00	.00	2,000.00	20.0%
	TOTAL SCHOOL BOARD SERVICES	44,744	44,744.00	28,089.48	1,255.00	2,900.00	13,754.52	69.3%
2320 SAU SERVICES								
<u>3232000</u>	<u>311 SAU SERVICES</u>	114,005	114,005.00	114,005.00	.00	.00	.00	100.0%*
	TOTAL SAU SERVICES	114,005	114,005.00	114,005.00	.00	.00	.00	100.0%
2410 SCHOOL ADMINISTRATION								

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310 HAMPTON FALLS GENERAL FUND							
3241031 101 SALARY - ADMINISTRATIO	111,028	111,028.00	76,865.59	4,270.31	34,162.48	- .07	100.0%*
3241031 110 SALARY - CLERICAL	47,246	47,246.00	32,117.83	1,786.40	11,840.04	3,288.13	93.0%*
3241031 531 TELEPHONE	2,280	2,280.00	2,132.37	188.46	753.27	-605.64	126.6%*
3241031 534 POSTAGE	1,000	1,000.00	750.00	.00	.00	250.00	75.0%
3241031 610 SUPPLIES	2,500	2,514.20	1,109.30	.00	14.20	1,390.70	44.7%
3241031 810 DUES AND FEES	750	750.00	543.50	.00	.00	206.50	72.5%
TOTAL SCHOOL ADMINISTRATION	164,804	164,818.20	113,518.59	6,245.17	46,769.99	4,529.62	97.3%
2620 BUILDINGS							
3262026 102 SALARY - DIRECTORS, MG	66,864	66,864.00	46,628.87	2,529.38	20,235.03	.10	100.0%*
3262026 111 SALARY - CUSTODIANS	80,696	80,696.00	53,941.87	2,951.55	23,513.73	3,240.40	96.0%*
3262026 128 SALARY - SUBSTITUTES	2,400	2,400.00	.00	.00	.00	2,400.00	.0%
3262026 130 SALARY - OVERTIME	1,500	1,500.00	1,378.98	.00	.00	121.02	91.9%*
3262026 340 CONSULTANTS	15,000	24,000.00	.00	.00	9,000.00	15,000.00	37.5%
3262026 421 TRASH REMOVAL	860	860.00	1,269.80	.00	298.00	-707.80	182.3%*
3262026 425 PEST CONTROL	250	250.00	213.40	.00	.00	36.60	85.4%*
3262026 426 FIRE EXTINGUISHERS	2,500	2,500.00	4,267.27	.00	.00	-1,767.27	170.7%*
3262026 432 REPAIR/MAINTENANCE SER	70,000	70,250.00	53,399.06	18,930.34	13,039.48	3,811.46	94.6%*
3262026 520 INSURANCE	13,425	13,425.00	13,425.00	.00	.00	.00	100.0%*
3262026 610 SUPPLIES	16,500	16,500.00	14,087.54	648.98	1,223.74	1,188.72	92.8%*
3262026 622 ELECTRICITY	48,012	48,012.00	35,812.64	6,621.52	7,534.48	4,664.88	90.3%*
3262026 624 HEATING FUELS	26,200	26,200.00	7,128.77	.00	25,132.50	-6,061.27	123.1%*
3262026 720 RENOVATIONS	400,000	427,994.50	39,814.42	.00	17,479.00	370,701.08	13.4%
3262026 733 NEW FURNITURE	5,000	5,000.00	5,751.53	.00	.00	-751.53	115.0%*
3262026 739 EQUIPMENT	4,724	4,724.00	3,667.34	.00	.00	1,056.66	77.6%*
3262026 896 TRAINING	200	200.00	.00	.00	.00	200.00	.0%
TOTAL BUILDINGS	754,131	791,375.50	280,786.49	31,681.77	117,455.96	393,133.05	50.3%
2630 GROUNDS							
3263026 422 SNOW REMOVAL	16,000	16,000.00	5,210.00	.00	5,790.00	5,000.00	68.8%
3263026 424 LAWN MOWING/CARE	8,000	8,000.00	725.00	.00	5,275.00	2,000.00	75.0%*
3263026 433 GROUNDS REPAIR	12,625	12,625.00	5,588.00	.00	1,827.00	5,210.00	58.7%
TOTAL GROUNDS	36,625	36,625.00	11,523.00	.00	12,892.00	12,210.00	66.7%
2721 TRANSPORTATION - CONTRACT							
3272109 515 TRANSPORTATION - CONTR	216,868	216,868.00	130,117.12	.00	86,750.88	.00	100.0%*

