

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	26,265.09		26,265.09	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%

300 - Purch Prof/Tech Serv

301 - Audit

302 - Legal Services

303 - Enumerator

304 - Payroll Services

310 - Adult Education

312 - Contracted Enrichment

322 - Professional Development

330 - Other Professional Services

331 - Physician

332 - Psychological Services

335 - Speech & Hearing Services

337 - Occupational Therapy

340 - Technical Services

Total 300 - Purch Prof/Tech Serv

400 - Purch Property Services

410 - Electricity

423 - Housekeeping Services

430 - Equipment Maintenance

434 - Bldg/Grounds Maintenance

441 - Equipment Rentals

Total 400 - Purch Property Services

	Jul '20 - Feb 21	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
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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	Jul '20 - Feb 21	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
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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