

Hampton Elementary School BUDGET VS ACTUAL

Expense	Jul '16 - Feb 17	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
100 - Salaries/Wages						
101 - Superintendent	37,391.58		37,391.58	65,520.00	-28,128.42	57.07%
102 - Prrincipal	71,563.10		71,563.10	103,840.00	-32,276.90	68.92%
103 - Business Coordinator	24,292.32		24,292.32	37,153.00	-12,860.68	65.39%
104 - Certified Staff	473,416.75		473,416.75	902,298.00	-428,881.25	52.47%
106 - Exec Secretary/Admin Asst	22,489.39		22,489.39	35,031.00	-12,541.61	64.2%
107 - Related Services	20,456.60		20,456.60	46,162.00	-25,705.40	44.32%
109 - Other Certified	6,440.41		6,440.41	8,258.00	-1,817.59	77.99%
110 - Substitutes	26,454.41		26,454.41	22,540.00	3,914.41	117.37%
111 - Paraprofessionals	57,089.45		57,089.45	118,528.00	-61,438.55	48.17%
112 - Recording Secretary	703.46		703.46	702.00	1.46	100.21%
116 - Nurse	19,425.51		19,425.51	38,851.00	-19,425.49	50.0%
118 - Custodians	27,099.58		27,099.58	50,040.00	-22,940.42	54.16%
120 - Special Ed Director	1,625.00		1,625.00	3,125.00	-1,500.00	52.0%
199 - Budget Transfer	0.00		0.00	-33,656.00	33,656.00	0.0%
Total 100 - Salaries/Wages	788,447.56	0.00	788,447.56	1,398,392.00	-609,944.44	56.38%
200 - Employee Benefits						
210 - Health Insurance	120,198.50		120,198.50	180,006.00	-59,807.50	66.78%
211 - Life Insurance	1,038.80		1,038.80	1,530.00	-491.20	67.9%
220 - Medicare	9,974.22		9,974.22	17,299.00	-7,324.78	57.66%
221 - Social Security	13,243.35		13,243.35	22,277.00	-9,033.65	59.45%
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	247.15		247.15	375.00	-127.85	65.91%
Total 200 - Employee Benefits	153,356.02	0.00	153,356.02	230,642.00	-77,285.98	66.49%

8/12 = 66.67%

6/10 = 60%

	Jul '16 - Feb 17	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	319.00		319.00	15,000.00	-14,681.00	2.13%
304 - Payroll Services	2,180.50		2,180.50	3,650.00	-1,469.50	59.74%
310 - Adult Education	1,945.00		1,945.00	2,320.00	-375.00	83.84%
312 - Contracted Enrichment	961.40		961.40	1,000.00	-38.60	96.14%
320 - Professional-Educational Serv	10,000.00		10,000.00	300.00	9,700.00	3,333.33%
322 - Professional Development	2,259.24	213.22	2,472.46	4,100.00	-1,627.54	60.3%
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	21,825.00	12,575.00	34,400.00	44,355.00	-9,955.00	77.56%
337 - Occupational Therapy	0.00		0.00	125.00	-125.00	0.0%
340 - Technical Services	9,711.98		9,711.98	20,857.00	-11,145.02	46.57%
399 - Budget Transfer	0.00		0.00	10,000.00	-10,000.00	0.0%
Total 300 - Purch Prof/Tech Serv	50,354.12	12,788.22	63,142.34	110,358.00	-47,215.66	57.22%
400 - Purch Property Services						
410 - Electricity	18,632.50		18,632.50	21,278.00	-2,645.50	87.57%
430 - Equipment Maintenance	1,250.00		1,250.00	3,500.00	-2,250.00	35.71%
434 - Bldg/Grounds Maintenance	48,468.76		48,468.76	42,241.00	6,227.76	114.74%
441 - Equipment Rentals	4,477.73		4,477.73	11,000.00	-6,522.27	40.71%
499 - Budget Transfer	0.00		0.00	23,656.00	-23,656.00	0.0%
Total 400 - Purch Property Services	72,828.99	0.00	72,828.99	101,675.00	-28,846.01	71.63%

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	Jul '16 - Feb 17	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
500 - Other Purchased Services						
510 - Pupil Transportation	70,807.00	436.50	71,243.50	143,122.00	-71,878.50	49.78%
515 - Transportation Spec Ed	2,175.00		2,175.00	3,245.00	-1,070.00	67.03%
520 - Insurance	10,447.70		10,447.70	15,614.00	-5,166.30	66.91%
530 - Communication	7,610.37	1,200.88	8,811.25	12,066.00	-3,254.75	73.03%
550 - Printing	1,603.41		1,603.41	2,355.00	-751.59	68.09%
562 - Tuition/Public	9,200.00		9,200.00	13,500.00	-4,300.00	68.15%
580 - Travel	360.47		360.47	1,393.00	-1,032.53	25.88%
500 - Other Purchased Services - Other	161.25		161.25		161.25	100.0%
Total 500 - Other Purchased Services	102,365.20	1,637.38	104,002.58	191,295.00	-87,292.42	54.37%
600 - Supplies						
601 - General Supplies	10,299.05	1,402.12	11,701.17	8,585.00	3,116.17	136.3%
611 - Instructional Supplies	6,774.04	1,548.60	8,322.64	20,241.00	-11,918.36	41.12%
615 - Maint/Repair Supplies	7,927.20	2,897.37	10,824.57	14,400.00	-3,575.43	75.17%
624 - Heating Oil/Propane	13,154.80		13,154.80	31,800.00	-18,645.20	41.37%
625 - Diesel Fuel/Gasoline	6,154.44		6,154.44	13,860.00	-7,705.56	44.4%
641 - Textbooks/Workbooks	2,624.98	158.11	2,783.09	7,356.00	-4,572.91	37.83%
642 - Library Books/Periodicals	744.39	1,226.72	1,971.11	1,798.00	173.11	109.63%
Total 600 - Supplies	47,678.90	7,232.92	54,911.82	98,040.00	-43,128.18	56.01%
800 - Other Objects						
810 - Dues & Fees	5,570.00		5,570.00	5,598.00	-28.00	99.5%
850 - Transfer Out - Cafe	15,450.00		15,450.00	25,750.00	-10,300.00	60.0%
Total 800 - Other Objects	21,020.00		21,020.00	31,348.00	-10,328.00	67.05%
Total Expense	1,236,050.79	21,658.52	1,257,709.31	2,161,750.00	-904,040.69	58.18%

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