

Hampton Elementary School BUDGET VS ACTUAL

Expense	Jul 1, '16 - Jun 5, 17	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
100 - Salaries/Wages						
101 - Superintendent	53,445.24		53,445.24	65,520.00	-12,074.76	81.57%
102 - Prrincipal	98,193.55		98,193.55	103,840.00	-5,646.45	94.56%
103 - Business Coordinator	34,295.04		34,295.04	37,153.00	-2,857.96	92.31%
104 - Certified Staff	713,338.50		713,338.50	902,298.00	-188,959.50	79.06%
106 - Exec Secretary/Admin Asst	31,838.83		31,838.83	35,031.00	-3,192.17	90.89%
107 - Related Services	30,817.97		30,817.97	46,162.00	-15,344.03	66.76%
109 - Other Certified	8,693.50		8,693.50	8,258.00	435.50	105.27%
110 - Substitutes	37,733.86		37,733.86	22,540.00	15,193.86	167.41%
111 - Paraprofessionals	101,956.58		101,956.58	118,528.00	-16,571.42	86.02%
112 - Recording Secretary	998.99		998.99	702.00	296.99	142.31%
116 - Nurse	29,885.40		29,885.40	38,851.00	-8,965.60	76.92%
118 - Custodians	35,816.99		35,816.99	50,040.00	-14,223.01	71.58%
120 - Special Ed Director	3,922.24		3,922.24	3,125.00	797.24	125.51%
199 - Budget Transfer	0.00		0.00	-53,656.00	53,656.00	0.0%
Total 100 - Salaries/Wages	1,180,936.69	0.00	1,180,936.69	1,378,392.00	-197,455.31	85.68%
200 - Employee Benefits						
210 - Health Insurance	156,731.03		156,731.03	180,006.00	-23,274.97	87.07%
211 - Life Insurance	1,587.60		1,587.60	1,530.00	57.60	103.77%
220 - Medicare	14,947.21		14,947.21	17,299.00	-2,351.79	86.41%
221 - Social Security	20,090.87		20,090.87	22,277.00	-2,186.13	90.19%
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%
299 - Budget Transfer	0.00		0.00	-15,000.00	15,000.00	0.0%
200 - Employee Benefits - Other	291.55		291.55	375.00	-83.45	77.75%
Total 200 - Employee Benefits	202,302.26	0.00	202,302.26	215,642.00	-13,339.74	93.81%

Jul - May 11/12 = 91.66%

Sept - May 9/10 = 90%

	Jul 1, '16 - Jun 5, 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	1,913.00		1,913.00	15,000.00	-13,087.00	12.75%
304 - Payroll Services	3,082.00		3,082.00	3,650.00	-568.00	84.44%
310 - Adult Education	1,945.00		1,945.00	2,320.00	-375.00	83.84%
312 - Contracted Enrichment	2,663.95		2,663.95	1,000.00	1,663.95	266.4%
320 - Professional-Educational Serv	11,500.00		11,500.00	300.00	11,200.00	3,833.33%
322 - Professional Development	4,336.18	3,955.00	8,291.18	4,100.00	4,191.18	202.22%
330 - Other Professional Services	3,902.00		3,902.00	2,825.00	1,077.00	138.12%
331 - Physician	700.00		700.00	700.00	0.00	100.0%
332 - Psychological Services	1,126.00		1,126.00	1,126.00	0.00	100.0%
335 - Speech & Hearing Services	33,475.00	3,350.00	36,825.00	44,355.00	-7,530.00	83.02%
337 - Occupational Therapy	0.00		0.00	125.00	-125.00	0.0%
340 - Technical Services	14,527.87		14,527.87	20,857.00	-6,329.13	69.66%
399 - Budget Transfer	0.00		0.00	-7,000.00	7,000.00	0.0%
Total 300 - Purch Prof/Tech Serv	82,671.00	7,305.00	89,976.00	93,358.00	-3,382.00	96.38%
400 - Purch Property Services						
410 - Electricity	25,293.81		25,293.81	21,278.00	4,015.81	118.87%
423 - Housekeeping Services	7,380.00		7,380.00	0.00	7,380.00	100.0%
430 - Equipment Maintenance	1,250.00		1,250.00	3,500.00	-2,250.00	35.71%
434 - Bldg/Grounds Maintenance	91,480.59		91,480.59	42,241.00	49,239.59	216.57%
441 - Equipment Rentals	7,450.71		7,450.71	11,000.00	-3,549.29	67.73%
499 - Budget Transfer	0.00		0.00	86,875.00	-86,875.00	0.0%
Total 400 - Purch Property Services	132,855.11	0.00	132,855.11	164,894.00	-32,038.89	80.57%

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	Jul 1, '16 - Jun 5, 17	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
500 - Other Purchased Services						
510 - Pupil Transportation	127,497.80	1,207.00	128,704.80	143,122.00	-14,417.20	89.93%
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	11,351.58	700.00	12,051.58	12,066.00	-14.42	99.88%
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	2,027.30	1,338.18	3,365.48	1,393.00	1,972.48	241.6%
500 - Other Purchased Services - Other	211.25		211.25	0.00	211.25	100.0%
Total 500 - Other Purchased Services	172,596.35	3,245.18	175,841.53	191,295.00	-15,453.47	91.92%
600 - Supplies						
601 - General Supplies	12,738.51	1,079.38	13,817.89	8,585.00	5,232.89	160.95%
611 - Instructional Supplies	26,446.28	5,056.62	31,502.90	20,241.00	11,261.90	155.64%
615 - Maint/Repair Supplies	15,571.73	756.92	16,328.65	14,400.00	1,928.65	113.39%
624 - Heating Oil/Propane	22,697.72		22,697.72	31,800.00	-9,102.28	71.38%
625 - Diesel Fuel/Gasoline	9,390.88		9,390.88	13,860.00	-4,469.12	67.76%
641 - Textbooks/Workbooks	2,924.82	11,390.83	14,315.65	7,356.00	6,959.65	194.61%
642 - Library Books/Periodicals	1,872.07		1,872.07	1,798.00	74.07	104.12%
699 - Budget Transfer	0.00		0.00	2,000.00	-2,000.00	0.0%
Total 600 - Supplies	91,642.01	18,283.75	109,925.76	100,040.00	9,885.76	109.88%
800 - Other Objects						
810 - Dues & Fees	5,570.00		5,570.00	5,598.00	-28.00	99.5%
850 - Transfer Out - Cafe	25,750.00		25,750.00	25,750.00	0.00	100.0%
899 - Budget Transfer	0.00		0.00	13,219.00	-13,219.00	0.0%
855 - Additional Appropriation	0.00		0.00	-13,219.00	13,219.00	0.0%
Total 800 - Other Objects	31,320.00	0.00	31,320.00	31,348.00	-28.00	99.91%
Total Expense	1,894,323.42	28,833.93	1,923,157.35	2,174,969.00	-251,811.65	88.42%

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