

Hampton Elementary School BUDGET VS ACTUAL

Expense	Jul '16 - Jan 17	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
100 - Salaries/Wages						
101 - Superintendent	32,804.82		32,804.82	65,520.00	-32,715.18	50.07%
102 - Prrincipal	63,954.40		63,954.40	103,840.00	-39,885.60	61.59%
103 - Business Coordinator	21,434.40		21,434.40	37,153.00	-15,718.60	57.69%
104 - Certified Staff	403,398.65		403,398.65	902,298.00	-498,899.35	44.71%
106 - Exec Secretary/Admin Asst	19,851.55		19,851.55	35,031.00	-15,179.45	56.67%
107 - Related Services	17,298.92		17,298.92	46,162.00	-28,863.08	37.47%
109 - Other Certified	6,296.33		6,296.33	8,258.00	-1,961.67	76.25%
110 - Substitutes	22,847.84		22,847.84	22,540.00	307.84	101.37%
111 - Paraprofessionals	45,655.85		45,655.85	118,528.00	-72,872.15	38.52%
112 - Recording Secretary	607.39		607.39	702.00	-94.61	86.52%
116 - Nurse	16,436.97		16,436.97	38,851.00	-22,414.03	42.31%
118 - Custodians	23,787.61		23,787.61	50,040.00	-26,252.39	47.54%
120 - Special Ed Director	1,375.00		1,375.00	3,125.00	-1,750.00	44.0%
199 - Budget Transfer	0.00		0.00	-33,656.00	33,656.00	0.0%
Total 100 - Salaries/Wages	675,749.73	0.00	675,749.73	1,398,392.00	-722,642.27	48.32%
200 - Employee Benefits						
210 - Health Insurance	108,808.71		108,808.71	180,006.00	-71,197.29	60.45%
211 - Life Insurance	1,038.80		1,038.80	1,530.00	-491.20	67.9%
220 - Medicare	8,580.20		8,580.20	17,299.00	-8,718.80	49.6%
221 - Social Security	11,299.23		11,299.23	22,277.00	-10,977.77	50.72%
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	138,628.09	0.00	138,628.09	230,642.00	-92,013.91	60.11%

Jul-Jan 7/12=58.30%

Sept-Jan5/12=41.60%

	Jul '16 - Jan 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	87.00		87.00	15,000.00	-14,913.00	0.58%
304 - Payroll Services	1,906.00		1,906.00	3,650.00	-1,744.00	52.22%
310 - Adult Education	1,945.00		1,945.00	2,320.00	-375.00	83.84%
312 - Contracted Enrichment	811.40		811.40	1,000.00	-188.60	81.14%
320 - Professional-Educational Serv	10,000.00		10,000.00	300.00	9,700.00	3,333.33%
322 - Professional Development	2,259.24	145.00	2,404.24	4,100.00	-1,695.76	58.64%
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	18,475.00	15,925.00	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	8,008.00		8,008.00	20,857.00	-12,849.00	38.4%
399 - Budget Transfer	0.00		0.00	10,000.00	-10,000.00	0.0%
Total 300 - Purch Prof/Tech Serv	44,643.64	16,070.00	60,713.64	110,358.00	-49,644.36	55.02%
400 - Purch Property Services						
410 - Electricity	13,615.01		13,615.01	21,278.00	-7,662.99	63.99%
430 - Equipment Maintenance	1,250.00		1,250.00	3,500.00	-2,250.00	35.71%
434 - Bldg/Grounds Maintenance	46,480.73		46,480.73	42,241.00	4,239.73	110.04%
441 - Equipment Rentals	3,490.13		3,490.13	11,000.00	-7,509.87	31.73%
499 - Budget Transfer	0.00		0.00	23,656.00	-23,656.00	0.0%
Total 400 - Purch Property Services	64,835.87	0.00	64,835.87	101,675.00	-36,839.13	63.77%

Jul-Jan 7/12=58.30%
Sept-Jan5/12=41.60%

	Jul '16 - Jan 17	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
500 - Other Purchased Services						
510 - Pupil Transportation	56,777.30		56,777.30	143,122.00	-86,344.70	39.67%
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	7,118.83	1,602.88	8,721.71	12,066.00	-3,344.29	72.28%
550 - Printing	1,393.41		1,393.41	2,355.00	-961.59	59.17%
562 - Tuition/Public	9,200.00		9,200.00	13,500.00	-4,300.00	68.15%
580 - Travel	277.36		277.36	1,393.00	-1,115.64	19.91%
500 - Other Purchased Services - Other	161.25		161.25		161.25	100.0%
Total 500 - Other Purchased Services	87,550.85	1,602.88	89,153.73	191,295.00	-102,141.27	46.61%
600 - Supplies						
601 - General Supplies	9,656.03	1,974.30	11,630.33	8,585.00	3,045.33	135.47%
611 - Instructional Supplies	6,471.46	1,402.70	7,874.16	20,241.00	-12,366.84	38.9%
615 - Maint/Repair Supplies	5,969.51	1,495.65	7,465.16	14,400.00	-6,934.84	51.84%
624 - Heating Oil/Propane	13,154.80		13,154.80	31,800.00	-18,645.20	41.37%
625 - Diesel Fuel/Gasoline	4,726.23		4,726.23	13,860.00	-9,133.77	34.1%
641 - Textbooks/Workbooks	2,598.27	38.71	2,636.98	7,356.00	-4,719.02	35.85%
642 - Library Books/Periodicals	744.39		744.39	1,798.00	-1,053.61	41.4%
Total 600 - Supplies	43,320.69	4,911.36	48,232.05	98,040.00	-49,807.95	49.2%
800 - Other Objects						
810 - Dues & Fees	5,370.00		5,370.00	5,598.00	-228.00	95.93%
850 - Transfer Out - Cafe	12,875.00		12,875.00	25,750.00	-12,875.00	50.0%
Total 800 - Other Objects	18,245.00	0.00	18,245.00	31,348.00	-13,103.00	58.2%
Total Expense	1,072,973.87	22,584.24	1,095,558.11	2,161,750.00	-1,066,191.89	50.68%

Jul-Jan 7/12=58.30%

Sept-Jan5/12=41.60%