

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

	Jul '20 - May 21	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
Expense						
100 · Salaries/Wages						
101 · Superintendent	56,857.17		56,857.17	61,817.00	-4,959.83	91.98%
102 · Principal	93,256.56		93,256.56	103,049.00	-9,792.44	90.5%
103 · Business Coordinator	37,122.48		37,122.48	40,216.00	-3,093.52	92.31%
104 · Certified Staff	526,219.89		526,219.89	605,468.00	-79,248.11	86.91%
106 · Executive Assistant	30,537.59		30,537.59	36,941.00	-6,403.41	82.67%
107 · Related Services	23,447.41		23,447.41	26,900.00	-3,452.59	87.17%
109 · Other Certified	1,114.02		1,114.02	10,776.00	-9,661.98	10.34%
110 · Substitutes	24,394.85		24,394.85	37,104.00	-12,709.15	65.75%
111 · Paraprofessionals	123,473.09		123,473.09	204,084.00	-80,610.91	60.5%
112 · Recording Secretary	435.60		435.60	1,250.00	-814.40	34.85%
116 · Nurse	32,349.20		32,349.20	42,054.00	-9,704.80	76.92%
118 · Custodians	31,094.65		31,094.65	36,660.00	-5,565.35	84.82%
120 · Special Ed Director	18,261.13		18,261.13	18,883.00	-621.87	96.71%
Total 100 · Salaries/Wages	998,563.64	0.00	998,563.64	1,225,202.00	-226,638.36	81.5%
200 · Employee Benefits						
210 · Health Insurance	125,857.22		125,857.22	175,574.00	-49,716.78	71.68%
211 · Life Insurance	1,244.60		1,244.60	1,294.00	-49.40	96.18%
220 · Medicare	14,678.70		14,678.70	17,717.00	-3,038.30	82.85%
221 · Social Security	19,613.45		19,613.45	27,376.00	-7,762.55	71.65%
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	241.60		241.60	375.00	-133.40	64.43%
Total 200 · Employee Benefits	177,587.88	0.00	177,587.88	237,194.00	-59,606.12	74.87%

Sep-May 9/10 = 90%

Jul-May 11/12 = 91.66%

	Jul '20 - May 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	2,571.00		2,571.00	3,650.00	-1,079.00	70.44%
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	2,025.00		2,025.00	3,780.00	-1,755.00	53.57%
340 · Technical Services	12,681.63		12,681.63	17,562.00	-4,880.37	72.21%
Total 300 · Purch Prof/Tech Serv	42,029.13	2,370.00	44,399.13	117,912.00	-73,512.87	37.65%
400 · Purch Property Services						
410 · Electricity	14,359.76		14,359.76	18,500.00	-4,140.24	77.62%
423 · Housekeeping Services	24,915.00		24,915.00	26,724.00	-1,809.00	93.23%
430 · Equipment Maintenance	797.72		797.72	3,000.00	-2,202.28	26.59%
434 · Bldg/Grounds Maintenance	44,497.56	1,236.56	45,734.12	48,195.00	-2,460.88	94.89%
441 · Equipment Rentals	6,366.01		6,366.01	8,192.00	-1,825.99	77.71%
Total 400 · Purch Property Services	90,936.05	1,236.56	92,172.61	104,611.00	-12,438.39	88.11%

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	Jul '20 - May 21	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
500 - Other Purchased Services						
510 - Pupil Transportation	148,230.00		148,230.00	169,267.00	-21,037.00	87.57%
515 - Transportation Spec Ed	18,711.74		18,711.74	12,646.00	6,065.74	147.97%
520 - Insurance	19,242.50		19,242.50	19,823.00	-580.50	97.07%
530 - Communication	6,815.34	320.72	7,136.06	6,780.00	356.06	105.25%
531 - Communication - Online Licenses	9,791.59	5,640.00	15,431.59	16,220.00	-788.41	95.14%
550 - Printing	598.65		598.65	1,450.00	-851.35	41.29%
561 - Tuition/Private	95,035.79		95,035.79	76,500.00	18,535.79	124.23%
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	308,449.22	5,960.72	314,409.94	303,606.00	10,803.94	103.56%
600 - Supplies						
601 - General Supplies	4,596.30	523.71	5,120.01	10,585.00	-5,464.99	48.37%
611 - Instructional Supplies	7,441.30	704.36	8,145.66	15,454.00	-7,308.34	52.71%
613 - Expendable Equipment	5,891.52		5,891.52	9,000.00	-3,108.48	65.46%
615 - Maint/Repair Supplies	5,921.96		5,921.96	11,400.00	-5,478.04	51.95%
624 - Heating Oil/Propane	33,939.09		33,939.09	25,166.00	8,773.09	134.86%
625 - Diesel Fuel/Gasoline	7,234.38		7,234.38	15,872.00	-8,637.62	45.58%
641 - Textbooks/Workbooks	1,667.21	1,211.02	2,878.23	7,500.00	-4,621.77	38.38%
642 - Library Books/Periodicals	27.96	17.72	45.68	1,798.00	-1,752.32	2.54%
Total 600 - Supplies	66,719.72	2,456.81	69,176.53	96,775.00	-27,598.47	71.48%
800 - Other Objects						
810 - Dues & Fees	3,553.00		3,553.00	3,568.00	-15.00	99.58%
850 - Transfer Out - Cafe	13,905.00		13,905.00	15,450.00	-1,545.00	90.0%
Total 800 - Other Objects	17,458.00		17,458.00	19,018.00	-1,560.00	91.8%
Total Expense	1,701,743.64	12,024.09	1,713,767.73	2,104,318.00	-402,574.36	80.87%

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