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ACCOUNTS FOR: 310	HAMPTON FALLS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TRANSPORTATION - CONTRAC		216,868	216,868.00	130,117.12	.00	86,750.88	.00	100.0%
2722 TRANSPORTATION - SPECIAL ED								
3272212	516 TRANSPORTATION - SPECI	21,000	21,000.00	10,959.70	.00	9,040.30	1,000.00	95.2%*
TOTAL TRANSPORTATION - SPECIAL		21,000	21,000.00	10,959.70	.00	9,040.30	1,000.00	95.2%
2724 TRANSPORTATION - ATHLETICS								
3272460	517 TRANSPORTATION - ATHLE	5,500	5,500.00	3,720.37	280.26	1,529.63	250.00	95.5%*
TOTAL TRANSPORTATION - ATHLETI		5,500	5,500.00	3,720.37	280.26	1,529.63	250.00	95.5%
2725 TRANSPORTATION - FIELD TRIPS								
3272509	518 TRANSPORTATION - FIELD	12,422	12,422.00	2,061.80	.00	6,842.20	3,518.00	71.7%
TOTAL TRANSPORTATION - FIELD T		12,422	12,422.00	2,061.80	.00	6,842.20	3,518.00	71.7%
2729 TRANSPORTATION - OTHER								
3272909	519 TRANSPORTATION - OTHER	8,000	8,000.00	.00	.00	.00	8,000.00	.0%
TOTAL TRANSPORTATION - OTHER		8,000	8,000.00	.00	.00	.00	8,000.00	.0%
2900 EMPLOYEE BENEFITS								
3290000	211 HEALTH INSURANCE	669,557	669,557.00	434,879.79	25,146.81	172,059.74	62,617.47	90.6%*
3290000	212 DENTAL INSURANCE	23,711	23,711.00	14,700.40	858.76	5,892.88	3,117.72	86.9%*
3290000	213 LIFE INSURANCE	3,994	3,994.00	2,618.77	334.41	.00	1,375.23	65.6%
3290000	214 LTD INSURANCE	11,869	11,869.00	7,351.89	938.58	.00	4,517.11	61.9%
3290000	220 FICA	254,635	254,635.00	147,097.65	8,824.56	71,273.63	36,263.72	85.8%*

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ACCOUNTS FOR: 310	HAMPTON FALLS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
3290000	230 RETIREMENT	486,566	486,566.00	277,683.25	17,224.86	150,320.19	58,562.56	88.0%*
3290000	250 UNEMPLOYMENT INSURANCE	500	500.00	.00	.00	.00	500.00	.0%
3290000	260 WORKERS' COMP INSURANC	15,145	15,145.00	15,145.00	.00	.00	.00	100.0%*
3290000	810 DUES AND FEES	362	362.00	243.95	41.30	54.05	64.00	82.3%*
	TOTAL EMPLOYEE BENEFITS	1,466,339	1,466,339.00	899,720.70	53,369.28	399,600.49	167,017.81	88.6%
4500 FACILITIES ACQUISITION								
3450026	722 RELOCATABLE INSTALL	14,500	14,500.00	14,200.00	.00	.00	300.00	97.9%*
3450026	723 RELOCATABLE LEASE	24,900	24,900.00	.00	.00	.00	24,900.00	.0%
	TOTAL FACILITIES ACQUISITION	39,400	39,400.00	14,200.00	.00	.00	25,200.00	36.0%
5110 PRINCIPAL								
3511000	910 PRINCIPAL PAYMENT	65,000	65,000.00	65,000.00	.00	.00	.00	100.0%*
	TOTAL PRINCIPAL	65,000	65,000.00	65,000.00	.00	.00	.00	100.0%
5120 INTEREST								
3512100	830 INTEREST PAYMENT	23,703	23,703.00	23,702.50	.00	.00	.50	100.0%*
	TOTAL INTEREST	23,703	23,703.00	23,702.50	.00	.00	.50	100.0%
5210 TRANSFER GENERAL FUND								
3525200	932 EXPENDABLE TRUST FUNDS	0	50,000.00	50,000.00	.00	.00	.00	100.0%*
	TOTAL TRANSFER GENERAL FUND	0	50,000.00	50,000.00	.00	.00	.00	100.0%
5221 TRANSFER FOOD SERVICE								
35221	931 TRANSFER TO FOOD SERVICE	15,000	15,000.00	.00	.00	.00	15,000.00	.0%

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ACCOUNTS FOR: 310	HAMPTON FALLS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSFER FOOD SERVICE	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
	TOTAL HAMPTON FALLS GENERAL FU	6,386,102	6,475,811.36	3,857,348.89	212,327.11	1,959,306.63	659,155.84	89.8%
	TOTAL EXPENSES	6,386,102	6,475,811.36	3,857,348.89	212,327.11	1,959,306.63	659,155.84	

