

Barrington Public Schools

Gen Fund - Expenditures Report For the Period 08/01/2021 through 08/31/2021

Fiscal Year: 2021-2022

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
EXPENSES							
Salaries (51000)							
Central Office Administration (+)	\$648,932.90	\$49,917.92	\$99,835.84	\$549,097.06	\$549,097.19	(\$0.13)	0.0%
Principals & Asst Principals (+)	\$1,207,267.54	\$89,625.21	\$178,317.53	\$1,028,950.01	\$921,749.68	\$107,200.33	8.9%
Certified (+)	\$18,361,650.79	\$9,638.50	\$26,396.25	\$18,335,254.54	\$17,939,758.96	\$395,495.58	2.2%
Substitutes (+)	\$799,998.00	\$0.00	\$0.00	\$799,998.00	\$54,551.63	\$745,446.37	93.2%
Reading Specialist (+)	\$729,122.10	\$0.00	\$0.00	\$729,122.10	\$719,840.10	\$9,282.00	1.3%
Special Educ Teachers (+)	\$3,444,368.60	\$0.00	\$0.00	\$3,444,368.60	\$3,537,932.32	(\$93,563.72)	-2.7%
ELL (+)	\$384,376.00	\$0.00	\$0.00	\$384,376.00	\$387,519.00	(\$3,143.00)	-0.8%
Curriculum Work (+)	\$10,000.00	\$851.00	\$1,147.00	\$8,853.00	\$6,900.50	\$1,952.50	19.5%
Guidance (+)	\$798,395.80	\$2,660.67	\$3,307.86	\$795,087.94	\$754,242.93	\$40,845.01	5.1%
Nurses (+)	\$581,345.00	\$463.94	\$463.94	\$580,881.06	\$579,893.36	\$987.70	0.2%
Occup Therapist & Physical Therapist (+)	\$332,959.38	\$0.00	\$0.00	\$332,959.38	\$48,256.18	\$284,703.20	85.5%
Speech Pathologist (+)	\$517,214.82	\$0.00	\$0.00	\$517,214.82	\$473,465.44	\$43,749.38	8.5%
Social Workers (+)	\$192,484.00	\$0.00	\$0.00	\$192,484.00	\$192,484.00	\$0.00	0.0%
Psychologist (+)	\$366,557.00	\$665.22	\$665.22	\$365,891.78	\$366,398.12	(\$506.34)	-0.1%
Instructional Coaches (+)	\$608,458.00	\$0.00	\$137.50	\$608,320.50	\$608,952.90	(\$632.40)	-0.1%
Library/Technology (+)	\$1,101,626.98	\$31,351.02	\$59,196.30	\$1,042,430.68	\$1,046,684.27	(\$4,253.59)	-0.4%
Coaches & Intra (+)	\$472,522.44	\$12,588.80	\$20,797.60	\$451,724.84	\$414,528.84	\$37,196.00	7.9%
Teacher Assistants (+)	\$1,685,796.70	\$1,874.58	\$5,060.47	\$1,680,736.23	\$1,845,954.24	(\$165,218.01)	-9.8%
Clerical (+)	\$1,116,792.85	\$51,557.23	\$95,627.05	\$1,021,165.80	\$988,482.05	\$32,683.75	2.9%
Custodians (+)	\$1,037,536.48	\$69,075.43	\$125,362.11	\$912,174.37	\$705,245.72	\$206,928.65	19.9%
Maintenance (+)	\$272,268.00	\$22,338.02	\$41,445.43	\$230,822.57	\$182,727.65	\$48,094.92	17.7%
Bus Drivers (+)	\$214,348.21	\$8,570.80	\$13,697.95	\$200,650.26	\$164,013.43	\$36,636.83	17.1%
Bus Monitors & Aides (+)	\$0.00	\$65.00	\$91.00	(\$91.00)	\$26.40	(\$117.40)	0.0%
Crossing Guards (+)	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$8,172.70	\$36,827.30	81.8%
Tutoring (+)	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$1,637.25	\$5,362.75	76.6%
Professional Development (+)	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	100.0%
Sick Leave Reimbu (+)	\$76,637.34	\$0.00	\$107,714.40	(\$31,077.06)	\$0.00	(\$31,077.06)	-40.6%

