

Hampton Elementary School
Budget vs. Actual
 July through November 2021

	Jul - Nov 21	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
100 · Salaries/Wages						
101 · Superintendent	26,055.15		26,055.15	61,585.00	-35,529.85	42.31%
102 · Principal	43,597.62		43,597.62	103,049.00	-59,451.38	42.31%
103 · Business Coordinator	17,354.59		17,354.59	41,020.00	-23,665.41	42.31%
104 · Certified Staff	188,089.60		188,089.60	609,159.00	-421,069.40	30.88%
106 · Executive Assistant	10,996.03		10,996.03	36,733.00	-25,736.97	29.94%
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	11,579.98		11,579.98	37,591.00	-26,011.02	30.81%
111 · Paraprofessionals	36,838.07		36,838.07	168,372.00	-131,533.93	21.88%
112 · Recording Secretary	144.20		144.20	1,276.00	-1,131.80	11.3%
116 · Nurse	11,548.67		11,548.67	42,895.00	-31,346.33	26.92%
118 · Custodians	13,718.77		13,718.77	37,398.00	-23,679.23	36.68%
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	362,126.18	0.00	362,126.18	1,196,957.00	-834,830.82	30.25%
200 · Employee Benefits						
210 · Health Insurance	47,970.94		47,970.94	175,889.00	-127,918.06	27.27%
211 · Life Insurance	568.40		568.40	1,412.00	-843.60	40.26%
220 · Medicare	5,485.88		5,485.88	17,382.00	-11,896.12	31.56%
221 · Social Security	6,796.35		6,796.35	26,722.00	-19,925.65	25.43%
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	67,869.77	0.00	67,869.77	235,482.00	-167,612.23	28.82%
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	1,114.50		1,114.50	3,650.00	-2,535.50	30.53%
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	0.00	5,400.00	100.0%
337 · Occupational Therapy	682.50		682.50	3,780.00	-3,097.50	18.06%
338 · Physical Therapy	300.00		300.00	0.00	300.00	100.0%
340 · Technical Services	5,187.18		5,187.18	17,913.00	-12,725.82	28.96%
Total 300 · Purch Prof/Tech Serv	22,950.93	0.00	22,950.93	61,488.00	-38,537.07	37.33%

Jul-Nov 5/12 = 41.67%

Sep-Nov = 3/10 = 30%

	Jul - Nov 21	Encumbrances	Total	Budget	\$ Over Budget	% of Budget
400 · Purch Property Services						
410 · Electricity	5,250.01		5,250.01	19,383.00	-14,132.99	27.09%
423 · Housekeeping Services	15,925.00		15,925.00	53,689.00	-37,764.00	29.66%
430 · Equipment Maintenance	510.00		510.00	3,000.00	-2,490.00	17.0%
434 · Bldg/Grounds Maintenance	14,426.77		14,426.77	49,530.00	-35,103.23	29.13%
441 · Equipment Rentals	2,702.53		2,702.53	8,192.00	-5,489.47	32.99%
Total 400 · Purch Property Services	38,814.31	0.00	38,814.31	133,794.00	-94,979.69	29.01%
500 · Other Purchased Services						
510 · Pupil Transportation	32,940.00		32,940.00	115,267.00	-82,327.00	28.58%
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	1,990.78		1,990.78	7,138.00	-5,147.22	27.89%
531 · Communication - Online Licenses	9,928.04		9,928.04	17,584.00	-7,655.96	56.46%
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	107.79		107.79	920.00	-812.21	11.72%
Total 500 · Other Purchased Services	80,727.91	0.00	80,727.91	271,809.00	-191,081.09	29.7%
600 · Supplies						
601 · General Supplies	1,353.81	1,593.87	2,947.68	10,585.00	-7,637.32	27.85%
611 · Instructional Supplies	3,757.38	1,807.92	5,565.30	15,454.00	-9,888.70	36.01%
613 · Expendable Equipment	561.93		561.93	6,284.00	-5,722.07	8.94%
615 · Maint/Repair Supplies	5,928.22		5,928.22	12,000.00	-6,071.78	49.4%
624 · Heating Oil/Propane	5,075.56		5,075.56	22,061.00	-16,985.44	23.01%
625 · Diesel Fuel/Gasoline	3,210.88		3,210.88	13,950.00	-10,739.12	23.02%
641 · Textbooks/Workbooks	1,945.52	316.57	2,262.09	10,000.00	-7,737.91	22.62%
642 · Library Books/Periodicals	0.00		0.00	1,798.00	-1,798.00	0.0%
Total 600 · Supplies	21,833.30	3,718.36	25,551.66	92,132.00	-66,580.34	27.73%
800 · Other Objects						
810 · Dues & Fees	3,351.00		3,351.00	3,568.00	-217.00	93.92%
850 · Transfer Out - Cafe	6,900.00		6,900.00	23,000.00	-16,100.00	30.0%
Total 800 · Other Objects	10,251.00	0.00	10,251.00	26,568.00	-16,317.00	38.58%
Total Expense	604,573.40	3,718.36	608,291.76	2,018,230.00	-1,409,938.24	30.14%

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