

Hampton Elementary School BUDGET VS ACTUAL

Expense	Jul '16 - Apr 17	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
100 · Salaries/Wages						
101 · Superintendent	46,565.10		46,565.10	65,520.00	-18,954.90	71.07%
102 · Prrincipal	86,780.50		86,780.50	103,840.00	-17,059.50	83.57%
103 · Business Coordinator	30,008.16		30,008.16	37,153.00	-7,144.84	80.77%
104 · Certified Staff	610,025.35		610,025.35	902,298.00	-292,272.65	67.61%
106 · Exec Secretary/Admin Asst	27,771.23		27,771.23	35,031.00	-7,259.77	79.28%
107 · Related Services	26,700.09		26,700.09	46,162.00	-19,461.91	57.84%
109 · Other Certified	6,656.53		6,656.53	8,258.00	-1,601.47	80.61%
110 · Substitutes	31,995.94		31,995.94	22,540.00	9,455.94	141.95%
111 · Paraprofessionals	81,709.22		81,709.22	118,528.00	-36,818.78	68.94%
112 · Recording Secretary	923.89		923.89	702.00	221.89	131.61%
116 · Nurse	25,402.59		25,402.59	38,851.00	-13,448.41	65.39%
118 · Custodians	32,110.24		32,110.24	50,040.00	-17,929.76	64.17%
120 · Special Ed Director	2,480.56		2,480.56	3,125.00	-644.44	79.38%
199 · Budget Transfer	0.00		0.00	-53,656.00	53,656.00	100.0%
Total 100 · Salaries/Wages	1,009,129.40	0.00	1,009,129.40	1,378,392.00	-369,262.60	73.21%
200 · Employee Benefits						
210 · Health Insurance	142,976.18		142,976.18	180,006.00	-37,029.82	79.43%
211 · Life Insurance	1,313.20		1,313.20	1,530.00	-216.80	85.83%
220 · Medicare	12,741.67		12,741.67	17,299.00	-4,557.33	73.66%
221 · Social Security	17,023.06		17,023.06	22,277.00	-5,253.94	76.42%
250 · Unemployment Comp	0.00		0.00	500.00	-500.00	0.0%
260 · Workers Comp	8,654.00		8,654.00	8,655.00	-1.00	99.99%
200 · Employee Benefits - Other	269.35		269.35	375.00	-105.65	71.83%
299 · Budget Transfer	0.00		0.00	-15,000.00	15,000.00	100.0%
Total 200 · Employee Benefits	182,977.46	0.00	182,977.46	215,642.00	-32,664.54	84.85%

Sep-Apr 8/10 = 8-%
Jul-Apr 10/12=83.33%

	Jul '16 - Apr 17	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
300 · Purch Prof/Tech Serv						
301 · Audit	3,500.00		3,500.00	4,000.00	-500.00	87.5%
302 · Legal Services	495.00		495.00	15,000.00	-14,505.00	3.3%
304 · Payroll Services	2,731.00		2,731.00	3,650.00	-919.00	74.82%
310 · Adult Education	1,945.00		1,945.00	2,320.00	-375.00	83.84%
312 · Contracted Enrichment	1,520.00		1,520.00	1,000.00	520.00	152.0%
320 · Professional-Educational Serv	10,000.00		10,000.00	300.00	9,700.00	3,333.33%
322 · Professional Development	4,336.18	3,030.00	7,366.18	4,100.00	3,266.18	179.66%
330 · Other Professional Services	452.00		452.00	2,825.00	-2,373.00	16.0%
331 · Physician	700.00		700.00	700.00	0.00	100.0%
332 · Psychological Services	0.00		0.00	1,126.00	-1,126.00	0.0%
335 · Speech & Hearing Services	29,175.00	6,700.00	35,875.00	44,355.00	-8,480.00	80.88%
337 · Occupational Therapy	0.00		0.00	125.00	-125.00	0.0%
340 · Technical Services	13,227.87		13,227.87	20,857.00	-7,629.13	63.42%
399 · Budget Transfer	0.00		0.00	-7,000.00	7,000.00	100.0%
Total 300 · Purch Prof/Tech Serv	68,082.05	9,730.00	77,812.05	93,358.00	-15,545.95	83.35%
400 · Purch Property Services						
410 · Electricity	21,705.93		21,705.93	21,278.00	427.93	102.01%
423 · Housekeeping Services	2,460.00		2,460.00		2,460.00	100.0%
430 · Equipment Maintenance	1,250.00		1,250.00	3,500.00	-2,250.00	35.71%
434 · Bldg/Grounds Maintenance	53,601.85		53,601.85	42,241.00	11,360.85	126.9%
441 · Equipment Rentals	5,801.21		5,801.21	11,000.00	-5,198.79	52.74%
499 · Budget Transfer	0.00		0.00	73,656.00	-73,656.00	100.0%
Total 400 · Purch Property Services	84,818.99	0.00	84,818.99	151,675.00	-66,856.01	55.92%

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	Jul '16 - Apr 17	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
500 · Other Purchased Services						
510 · Pupil Transportation	98,866.40	44,448.10	143,314.50	143,122.00	192.50	100.14%
515 · Transportation Spec Ed	2,175.00		2,175.00	3,245.00	-1,070.00	67.03%
520 · Insurance	13,930.01		13,930.01	15,614.00	-1,683.99	89.22%
530 · Communication	8,868.64	362.00	9,230.64	12,066.00	-2,835.36	76.5%
550 · Printing	1,603.41		1,603.41	2,355.00	-751.59	68.09%
562 · Tuition/Public	13,800.00		13,800.00	13,500.00	300.00	102.22%
580 · Travel	515.10	1,338.00	1,853.10	1,393.00	460.10	133.03%
500 · Other Purchased Services - Other	161.25		161.25	0.00	161.25	100.0%
Total 500 · Other Purchased Services	139,919.81	46,148.10	186,067.91	191,295.00	-5,227.09	97.27%
600 · Supplies						
601 · General Supplies	10,864.32	1,117.15	11,981.47	8,585.00	3,396.47	139.56%
611 · Instructional Supplies	8,145.06	4,158.56	12,303.62	20,241.00	-7,937.38	60.79%
615 · Maint/Repair Supplies	10,349.71	6,732.98	17,082.69	14,400.00	2,682.69	118.63%
624 · Heating Oil/Propane	17,560.29		17,560.29	31,800.00	-14,239.71	55.22%
625 · Diesel Fuel/Gasoline	8,602.31		8,602.31	13,860.00	-5,257.69	62.07%
641 · Textbooks/Workbooks	2,712.53	82.50	2,795.03	7,356.00	-4,560.97	38.0%
642 · Library Books/Periodicals	744.39	810.17	1,554.56	1,798.00	-243.44	86.46%
699 · Budget Transfer	0.00		0.00	2,000.00	-2,000.00	100.0%
Total 600 · Supplies	58,978.61	12,901.36	71,879.97	100,040.00	-28,160.03	71.85%
800 · Other Objects						
810 · Dues & Fees	5,570.00		5,570.00	5,598.00	-28.00	99.5%
850 · Transfer Out - Cafe	20,600.00		20,600.00	25,750.00	-5,150.00	80.0%
854 · Additional Appropriation				13,219.00	-13,219.00	100.0%
Total 800 · Other Objects	26,170.00	0.00	26,170.00	44,567.00	-18,397.00	58.72%
Total Expense	1,570,076.32	68,779.46	1,638,855.78	2,174,969.00	-536,113.22	75.35%

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