Operating Statement with Encumbrance

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Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
Sub-total : Salaries (51000)	\$35,029,658.93	\$351,243.34	\$779,263.45	\$34,250,395.48	\$32,498,514.86	\$1,751,880.62	5.0%
Employee Benefits (52000)							
Pension - Certified DB (+)	\$4,171,272.77	\$18,975.94	\$37,812.77	\$4,133,460.00	\$4,042,931.62	\$90,528.38	2.2%
Pension - Certified DC (+)	\$778,912.98	\$2,725.16	\$5,425.85	\$773,487.13	\$679,184.13	\$94,303.00	12.1%
Pension - Non Certified DB (+)	\$482,200.60	\$21,430.82	\$41,327.29	\$440,873.31	\$510,859.10	(\$69,985.79)	-14.5%
Pension - Non Certified DC (+)	\$53,059.06	\$2,078.42	\$3,418.53	\$49,640.53	\$48,908.67	\$731.86	1.4%
Soc Security/Medicare (+)	\$901,230.00	\$18,557.84	\$39,070.10	\$862,159.90	\$738,085.15	\$124,074.75	13.8%
Medical Insurance (+)	\$5,347,134.21	\$125.00	\$2,345.29	\$5,344,788.92	\$4,935,800.45	\$408,988.47	7.6%
Medical Buyback (+)	\$189,750.00	\$14,899.81	\$29,799.62	\$159,950.38	\$158,183.52	\$1,766.86	0.9%
Dental Insurance (+)	\$263,060.11	\$0.00	\$94.99	\$262,965.12	\$249,259.36	\$13,705.76	5.2%
Dental Buyback (+)	\$16,200.00	\$1,191.49	\$2,382.98	\$13,817.02	\$13,733.66	\$83.36	0.5%
Life Insurance (+)	\$94,658.92	\$8,795.34	\$1,606.47	\$93,052.45	\$55,831.90	\$37,220.55	39.3%
Unemployment Insurance (+)	\$50,500.00	\$1,667.50	\$1,667.50	\$48,832.50	\$0.00	\$48,832.50	96.7%
Workers Comp Insurance (+)	\$230,000.00	\$0.00	\$247,878.00	(\$17,878.00)	\$0.00	(\$17,878.00)	-7.8%
Survivors Benefits (+)	\$33,350.00	\$277.85	\$1,530.58	\$31,819.42	\$33,508.36	(\$1,688.94)	-5.1%
Tuition Reimbursement (+)	\$50,000.00	\$2,114.40	\$2,114.40	\$47,885.60	\$0.00	\$47,885.60	95.8%
Sub-total : Employee Benefits (52000)	\$12,661,328.65	\$92,839.57	\$416,474.37	\$12,244,854.28	\$11,466,285.92	\$778,568.36	6.1%
Purchase Professional Services (53000)							
Professional Dev Services (+)	\$33,350.00	\$0.00	\$900.00	\$32,450.00	\$2,154.36	\$30,295.64	90.8%
Contracted Services (+)	\$46,500.00	\$0.00	\$0.00	\$46,500.00	\$0.00	\$46,500.00	100.0%
Contracted Nursing Services (+)	\$122,147.40	\$10,805.40	\$13,555.05	\$108,592.35	\$102,367.00	\$6,225.35	5.1%
Student Asst Counselor - MS (+)	\$35,600.00	\$0.00	\$0.00	\$35,600.00	\$0.00	\$35,600.00	100.0%
Physicians (+)	\$18,000.00	\$3,000.00	\$4,500.00	\$13,500.00	\$13,500.00	\$0.00	0.0%
Dentists (+)	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.0%
Tutoring Services (+)	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.0%
Auditing Services (+)	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	100.0%
Legal Services (+)	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	100.0%
Accreditation (+)	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$10,300.00	100.0%
Mentoring (+)	\$32,300.00	\$0.00	\$0.00	\$32,300.00	\$179.10	\$32,120.90	99.4%

