

**Hampton Elementary School**

**Budget vs. Actual**

**July 2022 through January 2023**

	<b>Jul '22 - Jan 23</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	37,281.12		37,281.12	61,585.00	-24,303.88	60.54%
102 · Principal	59,451.30		59,451.30	103,049.00	-43,597.70	57.69%
103 · Business Coordinator	24,493.80		24,493.80	42,456.00	-17,962.20	57.69%
104 · Certified Staff	314,643.46		314,643.46	686,449.00	-371,805.54	45.84%
106 · Executive Assistant	15,451.27		15,451.27	38,750.00	-23,298.73	39.87%
109 · Other Certified	403.60		403.60	9,150.00	-8,746.40	4.41%
110 · Substitutes	16,418.89		16,418.89	37,591.00	-21,172.11	43.68%
111 · Paraprofessionals	56,561.65		56,561.65	110,722.00	-54,160.35	51.08%
112 · Recording Secretary	201.83		201.83	1,636.00	-1,434.17	12.34%
116 · Nurse	18,782.94		18,782.94	44,396.00	-25,613.06	42.31%
118 · Custodians	17,415.95		17,415.95	38,709.00	-21,293.05	44.99%
120 · Dir Sp Ed or Pupil Personnel	12,298.80		12,298.80	21,318.00	-9,019.20	57.69%
<b>Total 100 · Salaries/Wages</b>	<b>573,404.61</b>	<b>0.00</b>	<b>573,404.61</b>	<b>1,195,811.00</b>	<b>-622,406.39</b>	<b>47.95%</b>
<b>200 · Employee Benefits</b>						
210 · Health Insurance	102,988.08		102,988.08	184,442.00	-81,453.92	55.84%
211 · Life Insurance	754.60		754.60	1,415.00	-660.40	53.33%
220 · Medicare	8,246.48		8,246.48	19,753.00	-11,506.52	41.75%
221 · Social Security	12,873.49		12,873.49	25,202.00	-12,328.51	51.08%
260 · Workers Comp	13,290.00		13,290.00	14,113.00	-823.00	94.17%
200 · Employee Benefits - Other	245.16		245.16	375.00	-129.84	65.38%
<b>Total 200 · Employee Benefits</b>	<b>138,397.81</b>	<b>0.00</b>	<b>138,397.81</b>	<b>245,300.00</b>	<b>-106,902.19</b>	<b>56.42%</b>

Jul - Jan 7/12 = 58.33%

Sep - Jan 5/12 = 41.67%

	Jul '22 - Jan 23	Encum- brances	Total	Budget	\$ Over Budget	% of Budget
<b>300 · Purch Prof/Tech Serv</b>						
301 · Audit	0.00		0.00	4,250.00	-4,250.00	0.0%
302 · Legal Services	1,246.00		1,246.00	10,000.00	-8,754.00	12.46%
303 · Enumerator	225.00		225.00	550.00	-325.00	40.91%
304 · Payroll Services	1,558.50		1,558.50	3,000.00	-1,441.50	51.95%
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 Serv	0.00		0.00	350.00	-350.00	0.0%
322 · Professional Development	1,231.95		1,231.95	4,650.00	-3,418.05	26.49%
330 · Other Professional Services	6,820.00		6,820.00	6,820.00	0.00	100.0%
331 · Physician	1,200.00		1,200.00	700.00	500.00	171.43%
332 · Psychological Services	0.00		0.00	6,000.00	-6,000.00	0.0%
335 · Speech & Hearing Services	5,400.00		5,400.00	5,562.00	-162.00	97.09%
337 · Occupational Therapy	2,795.00		2,795.00	9,505.00	-6,710.00	29.41%
338 · Physical Therapy	1,537.50		1,537.50	5,495.00	-3,957.50	27.98%
340 · Technical Services	8,317.83		8,317.83	14,500.00	-6,182.17	57.36%
<b>Total 300 · Purch Prof/Tech Serv</b>	<b>32,394.78</b>	<b>0.00</b>	<b>32,394.78</b>	<b>74,842.00</b>	<b>-42,447.22</b>	<b>43.28%</b>
<b>400 · Purch Property Services</b>						
410 · Electricity	13,020.67		13,020.67	16,500.00	-3,479.33	78.91%
423 · Housekeeping Services	32,624.00		32,624.00	55,300.00	-22,676.00	59.0%
430 · Equipment Maintenance	483.79		483.79	2,500.00	-2,016.21	19.35%
434 · Bldg/Grounds Maintenance	20,489.82		20,489.82	49,530.00	-29,040.18	41.37%
441 · Equipment Rentals	4,836.96		4,836.96	8,600.00	-3,763.04	56.24%
<b>Total 400 · Purch Property Services</b>	<b>71,455.24</b>	<b>0.00</b>	<b>71,455.24</b>	<b>132,430.00</b>	<b>-60,974.76</b>	<b>53.96%</b>

