

Hampton Elementary School BUDGET VS ACTUAL

Expense	Jul '20 - Jan 21	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
100 - Salaries/Wages						
101 - Superintendent	35,581.80		35,581.80	61,817.00	-26,235.20	57.56%
102 - Principal	58,285.35		58,285.35	103,049.00	-44,763.65	56.56%
103 - Business Coordinator	23,201.55		23,201.55	40,216.00	-17,014.45	57.69%
104 - Certified Staff	321,679.43		321,679.43	605,468.00	-283,788.57	53.13%
106 - Executive Assistant	18,243.15		18,243.15	36,941.00	-18,697.85	49.39%
107 - Related Services	12,392.06		12,392.06	26,900.00	-14,507.94	46.07%
109 - Other Certified	1,572.02		1,572.02	10,776.00	-9,203.98	14.59%
110 - Substitutes	13,967.25		13,967.25	37,104.00	-23,136.75	37.64%
111 - Paraprofessionals	66,698.54		66,698.54	204,084.00	-137,385.46	32.68%
112 - Recording Secretary	186.27		186.27	1,250.00	-1,063.73	14.9%
116 - Nurse	17,792.06		17,792.06	42,054.00	-24,261.94	42.31%
118 - Custodians	18,912.31		18,912.31	36,660.00	-17,747.69	51.59%
120 - Special Ed Director	9,371.68		9,371.68	18,883.00	-9,511.32	49.63%
Total 100 - Salaries/Wages	597,883.47	0.00	597,883.47	1,225,202.00	-627,318.53	48.8%
200 - Employee Benefits						
210 - Health Insurance	85,435.04		85,435.04	175,574.00	-90,138.96	48.66%
211 - Life Insurance	744.80		744.80	1,294.00	-549.20	57.56%
220 - Medicare	8,495.24		8,495.24	17,717.00	-9,221.76	47.95%
221 - Social Security	10,593.61		10,593.61	27,376.00	-16,782.39	38.7%
235 - Retirement/Severance	1,500.00		1,500.00	0.00	1,500.00	100.0%
250 - Unemployment Comp	750.31		750.31	0.00	750.31	100.0%
260 - Workers Comp	13,702.00		13,702.00	0.00	13,702.00	100.0%
200 - Employee Benefits - Other	253.05		253.05	375.00	-121.95	67.48%
Total 200 - Employee Benefits	121,474.05	0.00	121,474.05	222,336.00	-100,861.95	54.64%

Jul-Jan 7/12 = 58.33%

Sep-Jan 5/10 = 50%

	Jul '20 - Jan 21	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	10,288.00		10,288.00	16,322.00	-6,034.00	63.03%
303 - Enumerator	0.00		0.00	550.00	-550.00	0.0%
304 - Payroll Services	1,572.00		1,572.00	3,650.00	-2,078.00	43.07%
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	723.00	450.00	1,173.00	6,950.00	-5,777.00	16.88%
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	4,500.00	8,535.00	-4,035.00	52.72%
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	7,503.41		7,503.41	17,562.00	-10,058.59	42.73%
Total 300 - Purch Prof/Tech Serv	24,310.41	2,700.00	27,010.41	117,912.00	-90,901.59	22.91%
400 - Purch Property Services						
410 - Electricity	7,314.76		7,314.76	18,500.00	-11,185.24	39.54%
423 - Housekeeping Services	14,915.00		14,915.00	26,724.00	-11,809.00	55.81%
430 - Equipment Maintenance	497.72		497.72	3,000.00	-2,502.28	16.59%
434 - Bldg/Grounds Maintenance	19,274.29	10,187.56	29,461.85	48,195.00	-18,733.15	61.13%
441 - Equipment Rentals	4,120.81		4,120.81	8,192.00	-4,071.19	50.3%
Total 400 - Purch Property Services	46,122.58	10,187.56	56,310.14	104,611.00	-48,300.86	53.83%

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	Jul '20 - Jan 21	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
500 - Other Purchased Services						
510 - Pupil Transportation	82,350.00		82,350.00	169,267.00	-86,917.00	48.65%
515 - Transportation Spec Ed	625.60		625.60	12,646.00	-12,020.40	4.95%
520 - Insurance	14,432.00		14,432.00	19,823.00	-5,391.00	72.8%
530 - Communication	3,005.78	828.17	3,833.95	6,780.00	-2,946.05	56.55%
531 - Communication - Online Licenses	8,647.34	7,434.92	16,082.26	16,220.00	-137.74	99.15%
550 - Printing	0.20		0.20	1,450.00	-1,449.80	0.01%
561 - Tuition/Private	47,266.55		47,266.55	76,500.00	-29,233.45	61.79%
562 - Tuition/Public	9,996.00		9,996.00	0.00	9,996.00	100.0%
580 - Travel	1,396.11		1,396.11	920.00	476.11	151.75%
Total 500 - Other Purchased Services	167,719.58	8,263.09	175,982.67	303,606.00	-127,623.33	57.96%
600 - Supplies						
601 - General Supplies	3,035.04	395.50	3,430.54	10,585.00	-7,154.46	32.41%
611 - Instructional Supplies	5,809.28	1,298.48	7,107.76	15,454.00	-8,346.24	45.99%
613 - Expendable Equipment	5,573.84	345.73	5,919.57	9,000.00	-3,080.43	65.77%
615 - Maint/Repair Supplies	2,580.88		2,580.88	11,400.00	-8,819.12	22.64%
624 - Heating Oil/Propane	14,570.43		14,570.43	25,166.00	-10,595.57	57.9%
625 - Diesel Fuel/Gasoline	3,005.13		3,005.13	15,872.00	-12,866.87	18.93%
641 - Textbooks/Workbooks	647.39	4,989.73	5,637.12	7,500.00	-1,862.88	75.16%
642 - Library Books/Periodicals	0.00		0.00	1,798.00	-1,798.00	0.0%
Total 600 - Supplies	35,221.99	7,029.44	42,251.43	96,775.00	-54,523.57	43.66%
800 - Other Objects						
810 - Dues & Fees	3,553.00		3,553.00	3,568.00	-15.00	99.58%
850 - Transfer Out - Cafe	7,725.00		7,725.00	15,450.00	-7,725.00	50.0%
Total 800 - Other Objects	11,278.00		11,278.00	19,018.00	-7,740.00	59.3%
Total Expense	1,004,010.08	28,180.09	1,032,190.17	2,089,460.00	-1,057,269.83	49.4%

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