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ACCOUNTS FOR: 320	HAMPTON FALLS FOOD SERVICE FND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
3120 SCHOOL NUTRITION								
<u>3312030 102</u>	<u>SALARY - DIRECTORS, MG</u>	44,990	44,990.00	31,146.85	1,730.38	13,843.04	.11	100.0%*
<u>3312030 112</u>	<u>SALARY - FOOD SERVICE</u>	44,984	44,984.00	27,014.63	1,158.40	16,464.49	1,504.88	96.7%*
<u>3312030 128</u>	<u>SALARY - SUBSTITUTES</u>	1	1.00	.00	.00	.00	1.00	.0%
<u>3312030 432</u>	<u>REPAIR/MAINTENANCE SER</u>	1,750	1,750.00	.00	.00	.00	1,750.00	.0%
<u>3312030 614</u>	<u>SUPPLIES - NON FOOD</u>	3,000	3,000.00	1,524.82	.00	1,163.01	312.17	89.6%*
<u>3312030 630</u>	<u>SUPPLIES - MILK & FOOD</u>	45,000	45,000.00	22,841.43	109.93	18,577.40	3,581.17	92.0%*
<u>3312030 631</u>	<u>SUPPLIES - USDA COMMOD</u>	6,000	6,000.00	2,767.55	.00	.00	3,232.45	46.1%
<u>3312030 739</u>	<u>EQUIPMENT</u>	2,500	2,500.00	.00	.00	475.64	2,024.36	19.0%
<u>3312030 890</u>	<u>OTHER EXPENSES</u>	2,000	2,000.00	849.50	.00	.00	1,150.50	42.5%
TOTAL SCHOOL NUTRITION		150,225	150,225.00	86,144.78	2,998.71	50,523.58	13,556.64	91.0%
TOTAL HAMPTON FALLS FOOD SERVI		150,225	150,225.00	86,144.78	2,998.71	50,523.58	13,556.64	91.0%
TOTAL EXPENSES		150,225	150,225.00	86,144.78	2,998.71	50,523.58	13,556.64	

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ACCOUNTS FOR: 335	HAMPTON FALLS BOND FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4500 FACILITIES ACQUISITION								
3450170	720 RENOVATIONS	3,999,531	3,999,531.00	1,281,962.09	14,678.76	2,647,610.95	69,957.96	98.3%*
TOTAL FACILITIES ACQUISITION		3,999,531	3,999,531.00	1,281,962.09	14,678.76	2,647,610.95	69,957.96	98.3%
5120 INTEREST								
3455120	830 INTEREST PAYMENT	106,793	106,793.00	106,792.79	.00	.00	.21	100.0%*
TOTAL INTEREST		106,793	106,793.00	106,792.79	.00	.00	.21	100.0%
TOTAL HAMPTON FALLS BOND FUND		4,106,324	4,106,324.00	1,388,754.88	14,678.76	2,647,610.95	69,958.17	98.3%
TOTAL EXPENSES		4,106,324	4,106,324.00	1,388,754.88	14,678.76	2,647,610.95	69,958.17	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
390 HAMPTON FALLS MULTI-YEAR FUND							
<hr/>							
1100 REGULAR EDUCATION							
<hr/>							
3110017 103 SALARY - CERTIFIED STA	5,250	9,520.00	9,520.00	.00	.00	.00	100.0%*
3110017 220 FICA	402	728.27	728.27	.00	.00	.00	100.0%*
3110017 230 RETIREMENT	430	416.18	416.18	.00	.00	.00	100.0%*
3110017 327 ADMISSIONS	2,400	.00	.00	.00	.00	.00	.0%
3110017 328 CONTRACTED SERVICES	2,390	2,040.00	2,040.00	.00	.00	.00	100.0%*
3110017 518 TRANSPORTATION - FIELD	3,150	.00	.00	.00	.00	.00	.0%
3110017 610 SUPPLIES	2,750	2,329.00	2,328.70	.00	.00	.30	100.0%*
3110017 644 SOFTWARE LICENSE/SUPPO	3,403	1,989.28	1,989.28	.00	.00	.00	100.0%*
3110017 739 EQUIPMENT	9,645	10,397.27	10,369.21	.00	.00	28.06	99.7%*
3110017 930 INDIRECT COST	389	389.00	389.00	.00	.00	.00	100.0%*
TOTAL REGULAR EDUCATION	30,209	27,809.00	27,780.64	.00	.00	28.36	99.9%
<hr/>							
4600 FACILITIES IMPROVEMENTS							
<hr/>							
3460026 491 IMPACT FEES	11,310	104,969.83	104,526.25	.00	.00	443.58	99.6%*
TOTAL FACILITIES IMPROVEMENTS	11,310	104,969.83	104,526.25	.00	.00	443.58	99.6%
TOTAL HAMPTON FALLS MULTI-YEAR	41,519	132,778.83	132,306.89	.00	.00	471.94	99.6%
TOTAL EXPENSES	41,519	132,778.83	132,306.89	.00	.00	471.94	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	10,684,170	10,865,139.19	5,464,555.44	230,004.58	4,657,441.16	743,142.59	93.2%

** END OF REPORT - Generated by Mary Mace **

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2019/ 9
Sequence 2	3	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title: EXPENSE REPORT
 Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 2
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: Y
 Multiyear view: D

Double space: N
 Roll projects to object: N
 Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2017/ 1
 To Yr/Per: 2017/12
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	310:390
PROGRAM	
FUNCTION	
DEPARTMENT	
LOCATION	
FEDS LOCATIO	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	Active
Rollup Code	