

Hampton Elementary School

Budget vs. Actual

July through December 2021

	Jul - Dec 21	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
100 · Salaries/Wages						
101 · Superintendent	30,792.45		30,792.45	61,585.00	-30,792.55	50.0%
102 · Principal	51,524.46		51,524.46	103,049.00	-51,524.54	50.0%
103 · Business Coordinator	20,509.97		20,509.97	41,020.00	-20,510.03	50.0%
104 · Certified Staff	242,285.32		242,285.32	609,159.00	-366,873.68	39.77%
106 · Executive Assistant	13,876.03		13,876.03	36,733.00	-22,856.97	37.78%
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	14,025.15		14,025.15	37,591.00	-23,565.85	37.31%
111 · Paraprofessionals	49,537.31		49,537.31	168,372.00	-118,834.69	29.42%
112 · Recording Secretary	144.20		144.20	1,276.00	-1,131.80	11.3%
116 · Nurse	14,848.29		14,848.29	42,895.00	-28,046.71	34.62%
118 · Custodians	16,420.27		16,420.27	37,398.00	-20,977.73	43.91%
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	456,166.95	0.00	456,166.95	1,196,957.00	-740,790.05	38.11%
200 · Employee Benefits						
210 · Health Insurance	83,187.02		83,187.02	175,889.00	-92,701.98	47.3%
211 · Life Insurance	686.00		686.00	1,412.00	-726.00	48.58%
220 · Medicare	6,873.16		6,873.16	17,382.00	-10,508.84	39.54%
221 · Social Security	8,676.30		8,676.30	26,722.00	-18,045.70	32.47%
260 · Workers Comp	6,851.00		6,851.00	13,702.00	-6,851.00	50.0%
200 · Employee Benefits - Other	197.20		197.20	375.00	-177.80	52.59%
Total 200 · Employee Benefits	106,470.68	0.00	106,470.68	235,482.00	-129,011.32	45.21%
300 · Purch Prof/Tech Serv						
301 · Audit	0.00		0.00	4,250.00	-4,250.00	0.0%
302 · Legal Services	1,733.00		1,733.00	10,000.00	-8,267.00	17.33%
303 · Enumerator	0.00		0.00	550.00	-550.00	0.0%
304 · Payroll Services	1,368.00		1,368.00	3,650.00	-2,282.00	37.48%
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	4,840.00		4,840.00	5,550.00	-710.00	87.21%
322 · Professional Development	835.00		835.00	1,400.00	-565.00	59.64%
330 · Other Professional Services	140.75		140.75	1,700.00	-1,559.25	8.28%
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%
335 · Speech & Hearing Services	5,400.00		5,400.00	5,400.00	0.00	100.0%
337 · Occupational Therapy	1,430.00		1,430.00	3,780.00	-2,350.00	37.83%
338 · Physical Therapy	862.50		862.50	862.50	0.00	100.0%
340 · Technical Services	6,495.08		6,495.08	17,913.00	-11,417.92	36.26%
Total 300 · Purch Prof/Tech Serv	25,822.33	0.00	25,822.33	61,488.00	-35,665.67	42.0%

Jul-Dec 6/12 = 50%

Sep-Dec 4/10 = 40%

	Jul - Dec 21	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
400 · Purch Property Services						
410 · Electricity	6,515.24		6,515.24	19,383.00	-12,867.76	33.61%
423 · Housekeeping Services	20,825.00		20,825.00	53,689.00	-32,864.00	38.79%
430 · Equipment Maintenance	510.00		510.00	3,000.00	-2,490.00	17.0%
434 · Bldg/Grounds Maintenance	14,871.77		14,871.77	49,530.00	-34,658.23	30.03%
441 · Equipment Rentals	2,702.53		2,702.53	8,192.00	-5,489.47	32.99%
Total 400 · Purch Property Services	45,424.54	0.00	45,424.54	133,794.00	-88,369.46	33.95%
500 · Other Purchased Services						
510 · Pupil Transportation	43,920.00		43,920.00	115,267.00	-71,347.00	38.1%
515 · Transportation Spec Ed	1,313.08		1,313.08	12,646.00	-11,332.92	10.38%
520 · Insurance	9,852.50		9,852.50	19,708.00	-9,855.50	49.99%
530 · Communication	2,301.18		2,301.18	7,138.00	-4,836.82	32.24%
531 · Communication - Online Licenses	14,716.04	1,293.32	16,009.36	17,584.00	-1,574.64	91.05%
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	153.71		153.71	920.00	-766.29	16.71%
Total 500 · Other Purchased Services	97,461.51	1,293.32	98,754.83	271,809.00	-173,054.17	36.33%
600 · Supplies						
601 · General Supplies	1,387.37	1,012.64	2,400.01	10,585.00	-8,184.99	22.67%
611 · Instructional Supplies	4,138.42	1,352.33	5,490.75	15,454.00	-9,963.25	35.53%
613 · Expendable Equipment	561.93		561.93	6,284.00	-5,722.07	8.94%
615 · Maint/Repair Supplies	6,141.08	539.19	6,680.27	12,000.00	-5,319.73	55.67%
624 · Heating Oil/Propane	5,075.56		5,075.56	22,061.00	-16,985.44	23.01%
625 · Diesel Fuel/Gasoline	4,327.98		4,327.98	13,950.00	-9,622.02	31.03%
641 · Textbooks/Workbooks	1,931.90	3,993.34	5,925.24	10,000.00	-4,074.76	59.25%
642 · Library Books/Periodicals	0.00		0.00	1,798.00	-1,798.00	0.0%
600 · Supplies - Other	10.71		10.71		10.71	100.0%
Total 600 · Supplies	23,574.95	6,897.50	30,472.45	92,132.00	-61,659.55	33.08%
800 · Other Objects						
810 · Dues & Fees	3,351.00		3,351.00	3,568.00	-217.00	93.92%
850 · Transfer Out - Cafe	9,200.00		9,200.00	23,000.00	-13,800.00	40.0%
Total 800 · Other Objects	12,551.00	0.00	12,551.00	26,568.00	-14,017.00	47.24%
Total Expense	767,471.96	8,190.82	775,662.78	2,018,230.00	-1,242,567.22	38.43%

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Sep-Dec 4/10 = 40%