

Hampton Elementary School BUDGET VS ACTUAL

Expense	Jul - Dec 20	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
100 · Salaries/Wages						
101 · Superintendent	30,853.94		30,853.94	61,817.00	-30,963.06	49.91%
102 · Principal	50,513.97		50,513.97	103,049.00	-52,535.03	49.02%
103 · Business Coordinator	20,108.01		20,108.01	40,216.00	-20,107.99	50.0%
104 · Certified Staff	273,182.83		273,182.83	605,468.00	-332,285.17	45.12%
106 · Executive Assistant	15,538.46		15,538.46	36,941.00	-21,402.54	42.06%
107 · Related Services	10,772.99		10,772.99	26,900.00	-16,127.01	40.05%
109 · Other Certified	578.87		578.87	10,776.00	-10,197.13	5.37%
110 · Substitutes	12,131.86		12,131.86	37,104.00	-24,972.14	32.7%
111 · Paraprofessionals	56,514.61		56,514.61	204,084.00	-147,569.39	27.69%
112 · Recording Secretary	186.27		186.27	1,250.00	-1,063.73	14.9%
116 · Nurse	15,057.14		15,057.14	42,054.00	-26,996.86	35.8%
118 · Custodians	16,166.43		16,166.43	36,660.00	-20,493.57	44.1%
120 · Special Ed Director	8,842.39		8,842.39	18,883.00	-10,040.61	46.83%
Total 100 · Salaries/Wages	510,447.77	0.00	510,447.77	1,225,202.00	-714,754.23	41.66%
200 · Employee Benefits						
210 · Health Insurance	74,590.80		74,590.80	175,574.00	-100,983.20	42.48%
211 · Life Insurance	646.80		646.80	1,294.00	-647.20	49.99%
220 · Medicare	7,295.63		7,295.63	17,717.00	-10,421.37	41.18%
221 · Social Security	9,052.83		9,052.83	27,376.00	-18,323.17	33.07%
235 · Retirement/Severance	1,500.00		1,500.00		1,500.00	100.0%
250 · Unemployment Comp	750.31		750.31		750.31	100.0%
260 · Workers Comp	13,702.00		13,702.00	14,858.00	-1,156.00	92.22%
200 · Employee Benefits - Other	237.70		237.70	375.00	-137.30	63.39%
Total 200 · Employee Benefits	107,776.07	0.00	107,776.07	237,194.00	-129,417.93	45.44%

Sep - Dec = 4/12 = 33.33%

Jul - Dec = 6/12 = 50%

	Jul - Dec 20	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
300 - Purch Prof/Tech Serv						
301 - Audit	0.00		0.00	4,250.00	-4,250.00	0.0%
302 - Legal Services	12,764.00		12,764.00	16,322.00	-3,558.00	78.2%
303 - Enumerator	0.00		0.00	550.00	-550.00	0.0%
304 - Payroll Services	1,347.00		1,347.00	3,650.00	-2,303.00	36.9%
310 - Adult Education	1,974.00		1,974.00	2,135.00	-161.00	92.46%
312 - Contracted Enrichment	0.00		0.00	1,325.00	-1,325.00	0.0%
322 - Professional Development	673.00	270.00	943.00	6,950.00	-6,007.00	13.57%
330 - Other Professional Services	0.00		0.00	3,200.00	-3,200.00	0.0%
331 - Physician	0.00		0.00	700.00	-700.00	0.0%
332 - Psychological Services	2,250.00		2,250.00	8,535.00	-6,285.00	26.36%
335 - Speech & Hearing Services	0.00		0.00	48,953.00	-48,953.00	0.0%
337 - Occupational Therapy	0.00		0.00	3,780.00	-3,780.00	0.0%
340 - Technical Services	6,207.63		6,207.63	17,562.00	-11,354.37	35.35%
Total 300 - Purch Prof/Tech Serv	25,215.63	270.00	25,485.63	117,912.00	-92,426.37	21.61%
400 - Purch Property Services						
410 - Electricity	6,086.30		6,086.30	18,500.00	-12,413.70	32.9%
423 - Housekeeping Services	12,465.00		12,465.00	26,724.00	-14,259.00	46.64%
430 - Equipment Maintenance	497.72		497.72	3,000.00	-2,502.28	16.59%
434 - Bldg/Grounds Maintenance	17,632.99	3,794.00	21,426.99	48,195.00	-26,768.01	44.46%
441 - Equipment Rentals	3,110.96		3,110.96	8,192.00	-5,081.04	37.98%
Total 400 - Purch Property Services	39,792.97	3,794.00	43,586.97	104,611.00	-61,024.03	41.67%

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	Jul - Dec 20	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
500 · Other Purchased Services						
510 · Pupil Transportation	65,880.00		65,880.00	169,267.00	-103,387.00	38.92%
515 · Transportation Spec Ed	2,315.60		2,315.60	12,646.00	-10,330.40	18.31%
520 · Insurance	14,432.00		14,432.00	19,823.00	-5,391.00	72.8%
530 · Communication	2,498.32	120.00	2,618.32	6,780.00	-4,161.68	38.62%
531 · Communication - Online Licenses	8,324.53	8,771.00	17,095.53	16,220.00	875.53	105.4%
550 · Printing	0.20		0.20	1,450.00	-1,449.80	0.01%
561 · Tuition/Private	11,780.00		11,780.00	76,500.00	-64,720.00	15.4%
562 · Tuition/Public	9,996.00		9,996.00		9,996.00	100.0%
580 · Travel	731.41		731.41	920.00	-188.59	79.5%
Total 500 · Other Purchased Services	115,958.06	8,891.00	124,849.06	303,606.00	-178,756.94	41.12%
600 · Supplies						
601 · General Supplies	2,570.91	1,882.37	4,453.28	10,585.00	-6,131.72	42.07%
611 · Instructional Supplies	5,456.86	1,261.00	6,717.86	15,454.00	-8,736.14	43.47%
613 · Expendable Equipment	9,329.85	2,599.00	11,928.85	9,000.00	2,928.85	132.54%
615 · Maint/Repair Supplies	1,245.05		1,245.05	11,400.00	-10,154.95	10.92%
624 · Heating Oil/Propane	7,703.87		7,703.87	25,166.00	-17,462.13	30.61%
625 · Diesel Fuel/Gasoline	2,368.62		2,368.62	15,872.00	-13,503.38	14.92%
641 · Textbooks/Workbooks	578.23	4,834.38	5,412.61	7,500.00	-2,087.39	72.17%
642 · Library Books/Periodicals	0.00	21.97	21.97	1,798.00	-1,776.03	1.22%
Total 600 · Supplies	29,253.39	10,598.72	39,852.11	96,775.00	-56,922.89	41.18%
800 · Other Objects						
810 · Dues & Fees	3,553.00		3,553.00	3,568.00	-15.00	99.58%
850 · Transfer Out - Cafe	6,180.00		6,180.00	15,450.00	-9,270.00	40.0%
Total 800 · Other Objects	9,733.00		9,733.00	19,018.00	-9,285.00	51.18%
Total Expense	838,176.89	23,553.72	861,730.61	2,104,318.00	-1,242,587.39	40.95%

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