

Hampton Elementary School Budget vs. Actual

July 2021 through April 2022

	Jul '21 - Apr 22	Encum- brances	Total	Budget	\$ Over Budget	% of Budget
Expense						
100 · Salaries/Wages						
101 · Superintendent	52,110.30		52,110.30	61,585.00	-9,474.70	84.62%
102 · Principal	87,195.24		87,195.24	103,049.00	-15,853.76	84.62%
103 · Business Coordinator	34,709.18		34,709.18	41,020.00	-6,310.82	84.62%
104 · Certified Staff	485,042.34		485,042.34	609,159.00	-124,116.66	79.63%
106 · Executive Assistant	26,831.53		26,831.53	36,733.00	-9,901.47	73.05%
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	26,892.98		26,892.98	37,591.00	-10,698.02	71.54%
111 · Paraprofessionals	107,981.45		107,981.45	168,372.00	-60,390.55	64.13%
112 · Recording Secretary	664.20		664.20	1,276.00	-611.80	52.05%
116 · Nurse	29,696.58		29,696.58	42,895.00	-13,198.42	69.23%
118 · Custodians	28,757.20		28,757.20	37,398.00	-8,640.80	76.9%
120 · Dir Sp Ed or Pupil Personne	11,516.22		11,516.22	21,318.00	-9,801.78	54.02%
Total 100 · Salaries/Wages	892,147.22	0.00	892,147.22	1,196,957.00	-304,809.78	74.54%
200 · Employee Benefits						
210 · Health Insurance	133,517.53		133,517.53	175,889.00	-42,371.47	75.91%
211 · Life Insurance	1,156.40		1,156.40	1,412.00	-255.60	81.9%
220 · Medicare	13,105.21		13,105.21	17,382.00	-4,276.79	75.4%
221 · Social Security	17,627.75		17,627.75	26,722.00	-9,094.25	65.97%
260 · Workers Comp	13,702.00		13,702.00	13,702.00	0.00	100.0%
200 · Employee Benefits - Other	241.60		241.60	375.00	-133.40	64.43%
Total 200 · Employee Benefits	179,350.49	0.00	179,350.49	235,482.00	-56,131.51	76.16%

Jul-Apr 10/12 = 83.33%

Sep-Apr 8/10 = 80%

	Jul '21 - Apr 22	Encum- brances	Total	Budget	\$ Over Budget	% of Budget
300 · Purch Prof/Tech Serv						
301 · Audit	4,000.00		4,000.00	4,250.00	-250.00	94.12%
302 · Legal Services	5,178.50		5,178.50	10,000.00	-4,821.50	51.79%
303 · Enumerator	225.00		225.00	550.00	-325.00	40.91%
304 · Payroll Services	2,363.52		2,363.52	3,650.00	-1,286.48	64.75%
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	0.00	4,840.00	100.0%
322 · Professional Development	1,554.99	633.00	2,187.99	6,950.00	-4,762.01	31.48%
330 · Other Professional Services	472.69		472.69	1,700.00	-1,227.31	27.81%
331 · Physician	700.00		700.00	700.00	0.00	100.0%
332 · Psychological Services	1,500.00		1,500.00	8,535.00	-7,035.00	17.58%
335 · Speech & Hearing Services	5,400.00		5,400.00	0.00	5,400.00	100.0%
337 · Occupational Therapy	7,816.25		7,816.25	3,780.00	4,036.25	206.78%
338 · Physical Therapy	3,581.25		3,581.25	0.00	3,581.25	100.0%
340 · Technical Services	11,693.32		11,693.32	17,913.00	-6,219.68	65.28%
Total 300 · Purch Prof/Tech Serv	51,343.52	633.00	51,976.52	61,488.00	-9,511.48	84.53%
400 · Purch Property Services						
410 · Electricity	15,167.88		15,167.88	19,383.00	-4,215.12	78.25%
423 · Housekeeping Services	40,425.00		40,425.00	53,689.00	-13,264.00	75.3%
430 · Equipment Maintenance	3,960.61		3,960.61	3,000.00	960.61	132.02%
434 · Bldg/Grounds Maintenance	30,390.79		30,390.79	49,530.00	-19,139.21	61.36%
441 · Equipment Rentals	7,225.92		7,225.92	8,192.00	-966.08	88.21%
Total 400 · Purch Property Services	97,170.20	0.00	97,170.20	133,794.00	-36,623.80	72.63%

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500 · Other Purchased Services						
510 · Pupil Transportation	87,840.00		87,840.00	115,267.00	-27,427.00	76.21%
515 · Transportation Spec Ed	4,093.26		4,093.26	12,646.00	-8,552.74	32.37%
520 · Insurance	19,703.50		19,703.50	19,708.00	-4.50	99.98%
530 · Communication	5,803.06		5,803.06	7,138.00	-1,334.94	81.3%
531 · Communication - Online Lic	15,793.19	610.80	16,403.99	17,584.00	-1,180.01	93.29%
550 · Printing	215.00		215.00	2,850.00	-2,635.00	7.54%
561 · Tuition/Private	49,282.29		49,282.29	76,500.00	-27,217.71	64.42%
562 · Tuition/Public	25,740.00		25,740.00	19,196.00	6,544.00	134.09%
580 · Travel	413.58		413.58	920.00	-506.42	44.95%
Total 500 · Other Purchased Services:	208,883.88	610.80	209,494.68	271,809.00	-62,314.32	77.07%
600 · Supplies						
601 · General Supplies	4,115.18	289.85	4,405.03	10,585.00	-6,179.97	41.62%
611 · Instructional Supplies	8,689.45	253.98	8,943.43	15,454.00	-6,510.57	57.87%
613 · Expendable Equipment	1,206.58	2,211.78	3,418.36	6,284.00	-2,865.64	54.4%
615 · Maint/Repair Supplies	11,297.82	62.19	11,360.01	12,000.00	-639.99	94.67%
624 · Heating Oil/Propane	46,474.54		46,474.54	22,061.00	24,413.54	210.66%
625 · Diesel Fuel/Gasoline	10,406.79		10,406.79	13,950.00	-3,543.21	74.6%
641 · Textbooks/Workbooks	2,599.69		2,599.69	10,000.00	-7,400.31	26.0%
642 · Library Books/Periodicals	0.00		0.00	1,798.00	-1,798.00	0.0%
Total 600 · Supplies	84,790.05	2,817.80	87,607.85	92,132.00	-4,524.15	95.09%
800 · Other Objects						
810 · Dues & Fees	3,523.33		3,523.33	3,568.00	-44.67	98.75%
850 · Transfer Out - Cafe	18,400.00		18,400.00	23,000.00	-4,600.00	80.0%
Total 800 · Other Objects	21,923.33	0.00	21,923.33	26,568.00	-4,644.67	82.52%
Total Expense	1,535,608.69	4,061.60	1,539,670.29	2,018,230.00	-478,559.71	76.29%

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