

Hampton Elementary School
Budget vs. Actual
 July 2020 through April 2021

	Jul '20 - Apr 21	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
Expense						
100 - Salaries/Wages						
101 - Superintendent	52,129.31		52,129.31	61,817.00	-9,687.69	84.33%
102 - Principal	85,485.18		85,485.18	103,049.00	-17,563.82	82.96%
103 - Business Coordinator	34,028.94		34,028.94	40,216.00	-6,187.06	84.62%
104 - Certified Staff	473,760.01		473,760.01	605,468.00	-131,707.99	78.25%
106 - Executive Assistant	27,902.14		27,902.14	36,941.00	-9,038.86	75.53%
107 - Related Services	20,442.97		20,442.97	26,900.00	-6,457.03	76.0%
109 - Other Certified	579.02		579.02	10,776.00	-10,196.98	5.37%
110 - Substitutes	22,330.45		22,330.45	37,104.00	-14,773.55	60.18%
111 - Paraprofessionals	106,118.78		106,118.78	204,084.00	-97,965.22	52.0%
112 - Recording Secretary	435.60		435.60	1,250.00	-814.40	34.85%
116 - Nurse	29,114.28		29,114.28	42,054.00	-12,939.72	69.23%
118 - Custodians	28,331.15		28,331.15	36,660.00	-8,328.85	77.28%
120 - Special Ed Director	15,622.23		15,622.23	18,883.00	-3,260.77	82.73%
Total 100 - Salaries/Wages	896,280.06	0.00	896,280.06	1,225,202.00	-328,921.94	73.15%
200 - Employee Benefits						
210 - Health Insurance	119,751.91		119,751.91	175,574.00	-55,822.09	68.21%
211 - Life Insurance	1,058.40		1,058.40	1,294.00	-235.60	81.79%
220 - Medicare	13,231.32		13,231.32	17,717.00	-4,485.68	74.68%
221 - Social Security	17,411.10		17,411.10	27,376.00	-9,964.90	63.6%
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	304.65		304.65	375.00	-70.35	81.24%
Total 200 - Employee Benefits	167,709.69	0.00	167,709.69	237,194.00	-69,484.31	70.71%

Jul-Apr 10/12 = 83.33%

Sep-Apr 8/10 = 80%

	Jul '20 - Apr 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	17,744.50		17,744.50	16,322.00	1,422.50	108.72%
303 - Enumerator	250.00		250.00	550.00	-300.00	45.46%
304 - Payroll Services	2,332.50		2,332.50	3,650.00	-1,317.50	63.9%
310 - Adult Education	1,974.00		1,974.00	2,135.00	-161.00	92.46%
312 - Contracted Enrichment	50.00	120.00	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	11,386.07		11,386.07	17,562.00	-6,175.93	64.83%
300 - Purch Prof/Tech Serv - Other	0.00		0.00		0.00	0.0%
Total 300 - Purch Prof/Tech Serv	39,955.07	2,370.00	42,325.07	117,912.00	-75,586.93	35.9%
400 - Purch Property Services						
410 - Electricity	11,307.05		11,307.05	18,500.00	-7,192.95	61.12%
423 - Housekeeping Services	22,065.00		22,065.00	26,724.00	-4,659.00	82.57%
430 - Equipment Maintenance	497.72		497.72	3,000.00	-2,502.28	16.59%
434 - Bldg/Grounds Maintenance	39,832.20	1,496.56	41,328.76	48,195.00	-6,866.24	85.75%
441 - Equipment Rentals	5,804.71		5,804.71	8,192.00	-2,387.29	70.86%
Total 400 - Purch Property Services	79,506.68	1,496.56	81,003.24	104,611.00	-23,607.76	77.43%

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	Jul '20 - Apr 21	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
500 - Other Purchased Services						
510 - Pupil Transportation	131,760.00		131,760.00	169,267.00	-37,507.00	77.84%
515 - Transportation Spec Ed	15,930.54		15,930.54	12,646.00	3,284.54	125.97%
520 - Insurance	19,242.50		19,242.50	19,823.00	-580.50	97.07%
530 - Communication	5,796.11	330.00	6,126.11	6,780.00	-653.89	90.36%
531 - Communication - Online Licenses	9,600.34	6,504.80	16,105.14	16,220.00	-114.86	99.29%
550 - Printing	0.20		0.20	1,450.00	-1,449.80	0.01%
561 - Tuition/Private	87,938.48		87,938.48	76,500.00	11,438.48	114.95%
562 - Tuition/Public	9,996.00		9,996.00		9,996.00	100.0%
580 - Travel	27.61		27.61	920.00	-892.39	3.0%
Total 500 - Other Purchased Services	280,291.78	6,834.80	287,126.58	303,606.00	-16,479.42	94.57%
600 - Supplies						
601 - General Supplies	4,187.43	537.94	4,725.37	10,585.00	-5,859.63	44.64%
611 - Instructional Supplies	7,481.11	1,190.58	8,671.69	15,454.00	-6,782.31	56.11%
613 - Expendable Equipment	5,891.52		5,891.52	9,000.00	-3,108.48	65.46%
615 - Maint/Repair Supplies	5,771.84	34.98	5,806.82	11,400.00	-5,593.18	50.94%
624 - Heating Oil/Propane	27,980.34		27,980.34	25,166.00	2,814.34	111.18%
625 - Diesel Fuel/Gasoline	6,016.02		6,016.02	15,872.00	-9,855.98	37.9%
641 - Textbooks/Workbooks	749.71		749.71	7,500.00	-6,750.29	10.0%
642 - Library Books/Periodicals	27.96	17.72	45.68	1,798.00	-1,752.32	2.54%
Total 600 - Supplies	58,105.93	1,781.22	59,887.15	96,775.00	-36,887.85	61.88%
800 - Other Objects						
810 - Dues & Fees	3,553.00		3,553.00	3,568.00	-15.00	99.58%
850 - Transfer Out - Cafe	12,360.00		12,360.00	15,450.00	-3,090.00	80.0%
800 - Other Objects - Other	0.00		0.00		0.00	0.0%
Total 800 - Other Objects	15,913.00	0.00	15,913.00	19,018.00	-3,105.00	83.67%
Total Expense	1,537,762.21	12,482.58	1,550,244.79	2,104,318.00	-554,073.21	73.67%

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