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	Jul '22 - Jan 23	Encum- brances	Total	Budget	\$ Over Budget	% of Budget
<b>500 · Other Purchased Services</b>						
510 · Pupil Transportation	58,560.00		58,560.00	121,584.00	-63,024.00	48.16%
515 · Transportation Spec Ed	2,723.74		2,723.74	10,146.00	-7,422.26	26.85%
520 · Insurance	14,777.50		14,777.50	20,295.00	-5,517.50	72.81%
530 · Communication	3,637.60	116.00	3,753.60	7,138.00	-3,384.40	52.59%
531 · Communication - Online License	13,464.05		13,464.05	15,000.00	-1,535.95	89.76%
550 · Printing	31.91		31.91	2,000.00	-1,968.09	1.6%
561 · Tuition/Private	44,959.10		44,959.10	79,560.00	-34,600.90	56.51%
562 · Tuition/Public	41,184.00		41,184.00	26,255.00	14,929.00	156.86%
580 · Travel	436.12		436.12	640.00	-203.88	68.14%
<b>Total 500 · Other Purchased Services</b>	<b>179,774.02</b>	<b>116.00</b>	<b>179,890.02</b>	<b>282,618.00</b>	<b>-102,727.98</b>	<b>63.65%</b>
<b>600 · Supplies</b>						
601 · General Supplies	3,388.36	702.39	4,090.75	6,575.00	-2,484.25	62.22%
611 · Instructional Supplies	5,677.38	995.35	6,672.73	10,750.00	-4,077.27	62.07%
613 · Expendable Equipment	1,735.39	261.00	1,996.39	4,200.00	-2,203.61	47.53%
615 · Maint/Repair Supplies	7,510.30	414.40	7,924.70	10,500.00	-2,575.30	75.47%
624 · Heating Oil/Propane	28,511.90		28,511.90	40,000.00	-11,488.10	71.28%
625 · Diesel Fuel/Gasoline	8,167.09		8,167.09	13,500.00	-5,332.91	60.5%
641 · Textbooks/Workbooks	1,619.23		1,619.23	4,000.00	-2,380.77	40.48%
642 · Library Books/Periodicals	1,800.29		1,800.29	1,798.00	2.29	100.13%
<b>Total 600 · Supplies</b>	<b>58,409.94</b>	<b>2,373.14</b>	<b>60,783.08</b>	<b>91,323.00</b>	<b>-30,539.92</b>	<b>66.56%</b>
<b>800 · Other Objects</b>						
810 · Dues & Fees	5,663.50		5,663.50	3,558.00	2,105.50	159.18%
850 · Transfer Out - Cafe	11,750.00		11,750.00	23,500.00	-11,750.00	50.0%
<b>Total 800 · Other Objects</b>	<b>17,413.50</b>	<b>0.00</b>	<b>17,413.50</b>	<b>27,058.00</b>	<b>-9,644.50</b>	<b>64.36%</b>
<b>Total Expense</b>	<b>1,071,249.90</b>	<b>2,489.14</b>	<b>1,073,739.04</b>	<b>2,049,382.00</b>	<b>-975,642.96</b>	<b>52.39%</b>

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