Hampton Elementary School
BUDGET VS ACTUAL

	Jul - Aug 15	Encumbrances	Total	Budget	$ Over Budget	% of Budget
Expense						
100 · Salaries/Wages						
101 · Superintendent	4,896.00		4,896.00	47,736.00	-42,840.00	10.26%
102 · Asst Superintendent/Principal	16,059.20		16,059.20	104,385.00	-88,325.80	15.39%
103 · Business Coordinator	5,549.40		5,549.40	36,071.00	-30,521.60	15.39%
104 · Certified Staff	36,481.82		36,481.82	887,806.00	-851,324.18	4.11%
106 · Exec Secretary/Admin Asst	5,133.65		5,133.65	33,293.00	-28,159.35	15.42%
107 · Related Services	507.36		507.36	47,068.00	-46,560.64	1.08%
109 · Other Certified	3,561.25		3,561.25	8,258.00	-4,696.75	43.13%
110 · Substitutes	0.00		0.00	24,906.00	-24,906.00	0.0%
111 · Paraprofessionals	1,960.00		1,960.00	104,586.00	-102,626.00	1.87%
112 · Recording Secretary	28.98		28.98	696.00	-667.02	4.16%
116 · Nurse	0.00		0.00	38,466.00	-38,466.00	0.0%
118 · Custodians	6,537.72		6,537.72	47,080.00	-40,542.28	13.89%
Total 100 · Salaries/Wages	80,715.38	0.00	80,715.38	1,380,351.00	-1,299,635.62	5.85%
200 · Employee Benefits						
210 · Health Insurance	36,571.94		36,571.94	213,278.00	-176,706.06	17.15%
211 · Life Insurance	310.80		310.80	1,983.00	-1,672.20	15.67%
220 · Medicare	971.44		971.44	16,643.00	-15,671.56	5.84%
221 · Social Security	1,100.96		1,100.96	21,219.00	-20,118.04	5.19%
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	43,331.30	0.00	43,331.30	265,868.00	-222,536.70	16.3%

July-Aug 2/12 = 16.66%
July-Aug 0/10 = 0%

	Jul - Aug 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	0.00		0.00	33,000.00	-33,000.00	0.0%
304 · Payroll Services	243.00		243.00	3,366.00	-3,123.00	7.22%
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	379.98	534.99	914.97	3,950.00	-3,035.03	23.16%
330 · Other Professional Services	0.00		0.00	12,825.00	-12,825.00	0.0%
331 · Physician	0.00		0.00	800.00	-800.00	0.0%
335 · Speech & Hearing Services	855.00		855.00	43,510.00	-42,655.00	1.97%
340 · Technical Services	0.00		0.00	21,254.00	-21,254.00	0.0%
Total 300 · Purch Prof/Tech Serv	3,593.98	534.99	4,128.97	125,575.00	-121,446.03	3.29%
400 · Purch Property Services						
410 · Electricity	2,101.17		2,101.17	27,600.00	-25,498.83	7.61%
430 · Equipment Maintenance	0.00		0.00	3,500.00	-3,500.00	0.0%
434 · Bldg/Grounds Maintenance	7,219.67	6,148.45	13,368.12	43,099.00	-29,730.88	31.02%
441 · Equipment Rentals	708.00		708.00	11,000.00	-10,292.00	6.44%
Total 400 · Purch Property Services	10,028.84	6,148.45	16,177.29	85,199.00	-69,021.71	18.99%

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July-Aug 0/10 = 0%

	Jul - Aug 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	0.00		0.00	4,150.00	-4,150.00	0.0%
520 · Insurance	3,381.25		3,381.25	13,982.00	-10,600.75	24.18%
530 · Communication	2,022.12	1,318.47	3,340.59	12,162.00	-8,821.41	27.47%
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	5,525.27	1,318.47	6,843.74	190,954.00	-184,110.26	3.58%
600 · Supplies						
601 · General Supplies	1,113.24	34.05	1,147.29	9,235.00	-8,087.71	12.42%
611 · Instructional Supplies	5,433.88	5,640.91	11,074.79	13,644.00	-2,569.21	81.17%
615 · Maint/Repair Supplies	1,515.19	2,074.01	3,589.20	12,000.00	-8,410.80	29.91%
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	2,077.26	4,125.30	6,202.56	7,288.00	-1,085.44	85.11%
642 · Library Books/Periodicals	157.99		157.99	2,500.00	-2,342.01	6.32%
Total 600 · Supplies	10,297.56	11,874.27	22,171.83	96,627.00	-74,455.17	22.95%
800 · Other Objects						
810 · Dues & Fees	3,636.00	59.00	3,695.00	5,395.00	-1,700.00	68.49%
850 · Transfer Out - Cafe	0.00		0.00	25,000.00	-25,000.00	0.0%
Total 800 · Other Objects	3,636.00	59.00	3,695.00	30,395.00	-26,700.00	12.16%
Total Expense	157,128.33	19,935.18	177,063.51	2,174,969.00	-1,997,905.49	8.14%

July-Aug 2/12 = 16.66%
July-Aug 0/10 = 0%