

Hampton Elementary School

Budget vs. Actual

July through August 2024

Expense	Jul - Aug 24	Encum- brances	Total	Budget	\$ Over Budget	% of Budget
100 - Salaries/Wages						
101 - Superintendent	9,710.95		9,710.95	52,439.00	-42,728.05	18.52%
102 - Principal	21,083.37		21,083.37	113,850.00	-92,766.63	18.52%
103 - Business Coord	8,422.20		8,422.20	45,480.00	-37,057.80	18.52%
104 - Certified Staff	52,666.35		52,666.35	596,420.00	-543,753.65	8.83%
106 - Executive Assistant	3,516.38		3,516.38	42,349.00	-38,832.62	8.3%
109 - Other Certified	0.00		0.00	2,842.00	-2,842.00	0.0%
110 - Substitutes	2,520.67		2,520.67	26,070.00	-23,549.33	9.67%
111 - Paraprofessionals	719.33		719.33	106,720.00	-106,000.67	0.67%
112 - Recording Secretary	0.00		0.00	1,756.00	-1,756.00	0.0%
116 - Nurse	1,829.15		1,829.15	47,558.00	-45,728.85	3.85%
118 - Custodians	2,825.71		2,825.71	71,230.00	-68,404.29	3.97%
120 - Dir Sp Ed or Pt	7,666.70		7,666.70	41,400.00	-33,733.30	18.52%
Total 100 - Salaries/Wages	110,960.81	0.00	110,960.81	1,148,114.00	-1,037,153.19	9.67%
200 - Employee Benefits						
210 - Health Insurance	66,491.48		66,491.48	251,743.00	-185,251.52	26.41%
211 - Life Insurance	176.40		176.40	1,546.00	-1,369.60	11.41%
220 - Medicare	1,128.34		1,128.34	19,325.00	-18,196.66	5.84%
221 - Social Security	1,661.46		1,661.46	24,133.00	-22,471.54	6.89%
260 - Workers Comp	6,645.00		6,645.00	13,700.00	-7,055.00	48.5%
200 - Employee Benefits	186.10		186.10	310.00	-123.90	60.03%
Total 200 - Employee Benefits	76,288.78	0.00	76,288.78	310,757.00	-234,468.22	24.55%

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300 - Purch Prof/Tech Serv						
301 - Audit	0.00		0.00	4,500.00	-4,500.00	0.0%
302 - Legal Services	539.50		539.50	10,000.00	-9,460.50	5.4%
303 - Enumerator	0.00		0.00	550.00	-550.00	0.0%
304 - Payroll Service	504.00		504.00	3,750.00	-3,246.00	13.44%
310 - Adult Educatio	2,654.00		2,654.00	2,654.00	0.00	100.0%
312 - Contracted Enr	0.00		0.00	1,325.00	-1,325.00	0.0%
322 - Professional D	0.00	435.00	435.00	2,000.00	-1,565.00	21.75%
330 - Other Professio	0.00		0.00	18,100.00	-18,100.00	0.0%
331 - Physician	0.00	1,200.00	1,200.00	1,200.00	0.00	100.0%
332 - Psychological	0.00		0.00	18,450.00	-18,450.00	0.0%
335 - Speech & Hear	0.00		0.00	8,625.00	-8,625.00	0.0%
337 - Occupational T	0.00		0.00	20,000.00	-20,000.00	0.0%
338 - Physical Thera	0.00		0.00	6,425.00	-6,425.00	0.0%
340 - Technical Serv	0.00		0.00	16,800.00	-16,800.00	0.0%
Total 300 - Purch Prof/	3,697.50	1,635.00	5,332.50	114,379.00	-109,046.50	4.66%
400 - Purch Property Services						
410 - Electricity	1,413.92		1,413.92	25,000.00	-23,586.08	5.66%
430 - Equipment Mai	150.00		150.00	2,500.00	-2,350.00	6.0%
434 - Bldg/Grounds I	9,131.57		9,131.57	59,530.00	-50,398.43	15.34%
441 - Equipment Rep	754.21		754.21	10,132.00	-9,377.79	7.44%
Total 400 - Purch Prop	11,449.70	0.00	11,449.70	97,162.00	-85,712.30	11.78%

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500 - Other Purchased Services						
510 - Pupil Transpor	0.00		0.00	128,423.00	-128,423.00	0.0%
515 - Transportation	0.00		0.00	44,352.00	-44,352.00	0.0%
520 - Insurance	5,145.00		5,145.00	20,295.00	-15,150.00	25.35%
530 - Communicatio	799.67		799.67	11,360.00	-10,560.33	7.04%
550 - Printing	0.00		0.00	2,100.00	-2,100.00	0.0%
561 - Tuition/Private	0.00		0.00	82,675.00	-82,675.00	0.0%
562 - Tuition/Public	0.00		0.00	42,494.00	-42,494.00	0.0%
580 - Travel	0.00		0.00	545.00	-545.00	0.0%
Total 500 - Other Purch	5,944.67	0.00	5,944.67	332,244.00	-326,299.33	1.79%
600 - Supplies						
601 - General Suppli	193.49	65.14	258.63	5,350.00	-5,091.37	4.83%
611 - Instructional S	399.96	1,096.02	1,495.98	12,750.00	-11,254.02	11.73%
615 - Maint/Repair S	0.00	1,090.45	1,090.45	18,000.00	-16,909.55	6.06%
624 - Heating Oil/Pro	0.00		0.00	52,728.00	-52,728.00	0.0%
625 - Diesel Fuel/Gas	0.00		0.00	17,415.00	-17,415.00	0.0%
641 - Textbooks/Wor	249.66		249.66	5,500.00	-5,250.34	4.54%
642 - Library Books/I	0.00		0.00	1,500.00	-1,500.00	0.0%
650 - Technology Su	2,927.46	269.89	3,197.35	25,735.00	-22,537.65	12.42%
Total 600 - Supplies	3,770.57	2,521.50	6,292.07	138,978.00	-132,685.93	4.53%
800 - Other Objects						
810 - Dues & Fees	6,361.00	269.89	6,630.89	6,716.00	-85.11	98.73%
850 - Transfer Out - (0.00		0.00	31,250.00	-31,250.00	0.0%
Total 800 - Other Objec	6,361.00	269.89	6,630.89	37,966.00	-31,335.11	17.47%
Total Expense	218,473.03	4,426.39	222,899.42	2,179,600.00	-1,956,700.58	10.23%