

**Hampton Elementary School**  
**Budget vs. Actual**  
**July 2021 through February 2022**

	<b>Jul '21 - Feb 22</b>	<b>Encum- brances</b>	<b>Total</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Expense</b>						
<b>100 - Salaries/Wages</b>						
101 - Superintendent	40,267.05		40,267.05	61,585.00	-21,317.95	65.39%
102 - Principal	67,378.14		67,378.14	103,049.00	-35,670.86	65.39%
103 - Business Coordinator	26,820.73		26,820.73	41,020.00	-14,199.27	65.39%
104 - Certified Staff	352,761.43		352,761.43	609,159.00	-256,397.57	57.91%
106 - Executive Assistant	19,631.53		19,631.53	36,733.00	-17,101.47	53.44%
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	19,534.49		19,534.49	37,591.00	-18,056.51	51.97%
111 - Paraprofessionals	74,083.80		74,083.80	168,372.00	-94,288.20	44.0%
112 - Recording Secretary	304.20		304.20	1,276.00	-971.80	23.84%
116 - Nurse	21,447.53		21,447.53	42,895.00	-21,447.47	50.0%
118 - Custodians	21,978.72		21,978.72	37,398.00	-15,419.28	58.77%
120 - Dir Sp Ed or Pupil Personne	5,925.82		5,925.82	21,318.00	-15,392.18	27.8%
<b>Total 100 - Salaries/Wages</b>	<b>650,883.44</b>	<b>0.00</b>	<b>650,883.44</b>	<b>1,196,957.00</b>	<b>-546,073.56</b>	<b>54.38%</b>
<b>200 - Employee Benefits</b>						
210 - Health Insurance	111,629.35		111,629.35	175,889.00	-64,259.65	63.47%
211 - Life Insurance	921.20		921.20	1,412.00	-490.80	65.24%
220 - Medicare	9,608.97		9,608.97	17,382.00	-7,773.03	55.28%
221 - Social Security	12,566.06		12,566.06	26,722.00	-14,155.94	47.03%
260 - Workers Comp	13,702.00		13,702.00	13,702.00	0.00	100.0%
200 - Employee Benefits - Other	219.40		219.40	375.00	-155.60	58.51%
<b>Total 200 - Employee Benefits</b>	<b>148,646.98</b>	<b>0.00</b>	<b>148,646.98</b>	<b>235,482.00</b>	<b>-86,835.02</b>	<b>63.13%</b>

Jul-Feb 8/12=66.66%

Sep-Feb 6/10=60%

	<b>Jul '21 - Feb 22</b>	<b>Encum- brances</b>	<b>Total</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</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	2,659.00		2,659.00	10,000.00	-7,341.00	26.59%
303 · Enumerator	225.00		225.00	550.00	-325.00	40.91%
304 · Payroll Services	1,839.00		1,839.00	3,650.00	-1,811.00	50.38%
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 St	4,840.00		4,840.00	5,550.00	-710.00	87.21%
322 · Professional Development	935.99		935.99	1,400.00	-464.01	66.86%
330 · Other Professional Services	407.94		407.94	1,700.00	-1,292.06	24.0%
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	100.0%
337 · Occupational Therapy	3,022.50		3,022.50	3,780.00	-757.50	79.96%
338 · Physical Therapy	1,818.75		1,818.75		1,818.75	100.0%
340 · Technical Services	9,090.90		9,090.90	17,913.00	-8,822.10	50.75%
<b>Total 300 · Purch Prof/Tech Serv</b>	<b>32,957.08</b>	<b>0.00</b>	<b>32,957.08</b>	<b>61,488.00</b>	<b>-28,530.92</b>	<b>53.6%</b>
<b>400 · Purch Property Services</b>						
410 · Electricity	10,456.81		10,456.81	19,383.00	-8,926.19	53.95%
423 · Housekeeping Services	30,625.00		30,625.00	53,689.00	-23,064.00	57.04%
430 · Equipment Maintenance	953.00		953.00	3,000.00	-2,047.00	31.77%
434 · Bldg/Grounds Maintenance	21,292.00		21,292.00	49,530.00	-28,238.00	42.99%
441 · Equipment Rentals	5,260.02		5,260.02	8,192.00	-2,931.98	64.21%
<b>Total 400 · Purch Property Services</b>	<b>68,586.83</b>	<b>0.00</b>	<b>68,586.83</b>	<b>133,794.00</b>	<b>-65,207.17</b>	<b>51.26%</b>

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	<b>Jul '21 - Feb 22</b>	<b>Encum- brances</b>	<b>Total</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>500 · Other Purchased Services</b>						
510 · Pupil Transportation	65,880.00		65,880.00	115,267.00	-49,387.00	57.15%
515 · Transportation Spec Ed	2,303.16		2,303.16	12,646.00	-10,342.84	18.21%
520 · Insurance	14,778.00		14,778.00	19,708.00	-4,930.00	74.99%
530 · Communication	3,199.61	116.00	3,315.61	7,138.00	-3,822.39	46.45%
531 · Communication - Online Lic	14,746.68	1,865.83	16,612.51	17,584.00	-971.49	94.48%
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	25,740.00		25,740.00	19,196.00	6,544.00	134.09%
580 · Travel	244.43		244.43	920.00	-675.57	26.57%
<b>Total 500 · Other Purchased Services:</b>	<b>127,106.88</b>	<b>1,981.83</b>	<b>129,088.71</b>	<b>271,809.00</b>	<b>-142,720.29</b>	<b>47.49%</b>
<b>600 · Supplies</b>						
601 · General Supplies	2,745.81	1,724.11	4,469.92	10,585.00	-6,115.08	42.23%
611 · Instructional Supplies	6,692.20	2,736.09	9,428.29	15,454.00	-6,025.71	61.01%
613 · Expendable Equipment	725.91	2,982.04	3,707.95	6,284.00	-2,576.05	59.01%
615 · Maint/Repair Supplies	8,925.05	117.28	9,042.33	12,000.00	-2,957.67	75.35%
624 · Heating Oil/Propane	25,956.06		25,956.06	22,061.00	3,895.06	117.66%
625 · Diesel Fuel/Gasoline	7,038.40		7,038.40	13,950.00	-6,911.60	50.45%
641 · Textbooks/Workbooks	2,349.31		2,349.31	10,000.00	-7,650.69	23.49%
642 · Library Books/Periodicals	0.00		0.00	1,798.00	-1,798.00	0.0%
<b>Total 600 · Supplies</b>	<b>54,432.74</b>	<b>7,559.52</b>	<b>61,992.26</b>	<b>92,132.00</b>	<b>-30,139.74</b>	<b>67.29%</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	13,800.00		13,800.00	23,000.00	-9,200.00	60.0%
<b>Total 800 · Other Objects</b>	<b>17,151.00</b>		<b>17,151.00</b>	<b>26,568.00</b>	<b>-9,417.00</b>	<b>64.56%</b>
<b>Total Expense</b>	<b>1,099,764.95</b>	<b>9,541.35</b>	<b>1,109,306.30</b>	<b>2,018,230.00</b>	<b>-908,923.70</b>	<b>54.96%</b>

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