Operating Statement with Encumbrance

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Postage (+)	\$15,000.00	\$588.39	\$886.83	\$14,113.17	\$0.00	\$14,113.17	94.1%
Other Contracted Services (+)	\$253,791.00	\$50,256.89	\$126,247.46	\$127,543.54	\$15,780.80	\$111,762.74	44.0%
Webbase Software (+)	\$316,062.94	\$64,343.56	\$132,859.18	\$183,203.76	\$70,582.87	\$112,620.89	35.6%
Other Contracted Ser - Athletics (+)	\$54,669.00	\$0.00	\$0.00	\$54,669.00	\$0.00	\$54,669.00	100.0%
Medicare Claims Billing (+)	\$20,000.00	\$1,504.73	\$1,504.73	\$18,495.27	\$17,495.27	\$1,000.00	5.0%
Curriculum Development (+)	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.0%
Professional Services - Students (+)	\$1,008,956.19	\$10,118.50	\$10,118.50	\$998,837.69	\$152,658.00	\$846,179.69	83.9%
Sub-total : Purchase Professional Services (53000)	\$2,148,726.53	\$140,617.47	\$290,571.75	\$1,858,154.78	\$374,717.40	\$1,483,437.38	69.0%
Purchase Property Services (54000)							
Groundskeeping (+)	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	100.0%
Rubbish Disposal Services (+)	\$41,355.00	\$0.00	\$0.00	\$41,355.00	\$0.00	\$41,355.00	100.0%
Snow Removal (+)	\$20,109.30	\$0.00	\$0.00	\$20,109.30	\$0.00	\$20,109.30	100.0%
Rodent/Pest Control (+)	\$3,000.00	\$3,400.00	\$3,400.00	(\$400.00)	\$3,000.00	(\$3,400.00)	-113.3%
Non-Tech Related Rep & Maint (+)	\$16,912.31	\$280.00	\$280.00	\$16,632.31	\$12,170.00	\$4,462.31	26.4%
Maint & Repairs - Furniture & Fixtures (+)	\$59,950.00	\$1,242.95	\$2,730.81	\$57,219.19	\$0.00	\$57,219.19	95.4%
Maint & Repairs - General (+)	\$75,225.00	\$1,785.00	\$2,685.00	\$72,540.00	\$14,500.00	\$58,040.00	77.2%
Maint & Repairs - Vehicle Maint Dept (+)	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.0%
Maint & Repairs - Vehcile Transportation (+)	\$14,900.00	\$0.00	\$100.00	\$14,800.00	\$0.00	\$14,800.00	99.3%
Maint & Repairs - Electrical (+)	\$9,025.00	\$733.74	\$733.74	\$8,291.26	\$5,266.26	\$3,025.00	33.5%
Maint & Repairs - HVAC (+)	\$80,000.00	\$1,050.49	\$2,475.10	\$77,524.90	\$79,853.69	(\$2,328.79)	-2.9%
Maint & Repairs - Glass (+)	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.0%
Maint & Repairs - Plumbing (+)	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	100.0%
Maint & Repairs - Tech Related Hardware (+)	\$47,500.00	\$0.00	\$0.00	\$47,500.00	\$0.00	\$47,500.00	100.0%
Util - Water (+)	\$56,100.00	\$2,353.27	\$2,353.27	\$53,746.73	\$45,446.73	\$8,300.00	14.8%
Util - Sewer (+)	\$24,437.00	\$0.00	\$8,319.95	\$16,117.05	\$4,800.00	\$11,317.05	46.3%
Util - Telephone (+)	\$19,494.80	\$1,186.89	\$1,186.89	\$18,307.91	\$19,612.51	(\$1,304.60)	-6.7%
Util - Wireless (+)	\$15,476.47	\$1,203.59	\$1,203.59	\$14,272.88	\$14,276.41	(\$3.53)	0.0%

