

Hampton Elementary School
Budget vs. Actual
 July through August 2021

| | Jul - Aug 21 | Encumbrances | Total | Budget | \$ Over Budget | % of Budget |
|---|------------------|---------------|------------------|---------------------|----------------------|---------------|
| 100 · Salaries/Wages | | | | | | |
| 101 · Superintendent | 9,474.60 | | 9,474.60 | 61,585.00 | -52,110.40 | 15.39% |
| 102 · Principal | 15,853.68 | | 15,853.68 | 103,049.00 | -87,195.32 | 15.39% |
| 103 · Business Coordinator | 6,310.76 | | 6,310.76 | 41,020.00 | -34,709.24 | 15.39% |
| 104 · Certified Staff | 23,167.38 | | 23,167.38 | 609,159.00 | -585,991.62 | 3.8% |
| 106 · Executive Assistant | 3,880.70 | | 3,880.70 | 36,733.00 | -32,852.30 | 10.57% |
| 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 | 52.00 | | 52.00 | 37,591.00 | -37,539.00 | 0.14% |
| 111 · Paraprofessionals | -610.07 | | -610.07 | 168,372.00 | -168,982.07 | -0.36% |
| 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 | 4,171.38 | | 4,171.38 | 37,398.00 | -33,226.62 | 11.15% |
| 120 · Special Ed Director | -1,453.50 | | -1,453.50 | 21,318.00 | -22,771.50 | -6.82% |
| Total 100 · Salaries/Wages | 61,426.93 | 0.00 | 61,426.93 | 1,196,957.00 | -1,135,530.07 | 5.13% |
| 200 · Employee Benefits | | | | | | |
| 210 · Health Insurance | 44,803.10 | | 44,803.10 | 175,889.00 | -131,085.90 | 25.47% |
| 211 · Life Insurance | 215.60 | | 215.60 | 1,412.00 | -1,196.40 | 15.27% |
| 220 · Medicare | 867.07 | | 867.07 | 17,382.00 | -16,514.93 | 4.99% |
| 221 · Social Security | 855.91 | | 855.91 | 26,722.00 | -25,866.09 | 3.2% |
| 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 | 53,767.68 | 0.00 | 53,767.68 | 235,482.00 | -181,714.32 | 22.83% |
| 300 · Purch Prof/Tech Serv | | | | | | |
| 301 · Audit | 0.00 | | 0.00 | 4,250.00 | -4,250.00 | 0.0% |
| 302 · Legal Services | 491.00 | | 491.00 | 10,000.00 | -9,509.00 | 4.91% |
| 303 · Enumerator | 0.00 | | 0.00 | 550.00 | -550.00 | 0.0% |
| 304 · Payroll Services | 390.00 | | 390.00 | 3,650.00 | -3,260.00 | 10.69% |
| 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 | 149.00 | 200.00 | 349.00 | 1,400.00 | -1,051.00 | 24.93% |
| 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 | 3,048.00 | 200.00 | 3,248.00 | 61,488.00 | -58,240.00 | 5.28% |

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|---|-------------------|-----------------|-------------------|---------------------|----------------------|---------------|
| 400 · Purch Property Services | | | | | | |
| 410 · Electricity | 991.76 | | 991.76 | 19,383.00 | -18,391.24 | 5.12% |
| 423 · Housekeeping Services | 1,225.00 | | 1,225.00 | 53,689.00 | -52,464.00 | 2.28% |
| 430 · Equipment Maintenance | 0.00 | | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 434 · Bldg/Grounds Maintenance | 5,838.68 | | 5,838.68 | 49,530.00 | -43,691.32 | 11.79% |
| 441 · Equipment Rentals | 561.30 | | 561.30 | 8,192.00 | -7,630.70 | 6.85% |
| Total 400 · Purch Property Services | 8,616.74 | 0.00 | 8,616.74 | 133,794.00 | -125,177.26 | 6.44% |
| 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 | 651.17 | 235.90 | 887.07 | 7,138.00 | -6,250.93 | 12.43% |
| 531 · Communication - Online Licenses | 8,627.54 | 796.85 | 9,424.39 | 17,584.00 | -8,159.61 | 53.6% |
| 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 | 14,205.71 | 1,032.75 | 15,238.46 | 271,809.00 | -256,570.54 | 5.61% |
| 600 · Supplies | | | | | | |
| 601 · General Supplies | 533.31 | 1,836.01 | 2,369.32 | 10,585.00 | -8,215.68 | 22.38% |
| 611 · Instructional Supplies | 1,383.57 | 1,602.91 | 2,986.48 | 15,454.00 | -12,467.52 | 19.33% |
| 613 · Expendable Equipment | 0.00 | 262.79 | 262.79 | 6,284.00 | -6,021.21 | 4.18% |
| 615 · Maint/Repair Supplies | 1,310.61 | 1,050.23 | 2,360.84 | 12,000.00 | -9,639.16 | 19.67% |
| 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 | 1,424.04 | 557.18 | 1,981.22 | 10,000.00 | -8,018.78 | 19.81% |
| 642 · Library Books/Periodicals | 0.00 | | 0.00 | 1,798.00 | -1,798.00 | 0.0% |
| Total 600 · Supplies | 4,651.53 | 5,309.12 | 9,960.65 | 92,132.00 | -82,171.35 | 10.81% |
| 800 · Other Objects | | | | | | |
| 810 · Dues & Fees | 3,292.00 | | 3,292.00 | 3,568.00 | -276.00 | 92.27% |
| 850 · Transfer Out - Cafe | 0.00 | | 0.00 | 23,000.00 | -23,000.00 | 0.0% |
| Total 800 · Other Objects | 3,292.00 | 0.00 | 3,292.00 | 26,568.00 | -23,276.00 | 12.39% |
| Total Expense | 149,008.59 | 6,541.87 | 155,550.46 | 2,018,230.00 | -1,862,679.54 | 7.71% |