Hampton Elementary School
Budget vs. Actual
July through September 2026

	Jul-Sept 25% Sept 10%	Jul - Sep 26	Encum-brances	Total	Budget	$ Over Budget	% of Budget
Expense							
100 · Salaries/Wages							
101 · Superintendent		12,404		12,404	55,900	-43,496	22.19%
102 · Principal		26,930		26,930	121,364	-94,434	22.19%
103 · Business Coordinator		10,758		10,758	48,482	-37,724	22.19%
104 · Certified Staff		81,063		81,063	692,955	-611,892	11.70%
106 · Executive Assistant		9,446		9,446	45,146	-35,700	20.92%
109 · Other Certified		848		848	1,714	-866	49.47%
110-5 · Teacher Substitutes		390		390	13,860	-13,470	2.81%
110 · Substitutes - Other		495		495	19,900	-19,405	2.49%
111 · Paraprofessionals		10,796		10,796	166,888	-156,092	6.47%
116 · Nurse		5,625		5,625	50,697	-45,072	11.10%
118 · Custodians/Maintenance		13,427		13,427	75,900	-62,473	17.69%
120 · Dir Sp Ed or Pupil Personnel		7,611		7,611	33,099	-25,488	22.99%
Total 100 · Salaries/Wages		179,792	0	179,792	1,325,905	-1,146,113	13.56%
200 · Employee Benefits							
210 · Health Insurance		42,229		42,229	205,998	-163,769	20.50%
211 · Life Insurance		698		698	3,600	-2,902	19.40%
220 · Medicare		2,877		2,877	23,078	-20,201	12.47%
221 · Social Security		3,871		3,871	30,551	-26,680	12.67%
260 · Workers Comp		7,048		7,048	14,248	-7,200	49.47%
Total 200 · Employee Benefits		56,724	0	56,724	277,475	-220,751	20.44%

Jul-Sept 25% Sept 10%	Jul - Sep 26	Encum-brances	Total	Budget	$ Over Budget	% of Budget
300 · Purch Prof/Tech Serv						
301 · Audit	0		0	5,500	-5,500	0.00%
302 · Legal Services	1,197		1,197	27,961	-26,765	4.28%
303 · Enumerator	0		0	587	-587	0.00%
304 · Payroll Services	758		758	4,187	-3,429	18.10%
310 · Adult Education	0		0	2,818	-2,818	0.00%
312 · Contracted Enrichment	0		0	1,371	-1,371	0.00%
322 · Professional Development	0		0	2,735	-2,735	0.00%
330 · Other Professional Services	0		0	36,344	-36,344	0.00%
331 · Physician	0		0	1,500	-1,500	0.00%
332 · Psychological Services	0		0	18,861	-18,861	0.00%
335 · Speech & Hearing Services	0		0	3,372	-3,372	0.00%
337 · Occupational Therapy	603		603	30,306	-29,703	1.99%
338 · Physical Therapy	0		0	15,620	-15,620	0.00%
340 · Technical Services	17,102		17,102	17,102	-1	100.00%
Total 300 · Purch Prof/Tech Serv	19,659	0	19,659	168,264	-148,605	11.68%
400 · Purch Property Services						
410 · Electricity	4,093		4,093	25,000	-20,907	16.37%
430 · Equipment Maintenance	0		0	2,550	-2,550	0.00%
434 · Bldg/Grounds Maintenance	9,718		9,718	61,530	-51,812	15.79%
441 · Equipment Rentals	1,208		1,208	10,000	-8,792	12.08%
Total 400 · Purch Property Services	15,019	0	15,019	99,080	-84,061	15.16%

Jul-Sept 25% Sept 10%	Jul - Sep 26	Encum-brances	Total	Budget	$ Over Budget	% of Budget
500 · Other Purchased Services						
510 · Pupil Transportation	619		619	161,904	-161,285	0.38%
515 · Transportation Spec Ed	0		0	78,918	-78,918	0.00%
520 · Insurance	10,766		10,766	21,515	-10,749	50.04%
530 · Communication	816		816	11,070	-10,254	7.37%
550 · Printing	0		0	200	-200	0.00%
562 · Tuition/Public	0		0	67,595	-67,595	0.00%
580 · Travel	0		0	1,393	-1,393	0.00%
Total 500 · Other Purchased Services	12,201	0	12,201	342,595	-330,394	3.56%
600 · Supplies						
601 · General Supplies	9	327	335	5,400	-5,065	6.21%
611 · Instructional Supplies	380	362	743	7,390	-6,647	10.05%
615 · Maint/Repair Supplies	156	157	313	12,000	-11,687	2.61%
624 · Heating Oil/Propane	432		432	44,350	-43,918	0.97%
625 · Diesel Fuel/Gasoline	0		0	17,415	-17,415	0.00%
641 · Textbooks/Workbooks	1,639		1,639	5,500	-3,861	29.80%
650 · Technology Supplies	5,236	2,706	7,942	17,615	-9,673	45.09%
Total 600 · Supplies	7,851	3,552	11,404	109,670	-98,266	10.40%
800 · Other Objects						
810 · Dues & Fees	5,084		5,084	5,301	-217	95.91%
850 · Transfer Out - Cafe	2,880		2,880	28,800	-25,920	10.00%
Total 800 · Other Objects	7,964	0	7,964	34,101	-26,137	23.35%
Total Expense	**299,211**	**3,552**	**302,764**	**2,357,090**	**-2,054,326**	**12.85%**