

## Hampton Elementary School BUDGET VS ACTUAL

Expense	Jul - Aug 20	Open Pos	Total	Budget	\$ Over Budget	% of Budget
<b>100 · Salaries/Wages</b>						
101 · Superintendent	9,510.32		9,510.32	61,817.00	-52,306.68	15.39%
102 · Principal	15,542.76		15,542.76	103,049.00	-87,506.24	15.08%
103 · Business Coordinator	6,187.08		6,187.08	40,216.00	-34,028.92	15.39%
104 · Certified Staff	24,131.30		24,131.30	605,468.00	-581,336.70	3.99%
106 · Executive Assistant	4,040.41		4,040.41	36,941.00	-32,900.59	10.94%
107 · Related Services	0.00		0.00	26,900.00	-26,900.00	0.0%
109 · Other Certified	0.00		0.00	10,776.00	-10,776.00	0.0%
110 · Substitutes	765.00		765.00	37,104.00	-36,339.00	2.06%
111 · Paraprofessionals	0.00		0.00	204,084.00	-204,084.00	0.0%
112 · Recording Secretary	0.00		0.00	1,250.00	-1,250.00	0.0%
116 · Nurse	0.00		0.00	42,054.00	-42,054.00	0.0%
118 · Custodians	4,169.50		4,169.50	36,660.00	-32,490.50	11.37%
120 · Special Ed Director	143.05		143.05	18,883.00	-18,739.95	0.76%
<b>Total 100 · Salaries/Wages</b>	<b>64,489.42</b>	<b>0.00</b>	<b>64,489.42</b>	<b>1,225,202.00</b>	<b>-1,160,712.58</b>	<b>5.26%</b>
<b>200 · Employee Benefits</b>						
210 · Health Insurance	20,623.83		20,623.83	175,574.00	-154,950.17	11.75%
211 · Life Insurance	205.80		205.80	1,294.00	-1,088.20	15.9%
220 · Medicare	915.35		915.35	17,717.00	-16,801.65	5.17%
221 · Social Security	940.02		940.02	27,376.00	-26,435.98	3.43%
250 · Unemployment Comp	344.34		344.34		344.34	100.0%
260 · Workers Comp	6,851.00		6,851.00	14,858.00	-8,007.00	46.11%
200 · Employee Benefits - Other	186.10		186.10	375.00	-188.90	49.63%
<b>Total 200 · Employee Benefits</b>	<b>30,066.44</b>	<b>0.00</b>	<b>30,066.44</b>	<b>237,194.00</b>	<b>-207,127.56</b>	<b>12.68%</b>

	Jul - Aug 20	Open Pos	Total	Budget	\$ Over Budget	% of Budget
<b>300 · Purch Prof/Tech Serv</b>						
301 · Audit	0.00		0.00	4,250.00	-4,250.00	0.0%
302 · Legal Services	0.00		0.00	16,322.00	-16,322.00	0.0%
303 · Enumerator	0.00		0.00	550.00	-550.00	0.0%
304 · Payroll Services	370.50		370.50	3,650.00	-3,279.50	10.15%
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	31.89	75.00	106.89	6,950.00	-6,843.11	1.54%
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	0.00		0.00	8,535.00	-8,535.00	0.0%
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	0.00		0.00	17,562.00	-17,562.00	0.0%
<b>Total 300 · Purch Prof/Tech Serv</b>	<b>2,376.39</b>	<b>75.00</b>	<b>2,451.39</b>	<b>117,912.00</b>	<b>-115,460.61</b>	<b>2.08%</b>
<b>400 · Purch Property Services</b>						
410 · Electricity	1,628.61		1,628.61	18,500.00	-16,871.39	8.8%
423 · Housekeeping Services	0.00		0.00	26,724.00	-26,724.00	0.0%
430 · Equipment Maintenance	0.00		0.00	3,000.00	-3,000.00	0.0%
434 · Bldg/Grounds Maintenance	11,113.30		11,113.30	48,195.00	-37,081.70	23.06%
441 · Equipment Rentals	617.43		617.43	8,192.00	-7,574.57	7.54%
<b>Total 400 · Purch Property Services</b>	<b>13,359.34</b>	<b>0.00</b>	<b>13,359.34</b>	<b>104,611.00</b>	<b>-91,251.66</b>	<b>12.77%</b>
<b>500 · Other Purchased Services</b>						
510 · Pupil Transportation	0.00		0.00	169,267.00	-169,267.00	0.0%
515 · Transportation Spec Ed	0.00		0.00	12,646.00	-12,646.00	0.0%
520 · Insurance	4,811.00		4,811.00	19,823.00	-15,012.00	24.27%
530 · Communication	313.78		313.78	6,780.00	-6,466.22	4.63%
531 · Communication - Online Licenses	6,042.62	500.00	6,542.62	16,220.00	-9,677.38	40.34%
550 · Printing	0.00		0.00	1,450.00	-1,450.00	0.0%
561 · Tuition/Private	0.00		0.00	76,500.00	-76,500.00	0.0%
580 · Travel	0.00		0.00	920.00	-920.00	0.0%
<b>Total 500 · Other Purchased Services</b>	<b>11,167.40</b>	<b>500.00</b>	<b>11,667.40</b>	<b>303,606.00</b>	<b>-291,938.60</b>	<b>3.84%</b>

	<b>Jul - Aug 20</b>	<b>Open Pos</b>	<b>Total</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>600 · Supplies</b>						
<b>601 · General Supplies</b>	1,476.29		1,476.29	10,585.00	-9,108.71	13.95%
<b>611 · Instructional Supplies</b>	2,077.38	1,339.51	3,416.89	15,454.00	-12,037.11	22.11%
<b>613 · Expendable Equipment</b>	0.00	3,423.06	3,423.06	9,000.00	-5,576.94	38.03%
<b>615 · Maint/Repair Supplies</b>	170.59		170.59	11,400.00	-11,229.41	1.5%
<b>624 · Heating Oil/Propane</b>	0.00		0.00	25,166.00	-25,166.00	0.0%
<b>625 · Diesel Fuel/Gasoline</b>	0.00		0.00	15,872.00	-15,872.00	0.0%
<b>641 · Textbooks/Workbooks</b>	108.90	193.97	302.87	7,500.00	-7,197.13	4.04%
<b>642 · Library Books/Periodicals</b>	0.00		0.00	1,798.00	-1,798.00	0.0%
<b>Total 600 · Supplies</b>	<b>3,833.16</b>	<b>4,956.54</b>	<b>8,789.70</b>	<b>96,775.00</b>	<b>-87,985.30</b>	<b>9.08%</b>
<b>800 · Other Objects</b>						
<b>810 · Dues &amp; Fees</b>	3,029.00		3,029.00	3,568.00	-539.00	84.89%
<b>850 · Transfer Out - Cafe</b>	0.00		0.00	15,450.00	-15,450.00	0.0%
<b>Total 800 · Other Objects</b>	<b>3,029.00</b>		<b>3,029.00</b>	<b>19,018.00</b>	<b>-15,989.00</b>	<b>15.93%</b>
<b>Total Expense</b>	<b>128,321.15</b>	<b>5,531.54</b>	<b>133,852.69</b>	<b>2,104,318.00</b>	<b>-1,970,465.31</b>	<b>6.36%</b>