

**Hampton Elementary School**

**Budget vs. Actual**

**July through October 2024**

Jul-Oct 4/12=33.33% Sep-Oct 2/10=20%	Jul - Oct 24	Encum- brances	Total	Budget	\$ Over Budget	% of Budget
<b>100 · Sep-Oct 2/10 = 20%</b>						
101 · Superintendent	17,479.71		17,479.71	52,439.00	-34,959.29	33.33%
102 · Principal	30,651.60		30,651.60	113,850.00	-83,198.40	26.92%
103 · Business Coordinator	15,159.95		15,159.95	45,480.00	-30,320.05	33.33%
104 · Certified Staff	136,443.94		136,443.94	596,420.00	-459,976.06	22.88%
106 · Executive Assistant	10,190.69		10,190.69	42,349.00	-32,158.31	24.06%
109 · Other Certified	650.00		650.00	2,842.00	-2,192.00	22.87%
110 · Substitutes	8,432.59		8,432.59	26,070.00	-17,637.41	32.35%
111 · Paraprofessionals	29,707.98		29,707.98	106,720.00	-77,012.02	27.84%
112 · Recording Secretary	0.00		0.00	1,756.00	-1,756.00	0.0%
116 · Nurse	9,145.75		9,145.75	47,558.00	-38,412.25	19.23%
118 · Custodians	13,092.86		13,092.86	71,230.00	-58,137.14	18.38%
120 · Dir Sp Ed or Pupil Personnel	13,800.18		13,800.18	41,400.00	-27,599.82	33.33%
<b>Total 100 · Salaries/Wages</b>	<b>284,755.25</b>	<b>0.00</b>	<b>284,755.25</b>	<b>1,148,114.00</b>	<b>-863,358.75</b>	<b>24.8%</b>
<b>200 · Employee Benefits</b>						
210 · Health Insurance	85,683.22		85,683.22	251,743.00	-166,059.78	34.04%
211 · Life Insurance	358.40		358.40	1,546.00	-1,187.60	23.18%
220 · Medicare	3,739.95		3,739.95	19,325.00	-15,585.05	19.35%
221 · Social Security	5,675.95		5,675.95	24,133.00	-18,457.05	23.52%
250 · Unemployment Comp	565.00		565.00	0.00	565.00	100.0%
260 · Workers Comp	3,098.63		3,098.63	13,700.00	-10,601.37	22.62%
200 · Employee Benefits - Other	208.30		208.30	310.00	-101.70	67.19%
<b>Total 200 · Employee Benefits</b>	<b>99,329.45</b>	<b>0.00</b>	<b>99,329.45</b>	<b>310,757.00</b>	<b>-211,427.55</b>	<b>31.96%</b>

Jul-Oct 4/12=33.33% Sep-Oct 2/10=20%	Jul - Oct 24	Encum- brances	Total	Budget	\$ Over Budget	% of Budget
<b>300 · Purch Prof/Tech Serv</b>						
301 · Audit	0.00		0.00	4,500.00	-4,500.00	0.0%
302 · Legal Services	1,598.50		1,598.50	10,000.00	-8,401.50	15.99%
303 · Enumerator	0.00		0.00	550.00	-550.00	0.0%
304 · Payroll Services	1,046.80		1,046.80	3,750.00	-2,703.20	27.92%
310 · Adult Education	2,654.00		2,654.00	2,654.00	0.00	100.0%
312 · Contracted Enrichment	0.00		0.00	1,325.00	-1,325.00	0.0%
322 · Professional Development	50.00	580.00	630.00	2,000.00	-1,370.00	31.5%
330 · Other Professional Services	239.09		239.09	18,100.00	-17,860.91	1.32%
331 · Physician	0.00	1,200.00	1,200.00	1,200.00	0.00	100.0%
332 · Psychological Services	3,000.00		3,000.00	18,450.00	-15,450.00	16.26%
335 · Speech & Hearing Services	0.00		0.00	8,625.00	-8,625.00	0.0%
337 · Occupational Therapy	1,331.25		1,331.25	20,000.00	-18,668.75	6.66%
338 · Physical Therapy	3,071.25		3,071.25	6,425.00	-3,353.75	47.8%
340 · Technical Services	0.00		0.00	16,800.00	-16,800.00	0.0%
<b>Total 300 · Purch Prof/Tech Serv</b>	<b>12,990.89</b>	<b>1,780.00</b>	<b>14,770.89</b>	<b>114,379.00</b>	<b>-99,608.11</b>	<b>12.91%</b>
<b>400 · Purch Property Services</b>						
410 · Electricity	3,991.79		3,991.79	25,000.00	-21,008.21	15.97%
423 · Housekeeping Services	1,650.00		1,650.00	0.00	1,650.00	100.0%
430 · Equipment Maintenance	150.00	1,742.60	1,892.60	2,500.00	-607.40	75.7%
434 · Bldg/Grounds Maintenance	14,944.21		14,944.21	59,530.00	-44,585.79	25.1%
441 · Equipment Rentals	2,236.05		2,236.05	10,132.00	-7,895.95	22.07%
<b>Total 400 · Purch Property Services</b>	<b>22,972.05</b>	<b>1,742.60</b>	<b>24,714.65</b>	<b>97,162.00</b>	<b>-72,447.35</b>	<b>25.44%</b>

