

Hampton Elementary School BUDGET VS ACTUAL

Expense	Jul '16 - Mar 17	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
100 - Salaries/Wages						
101 - Superintendent	41,978.34		41,978.34	65,520.00	-23,541.66	64.07%
102 - Prrincipal	79,171.80		79,171.80	103,840.00	-24,668.20	76.24%
103 - Business Coordinator	27,150.24		27,150.24	37,153.00	-10,002.76	73.08%
104 - Certified Staff	541,721.25		541,721.25	902,298.00	-360,576.75	60.04%
106 - Exec Secretary/Admin Asst	25,127.23		25,127.23	35,031.00	-9,903.77	71.73%
107 - Related Services	23,455.73		23,455.73	46,162.00	-22,706.27	50.81%
109 - Other Certified	6,656.53		6,656.53	8,258.00	-1,601.47	80.61%
110 - Substitutes	29,099.09		29,099.09	22,540.00	6,559.09	129.1%
111 - Paraprofessionals	69,523.43		69,523.43	118,528.00	-49,004.57	58.66%
112 - Recording Secretary	819.28		819.28	702.00	117.28	116.71%
116 - Nurse	22,414.05		22,414.05	38,851.00	-16,436.95	57.69%
118 - Custodians	29,619.49		29,619.49	50,040.00	-20,420.51	59.19%
120 - Special Ed Director	1,875.00		1,875.00	3,125.00	-1,250.00	60.0%
199 - Budget Transfer	0.00		0.00	-33,656.00	33,656.00	0.0%
Total 100 - Salaries/Wages	898,611.46	0.00	898,611.46	1,398,392.00	-499,780.54	64.26%
200 - Employee Benefits						
210 - Health Insurance	132,616.34		132,616.34	180,006.00	-47,389.66	73.67%
211 - Life Insurance	1,176.00		1,176.00	1,530.00	-354.00	76.86%
220 - Medicare	11,354.10		11,354.10	17,299.00	-5,944.90	65.63%
221 - Social Security	15,122.41		15,122.41	22,277.00	-7,154.59	67.88%
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	258.25		258.25	375.00	-116.75	68.87%
Total 200 - Employee Benefits	169,181.10	0.00	169,181.10	230,642.00	-61,460.90	73.35%

9/12 = 75%

7/10=70%

	Jul '16 - Mar 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	2,453.50		2,453.50	3,650.00	-1,196.50	67.22%
310 - Adult Education	1,945.00		1,945.00	2,320.00	-375.00	83.84%
312 - Contracted Enrichment	961.40	565.50	1,526.90	1,000.00	526.90	152.69%
320 - Professional-Educational Serv	10,000.00		10,000.00	300.00	9,700.00	3,333.33%
322 - Professional Development	2,486.19	680.00	3,166.19	4,100.00	-933.81	77.22%
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	25,825.00	10,050.00	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	11,534.12		11,534.12	20,857.00	-9,322.88	55.3%
399 - Budget Transfer	0.00		0.00	10,000.00	-10,000.00	0.0%
Total 300 - Purch Prof/Tech Serv	60,352.21	11,295.50	71,647.71	110,358.00	-38,710.29	64.92%
400 - Purch Property Services						
410 - Electricity	19,726.77		19,726.77	21,278.00	-1,551.23	92.71%
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	49,779.61		49,779.61	42,241.00	7,538.61	117.85%
441 - Equipment Rentals	5,264.47		5,264.47	11,000.00	-5,735.53	47.86%
499 - Budget Transfer	0.00		0.00	23,656.00	-23,656.00	0.0%
Total 400 - Purch Property Services	78,480.85	0.00	78,480.85	101,675.00	-23,194.15	77.19%

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	Jul '16 - Mar 17	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
500 - Other Purchased Services						
510 - Pupil Transportation	98,866.40		98,866.40	143,122.00	-44,255.60	69.08%
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	8,326.47	1,345.50	9,671.97	12,066.00	-2,394.03	80.16%
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	360.47	2,600.00	2,960.47	1,393.00	1,567.47	212.53%
500 - Other Purchased Services - Other	161.25		161.25		161.25	100.0%
Total 500 - Other Purchased Services	139,223.01	3,945.50	143,168.51	191,295.00	-48,126.49	74.84%
600 - Supplies						
601 - General Supplies	10,636.87	957.90	11,594.77	8,585.00	3,009.77	135.06%
611 - Instructional Supplies	7,904.74	695.97	8,600.71	20,241.00	-11,640.29	42.49%
615 - Maint/Repair Supplies	8,895.29	1,454.98	10,350.27	14,400.00	-4,049.73	71.88%
624 - Heating Oil/Propane	17,560.29		17,560.29	31,800.00	-14,239.71	55.22%
625 - Diesel Fuel/Gasoline	7,185.78		7,185.78	13,860.00	-6,674.22	51.85%
641 - Textbooks/Workbooks	2,656.03		2,656.03	7,356.00	-4,699.97	36.11%
642 - Library Books/Periodicals	744.39	1,226.72	1,971.11	1,798.00	173.11	109.63%
Total 600 - Supplies	55,583.39	4,335.57	59,918.96	98,040.00	-38,121.04	61.12%
800 - Other Objects						
810 - Dues & Fees	5,570.00		5,570.00	5,598.00	-28.00	99.5%
850 - Transfer Out - Cafe	18,025.00		18,025.00	25,750.00	-7,725.00	70.0%
Total 800 - Other Objects	23,595.00	0.00	23,595.00	31,348.00	-7,753.00	75.27%
Total Expense	1,425,027.02	19,576.57	1,444,603.59	2,161,750.00	-717,146.41	66.83%

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