

Hampton Elementary School

Budget vs. Actual

July through October 2021

	Jul - Oct 21	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
100 · Salaries/Wages						
101 · Superintendent	21,317.85		21,317.85	61,585.00	-40,267.15	34.62%
102 · Principal	35,670.78		35,670.78	103,049.00	-67,378.22	34.62%
103 · Business Coordinator	14,199.21		14,199.21	41,020.00	-26,820.79	34.62%
104 · Certified Staff	135,323.50		135,323.50	609,159.00	-473,835.50	22.22%
106 · Executive Assistant	9,214.03		9,214.03	36,733.00	-27,518.97	25.08%
107 · Related Services	0.00		0.00	27,438.00	-27,438.00	0.0%
109 · Other Certified	750.00		750.00	9,123.00	-8,373.00	8.22%
110 · Substitutes	8,157.19		8,157.19	37,591.00	-29,433.81	21.7%
111 · Paraprofessionals	23,225.79		23,225.79	168,372.00	-145,146.21	13.79%
112 · Recording Secretary	0.00		0.00	1,276.00	-1,276.00	0.0%
116 · Nurse	8,249.05		8,249.05	42,895.00	-34,645.95	19.23%
118 · Custodians	10,900.40		10,900.40	37,398.00	-26,497.60	29.15%
120 · Dir Sp Ed or Pupil Personnel	1,453.50		1,453.50	21,318.00	-19,864.50	6.82%
Total 100 · Salaries/Wages	268,461.30	0.00	268,461.30	1,196,957.00	-928,495.70	22.43%
200 · Employee Benefits					0.00	0.0%
210 · Health Insurance	47,444.48		47,444.48	175,889.00	-128,444.52	26.97%
211 · Life Insurance	450.80		450.80	1,412.00	-961.20	31.93%
220 · Medicare	4,150.34		4,150.34	17,382.00	-13,231.66	23.88%
221 · Social Security	4,957.86		4,957.86	26,722.00	-21,764.14	18.55%
235 · Retirement/Severance	0.00		0.00	0.00	0.00	0.0%
260 · Workers Comp	6,851.00		6,851.00	13,702.00	-6,851.00	50.0%
299 · Budget Transfer	0.00		0.00	0.00	0.00	0.0%
200 · Employee Benefits - Other	186.10		186.10	375.00	-188.90	49.63%
Total 200 · Employee Benefits	64,040.58	0.00	64,040.58	235,482.00	-171,441.42	27.2%
300 · Purch Prof/Tech Serv						
301 · Audit	0.00		0.00	4,250.00	-4,250.00	0.0%
302 · Legal Services	931.00		931.00	10,000.00	-9,069.00	9.31%
303 · Enumerator	0.00		0.00	550.00	-550.00	0.0%
304 · Payroll Services	886.50		886.50	3,650.00	-2,763.50	24.29%
310 · Adult Education	2,018.00		2,018.00	2,135.00	-117.00	94.52%
312 · Contracted Enrichment	0.00		0.00	1,325.00	-1,325.00	0.0%
320 · Professional-Educational Serv	0.00		0.00	5,550.00	-5,550.00	0.0%
322 · Professional Development	335.00		335.00	1,400.00	-1,065.00	23.93%
330 · Other Professional Services	13.25		13.25	1,700.00	-1,686.75	0.78%
331 · Physician	700.00		700.00	700.00	0.00	100.0%
332 · Psychological Services	0.00		0.00	8,535.00	-8,535.00	0.0%
337 · Occupational Therapy	0.00		0.00	3,780.00	-3,780.00	0.0%
340 · Technical Services	3,890.94		3,890.94	17,913.00	-14,022.06	21.72%
Total 300 · Purch Prof/Tech Serv	8,774.69	0.00	8,774.69	61,488.00	-52,713.31	14.27%

Jul-Oct 4/12 = 33.3%

Sep-Oct 2/10 = 20%

	Jul - Oct 21	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
400 · Purch Property Services						
410 · Electricity	4,625.01		4,625.01	19,383.00	-14,757.99	23.86%
423 · Housekeeping Services	11,025.00		11,025.00	53,689.00	-42,664.00	20.54%
430 · Equipment Maintenance	510.00		510.00	3,000.00	-2,490.00	17.0%
434 · Bldg/Grounds Maintenance	13,696.77		13,696.77	49,530.00	-35,833.23	27.65%
441 · Equipment Rentals	2,085.10		2,085.10	8,192.00	-6,106.90	25.45%
Total 400 · Purch Property Services	31,941.88	0.00	31,941.88	133,794.00	-101,852.12	23.87%
500 · Other Purchased Services						
510 · Pupil Transportation	21,960.00		21,960.00	115,267.00	-93,307.00	19.05%
515 · Transportation Spec Ed	703.80		703.80	12,646.00	-11,942.20	5.57%
520 · Insurance	9,852.50		9,852.50	19,708.00	-9,855.50	49.99%
530 · Communication	1,874.78		1,874.78	7,138.00	-5,263.22	26.27%
531 · Communication - Online Licenses	9,458.04		9,458.04	17,584.00	-8,125.96	53.79%
550 · Printing	215.00		215.00	2,850.00	-2,635.00	7.54%
561 · Tuition/Private	0.00		0.00	76,500.00	-76,500.00	0.0%
562 · Tuition/Public	24,990.00		24,990.00	19,196.00	5,794.00	130.18%
580 · Travel	67.36		67.36	920.00	-852.64	7.32%
Total 500 · Other Purchased Services	69,121.48	0.00	69,121.48	271,809.00	-202,687.52	25.43%
600 · Supplies						
601 · General Supplies	1,166.32	1,773.36	2,939.68	10,585.00	-7,645.32	27.77%
611 · Instructional Supplies	3,165.02	1,679.28	4,844.30	15,454.00	-10,609.70	31.35%
613 · Expendable Equipment	486.94	74.99	561.93	6,284.00	-5,722.07	8.94%
615 · Maint/Repair Supplies	5,675.93	937.29	6,613.22	12,000.00	-5,386.78	55.11%
624 · Heating Oil/Propane	0.00		0.00	22,061.00	-22,061.00	0.0%
625 · Diesel Fuel/Gasoline	1,664.79		1,664.79	13,950.00	-12,285.21	11.93%
641 · Textbooks/Workbooks	1,906.15	316.57	2,222.72	10,000.00	-7,777.28	22.23%
642 · Library Books/Periodicals	0.00		0.00	1,798.00	-1,798.00	0.0%
Total 600 · Supplies	14,065.15	4,781.49	18,846.64	92,132.00	-73,285.36	20.46%
800 · Other Objects						
810 · Dues & Fees	3,351.00		3,351.00	3,568.00	-217.00	93.92%
850 · Transfer Out - Cafe	4,600.00		4,600.00	23,000.00	-18,400.00	20.0%
Total 800 · Other Objects	7,951.00		7,951.00	26,568.00	-18,617.00	29.93%
Total Expense	464,356.08	4,781.49	469,137.57	2,018,230.00	-1,549,092.43	23.25%

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Sep-Oct 2/10 =20%