

Hampton Elementary School

BUDGET VS ACTUAL

Audited	Jul '15 - Jun 16	Budget	\$ Over Budget	% of Budget
Expense				
100 - Salaries/Wages				
101 - Superintendent	50,490.00	47,736.00	2,754.00	105.77%
102 - Prrincipal	91,648.32	104,385.00	-12,736.68	87.8%
103 - Business Coordinator	36,315.96	36,071.00	244.96	100.68%
104 - Certified Staff	871,021.95	887,806.00	-16,784.05	98.11%
106 - Exec Secretary/Admin Asst	33,908.63	33,293.00	615.63	101.85%
107 - Related Services	41,706.16	47,068.00	-5,361.84	88.61%
109 - Other Certified	6,491.53	8,258.00	-1,766.47	78.61%
110 - Substitutes	28,312.75	24,906.00	3,406.75	113.68%
111 - Paraprofessionals	115,222.15	104,586.00	10,636.15	110.17%
112 - Recording Secretary	807.84	696.00	111.84	116.07%
116 - Nurse	38,465.96	38,466.00	-0.04	100.0%
118 - Custodians	48,231.31	47,080.00	1,151.31	102.45%
199 - Budget Transfer	0.00	-5,000.00	5,000.00	0.0%
Total 100 - Salaries/Wages	1,362,622.56	1,375,351.00	-12,728.44	99.08%
200 - Employee Benefits				
210 - Health Insurance	183,799.80	213,278.00	-29,478.20	86.18%
211 - Life Insurance	1,687.00	1,983.00	-296.00	85.07%
220 - Medicare	15,336.69	16,643.00	-1,306.31	92.15%
221 - Social Security	20,874.01	21,219.00	-344.99	98.37%
235 - Retirement	3,000.00	0.00	3,000.00	100.0%
250 - Unemployment Comp	0.00	1,500.00	-1,500.00	0.0%
260 - Workers Comp	8,402.00	10,870.00	-2,468.00	77.3%
299 - Budget Transfer	0.00	-5,000.00	5,000.00	0.0%
200 - Employee Benefits - Other	208.30	375.00	-166.70	55.55%
Total 200 - Employee Benefits	233,307.80	260,868.00	-27,560.20	89.44%
300 - Purch Prof/Tech Serv				
301 - Audit	3,500.00	3,400.00	100.00	102.94%
302 - Legal Services	19,270.00	33,000.00	-13,730.00	58.39%
304 - Payroll Services	3,118.35	3,366.00	-247.65	92.64%
310 - Adult Education	2,202.00	2,320.00	-118.00	94.91%
312 - Contracted Enrichment	1,121.40	850.00	271.40	131.93%
320 - Professional-Educational Serv	5,920.13	300.00	5,620.13	1,973.38%
322 - Professional Development	2,558.17	3,950.00	-1,391.83	64.76%
330 - Other Professional Services	7,098.00	12,825.00	-5,727.00	55.35%
331 - Physician	700.00	800.00	-100.00	87.5%
332 - Psychological Services	1,433.05	0.00	1,433.05	100.0%
335 - Speech & Hearing Services	41,030.30	43,510.00	-2,479.70	94.3%
340 - Technical Services	18,005.00	21,254.00	-3,249.00	84.71%
Total 300 - Purch Prof/Tech Serv	105,956.40	125,575.00	-19,618.60	84.38%

Audited

	Jul '15 - Jun 16	Budget	\$ Over Budget	% of Budget
400 - Purch Property Services				
410 - Electricity	28,242.71	27,600.00	642.71	102.33%
430 - Equipment Maintenance	2,230.14	3,500.00	-1,269.86	63.72%
434 - Bldg/Grounds Maintenance	40,615.21	43,099.00	-2,483.79	94.24%
441 - Equipment Rentals	9,394.01	11,000.00	-1,605.99	85.4%
499 - Budget Transfer	0.00	5,000.00	-5,000.00	0.0%
Total 400 - Purch Property Services	80,482.07	90,199.00	-9,716.93	89.23%
500 - Other Purchased Services				
510 - Pupil Transportation	138,272.15	139,027.00	-754.85	99.46%
515 - Transportation Spec Ed	4,920.00	4,150.00	770.00	118.55%
520 - Insurance	14,897.00	13,982.00	915.00	106.54%
530 - Communication	10,812.25	12,162.00	-1,349.75	88.9%
550 - Printing	1,590.00	2,215.00	-625.00	71.78%
562 - Tuition/Public	18,000.00	18,000.00	0.00	100.0%
580 - Travel	1,043.14	1,418.00	-374.86	73.56%
Total 500 - Other Purchased Services	189,534.54	190,954.00	-1,419.46	99.26%
600 - Supplies				
601 - General Supplies	6,118.21	9,235.00	-3,116.79	66.25%
611 - Instructional Supplies	27,590.70	13,644.00	13,946.70	202.22%
615 - Maint/Repair Supplies	14,024.65	12,000.00	2,024.65	116.87%
624 - Heating Oil/Propane	18,925.16	31,800.00	-12,874.84	59.51%
625 - Diesel Fuel/Gasoline	10,751.56	20,160.00	-9,408.44	53.33%
641 - Textbooks/Workbooks	13,127.55	7,288.00	5,839.55	180.13%
642 - Library Books/Periodicals	960.03	2,500.00	-1,539.97	38.4%
699 - Budget Transfer	0.00	-5,000.00	5,000.00	0.0%
Total 600 - Supplies	91,497.86	91,627.00	-129.14	99.86%
700 - Equipment				
733 - Non-Instructional Equip	8,435.00	0.00	8,435.00	100.0%
799 - Budget Transfer	0.00	10,000.00	-10,000.00	0.0%
Total 700 - Equipment	8,435.00	10,000.00	-1,565.00	84.35%
800 - Other Objects				
810 - Dues & Fees	5,155.00	5,395.00	-240.00	95.55%
850 - Transfer Out - Cafe	25,000.00	25,000.00	0.00	100.0%
Total 800 - Other Objects	30,155.00	30,395.00	-240.00	99.21%
Total Expense	2,101,991.23	2,174,969.00	-72,977.77	96.65%