

## Hampton Elementary School BUDGET VS ACTUAL

Expense	Jul - Sep 16	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
<b>100 - Salaries/Wages</b>						
101 - Superintendent	12,164.40		12,164.40	65,520.00	-53,355.60	18.57%
102 - Prrincipal	22,106.55		22,106.55	103,840.00	-81,733.45	21.29%
103 - Business Coordinator	8,573.76		8,573.76	37,153.00	-28,579.24	23.08%
104 - Certified Staff	108,352.02		108,352.02	902,298.00	-793,945.98	12.01%
106 - Exec Secretary/Admin Asst	7,913.52		7,913.52	35,031.00	-27,117.48	22.59%
107 - Related Services	2,767.04		2,767.04	46,162.00	-43,394.96	5.99%
109 - Other Certified	4,868.91		4,868.91	8,258.00	-3,389.09	58.96%
110 - Substitutes	1,111.90		1,111.90	22,540.00	-21,428.10	4.93%
111 - Paraprofessionals	147.03		147.03	118,528.00	-118,380.97	0.12%
112 - Recording Secretary	123.14		123.14	702.00	-578.86	17.54%
116 - Nurse	2,988.54		2,988.54	38,851.00	-35,862.46	7.69%
118 - Custodians	9,773.06		9,773.06	50,040.00	-40,266.94	19.53%
120 - Special Ed Director	125.00		125.00	3,125.00	-3,000.00	4.0%
199 - Budget Transfer	0.00		0.00	-33,656.00	33,656.00	0.0%
<b>Total 100 - Salaries/Wages</b>	<b>181,014.87</b>	<b>0.00</b>	<b>181,014.87</b>	<b>1,398,392.00</b>	<b>-1,217,377.13</b>	<b>12.95%</b>
<b>200 - Employee Benefits</b>						
210 - Health Insurance	61,588.31		61,588.31	180,006.00	-118,417.69	34.22%
211 - Life Insurance	362.60		362.60	1,530.00	-1,167.40	23.7%
220 - Medicare	2,332.82		2,332.82	17,299.00	-14,966.18	13.49%
221 - Social Security	2,534.97		2,534.97	22,277.00	-19,742.03	11.38%
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%
<b>Total 200 - Employee Benefits</b>	<b>71,337.51</b>	<b>0.00</b>	<b>71,337.51</b>	<b>230,642.00</b>	<b>-159,304.49</b>	<b>30.93%</b>

Jul-Sep 3/12=25%  
Sept 1/10 = 10%

	Jul - Sep 16	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
<b>300 - Purch Prof/Tech Serv</b>						
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	721.00		721.00	3,650.00	-2,929.00	19.75%
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	2,000.00	8,000.00	10,000.00	300.00	9,700.00	3,333.33%
322 - Professional Development	265.90	100.00	365.90	4,100.00	-3,734.10	8.92%
330 - Other Professional Services	0.00		0.00	2,825.00	-2,825.00	0.0%
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	2,675.00	30,150.00	32,825.00	44,355.00	-11,530.00	74.01%
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%
399 - Budget Transfer	0.00		0.00	10,000.00	-10,000.00	0.0%
<b>Total 300 - Purch Prof/Tech Serv</b>	<b>7,606.90</b>	<b>38,250.00</b>	<b>45,856.90</b>	<b>110,358.00</b>	<b>-64,501.10</b>	<b>41.55%</b>
<b>400 - Purch Property Services</b>						
410 - Electricity	3,586.03		3,586.03	21,278.00	-17,691.97	16.85%
430 - Equipment Maintenance	950.00		950.00	3,500.00	-2,550.00	27.14%
434 - Bldg/Grounds Maintenance	32,486.23		32,486.23	42,241.00	-9,754.77	76.91%
441 - Equipment Rentals	1,073.48		1,073.48	11,000.00	-9,926.52	9.76%
499 - Budget Transfer	0.00		0.00	23,656.00	-23,656.00	0.0%
<b>Total 400 - Purch Property Services</b>	<b>38,095.74</b>	<b>0.00</b>	<b>38,095.74</b>	<b>101,675.00</b>	<b>-63,579.26</b>	<b>37.47%</b>

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	Jul - Sep 16	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
<b>500 - Other Purchased Services</b>						
<b>510 - Pupil Transportation</b>	21.50	200.00	221.50	143,122.00	-142,900.50	0.16%
<b>515 - Transportation Spec Ed</b>	2,175.00		2,175.00	3,245.00	-1,070.00	67.03%
<b>520 - Insurance</b>	6,965.39		6,965.39	15,614.00	-8,648.61	44.61%
<b>530 - Communication</b>	3,721.03		3,721.03	12,066.00	-8,344.97	30.84%
<b>550 - Printing</b>	0.00		0.00	2,355.00	-2,355.00	0.0%
<b>562 - Tuition/Public</b>	0.00		0.00	13,500.00	-13,500.00	0.0%
<b>580 - Travel</b>	0.00		0.00	1,393.00	-1,393.00	0.0%
<b>500 - Other Purchased Services - Other</b>	161.25		161.25	0.00	161.25	100.0%
<b>Total 500 - Other Purchased Services</b>	13,044.17	200.00	13,244.17	191,295.00	-178,050.83	6.92%
<b>600 - Supplies</b>						
<b>601 - General Supplies</b>	1,941.39	1,610.13	3,551.52	8,585.00	-5,033.48	41.37%
<b>611 - Instructional Supplies</b>	3,266.67	914.90	4,181.57	20,241.00	-16,059.43	20.66%
<b>615 - Maint/Repair Supplies</b>	2,456.27	636.44	3,092.71	14,400.00	-11,307.29	21.48%
<b>624 - Heating Oil/Propane</b>	0.00		0.00	31,800.00	-31,800.00	0.0%
<b>625 - Diesel Fuel/Gasoline</b>	0.00		0.00	13,860.00	-13,860.00	0.0%
<b>641 - Textbooks/Workbooks</b>	1,365.28		1,365.28	7,356.00	-5,990.72	18.56%
<b>642 - Library Books/Periodicals</b>	89.00	534.72	623.72	1,798.00	-1,174.28	34.69%
<b>Total 600 - Supplies</b>	9,118.61	3,696.19	12,814.80	98,040.00	-85,225.20	13.07%
<b>800 - Other Objects</b>						
<b>810 - Dues &amp; Fees</b>	5,117.00		5,117.00	5,598.00	-481.00	91.41%
<b>850 - Transfer Out - Cafe</b>	2,575.00		2,575.00	25,750.00	-23,175.00	10.0%
<b>Total 800 - Other Objects</b>	7,692.00	0.00	7,692.00	31,348.00	-23,656.00	24.54%
<b>Total Expense</b>	327,909.80	42,146.19	370,055.99	2,161,750.00	-1,791,694.01	17.12%

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