

Hampton Elementary School

Budget vs. Actual

July through August 2022

	Jul - Aug 22	Encum- brances	Total	Budget	\$ Over Budget	% of Budget
100 · Salaries/Wages						
101 · Superintendent	7,706.26		7,706.26	61,585.00	-53,878.74	12.51%
102 · Principal	19,817.10		19,817.10	103,049.00	-83,231.90	19.23%
103 · Business Coordinator	8,164.60		8,164.60	42,456.00	-34,291.40	19.23%
104 · Certified Staff	53,169.78		53,169.78	686,449.00	-633,279.22	7.75%
106 · Executive Assistant	5,593.66		5,593.66	38,750.00	-33,156.34	14.44%
109 · Other Certified	1,380.00		1,380.00	9,150.00	-7,770.00	15.08%
110 · Substitutes	137.00		137.00	37,591.00	-37,454.00	0.36%
111 · Paraprofessionals	2,043.15		2,043.15	110,722.00	-108,678.85	1.85%
112 · Recording Secretary	0.00		0.00	1,636.00	-1,636.00	0.0%
116 · Nurse	1,707.54		1,707.54	44,396.00	-42,688.46	3.85%
118 · Custodians	3,014.82		3,014.82	38,709.00	-35,694.18	7.79%
120 · Dir Sp Ed or Pupil Personne	4,099.60		4,099.60	21,318.00	-17,218.40	19.23%
Total 100 · Salaries/Wages	106,833.51	0.00	106,833.51	1,195,811.00	-1,088,977.49	8.93%
200 · Employee Benefits						
210 · Health Insurance	24,287.24		24,287.24	184,442.00	-160,154.76	13.17%
211 · Life Insurance	215.60		215.60	1,415.00	-1,199.40	15.24%
220 · Medicare	1,496.79		1,496.79	19,753.00	-18,256.21	7.58%
221 · Social Security	1,897.65		1,897.65	25,202.00	-23,304.35	7.53%
260 · Workers Comp	6,645.00		6,645.00	14,113.00	-7,468.00	47.08%
200 · Employee Benefits - Other	175.00		175.00	375.00	-200.00	46.67%
Total 200 · Employee Benefits	34,717.28	0.00	34,717.28	245,300.00	-210,582.72	14.15%

	Jul - Aug 22	Encum- brances	Total	Budget	\$ Over Budget	% of Budget
300 · Purch Prof/Tech Serv						
301 · Audit	0.00		0.00	4,250.00	-4,250.00	0.0%
302 · Legal Services	261.00		261.00	10,000.00	-9,739.00	2.61%
303 · Enumerator	0.00		0.00	550.00	-550.00	0.0%
304 · Payroll Services	415.50		415.50	3,000.00	-2,584.50	13.85%
310 · Adult Education	2,063.00		2,063.00	2,135.00	-72.00	96.63%
312 · Contracted Enrichment	0.00		0.00	1,325.00	-1,325.00	0.0%
320 · Professional-Educational Se	0.00		0.00	350.00	-350.00	0.0%
322 · Professional Development	0.00		0.00	4,650.00	-4,650.00	0.0%
330 · Other Professional Services	1,400.00		1,400.00	6,820.00	-5,420.00	20.53%
331 · Physician	0.00		0.00	700.00	-700.00	0.0%
332 · Psychological Services	0.00		0.00	6,000.00	-6,000.00	0.0%
335 · Speech & Hearing Services	0.00		0.00	5,562.00	-5,562.00	0.0%
337 · Occupational Therapy	0.00		0.00	9,505.00	-9,505.00	0.0%
338 · Physical Therapy	0.00		0.00	5,495.00	-5,495.00	0.0%
340 · Technical Services	0.00		0.00	14,500.00	-14,500.00	0.0%
Total 300 · Purch Prof/Tech Serv	4,139.50	0.00	4,139.50	74,842.00	-70,702.50	5.53%
400 · Purch Property Services						
410 · Electricity	1,763.65		1,763.65	16,500.00	-14,736.35	10.69%
423 · Housekeeping Services	0.00		0.00	55,300.00	-55,300.00	0.0%
430 · Equipment Maintenance	0.00		0.00	2,500.00	-2,500.00	0.0%
434 · Bldg/Grounds Maintenance	5,445.14		5,445.14	49,530.00	-44,084.86	10.99%
441 · Equipment Rentals	561.30		561.30	8,600.00	-8,038.70	6.53%
Total 400 · Purch Property Services	7,770.09	0.00	7,770.09	132,430.00	-124,659.91	5.87%

	Jul - Aug 22	Encum- brances	Total	Budget	\$ Over Budget	% of Budget
500 · Other Purchased Services						
510 · Pupil Transportation	0.00		0.00	121,584.00	-121,584.00	0.0%
515 · Transportation Spec Ed	0.00		0.00	10,146.00	-10,146.00	0.0%
520 · Insurance	4,926.50		4,926.50	20,295.00	-15,368.50	24.27%
530 · Communication	455.96	144.42	600.38	7,138.00	-6,537.62	8.41%
531 · Communication - Online Lic	9,147.34		9,147.34	15,000.00	-5,852.66	60.98%
550 · Printing	0.00		0.00	2,000.00	-2,000.00	0.0%
561 · Tuition/Private	0.00		0.00	79,560.00	-79,560.00	0.0%
562 · Tuition/Public	0.00		0.00	26,255.00	-26,255.00	0.0%
580 · Travel	106.64		106.64	640.00	-533.36	16.66%
Total 500 · Other Purchased Service	14,636.44	144.42	14,780.86	282,618.00	-267,837.14	5.23%
600 · Supplies						
601 · General Supplies	948.50		948.50	6,575.00	-5,626.50	14.43%
611 · Instructional Supplies	1,544.62	1,383.63	2,928.25	10,750.00	-7,821.75	27.24%
613 · Expendable Equipment	0.00	1,452.00	1,452.00	4,200.00	-2,748.00	34.57%
615 · Maint/Repair Supplies	5,185.09		5,185.09	10,500.00	-5,314.91	49.38%
624 · Heating Oil/Propane	0.00		0.00	40,000.00	-40,000.00	0.0%
625 · Diesel Fuel/Gasoline	0.00		0.00	13,500.00	-13,500.00	0.0%
641 · Textbooks/Workbooks	743.61		743.61	4,000.00	-3,256.39	18.59%
642 · Library Books/Periodicals	835.43	916.66	1,752.09	1,798.00	-45.91	97.45%
Total 600 · Supplies	9,257.25	3,752.29	13,009.54	91,323.00	-78,313.46	14.25%
800 · Other Objects						
810 · Dues & Fees	1,943.00		1,943.00	3,558.00	-1,615.00	54.61%
850 · Transfer Out - Cafe	0.00		0.00	23,500.00	-23,500.00	0.0%
800 · Other Objects - Other	-6.00		-6.00		-6.00	100.0%
Total 800 · Other Objects	1,937.00	0.00	1,937.00	27,058.00	-25,121.00	7.16%
Total Expenses	179,291.07	3,896.71	183,187.78	2,049,382.00	-1,866,194.22	8.94%