

Hampton Elementary School BUDGET VS ACTUAL

| Expense | Jul '20 - Feb 21 | Encumbrances | Total | Budget | \$ Over Budget | % of Budget |
|--------------------------------------|------------------|--------------|------------|--------------|----------------|-------------|
| 100 · Salaries/Wages | | | | | | |
| 101 · Superintendent | 40,309.66 | | 40,309.66 | 61,817.00 | -21,507.34 | 65.21% |
| 102 · Principal | 66,056.73 | | 66,056.73 | 103,049.00 | -36,992.27 | 64.1% |
| 103 · Business Coordinator | 26,295.09 | | 26,295.09 | 40,216.00 | -13,920.91 | 65.39% |
| 104 · Certified Staff | 349,832.31 | | 349,832.31 | 605,468.00 | -255,635.69 | 57.78% |
| 106 · Executive Assistant | 21,021.41 | | 21,021.41 | 36,941.00 | -15,919.59 | 56.91% |
| 107 · Related Services | 14,481.47 | | 14,481.47 | 26,900.00 | -12,418.53 | 53.83% |
| 109 · Other Certified | 579.02 | | 579.02 | 10,776.00 | -10,196.98 | 5.37% |
| 110 · Substitutes | 15,706.90 | | 15,706.90 | 37,104.00 | -21,397.10 | 42.33% |
| 111 · Paraprofessionals | 68,265.86 | | 68,265.86 | 204,084.00 | -135,818.14 | 33.45% |
| 112 · Recording Secretary | 186.27 | | 186.27 | 1,250.00 | -1,063.73 | 14.9% |
| 116 · Nurse | 21,026.98 | | 21,026.98 | 42,054.00 | -21,027.02 | 50.0% |
| 118 · Custodians | 21,653.78 | | 21,653.78 | 36,660.00 | -15,006.22 | 59.07% |
| 120 · Special Ed Director | 9,929.58 | | 9,929.58 | 18,883.00 | -8,953.42 | 52.59% |
| Total 100 · Salaries/Wages | 655,345.06 | 0.00 | 655,345.06 | 1,225,202.00 | -569,856.94 | 53.49% |
| 200 · Employee Benefits | | | | | | |
| 210 · Health Insurance | 86,513.51 | | 86,513.51 | 175,574.00 | -89,060.49 | 49.28% |
| 211 · Life Insurance | 842.80 | | 842.80 | 1,294.00 | -451.20 | 65.13% |
| 220 · Medicare | 9,798.96 | | 9,798.96 | 17,717.00 | -7,918.04 | 55.31% |
| 221 · Social Security | 12,411.56 | | 12,411.56 | 27,376.00 | -14,964.44 | 45.34% |
| 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 | 14,858.00 | -1,156.00 | 92.22% |
| 200 · Employee Benefits - Other | 268.40 | | 268.40 | 375.00 | -106.60 | 71.57% |
| Total 200 · Employee Benefits | 125,787.54 | 0.00 | 125,787.54 | 237,194.00 | -111,406.46 | 53.03% |

Jul-Feb 8/12 = 66.67%

Sep-Feb 6/10 = 60%

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|--|------------------|-----------------|------------------|-------------------|-------------------|---------------|
| 300 · Purch Prof/Tech Serv | | | | | | |
| 301 · Audit | 0.00 | | 0.00 | 4,250.00 | -4,250.00 | 0.0% |
| 302 · Legal Services | 17,313.50 | | 17,313.50 | 16,322.00 | 991.50 | 106.08% |
| 303 · Enumerator | 250.00 | | 250.00 | 550.00 | -300.00 | 45.46% |
| 304 · Payroll Services | 1,803.00 | | 1,803.00 | 3,650.00 | -1,847.00 | 49.4% |
| 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 | 1,163.00 | 40.00 | 1,203.00 | 6,950.00 | -5,747.00 | 17.31% |
| 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 | 32,256.91 | 2,290.00 | 34,546.91 | 117,912.00 | -83,365.09 | 29.3% |
| 400 · Purch Property Services | | | | | | |
| 410 · Electricity | 8,620.32 | | 8,620.32 | 18,500.00 | -9,879.68 | 46.6% |
| 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 | 24,161.29 | 7,630.56 | 31,791.85 | 48,195.00 | -16,403.15 | 65.97% |
| 441 · Equipment Rentals | 4,682.11 | | 4,682.11 | 8,192.00 | -3,509.89 | 57.16% |
| Total 400 · Purch Property Services | 52,876.44 | 7,630.56 | 60,507.00 | 104,611.00 | -44,104.00 | 57.84% |

