

# Hampton Elementary School

## Budget vs. Actual

July through September 2021

	Jul - Sep 21	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
<b>100 - Salaries/Wages</b>						
101 - Superintendent	16,580.55		16,580.55	61,585.00	-45,004.45	26.92%
102 - Principal	27,743.94		27,743.94	103,049.00	-75,305.06	26.92%
103 - Business Coordinator	11,043.83		11,043.83	41,020.00	-29,976.17	26.92%
104 - Certified Staff	89,698.16		89,698.16	609,159.00	-519,460.84	14.73%
106 - Administrative Assistant	8,092.62		8,092.62	36,733.00	-28,640.38	22.03%
107 - Related Services	0.00		0.00	27,438.00	-27,438.00	0.0%
109 - Other Certified	580.00		580.00	9,123.00	-8,543.00	6.36%
110 - Substitutes	4,572.89		4,572.89	37,591.00	-33,018.11	12.17%
111 - Paraprofessionals	9,835.28		9,835.28	168,372.00	-158,536.72	5.84%
112 - Recording Secretary	0.00		0.00	1,276.00	-1,276.00	0.0%
116 - Nurse	4,949.43		4,949.43	42,895.00	-37,945.57	11.54%
118 - Custodians	8,100.01		8,100.01	37,398.00	-29,297.99	21.66%
120 - Director Sp Ed or Pupil Personnel	1,453.50		1,453.50	21,318.00	-19,864.50	6.82%
<b>Total 100 - Salaries/Wages</b>	<b>182,650.21</b>	<b>0.00</b>	<b>182,650.21</b>	<b>1,196,957.00</b>	<b>-1,014,306.79</b>	<b>15.26%</b>
<b>200 - Employee Benefits</b>						
210 - Health Insurance	45,158.90		45,158.90	175,889.00	-130,730.10	25.68%
211 - Life Insurance	333.20		333.20	1,412.00	-1,078.80	23.6%
220 - Medicare	2,821.58		2,821.58	17,382.00	-14,560.42	16.23%
221 - Social Security	3,126.52		3,126.52	26,722.00	-23,595.48	11.7%
260 - Workers Comp	6,851.00		6,851.00	13,702.00	-6,851.00	50.0%
200 - Employee Benefits - Other	175.00		175.00	375.00	-200.00	46.67%
<b>Total 200 - Employee Benefits</b>	<b>58,466.20</b>	<b>0.00</b>	<b>58,466.20</b>	<b>235,482.00</b>	<b>-177,015.80</b>	<b>24.83%</b>
<b>300 - Purch Prof/Tech Serv</b>						
301 - Audit	0.00		0.00	4,250.00	-4,250.00	0.0%
302 - Legal Services	892.50		892.50	10,000.00	-9,107.50	8.93%
303 - Enumerator	0.00		0.00	550.00	-550.00	0.0%
304 - Payroll Services	660.00		660.00	3,650.00	-2,990.00	18.08%
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	284.00		284.00	1,400.00	-1,116.00	20.29%
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%
<b>Total 300 - Purch Prof/Tech Serv</b>	<b>3,854.50</b>	<b>0.00</b>	<b>3,854.50</b>	<b>61,488.00</b>	<b>-57,633.50</b>	<b>6.27%</b>

Jul-Sept 3/12 = 25%  
 September 1/10 = 10%

	Jul - Sep 21	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
<b>400 - Purch Property Services</b>						
410 - Electricity	3,786.29		3,786.29	19,383.00	-15,596.71	19.53%
423 - Housekeeping Services	6,125.00		6,125.00	53,689.00	-47,564.00	11.41%
430 - Equipment Maintenance	510.00		510.00	3,000.00	-2,490.00	17.0%
434 - Bldg/Grounds Maintenance	8,780.84		8,780.84	49,530.00	-40,749.16	17.73%
441 - Equipment Rentals	1,523.80		1,523.80	8,192.00	-6,668.20	18.6%
<b>Total 400 - Purch Property Services</b>	<b>20,725.93</b>	<b>0.00</b>	<b>20,725.93</b>	<b>133,794.00</b>	<b>-113,068.07</b>	<b>15.49%</b>
<b>500 - Other Purchased Services</b>						
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	9,832.00		9,832.00	19,708.00	-9,876.00	49.89%
530 - Communication	1,195.93		1,195.93	7,138.00	-5,942.07	16.75%
531 - Communication - Online Licenses	9,015.09		9,015.09	17,584.00	-8,568.91	51.27%
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	0.00		0.00	19,196.00	-19,196.00	0.0%
580 - Travel	67.36		67.36	920.00	-852.64	7.32%
<b>Total 500 - Other Purchased Services</b>	<b>20,325.38</b>	<b>0.00</b>	<b>20,325.38</b>	<b>271,809.00</b>	<b>-251,483.62</b>	<b>7.48%</b>
<b>600 - Supplies</b>						
601 - General Supplies	700.22	1,505.28	2,205.50	10,585.00	-8,379.50	20.84%
611 - Instructional Supplies	2,167.33	1,004.95	3,172.28	15,454.00	-12,281.72	20.53%
613 - Expendable Equipment	436.99		436.99	6,284.00	-5,847.01	6.95%
615 - Maint/Repair Supplies	5,581.58	905.00	6,486.58	12,000.00	-5,513.42	54.06%
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	1,793.07	164.66	1,957.73	10,000.00	-8,042.27	19.58%
642 - Library Books/Periodicals	0.00		0.00	1,798.00	-1,798.00	0.0%
<b>Total 600 - Supplies</b>	<b>10,679.19</b>	<b>3,579.89</b>	<b>14,259.08</b>	<b>92,132.00</b>	<b>-77,872.92</b>	<b>15.48%</b>
<b>800 - Other Objects</b>						
810 - Dues & Fees	3,351.00		3,351.00	3,568.00	-217.00	93.92%
850 - Transfer Out - Cafe	2,300.00		2,300.00	23,000.00	-20,700.00	10.0%
<b>Total 800 - Other Objects</b>	<b>5,651.00</b>	<b>0.00</b>	<b>5,651.00</b>	<b>26,568.00</b>	<b>-20,917.00</b>	<b>21.27%</b>
<b>Total Expense</b>	<b>302,352.41</b>	<b>3,579.89</b>	<b>305,932.30</b>	<b>2,018,230.00</b>	<b>-1,712,297.70</b>	<b>15.16%</b>

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