Jul-Oct 4/12=33.33% Sep-Oct 2/10=20%	Jul - Oct 24	Encum- brances	Total	Budget	\$ Over Budget	% of Budget
<b>500 · Other Purchased Services</b>						
510 · Pupil Transportation	24,522.00		24,522.00	128,423.00	-103,901.00	19.1%
515 · Transportation Spec Ed	11,005.96		11,005.96	44,352.00	-33,346.04	24.82%
520 · Insurance	10,290.00		10,290.00	20,295.00	-10,005.00	50.7%
530 · Communication	1,546.56	127.33	1,673.89	11,360.00	-9,686.11	14.74%
550 · Printing	0.00		0.00	2,100.00	-2,100.00	0.0%
561 · Tuition/Private	3,182.00		3,182.00	82,675.00	-79,493.00	3.85%
562 · Tuition/Public	0.00		0.00	42,494.00	-42,494.00	0.0%
580 · Travel	23.72		23.72	545.00	-521.28	4.35%
<b>Total 500 · Other Purchased Services</b>	<b>50,570.24</b>	<b>127.33</b>	<b>50,697.57</b>	<b>332,244.00</b>	<b>-281,546.43</b>	<b>15.26%</b>
<b>600 · Supplies</b>						
601 · General Supplies	674.40	72.39	746.79	5,350.00	-4,603.21	13.96%
611 · Instructional Supplies	1,720.94	1,880.81	3,601.75	12,750.00	-9,148.25	28.25%
615 · Maint/Repair Supplies	510.39	65.26	575.65	18,000.00	-17,424.35	3.2%
624 · Heating Oil/Propane	7,449.19		7,449.19	52,728.00	-45,278.81	14.13%
625 · Diesel Fuel/Gasoline	2,004.90		2,004.90	17,415.00	-15,410.10	11.51%
641 · Textbooks/Workbooks	383.58	480.73	864.31	5,500.00	-4,635.69	15.72%
642 · Library Books/Periodicals	0.00		0.00	1,500.00	-1,500.00	0.0%
650 · Technology Supplies	4,229.90	285.68	4,515.58	25,735.00	-21,219.42	17.55%
<b>Total 600 · Supplies</b>	<b>16,973.30</b>	<b>2,784.87</b>	<b>19,758.17</b>	<b>138,978.00</b>	<b>-119,219.83</b>	<b>14.22%</b>
<b>800 · Other Objects</b>						
810 · Dues & Fees	6,395.00	250.00	6,645.00	6,716.00	-71.00	98.94%
850 · Transfer Out - Cafe	6,250.00		6,250.00	31,250.00	-25,000.00	20.0%
<b>Total 800 · Other Objects</b>	<b>12,645.00</b>	<b>250.00</b>	<b>12,895.00</b>	<b>37,966.00</b>	<b>-25,071.00</b>	<b>33.97%</b>
<b>Total Expense</b>	<b>500,236.18</b>	<b>6,684.80</b>	<b>506,920.98</b>	<b>2,179,600.00</b>	<b>-1,672,679.02</b>	<b>23.26%</b>