

Hampton Elementary School

BUDGET VS ACTUAL

Expense	Jul 20	Budget	\$ Over Budget	% of Budget
100 - Salaries/Wages				
101 - Superintendent	4,737.30	61,817.00	-57,079.70	7.66%
102 - Principal	7,771.38	103,049.00	-95,277.62	7.54%
103 - Business Coordinator	3,032.84	40,216.00	-37,183.16	7.54%
104 - Certified Staff	0.00	605,468.00	-605,468.00	0.0%
106 - Executive Assistant	1,366.69	36,941.00	-35,574.31	3.7%
107 - Related Services	0.00	26,900.00	-26,900.00	0.0%
109 - Other Certified	0.00	10,776.00	-10,776.00	0.0%
110 - Substitutes	0.00	37,104.00	-37,104.00	0.0%
111 - Paraprofessionals	0.00	204,084.00	-204,084.00	0.0%
112 - Recording Secretary	0.00	1,250.00	-1,250.00	0.0%
116 - Nurse	0.00	42,054.00	-42,054.00	0.0%
118 - Custodians	1,382.40	36,660.00	-35,277.60	3.77%
120 - Special Ed Director	0.00	18,883.00	-18,883.00	0.0%
Total 100 - Salaries/Wages	18,290.61	1,225,202.00	-1,206,911.39	1.49%
200 - Employee Benefits				
210 - Health Insurance	11,886.23	175,574.00	-163,687.77	6.77%
211 - Life Insurance	107.80	1,294.00	-1,186.20	8.33%
220 - Medicare	265.26	17,717.00	-17,451.74	1.5%
221 - Social Security	358.47	27,376.00	-27,017.53	1.31%
260 - Workers Comp	6,851.00	14,858.00	-8,007.00	46.11%
200 - Employee Benefits - Other	175.00	375.00	-200.00	46.67%
Total 200 - Employee Benefits	19,643.76	237,194.00	-217,550.24	8.28%
300 - Purch Prof/Tech Serv				
301 - Audit	0.00	4,250.00	-4,250.00	0.0%
302 - Legal Services	0.00	16,322.00	-16,322.00	0.0%
303 - Enumerator	0.00	550.00	-550.00	0.0%
304 - Payroll Services	183.00	3,650.00	-3,467.00	5.01%
310 - Adult Education	0.00	2,135.00	-2,135.00	0.0%
312 - Contracted Enrichment	0.00	1,325.00	-1,325.00	0.0%
322 - Professional Development	0.00	6,950.00	-6,950.00	0.0%
330 - Other Professional Services	0.00	3,200.00	-3,200.00	0.0%
331 - Physician	0.00	700.00	-700.00	0.0%
332 - Psychological Services	0.00	8,535.00	-8,535.00	0.0%
335 - Speech & Hearing Services	0.00	48,953.00	-48,953.00	0.0%
337 - Occupational Therapy	0.00	3,780.00	-3,780.00	0.0%
340 - Technical Services	0.00	17,562.00	-17,562.00	0.0%
Total 300 - Purch Prof/Tech Serv	183.00	117,912.00	-117,729.00	0.16%

	Jul 20	Budget	\$ Over Budget	% of Budget
400 - Purch Property Services				
410 - Electricity	0.00	18,500.00	-18,500.00	0.0%
423 - Housekeeping Services	0.00	26,724.00	-26,724.00	0.0%
430 - Equipment Maintenance	0.00	3,000.00	-3,000.00	0.0%
434 - Bldg/Grounds Maintenance	2,367.00	48,195.00	-45,828.00	4.91%
441 - Equipment Rentals	0.00	8,192.00	-8,192.00	0.0%
Total 400 - Purch Property Services	2,367.00	104,611.00	-102,244.00	2.26%
500 - Other Purchased Services				
510 - Pupil Transportation	0.00	169,267.00	-169,267.00	0.0%
515 - Transportation Spec Ed	0.00	12,646.00	-12,646.00	0.0%
520 - Insurance	4,811.00	19,823.00	-15,012.00	24.27%
530 - Communication	0.00	6,780.00	-6,780.00	0.0%
531 - Communication - Online Licenses	5,883.09	16,220.00	-10,336.91	36.27%
550 - Printing	0.00	1,450.00	-1,450.00	0.0%
561 - Tuition/Private	0.00	76,500.00	-76,500.00	0.0%
580 - Travel	0.00	920.00	-920.00	0.0%
Total 500 - Other Purchased Services	10,694.09	303,606.00	-292,911.91	3.52%
600 - Supplies				
601 - General Supplies	1,029.83	10,585.00	-9,555.17	9.73%
611 - Instructional Supplies	97.64	15,454.00	-15,356.36	0.63%
613 - Expendable Equipment	0.00	9,000.00	-9,000.00	0.0%
615 - Maint/Repair Supplies	0.00	11,400.00	-11,400.00	0.0%
624 - Heating Oil/Propane	0.00	25,166.00	-25,166.00	0.0%
625 - Diesel Fuel/Gasoline	0.00	15,872.00	-15,872.00	0.0%
641 - Textbooks/Workbooks	0.00	7,500.00	-7,500.00	0.0%
642 - Library Books/Periodicals	0.00	1,798.00	-1,798.00	0.0%
Total 600 - Supplies	1,127.47	96,775.00	-95,647.53	1.17%
800 - Other Objects				
810 - Dues & Fees	2,929.00	3,568.00	-639.00	82.09%
850 - Transfer Out - Cafe	0.00	15,450.00	-15,450.00	0.0%
Total 800 - Other Objects	2,929.00	19,018.00	-16,089.00	15.4%
Total Expense	55,234.93	2,104,318.00	-2,049,083.07	2.63%
Net Income	-55,234.93	-2,104,318.00	2,049,083.07	2.63%