

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

	<b>Jul '21 - Jan 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	35,529.75		35,529.75	61,585.00	-26,055.25	57.69%
102 - Principal	59,451.30		59,451.30	103,049.00	-43,597.70	57.69%
103 - Business Coordinator	23,665.35		23,665.35	41,020.00	-17,354.65	57.69%
104 - Certified Staff	297,175.93		297,175.93	609,159.00	-311,983.07	48.79%
106 - Executive Assistant	16,751.53		16,751.53	36,733.00	-19,981.47	45.6%
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	15,573.62		15,573.62	37,591.00	-22,017.38	41.43%
111 - Paraprofessionals	60,301.21		60,301.21	168,372.00	-108,070.79	35.81%
112 - Recording Secretary	144.20		144.20	1,276.00	-1,131.80	11.3%
116 - Nurse	18,147.91		18,147.91	42,895.00	-24,747.09	42.31%
118 - Custodians	19,171.22		19,171.22	37,398.00	-18,226.78	51.26%
120 - Dir Sp Ed or Pupil Personne	3,689.66		3,689.66	21,318.00	-17,628.34	17.31%
<b>Total 100 - Salaries/Wages</b>	<b>550,351.68</b>	<b>0.00</b>	<b>550,351.68</b>	<b>1,196,957.00</b>	<b>-646,605.32</b>	<b>45.98%</b>
<b>200 - Employee Benefits</b>						
210 - Health Insurance	94,609.57		94,609.57	175,889.00	-81,279.43	53.79%
211 - Life Insurance	803.60		803.60	1,412.00	-608.40	56.91%
220 - Medicare	8,193.03		8,193.03	17,382.00	-9,188.97	47.14%
221 - Social Security	10,431.94		10,431.94	26,722.00	-16,290.06	39.04%
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>127,959.54</b>	<b>0.00</b>	<b>127,959.54</b>	<b>235,482.00</b>	<b>-107,522.46</b>	<b>54.34%</b>

Jul-Jan 7/12 = 58.33%

Sep-Jan 5/10 = 50%

	<b>Jul '21 - Jan 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	1,815.00		1,815.00	10,000.00	-8,185.00	18.15%
303 · Enumerator	225.00		225.00	550.00	-325.00	40.91%
304 · Payroll Services	1,600.50		1,600.50	3,650.00	-2,049.50	43.85%
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 S	4,840.00		4,840.00	5,550.00	-710.00	87.21%
322 · Professional Development	736.00		736.00	1,400.00	-664.00	52.57%
330 · Other Professional Services	208.69		208.69	1,700.00	-1,491.31	12.28%
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		5,400.00	100.0%
337 · Occupational Therapy	2,210.00		2,210.00	3,780.00	-1,570.00	58.47%
338 · Physical Therapy	1,275.00		1,275.00		1,275.00	100.0%
340 · Technical Services	7,794.25		7,794.25	17,913.00	-10,118.75	43.51%
<b>Total 300 · Purch Prof/Tech Serv</b>	<b>28,822.44</b>	<b>0.00</b>	<b>28,822.44</b>	<b>61,488.00</b>	<b>-32,665.56</b>	<b>46.88%</b>
<b>400 · Purch Property Services</b>						
410 · Electricity	8,554.46		8,554.46	19,383.00	-10,828.54	44.13%
423 · Housekeeping Services	25,725.00		25,725.00	53,689.00	-27,964.00	47.92%
430 · Equipment Maintenance	953.00		953.00	3,000.00	-2,047.00	31.77%
434 · Bldg/Grounds Maintenance	17,175.66		17,175.66	49,530.00	-32,354.34	34.68%
441 · Equipment Rentals	4,698.72		4,698.72	8,192.00	-3,493.28	57.36%
<b>Total 400 · Purch Property Services</b>	<b>57,106.84</b>	<b>0.00</b>	<b>57,106.84</b>	<b>133,794.00</b>	<b>-76,687.16</b>	<b>42.68%</b>

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	<b>Jul '21 - Jan 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	54,900.00		54,900.00	115,267.00	-60,367.00	47.63%
515 · Transportation Spec Ed	1,884.28		1,884.28	12,646.00	-10,761.72	14.9%
520 · Insurance	14,778.00		14,778.00	19,708.00	-4,930.00	74.99%
530 · Communication	2,622.63		2,622.63	7,138.00	-4,515.37	36.74%
531 · Communication - Online Lic	14,746.68		14,746.68	17,584.00	-2,837.32	83.86%
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	210.62		210.62	920.00	-709.38	22.89%
<b>Total 500 · Other Purchased Services:</b>	<b>115,097.21</b>	<b>0.00</b>	<b>115,097.21</b>	<b>271,809.00</b>	<b>-156,711.79</b>	<b>42.35%</b>
<b>600 · Supplies</b>						
601 · General Supplies	2,485.66	1,523.82	4,009.48	10,585.00	-6,575.52	37.88%
611 · Instructional Supplies	5,292.65	789.39	6,082.04	15,454.00	-9,371.96	39.36%
613 · Expendable Equipment	615.92		615.92	6,284.00	-5,668.08	9.8%
615 · Maint/Repair Supplies	8,448.05		8,448.05	12,000.00	-3,551.95	70.4%
624 · Heating Oil/Propane	9,565.96		9,565.96	22,061.00	-12,495.04	43.36%
625 · Diesel Fuel/Gasoline	5,344.56		5,344.56	13,950.00	-8,605.44	38.31%
641 · Textbooks/Workbooks	2,072.56	945.00	3,017.56	10,000.00	-6,982.44	30.18%
642 · Library Books/Periodicals	0.00		0.00	1,798.00	-1,798.00	0.0%
600 · Supplies - Other	15.31		15.31		15.31	100.0%
<b>Total 600 · Supplies</b>	<b>33,840.67</b>	<b>3,258.21</b>	<b>37,098.88</b>	<b>92,132.00</b>	<b>-55,033.12</b>	<b>40.27%</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	11,500.00		11,500.00	23,000.00	-11,500.00	50.0%
<b>Total 800 · Other Objects</b>	<b>14,851.00</b>	<b>0.00</b>	<b>14,851.00</b>	<b>26,568.00</b>	<b>-11,717.00</b>	<b>55.9%</b>
<b>Total Expense</b>	<b>928,029.38</b>		<b>928,029.38</b>	<b>2,018,230.00</b>	<b>-1,090,200.62</b>	<b>45.98%</b>

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