

Hampton Elementary School

Budget vs. Actual

July 2025 through January 2026

Jul-Jan 58.33%
Sep-Jan 50%

	Jul '25 - Jan 26	Encum- brances	Total	Budget	\$ Over Budget	% of Budget
100 · Salaries/Wages						
101 · Superintendent	31010		31010	53750	-22740	57.69%
102 · Principal	67325		67325	116696	-49371	57.69%
103 · Business Coordinator	26894		26894	46617	-19723	57.69%
104 · Certified Staff	274596		274596	638268	-363672	43.02%
106 · Executive Assistant	24375		24375	43410	-19035	56.15%
109 · Other Certified	325		325	1678	-1353	19.37%
110-5 · Teacher Substitutes	6210		6210	20020	-13810	31.02%
110 · Substitutes - Other	5301		5301	11595	-6294	45.72%
111 · Paraprofessionals	46610		46610	109225	-62615	42.67%
116 · Nurse	22499		22499	48747	-26248	46.15%
118 · Custodians/Maintenance	40145		40145	77432	-37287	51.85%
120 · Dir Sp Ed or Pupil Personnel	17873		17873	31826	-13953	56.16%
Total 100 · Salaries/Wages	563161	0	563161	1199264	-636103	46.96%
200 · Employee Benefits						
210 · Health Insurance	98601		98601	206328	-107727	47.79%
211 · Life Insurance	800		800	1225	-425	65.34%
220 · Medicare	8935		8935	19717	-10782	45.32%
221 · Social Security	12296		12296	24523	-12227	50.14%
260 · Workers Comp	13687		13687	14248	-561	96.06%
200 · Employee Benefits - Other	208		208	310	-102	67.19%
Total 200 · Employee Benefits	134528	0	134528	266351	-131823	50.51%

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300 · Purch Prof/Tech Serv						
301 · Audit	0		0	5150	-5150	0.0%
302 · Legal Services	3447		3447	11000	-7553	31.34%
303 · Enumerator	284		284	567	-284	50.0%
304 · Payroll Services	2487		2487	3300	-813	75.37%
310 · Adult Education	2548		2548	2919	-371	87.29%
312 · Contracted Enrichment	100		100	1325	-1225	7.55%
322 · Professional Development	6184		6184	3675	2509	168.27%
330 · Other Professional Services	18445	77	18523	26038	-7515	71.14%
331 · Physician	1500		1500	1500	0	100.0%
332 · Psychological Services	12640		12640	18450	-5810	68.51%
335 · Speech & Hearing Services	0		0	2874	-2874	0.0%
337 · Occupational Therapy	11533		11533	20867	-9335	55.27%
338 · Physical Therapy	6750		6750	10470	-3720	64.47%
340 · Technical Services	16500		16500	19320	-2820	85.4%
Total 300 · Purch Prof/Tech Serv	82417	77	82495	127455	-44960	64.73%
400 · Purch Property Services						
410 · Electricity	10570		10570	25000	-14430	42.28%
430 · Equipment Maintenance	150		150	2550	-2400	5.88%
434 · Bldg/Grounds Maintenance	30584		30584	61530	-30946	49.71%
441 · Equipment Rentals	5201		5201	10000	-4799	52.01%
Total 400 · Purch Property Services	46505	0	46505	99080	-52575	46.94%
500 · Other Purchased Services						
510 · Pupil Transportation	65620		65620	147070	-81450	44.62%
515 · Transportation Spec Ed	20740		20740	63907	-43167	32.45%
520 · Insurance	15667		15667	21200	-5534	73.9%
530 · Communication	6782		6782	11683	-4901	58.05%
550 · Printing	0		0	200	-200	0.0%
561 · Tuition/Private	48017		48017	112000	-63983	42.87%
562 · Tuition/Public	73137		73137	63943	9194	114.38%
580 · Travel	1170		1170	517	653	226.29%
Total 500 · Other Purchased Services	231133	0	231133	420520	-189387	54.96%

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600 · Supplies

601 · General Supplies

611 · Instructional Supplies

615 · Maint/Repair Supplies

624 · Heating Oil/Propane

625 · Diesel Fuel/Gasoline

641 · Textbooks/Workbooks

650 · Technology Supplies

Total 600 · Supplies

800 · Other Objects

810 · Dues & Fees

850 · Transfer Out - Cafe

Total 800 · Other Objects

Total Expense

	Jul '25 - Jan 26	Encum- brances	Total	Budget	\$ Over Budget	% of Budget
601 · General Supplies	1772	182	1954	5100	-3146	38.32%
611 · Instructional Supplies	2040	611	2651	9250	-6599	28.66%
615 · Maint/Repair Supplies	5768	2443	8211	14000	-5789	58.65%
624 · Heating Oil/Propane	17279		17279	45550	-28271	37.94%
625 · Diesel Fuel/Gasoline	5033		5033	17415	-12382	28.9%
641 · Textbooks/Workbooks	4384		4384	5500	-1117	79.7%
650 · Technology Supplies	4689		4689	16888	-12199	27.77%
Total 600 · Supplies	40965	3236	44201	113703	-69502	38.87%
800 · Other Objects						
810 · Dues & Fees	5055		5055	4980	75	101.51%
850 · Transfer Out - Cafe	15625		15625	31250	-15625	50.0%
Total 800 · Other Objects	20680	0	20680	36230	-15550	57.08%
Total Expense	1119389	3313	1122702	2262603	-1139901	49.62%