

Hampton Elementary School

Budget vs. Actual

July 2022 through May 2023

	Jul '22 - May 23	Encum- brances	Total	Budget	\$ Over Budget	% of Budget
Expense						
100 · Salaries/Wages						
101 · Superintendent	63,715.29		63,715.29	61,585.00	2,130.29	103.46%
102 · Principal	95,122.08		95,122.08	103,049.00	-7,926.92	92.31%
103 · Business Coordinator	39,190.08		39,190.08	42,456.00	-3,265.92	92.31%
104 · Certified Staff	519,037.38		519,037.38	686,449.00	-167,411.62	75.61%
106 · Executive Assistant	28,744.16		28,744.16	38,750.00	-10,005.84	74.18%
109 · Other Certified	3,042.12		3,042.12	9,150.00	-6,107.88	33.25%
110 · Substitutes	32,998.40		32,998.40	37,591.00	-4,592.60	87.78%
111 · Paraprofessionals	92,491.87		92,491.87	110,722.00	-18,230.13	83.54%
112 · Recording Secretary	903.74		903.74	1,636.00	-732.26	55.24%
116 · Nurse	34,150.80		34,150.80	44,396.00	-10,245.20	76.92%
118 · Custodians	30,366.39		30,366.39	38,709.00	-8,342.61	78.45%
120 · Dir Sp Ed or Pupil Personnel	19,678.08		19,678.08	21,318.00	-1,639.92	92.31%
Total 100 · Salaries/Wages	959,440.39	0.00	959,440.39	1,195,811.00	-236,370.61	80.23%
200 · Employee Benefits						
210 · Health Insurance	141,328.11		141,328.11	184,442.00	-43,113.89	76.63%
211 · Life Insurance	1,185.80		1,185.80	1,415.00	-229.20	83.8%
220 · Medicare	14,460.66		14,460.66	19,753.00	-5,292.34	73.21%
221 · Social Security	22,843.88		22,843.88	25,202.00	-2,358.12	90.64%
260 · Workers Comp	13,290.00		13,290.00	14,113.00	-823.00	94.17%
200 · Employee Benefits - Other	267.36		267.36	375.00	-107.64	71.3%
Total 200 · Employee Benefits	193,375.81	0.00	193,375.81	245,300.00	-51,924.19	78.83%

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300 · Purch Prof/Tech Serv						
301 · Audit	4,500.00		4,500.00	4,250.00	250.00	105.88%
302 · Legal Services	6,759.00		6,759.00	10,000.00	-3,241.00	67.59%
303 · Enumerator	225.00		225.00	550.00	-325.00	40.91%
304 · Payroll Services	2,544.00		2,544.00	3,000.00	-456.00	84.8%
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	1,281.95		1,281.95	4,650.00	-3,368.05	27.57%
330 · Other Professional Services	1,508.00		1,508.00	6,820.00	-5,312.00	22.11%
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	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	13,596.59		13,596.59	14,500.00	-903.41	93.77%
Total 300 · Purch Prof/Tech Serv	39,077.54	0.00	39,077.54	74,842.00	-35,764.46	52.21%
400 · Purch Property Services						
410 · Electricity	21,147.95		21,147.95	16,500.00	4,647.95	128.17%
423 · Housekeeping Services	54,576.00		54,576.00	55,300.00	-724.00	98.69%
430 · Equipment Maintenance	150.29	150.00	300.29	2,500.00	-2,199.71	12.01%
434 · Bldg/Grounds Maintenance	39,028.80	5,000.00	44,028.80	49,530.00	-5,501.20	88.89%
441 · Equipment Rentals	7,740.89		7,740.89	8,600.00	-859.11	90.01%
Total 400 · Purch Property Services	122,643.93	5,150.00	127,793.93	132,430.00	-4,636.07	96.5%

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500 · Other Purchased Services						
510 · Pupil Transportation	112,878.00		112,878.00	121,584.00	-8,706.00	92.84%
515 · Transportation Spec Ed	6,206.02		6,206.02	10,146.00	-3,939.98	61.17%
520 · Insurance	19,703.00		19,703.00	20,295.00	-592.00	97.08%
530 · Communication	8,468.48	274.43	8,742.91	7,138.00	1,604.91	122.48%
531 · Communication - Online Licer	13,537.19	610.80	14,147.99	15,000.00	-852.01	94.32%
550 · Printing	31.91		31.91	2,000.00	-1,968.09	1.6%
561 · Tuition/Private	74,930.70		74,930.70	79,560.00	-4,629.30	94.18%
562 · Tuition/Public	41,184.00		41,184.00	26,255.00	14,929.00	156.86%
580 · Travel	660.07		660.07	640.00	20.07	103.14%
Total 500 · Other Purchased Services	277,599.37	885.23	278,484.60	282,618.00	-4,133.40	98.54%
600 · Supplies						
601 · General Supplies	5,409.29	1,768.54	7,177.83	6,575.00	602.83	109.17%
611 · Instructional Supplies	7,484.05	5,652.12	13,136.17	10,750.00	2,386.17	122.2%
613 · Expendable Equipment	1,723.06	2,065.55	3,788.61	4,200.00	-411.39	90.21%
615 · Maint/Repair Supplies	9,965.63	5,769.31	15,734.94	10,500.00	5,234.94	149.86%
624 · Heating Oil/Propane	50,354.40		50,354.40	40,000.00	10,354.40	125.89%
625 · Diesel Fuel/Gasoline	14,098.17		14,098.17	13,500.00	598.17	104.43%
641 · Textbooks/Workbooks	1,976.57	26,824.79	28,801.36	4,000.00	24,801.36	720.03%
642 · Library Books/Periodicals	1,800.29		1,800.29	1,798.00	2.29	100.13%
Total 600 · Supplies	92,811.46	42,080.31	134,891.77	91,323.00	43,568.77	147.71%
800 · Other Objects						
810 · Dues & Fees	5,792.50		5,792.50	3,558.00	2,234.50	162.8%
850 · Transfer Out - Cafe	21,150.00		21,150.00	23,500.00	-2,350.00	90.0%
Total 800 · Other Objects	26,942.50	0.00	26,942.50	27,058.00	-115.50	99.57%
Total Expense	1,711,891.00	48,115.54	1,760,006.54	2,049,382.00	-289,375.46	85.88%

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