

Hampton Elementary School

BUDGET VS ACTUAL

Expense	Jul '20 - Mar 21	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
100 - Salaries/Wages						
101 - Superintendent	47,401.45		47,401.45	61,817.00	-14,415.55	76.68%
102 - Principal	77,713.80		77,713.80	103,049.00	-25,335.20	75.41%
103 - Business Coordinator	30,935.40		30,935.40	40,216.00	-9,280.60	76.92%
104 - Certified Staff	428,522.13		428,522.13	605,468.00	-176,945.87	70.78%
106 - Executive Assistant	25,162.83		25,162.83	36,941.00	-11,778.17	68.12%
107 - Related Services	18,512.14		18,512.14	26,900.00	-8,387.86	68.82%
109 - Other Certified	579.02		579.02	10,776.00	-10,196.98	5.37%
110 - Substitutes	20,105.57		20,105.57	37,104.00	-16,998.43	54.19%
111 - Paraprofessionals	93,013.11		93,013.11	204,084.00	-111,070.89	45.58%
112 - Recording Secretary	419.77		419.77	1,250.00	-830.23	33.58%
116 - Nurse	25,879.36		25,879.36	42,054.00	-16,174.64	61.54%
118 - Custodians	25,814.46		25,814.46	36,660.00	-10,845.54	70.42%
120 - Special Ed Director	12,983.33		12,983.33	18,883.00	-5,899.67	68.76%
Total 100 - Salaries/Wages	807,042.37	0.00	807,042.37	1,225,202.00	-418,159.63	65.87%
200 - Employee Benefits						
210 - Health Insurance	111,787.85		111,787.85	175,574.00	-63,786.15	63.67%
211 - Life Insurance	950.60		950.60	1,294.00	-343.40	73.46%
220 - Medicare	11,904.15		11,904.15	17,717.00	-5,812.85	67.19%
221 - Social Security	15,627.45		15,627.45	27,376.00	-11,748.55	57.08%
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	289.30		289.30	375.00	-85.70	77.15%
Total 200 - Employee Benefits	156,511.66	0.00	156,511.66	237,194.00	-80,682.34	65.99%

Jul-Mar 9/12 = 75%
 Sep-Mar 7/10 = 70%

	Jul '20 - Mar 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	17,603.50		17,603.50	16,322.00	1,281.50	107.85%
303 - Enumerator	250.00		250.00	550.00	-300.00	45.46%
304 - Payroll Services	2,091.00		2,091.00	3,650.00	-1,559.00	57.29%
310 - Adult Education	1,974.00		1,974.00	2,135.00	-161.00	92.46%
312 - Contracted Enrichment	0.00	170.00	170.00	1,325.00	-1,155.00	12.83%
322 - Professional Development	1,208.00		1,208.00	6,950.00	-5,742.00	17.38%
330 - Other Professional Services	150.00		150.00	3,200.00	-3,050.00	4.69%
331 - Physician	0.00		0.00	700.00	-700.00	0.0%
332 - Psychological Services	3,375.00	2,250.00	5,625.00	8,535.00	-2,910.00	65.91%
335 - Speech & Hearing Services	0.00		0.00	48,953.00	-48,953.00	0.0%
337 - Occupational Therapy	1,485.00		1,485.00	3,780.00	-2,295.00	39.29%
340 - Technical Services	10,078.41		10,078.41	17,562.00	-7,483.59	57.39%
Total 300 - Purch Prof/Tech Serv	38,214.91	2,420.00	40,634.91	117,912.00	-77,277.09	34.46%
400 - Purch Property Services						
410 - Electricity	10,397.26		10,397.26	18,500.00	-8,102.74	56.2%
423 - Housekeeping Services	19,815.00		19,815.00	26,724.00	-6,909.00	74.15%
430 - Equipment Maintenance	497.72		497.72	3,000.00	-2,502.28	16.59%
434 - Bldg/Grounds Maintenance	28,959.23	5,937.56	34,896.79	48,195.00	-13,298.21	72.41%
441 - Equipment Rentals	5,243.41		5,243.41	8,192.00	-2,948.59	64.01%
Total 400 - Purch Property Services	64,912.62	5,937.56	70,850.18	104,611.00	-33,760.82	67.73%

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	Jul '20 - Mar 21	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
500 - Other Purchased Services						
510 - Pupil Transportation	115,290.00		115,290.00	169,267.00	-53,977.00	68.11%
515 - Transportation Spec Ed	3,987.02		3,987.02	12,646.00	-8,658.98	31.53%
520 - Insurance	19,242.50		19,242.50	19,823.00	-580.50	97.07%
530 - Communication	5,130.31	165.00	5,295.31	6,780.00	-1,484.69	78.1%
531 - Communication - Online Licenses	9,480.34	5,934.92	15,415.26	16,220.00	-804.74	95.04%
550 - Printing	0.20		0.20	1,450.00	-1,449.80	0.01%
561 - Tuition/Private	80,841.17		80,841.17	76,500.00	4,341.17	105.68%
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	243,995.15	6,099.92	250,095.07	303,606.00	-53,510.93	82.38%
600 - Supplies						
601 - General Supplies	4,020.52	530.11	4,550.63	10,585.00	-6,034.37	42.99%
611 - Instructional Supplies	7,036.97	1,349.94	8,386.91	15,454.00	-7,067.09	54.27%
613 - Expendable Equipment	5,846.53	324.86	6,171.39	9,000.00	-2,828.61	68.57%
615 - Maint/Repair Supplies	5,771.84		5,771.84	11,400.00	-5,628.16	50.63%
624 - Heating Oil/Propane	27,512.47		27,512.47	25,166.00	2,346.47	109.32%
625 - Diesel Fuel/Gasoline	4,677.83		4,677.83	15,872.00	-11,194.17	29.47%
641 - Textbooks/Workbooks	661.72	4,866.50	5,528.22	7,500.00	-1,971.78	73.71%
642 - Library Books/Periodicals	27.96		27.96	1,798.00	-1,770.04	1.56%
Total 600 - Supplies	55,555.84	7,071.41	62,627.25	96,775.00	-34,147.75	64.71%
800 - Other Objects						
810 - Dues & Fees	3,553.00		3,553.00	3,568.00	-15.00	99.58%
850 - Transfer Out - Cafe	10,815.00		10,815.00	15,450.00	-4,635.00	70.0%
Total 800 - Other Objects	14,368.00	0.00	14,368.00	19,018.00	-4,650.00	75.55%
Total Expense	1,380,600.55		1,380,600.55	2,104,318.00	-723,717.45	65.61%

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