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|--|------------------|--------------|--------------|--------------|----------------|-------------|
| 500 · Other Purchased Services | | | | | | |
| 510 · Pupil Transportation | 98,820.00 | | 98,820.00 | 169,267.00 | -70,447.00 | 58.38% |
| 515 · Transportation Spec Ed | 2,908.02 | | 2,908.02 | 12,646.00 | -9,737.98 | 23.0% |
| 520 · Insurance | 14,432.00 | | 14,432.00 | 19,823.00 | -5,391.00 | 72.8% |
| 530 · Communication | 3,719.56 | 1,097.79 | 4,817.35 | 6,780.00 | -1,962.65 | 71.05% |
| 531 · Communication - Online Licenses | 9,480.34 | 7,260.00 | 16,740.34 | 16,220.00 | 520.34 | 103.21% |
| 550 · Printing | 0.20 | | 0.20 | 1,450.00 | -1,449.80 | 0.01% |
| 561 · Tuition/Private | 54,363.86 | | 54,363.86 | 76,500.00 | -22,136.14 | 71.06% |
| 562 · Tuition/Public | 9,996.00 | | 9,996.00 | 0.00 | 9,996.00 | 100.0% |
| 580 · Travel | 27.61 | | 27.61 | 920.00 | -892.39 | 3.0% |
| Total 500 · Other Purchased Services | 193,747.59 | 8,357.79 | 202,105.38 | 303,606.00 | -101,500.62 | 66.57% |
| 600 · Supplies | | | | | | |
| 601 · General Supplies | 3,222.51 | 737.57 | 3,960.08 | 10,585.00 | -6,624.92 | 37.41% |
| 611 · Instructional Supplies | 6,279.84 | 708.85 | 6,988.69 | 15,454.00 | -8,465.31 | 45.22% |
| 613 · Expendable Equipment | 5,864.41 | 374.71 | 6,239.12 | 9,000.00 | -2,760.88 | 69.32% |
| 615 · Maint/Repair Supplies | 2,609.61 | | 2,609.61 | 11,400.00 | -8,790.39 | 22.89% |
| 624 · Heating Oil/Propane | 15,511.20 | 12,001.27 | 27,512.47 | 25,166.00 | 2,346.47 | 109.32% |
| 625 · Diesel Fuel/Gasoline | 3,597.90 | | 3,597.90 | 15,872.00 | -12,274.10 | 22.67% |
| 641 · Textbooks/Workbooks | 647.39 | 4,866.50 | 5,513.89 | 7,500.00 | -1,986.11 | 73.52% |
| 642 · Library Books/Periodicals | 27.96 | | 27.96 | 1,798.00 | -1,770.04 | 1.56% |
| Total 600 · Supplies | 37,760.82 | 18,688.90 | 56,449.72 | 96,775.00 | -40,325.28 | 58.33% |
| 800 · Other Objects | | | | | | |
| 810 · Dues & Fees | 3,553.00 | | 3,553.00 | 3,568.00 | -15.00 | 99.58% |
| 850 · Transfer Out - Cafe | 9,270.00 | | 9,270.00 | 15,450.00 | -6,180.00 | 60.0% |
| Total 800 · Other Objects | 12,823.00 | 0.00 | 12,823.00 | 19,018.00 | -6,195.00 | 67.43% |
| Total Expense | 1,110,597.36 | 36,967.25 | 1,147,564.61 | 2,104,318.00 | -956,753.39 | 54.53% |

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