

Hampton Elementary School
Budget vs. Actual
 July 2021

	Jul 21	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
100 - Salaries/Wages						
101 - Superintendent	4,727.86		4,727.86	61,585.00	-56,857.14	7.68%
102 - Principal	7,771.38		7,771.38	103,049.00	-95,277.62	7.54%
103 - Business Coordinator	3,093.54		3,093.54	41,020.00	-37,926.46	7.54%
104 - Certified Staff	0.00		0.00	609,159.00	-609,159.00	0.0%
106 - Executive Assistant	1,181.41		1,181.41	36,733.00	-35,551.59	3.22%
107 - Related Services	0.00		0.00	27,438.00	-27,438.00	0.0%
109 - Other Certified	0.00		0.00	9,123.00	-9,123.00	0.0%
110 - Substitutes	0.00		0.00	37,591.00	-37,591.00	0.0%
111 - Paraprofessionals	0.00		0.00	168,372.00	-168,372.00	0.0%
112 - Recording Secretary	0.00		0.00	1,276.00	-1,276.00	0.0%
116 - Nurse	0.00		0.00	42,895.00	-42,895.00	0.0%
118 - Custodians	1,119.51		1,119.51	37,398.00	-36,278.49	2.99%
120 - Special Ed Director	0.00		0.00	21,318.00	-21,318.00	0.0%
Total 100 - Salaries/Wages	17,893.70	0.00	17,893.70	1,196,957.00	-1,179,063.30	1.5%
200 - Employee Benefits						
210 - Health Insurance	11,991.01		11,991.01	175,889.00	-163,897.99	6.82%
211 - Life Insurance	107.80		107.80	1,412.00	-1,304.20	7.64%
220 - Medicare	259.45		259.45	17,382.00	-17,122.55	1.49%
221 - Social Security	334.47		334.47	26,722.00	-26,387.53	1.25%
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	175.00		175.00	375.00	-200.00	46.67%
Total 200 - Employee Benefits	19,718.73	0.00	19,718.73	235,482.00	-215,763.27	8.37%
300 - Purch Prof/Tech Serv						
301 - Audit	0.00		0.00	4,250.00	-4,250.00	0.0%
302 - Legal Services	0.00		0.00	10,000.00	-10,000.00	0.0%
303 - Enumerator	0.00		0.00	550.00	-550.00	0.0%
304 - Payroll Services	205.50		205.50	3,650.00	-3,444.50	5.63%
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	0.00		0.00	1,400.00	-1,400.00	0.0%
330 - Other Professional Services	0.00		0.00	1,700.00	-1,700.00	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%
337 - Occupational Therapy	0.00		0.00	3,780.00	-3,780.00	0.0%
340 - Technical Services	0.00		0.00	17,913.00	-17,913.00	0.0%
Total 300 - Purch Prof/Tech Serv	2,223.50	0.00	2,223.50	61,488.00	-59,264.50	3.62%

	Jul 21	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
400 - Purch Property Services						
410 - Electricity	0.00		0.00	19,383.00	-19,383.00	0.0%
423 - Housekeeping Services	0.00		0.00	53,689.00	-53,689.00	0.0%
430 - Equipment Maintenance	0.00		0.00	3,000.00	-3,000.00	0.0%
434 - Bldg/Grounds Maintenance	2,915.06		2,915.06	49,530.00	-46,614.94	5.89%
441 - Equipment Rentals	0.00		0.00	8,192.00	-8,192.00	0.0%
Total 400 - Purch Property Services	2,915.06	0.00	2,915.06	133,794.00	-130,878.94	2.18%
500 - Other Purchased Services						
510 - Pupil Transportation	0.00		0.00	115,267.00	-115,267.00	0.0%
515 - Transportation Spec Ed	0.00		0.00	12,646.00	-12,646.00	0.0%
520 - Insurance	4,927.00		4,927.00	19,708.00	-14,781.00	25.0%
530 - Communication	0.00	232.25	232.25	7,138.00	-6,905.75	3.25%
531 - Communication - Online Licenses	6,382.54	429.08	6,811.62	17,584.00	-10,772.38	38.74%
550 - Printing	0.00		0.00	2,850.00	-2,850.00	0.0%
561 - Tuition/Private	0.00		0.00	76,500.00	-76,500.00	0.0%
562 - Tuition/Public	0.00		0.00	19,196.00	-19,196.00	0.0%
580 - Travel	0.00		0.00	920.00	-920.00	0.0%
Total 500 - Other Purchased Services	11,309.54	661.33	11,970.87	271,809.00	-259,838.13	4.4%
600 - Supplies						
601 - General Supplies	0.00		0.00	10,585.00	-10,585.00	0.0%
611 - Instructional Supplies	33.98	2,159.16	2,193.14	15,454.00	-13,260.86	14.19%
613 - Expendable Equipment	0.00		0.00	6,284.00	-6,284.00	0.0%
615 - Maint/Repair Supplies	0.00	127.47	127.47	12,000.00	-11,872.53	1.06%
624 - Heating Oil/Propane	0.00		0.00	22,061.00	-22,061.00	0.0%
625 - Diesel Fuel/Gasoline	0.00		0.00	13,950.00	-13,950.00	0.0%
641 - Textbooks/Workbooks	0.00	537.82	537.82	10,000.00	-9,462.18	5.38%
642 - Library Books/Periodicals	0.00		0.00	1,798.00	-1,798.00	0.0%
Total 600 - Supplies	33.98	2,824.45	2,858.43	92,132.00	-89,273.57	3.1%
800 - Other Objects						
810 - Dues & Fees	3,220.00		3,220.00	3,568.00	-348.00	90.25%
850 - Transfer Out - Cafe	0.00		0.00	23,000.00	-23,000.00	0.0%
800 - Other Objects - Other	0.00		0.00		0.00	0.0%
Total 800 - Other Objects	3,220.00	0.00	3,220.00	26,568.00	-23,348.00	12.12%
Total Expense	57,314.51	3,485.78	60,800.29	2,018,230.00	-1,957,429.71	3.01%