

Hampton Elementary School
Budget vs. Actual
 July 2024

	Jul 24	Budget	\$ Over Budget	% of Budget
Expense				
100 - Salaries/Wages				
101 - Superintendent	5,826.57	52,439.00	-46,612.43	11.11%
102 - Principal	12,650.03	113,850.00	-101,199.97	11.11%
103 - Business Coordinator	5,053.32	45,480.00	-40,426.68	11.11%
104 - Certified Staff	0.00	596,420.00	-596,420.00	0.0%
106 - Executive Assistant	343.48	42,349.00	-42,005.52	0.81%
109 - Other Certified	0.00	2,842.00	-2,842.00	0.0%
110 - Substitutes	2,186.91	26,070.00	-23,883.09	8.39%
111 - Paraprofessionals	0.00	106,720.00	-106,720.00	0.0%
112 - Recording Secretary	0.00	1,756.00	-1,756.00	0.0%
116 - Nurse	0.00	47,558.00	-47,558.00	0.0%
118 - Custodians	2,468.92	71,230.00	-68,761.08	3.47%
120 - Dir Sp Ed or Pupil Personnel	4,599.96	41,400.00	-36,800.04	11.11%
Total 100 - Salaries/Wages	33,129.19	1,148,114.00	-1,114,984.81	2.89%
200 - Employee Benefits				
210 - Health Insurance	37,553.09	251,743.00	-214,189.91	14.92%
211 - Life Insurance	88.20	1,546.00	-1,457.80	5.71%
220 - Medicare	40.03	19,325.00	-19,284.97	0.21%
221 - Social Security	1,063.60	24,133.00	-23,069.40	4.41%
260 - Workers Comp	6,645.00	13,700.00	-7,055.00	48.5%
200 - Employee Benefits - Other	186.10	310.00	-123.90	60.03%
Total 200 - Employee Benefits	45,576.02	310,757.00	-265,180.98	14.67%
300 - Purch Prof/Tech Serv				
301 - Audit	0.00	4,500.00	-4,500.00	0.0%
302 - Legal Services	0.00	10,000.00	-10,000.00	0.0%
303 - Enumerator	0.00	550.00	-550.00	0.0%
304 - Payroll Services	252.00	3,750.00	-3,498.00	6.72%
310 - Adult Education	0.00	2,654.00	-2,654.00	0.0%
312 - Contracted Enrichment	0.00	1,325.00	-1,325.00	0.0%
322 - Professional Development	0.00	2,000.00	-2,000.00	0.0%
330 - Other Professional Services	0.00	18,100.00	-18,100.00	0.0%
331 - Physician	0.00	1,200.00	-1,200.00	0.0%
332 - Psychological Services	0.00	18,450.00	-18,450.00	0.0%
335 - Speech & Hearing Services	0.00	8,625.00	-8,625.00	0.0%

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337 · Occupational Therapy	0.00	20,000.00	-20,000.00	0.0%
338 · Physical Therapy	0.00	6,425.00	-6,425.00	0.0%
340 · Technical Services	0.00	16,800.00	-16,800.00	0.0%
Total 300 · Purch Prof/Tech Serv	252.00	114,379.00	-114,127.00	0.22%
400 · Purch Property Services				
410 · Electricity	377.42	25,000.00	-24,622.58	1.51%
430 · Equipment Maintenance	0.00	2,500.00	-2,500.00	0.0%
434 · Bldg/Grounds Maintenance	6,456.70	59,530.00	-53,073.30	10.85%
441 · Equipment Rentals	201.47	10,132.00	-9,930.53	1.99%
Total 400 · Purch Property Services	7,035.59	97,162.00	-90,126.41	7.24%
500 · Other Purchased Services				
510 · Pupil Transportation	0.00	128,423.00	-128,423.00	0.0%
515 · Transportation Spec Ed	0.00	44,352.00	-44,352.00	0.0%
520 · Insurance	5,145.00	20,295.00	-15,150.00	25.35%
530 · Communication	395.02	11,360.00	-10,964.98	3.48%
550 · Printing	0.00	2,100.00	-2,100.00	0.0%
561 · Tuition/Private	0.00	82,675.00	-82,675.00	0.0%
562 · Tuition/Public	0.00	42,494.00	-42,494.00	0.0%
580 · Travel	0.00	545.00	-545.00	0.0%
Total 500 · Other Purchased Services	5,540.02	332,244.00	-326,703.98	1.67%
600 · Supplies				
601 · General Supplies	193.49	5,350.00	-5,156.51	3.62%
611 · Instructional Supplies	399.96	12,750.00	-12,350.04	3.14%
615 · Maint/Repair Supplies	0.00	18,000.00	-18,000.00	0.0%
624 · Heating Oil/Propane	0.00	52,728.00	-52,728.00	0.0%
625 · Diesel Fuel/Gasoline	0.00	17,415.00	-17,415.00	0.0%
641 · Textbooks/Workbooks	114.66	5,500.00	-5,385.34	2.09%
642 · Library Books/Periodicals	0.00	1,500.00	-1,500.00	0.0%
650 · Technology Supplies	695.00	25,735.00	-25,040.00	2.7%
Total 600 · Supplies	1,403.11	138,978.00	-137,574.89	1.01%
800 · Other Objects				
810 · Dues & Fees	6,361.00	6,716.00	-355.00	94.71%
850 · Transfer Out - Cafe	0.00	31,250.00	-31,250.00	0.0%
Total 800 · Other Objects	6,361.00	37,966.00	-31,605.00	16.75%
Total Expense	99,296.93	2,179,600.00	-2,080,303.07	4.56%