

Hampton Elementary School BUDGET VS ACTUAL

Expense	Jul - Dec 16	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
100 - Salaries/Wages						
101 - Superintendent	28,218.06		28,218.06	65,520.00	-37,301.94	43.07%
102 - Prrincipal	56,345.70		56,345.70	103,840.00	-47,494.30	54.26%
103 - Business Coordinator	18,576.48		18,576.48	37,153.00	-18,576.52	50.0%
104 - Certified Staff	333,445.47		333,445.47	902,298.00	-568,852.53	36.96%
106 - Exec Secretary/Admin Asst	17,201.39		17,201.39	35,031.00	-17,829.61	49.1%
107 - Related Services	13,877.54		13,877.54	46,162.00	-32,284.46	30.06%
109 - Other Certified	6,296.33		6,296.33	8,258.00	-1,961.67	76.25%
110 - Substitutes	19,393.26		19,393.26	22,540.00	-3,146.74	86.04%
111 - Paraprofessionals	37,256.99		37,256.99	118,528.00	-81,271.01	31.43%
112 - Recording Secretary	366.24		366.24	702.00	-335.76	52.17%
116 - Nurse	13,448.43		13,448.43	38,851.00	-25,402.57	34.62%
118 - Custodians	20,445.57		20,445.57	50,040.00	-29,594.43	40.86%
120 - Special Ed Director	1,125.00		1,125.00	3,125.00	-2,000.00	36.0%
199 - Budget Transfer	0.00		0.00	-33,656.00	33,656.00	0.0%
Total 100 - Salaries/Wages	565,996.46	0.00	565,996.46	1,398,392.00	-832,395.54	40.48%
200 - Employee Benefits						
210 - Health Insurance	99,095.28		99,095.28	180,006.00	-80,910.72	55.05%
211 - Life Insurance	901.60		901.60	1,530.00	-628.40	58.93%
220 - Medicare	7,232.40		7,232.40	17,299.00	-10,066.60	41.81%
221 - Social Security	9,540.33		9,540.33	22,277.00	-12,736.67	42.83%
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	224.95		224.95	375.00	-150.05	59.99%
Total 200 - Employee Benefits	125,648.56	0.00	125,648.56	230,642.00	-104,993.44	54.48%

Jul-Dec 6/12 = 50%

Sept-Dec 4/12 = 33.33%

	Jul - Dec 16	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	1,627.00		1,627.00	3,650.00	-2,023.00	44.58%
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	8,000.00	2,000.00	10,000.00	300.00	9,700.00	3,333.33%
322 - Professional Development	1,514.24	145.00	1,659.24	4,100.00	-2,440.76	40.47%
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	14,475.00	19,275.00	33,750.00	44,355.00	-10,605.00	76.09%
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	37,619.64	21,420.00	59,039.64	110,358.00	-51,318.36	53.5%
400 - Purch Property Services						
410 - Electricity	10,507.10		10,507.10	21,278.00	-10,770.90	49.38%
430 - Equipment Maintenance	950.00		950.00	3,500.00	-2,550.00	27.14%
434 - Bldg/Grounds Maintenance	42,289.53		42,289.53	42,241.00	48.53	100.12%
441 - Equipment Rentals	2,953.39		2,953.39	11,000.00	-8,046.61	26.85%
499 - Budget Transfer	0.00		0.00	23,656.00	-23,656.00	0.0%
Total 400 - Purch Property Services	56,700.02	0.00	56,700.02	101,675.00	-44,974.98	55.77%

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	Jul - Dec 16	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
500 - Other Purchased Services						
510 - Pupil Transportation	42,618.60	436.50	43,055.10	143,122.00	-100,066.90	30.08%
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	7,051.97	2,106.24	9,158.21	12,066.00	-2,907.79	75.9%
550 - Printing	1,393.41		1,393.41	2,355.00	-961.59	59.17%
562 - Tuition/Public	0.00		0.00	13,500.00	-13,500.00	0.0%
580 - Travel	233.51		233.51	1,393.00	-1,159.49	16.76%
500 - Other Purchased Services - Other	161.25		161.25		161.25	100.0%
Total 500 - Other Purchased Services	64,081.44	2,542.74	66,624.18	191,295.00	-124,670.82	34.83%
600 - Supplies						
601 - General Supplies	9,412.01	1,397.06	10,809.07	8,585.00	2,224.07	125.91%
611 - Instructional Supplies	5,795.03	1,453.71	7,248.74	20,241.00	-12,992.26	35.81%
615 - Maint/Repair Supplies	5,056.86	1,993.29	7,050.15	14,400.00	-7,349.85	48.96%
624 - Heating Oil/Propane	6,615.34		6,615.34	31,800.00	-25,184.66	20.8%
625 - Diesel Fuel/Gasoline	3,457.84		3,457.84	13,860.00	-10,402.16	24.95%
641 - Textbooks/Workbooks	2,598.31	106.80	2,705.11	7,356.00	-4,650.89	36.77%
642 - Library Books/Periodicals	744.39		744.39	1,798.00	-1,053.61	41.4%
Total 600 - Supplies	33,679.78	4,950.86	38,630.64	98,040.00	-59,409.36	39.4%
800 - Other Objects						
810 - Dues & Fees	5,370.00		5,370.00	5,598.00	-228.00	95.93%
850 - Transfer Out - Cafe	10,300.00		10,300.00	25,750.00	-15,450.00	40.0%
Total 800 - Other Objects	15,670.00		15,670.00	31,348.00	-15,678.00	49.99%
Total Expense	899,395.90	28,913.60	928,309.50	2,161,750.00	-1,233,440.50	42.94%

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