

## Hampton Elementary School BUDGET VS ACTUAL

	Jul '15 - Mar 16	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
<b>100 - Salaries/Wages</b>						
101 - Superintendent	35,496.00		35,496.00	47,736.00	-12,240.00	74.36%
102 - Prrincipal	64,102.41		64,102.41	104,385.00	-40,282.59	61.41%
103 - Business Coordinator	26,604.51		26,604.51	36,071.00	-9,466.49	73.76%
104 - Certified Staff	565,482.59		565,482.59	887,806.00	-322,323.41	63.69%
106 - Exec Secretary/Admin Asst	24,753.77		24,753.77	33,293.00	-8,539.23	74.35%
107 - Related Services	29,140.01		29,140.01	47,068.00	-17,927.99	61.91%
109 - Other Certified	5,013.75		5,013.75	8,258.00	-3,244.25	60.71%
110 - Substitutes	18,666.30		18,666.30	24,906.00	-6,239.70	74.95%
111 - Paraprofessionals	74,074.00		74,074.00	104,586.00	-30,512.00	70.83%
112 - Recording Secretary	333.29		333.29	696.00	-362.71	47.89%
116 - Nurse	22,191.90		22,191.90	38,466.00	-16,274.10	57.69%
118 - Custodians	34,865.07		34,865.07	47,080.00	-12,214.93	74.06%
<b>Total 100 - Salaries/Wages</b>	<b>900,723.60</b>	<b>0.00</b>	<b>900,723.60</b>	<b>1,380,351.00</b>	<b>-479,627.40</b>	<b>65.25%</b>
<b>200 - Employee Benefits</b>						
210 - Health Insurance	144,718.55		144,718.55	213,278.00	-68,559.45	67.85%
211 - Life Insurance	1,295.00		1,295.00	1,983.00	-688.00	65.31%
220 - Medicare	10,122.56		10,122.56	16,643.00	-6,520.44	60.82%
221 - Social Security	14,122.52		14,122.52	21,219.00	-7,096.48	66.56%
235 - Retirement	1,500.00		1,500.00		1,500.00	100.0%
250 - Unemployment Comp	0.00		0.00	1,500.00	-1,500.00	0.0%
260 - Workers Comp	8,402.00		8,402.00	10,870.00	-2,468.00	77.3%
200 - Employee Benefits - Other	191.65		191.65	375.00	-183.35	51.11%
<b>Total 200 - Employee Benefits</b>	<b>180,352.28</b>	<b>0.00</b>	<b>180,352.28</b>	<b>265,868.00</b>	<b>-85,515.72</b>	<b>67.84%</b>

Jul - March 9/12 = 75%

Sept - March 7/10 = 70%

	Jul '15 - Mar 16	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
<b>300 - Purch Prof/Tech Serv</b>						
<b>301 - Audit</b>	0.00		0.00	3,400.00	-3,400.00	0.0%
<b>302 - Legal Services</b>	14,717.00		14,717.00	33,000.00	-18,283.00	44.6%
<b>304 - Payroll Services</b>	2,104.35		2,104.35	3,366.00	-1,261.65	62.52%
<b>310 - Adult Education</b>	2,116.00		2,116.00	2,320.00	-204.00	91.21%
<b>312 - Contracted Enrichment</b>	576.00	125.00	701.00	850.00	-149.00	82.47%
<b>320 - Professional-Educational Serv</b>	0.00		0.00	300.00	-300.00	0.0%
<b>322 - Professional Development</b>	2,268.18	90.00	2,358.18	3,950.00	-1,591.82	59.7%
<b>330 - Other Professional Services</b>	2,800.00		2,800.00	12,825.00	-10,025.00	21.83%
<b>331 - Physician</b>	700.00		700.00	800.00	-100.00	87.5%
<b>332 - Psychological Services</b>	1,700.00		1,700.00		1,700.00	100.0%
<b>335 - Speech &amp; Hearing Services</b>	27,655.00		27,655.00	43,510.00	-15,855.00	63.56%
<b>340 - Technical Services</b>	10,400.00		10,400.00	21,254.00	-10,854.00	48.93%
<b>Total 300 - Purch Prof/Tech Serv</b>	65,036.53	215.00	65,251.53	125,575.00	-60,323.47	51.96%
<b>400 - Purch Property Services</b>						
<b>410 - Electricity</b>	18,941.79		18,941.79	27,600.00	-8,658.21	68.63%
<b>430 - Equipment Maintenance</b>	325.00		325.00	3,500.00	-3,175.00	9.29%
<b>434 - Bldg/Grounds Maintenance</b>	34,753.29		34,753.29	43,099.00	-8,345.71	80.64%
<b>441 - Equipment Rentals</b>	5,948.30		5,948.30	11,000.00	-5,051.70	54.08%
<b>Total 400 - Purch Property Services</b>	59,968.38	0.00	59,968.38	85,199.00	-25,230.62	70.39%

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	Jul '15 - Mar 16	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
<b>500 - Other Purchased Services</b>						
510 - Pupil Transportation	82,438.04	519.00	82,957.04	139,027.00	-56,069.96	59.67%
515 - Transportation Spec Ed	4,920.00		4,920.00	4,150.00	770.00	118.55%
520 - Insurance	11,515.75		11,515.75	13,982.00	-2,466.25	82.36%
530 - Communication	8,786.22	410.80	9,197.02	12,162.00	-2,964.98	75.62%
550 - Printing	830.00		830.00	2,215.00	-1,385.00	37.47%
562 - Tuition/Public	18,000.00		18,000.00	18,000.00	0.00	100.0%
580 - Travel	527.12		527.12	1,418.00	-890.88	37.17%
<b>Total 500 - Other Purchased Services</b>	<b>127,017.13</b>	<b>929.80</b>	<b>127,946.93</b>	<b>190,954.00</b>	<b>-63,007.07</b>	<b>67.0%</b>
<b>600 - Supplies</b>						
601 - General Supplies	4,764.19	750.39	5,514.58	9,235.00	-3,720.42	59.71%
611 - Instructional Supplies	15,273.08	2,831.01	18,104.09	13,644.00	4,460.09	132.69%
615 - Maint/Repair Supplies	10,607.39	2,376.49	12,983.88	12,000.00	983.88	108.2%
624 - Heating Oil/Propane	10,542.61		10,542.61	31,800.00	-21,257.39	33.15%
625 - Diesel Fuel/Gasoline	6,521.68		6,521.68	20,160.00	-13,638.32	32.35%
641 - Textbooks/Workbooks	12,111.90	200.00	12,311.90	7,288.00	5,023.90	168.93%
642 - Library Books/Periodicals	863.31		863.31	2,500.00	-1,636.69	34.53%
<b>Total 600 - Supplies</b>	<b>60,684.16</b>	<b>6,157.89</b>	<b>66,842.05</b>	<b>96,627.00</b>	<b>-29,784.95</b>	<b>69.18%</b>
<b>800 - Other Objects</b>						
810 - Dues & Fees	4,996.00		4,996.00	5,395.00	-399.00	92.6%
850 - Transfer Out - Cafe	17,500.00		17,500.00	25,000.00	-7,500.00	70.0%
<b>Total 800 - Other Objects</b>	<b>22,496.00</b>	<b>0.00</b>	<b>22,496.00</b>	<b>30,395.00</b>	<b>-7,899.00</b>	<b>74.01%</b>
<b>Total Expense</b>	<b>1,416,278.08</b>	<b>7,302.69</b>	<b>1,423,580.77</b>	<b>2,174,969.00</b>	<b>-751,388.23</b>	<b>65.45%</b>

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