

Hampton Elementary School BUDGET VS ACTUAL

Expense	Jul - Aug 16	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
100 · Salaries/Wages						
101 · Superintendent	7,577.64		7,577.64	65,520.00	-57,942.36	11.57%
102 · Prrincipal	15,975.40		15,975.40	103,840.00	-87,864.60	15.39%
103 · Business Coordinator	5,715.84		5,715.84	37,153.00	-31,437.16	15.39%
104 · Certified Staff	37,343.79		37,343.79	902,298.00	-864,954.21	4.14%
106 · Exec Secretary/Admin Asst	5,275.68		5,275.68	35,031.00	-29,755.32	15.06%
107 · Related Services	219.60		219.60	46,162.00	-45,942.40	0.48%
109 · Other Certified	4,130.41		4,130.41	8,258.00	-4,127.59	50.02%
110 · Substitutes	14.00		14.00	22,540.00	-22,526.00	0.06%
111 · Paraprofessionals	946.88		946.88	118,528.00	-117,581.12	0.8%
112 · Recording Secretary	56.33		56.33	702.00	-645.67	8.02%
116 · Nurse	0.00		0.00	38,851.00	-38,851.00	0.0%
118 · Custodians	6,114.27		6,114.27	50,040.00	-43,925.73	12.22%
120 · Special Ed Director	0.00		0.00	3,125.00	-3,125.00	0.0%
Total 100 · Salaries/Wages	83,369.84	0.00	83,369.84	1,432,048.00	-1,348,678.16	5.82%
200 · Employee Benefits						
210 · Health Insurance	31,933.42		31,933.42	180,006.00	-148,072.58	17.74%
211 · Life Insurance	235.20		235.20	1,530.00	-1,294.80	15.37%
220 · Medicare	1,080.16		1,080.16	17,299.00	-16,218.84	6.24%
221 · Social Security	1,137.25		1,137.25	22,277.00	-21,139.75	5.11%
250 · Unemployment Comp	0.00		0.00	500.00	-500.00	0.0%
260 · Workers Comp	4,327.16		4,327.16	8,655.00	-4,327.84	50.0%
200 · Employee Benefits - Other	191.65		191.65	375.00	-183.35	51.11%
Total 200 · Employee Benefits	38,904.84	0.00	38,904.84	230,642.00	-191,737.16	16.87%

Jul-Aug 2/12 = 16.66%

	Jul - Aug 16	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
300 - Purch Prof/Tech Serv						
301 - Audit	0.00		0.00	4,000.00	-4,000.00	0.0%
302 - Legal Services	0.00		0.00	15,000.00	-15,000.00	0.0%
304 - Payroll Services	381.00		381.00	3,650.00	-3,269.00	10.44%
310 - Adult Education	1,945.00		1,945.00	2,320.00	-375.00	83.84%
312 - Contracted Enrichment	0.00		0.00	1,000.00	-1,000.00	0.0%
320 - Professional-Educational Serv	0.00	8,000.00	8,000.00	300.00	7,700.00	2,666.67%
322 - Professional Development	265.90		265.90	4,100.00	-3,834.10	6.49%
330 - Other Professional Services	2,000.00		2,000.00	2,825.00	-825.00	70.8%
331 - Physician	0.00		0.00	700.00	-700.00	0.0%
332 - Psychological Services	0.00		0.00	1,126.00	-1,126.00	0.0%
335 - Speech & Hearing Services	855.00	30,150.00	31,005.00	44,355.00	-13,350.00	69.9%
337 - Occupational Therapy	0.00		0.00	125.00	-125.00	0.0%
340 - Technical Services	0.00		0.00	20,857.00	-20,857.00	0.0%
Total 300 - Purch Prof/Tech Serv	5,446.90	38,150.00	43,596.90	100,358.00	-56,761.10	43.44%
400 - Purch Property Services						
410 - Electricity	1,776.64		1,776.64	21,278.00	-19,501.36	8.35%
430 - Equipment Maintenance	650.00		650.00	3,500.00	-2,850.00	18.57%
434 - Bldg/Grounds Maintenance	8,566.42		8,566.42	42,241.00	-33,674.58	20.28%
441 - Equipment Rentals	536.74		536.74	11,000.00	-10,463.26	4.88%
Total 400 - Purch Property Services	11,529.80	0.00	11,529.80	78,019.00	-66,489.20	14.78%

Jul-Aug 2/12 = 16.66%

	Jul - Aug 16	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
500 · Other Purchased Services						
510 · Pupil Transportation	0.00	200.00	200.00	143,122.00	-142,922.00	0.14%
515 · Transportation Spec Ed	2,175.00		2,175.00	3,245.00	-1,070.00	67.03%
520 · Insurance	3,483.08		3,483.08	15,614.00	-12,130.92	22.31%
530 · Communication	3,819.83	2,421.77	6,241.60	12,066.00	-5,824.40	51.73%
550 · Printing	0.00		0.00	2,355.00	-2,355.00	0.0%
562 · Tuition/Public	0.00		0.00	13,500.00	-13,500.00	0.0%
580 · Travel	0.00		0.00	1,393.00	-1,393.00	0.0%
500 · Other Purchased Services - Other	161.25		161.25		161.25	100.0%
Total 500 · Other Purchased Services	9,639.16	2,621.77	12,260.93	191,295.00	-179,034.07	6.41%
600 · Supplies						
601 · General Supplies	1,431.18	402.00	1,833.18	8,585.00	-6,751.82	21.35%
611 · Instructional Supplies	1,284.36	1,666.77	2,951.13	20,241.00	-17,289.87	14.58%
615 · Maint/Repair Supplies	645.24	636.44	1,281.68	14,400.00	-13,118.32	8.9%
624 · Heating Oil/Propane	0.00		0.00	31,800.00	-31,800.00	0.0%
625 · Diesel Fuel/Gasoline	0.00		0.00	13,860.00	-13,860.00	0.0%
641 · Textbooks/Workbooks	710.42	455.57	1,165.99	7,356.00	-6,190.01	15.85%
642 · Library Books/Periodicals	0.00		0.00	1,798.00	-1,798.00	0.0%
Total 600 · Supplies	4,071.20	3,160.78	7,231.98	98,040.00	-90,808.02	7.38%
800 · Other Objects						
810 · Dues & Fees	5,058.00		5,058.00	5,598.00	-540.00	90.35%
850 · Transfer Out - Cafe	0.00		0.00	25,750.00	-25,750.00	0.0%
Total 800 · Other Objects	5,058.00	0.00	5,058.00	31,348.00	-26,290.00	16.14%
Total Expense	158,019.74	43,932.55	201,952.29	2,161,750.00	-1,959,797.71	9.34%

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