Operating Statement with Encumbrance

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Rental Equipment & Vehicle (+)	\$33,600.00	\$2,155.84	\$4,311.68	\$29,288.32	\$21,558.40	\$7,729.92	23.0%
Graduation Rental (+)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.0%
Other Rentals (+)	\$50,250.00	\$0.00	\$0.00	\$50,250.00	\$0.00	\$50,250.00	100.0%
Alarm - Fire Safety Services (+)	\$34,000.00	\$19,285.93	\$19,877.05	\$14,122.95	\$26,206.21	(\$12,083.26)	-35.5%
Vehicle Registration Maint (+)	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.0%
Internet Connection (+)	\$13,725.00	\$903.00	\$903.00	\$12,822.00	\$14,194.46	(\$1,372.46)	-10.0%
Rental Land & Building (+)	\$113,495.00	\$0.00	\$0.00	\$113,495.00	\$0.00	\$113,495.00	100.0%
Sub-total : Purchase Property Services (54000)	\$961,654.88	\$35,580.70	\$50,560.08	\$911,094.80	\$260,884.67	\$650,210.13	67.6%
Other Purchase Services (55000)							
Transportation - District (+)	\$998,801.00	\$0.00	\$120.00	\$998,681.00	\$0.00	\$998,681.00	100.0%
Transportation - Spec Ed (+)	\$457,446.00	\$2,450.00	\$2,450.00	\$454,996.00	\$0.00	\$454,996.00	99.5%
Transportation - Private (+)	\$236,163.98	\$0.00	\$0.00	\$236,163.98	\$0.00	\$236,163.98	100.0%
Transportation - Extra Curric (+)	\$137,800.00	\$0.00	\$0.00	\$137,800.00	\$0.00	\$137,800.00	100.0%
Transportation - CoCurric (+)	\$20,400.00	\$0.00	\$0.00	\$20,400.00	\$0.00	\$20,400.00	100.0%
Property/Liability Insurance (+)	\$294,515.55	\$0.00	\$299,825.00	(\$5,309.45)	\$0.00	(\$5,309.45)	-1.8%
Advertising Cost (+)	\$6,050.00	\$0.00	\$0.00	\$6,050.00	\$280.00	\$5,770.00	95.4%
Out of District Tuition (+)	\$1,812,860.06	\$21,268.71	\$30,671.27	\$1,782,188.79	\$927,614.33	\$854,574.46	47.1%
Charter School (+)	\$244,108.89	\$0.00	\$0.00	\$244,108.89	\$0.00	\$244,108.89	100.0%
Printing Cost (+)	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.0%
Travel - Teachers (+)	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.0%
Employee Travel - Non Teachers (+)	\$19,000.00	\$932.00	\$1,232.00	\$17,768.00	\$13,732.00	\$4,036.00	21.2%
Sub-total : Other Purchase Services (55000)	\$4,231,395.48	\$24,650.71	\$334,298.27	\$3,897,097.21	\$941,626.33	\$2,955,470.88	69.8%
Supplies & Materials (56000)							
Gen Supplies - Classroom (+)	\$247,551.68	\$27,458.75	\$29,578.85	\$217,972.83	\$89,235.07	\$128,737.76	52.0%
Gen Supplies - Office (+)	\$62,044.00	\$3,576.48	\$3,900.90	\$58,143.10	\$10,059.67	\$48,083.43	77.5%
Gen Supplies - Testing (+)	\$4,912.98	\$0.00	\$0.00	\$4,912.98	\$226.38	\$4,686.60	95.4%
Athletic Supplies (+)	\$45,982.44	\$0.00	\$0.00	\$45,982.44	\$0.00	\$45,982.44	100.0%
Medical Supplies (+)	\$6,000.00	\$450.00	\$450.00	\$5,550.00	\$0.00	\$5,550.00	92.5%

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Uniform Supplies (+)	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.0%
Util - Natural Gas (+)	\$300,550.00	\$4,372.22	\$4,372.22	\$296,177.78	\$339,873.78	(\$43,696.00)	-14.5%
Util - Electricity (+)	\$419,425.00	\$33,959.58	\$33,959.58	\$385,465.42	\$388,708.42	(\$3,243.00)	-0.8%
Gasoline (+)	\$21,450.00	\$628.67	\$1,391.20	\$20,058.80	\$0.00	\$20,058.80	93.5%
Diesel Fuel (+)	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.0%
Propane Gas (+)	\$650.00	\$71.22	\$71.22	\$578.78	\$0.00	\$578.78	89.0%
Other (+)	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	100.0%
Maint Suppl (+)	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.0%
Maint Suppl - Glass (+)	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.0%
Maint Suppl - Paint (+)	\$7,500.00	\$4,314.80	\$4,314.80	\$3,185.20	\$0.00	\$3,185.20	42.5%
Maint Suppl - Lumber & Hardware (+)	\$20,000.00	\$2,048.71	\$2,048.71	\$17,951.29	\$6,000.00	\$11,951.29	59.8%
Maint Suppl - Plumbing (+)	\$38,950.00	\$444.39	\$444.39	\$38,505.61	\$23,555.61	\$14,950.00	38.4%
Maint Suppl - Electrical (+)	\$24,800.00	\$1,950.81	\$1,950.81	\$22,849.19	\$19,230.06	\$3,619.13	14.6%
Custodial Supplies (+)	\$97,500.00	\$5,821.28	\$9,947.12	\$87,552.88	\$127,052.88	(\$39,500.00)	-40.5%
Textbooks (+)	\$70,633.84	\$4,805.39	\$4,805.39	\$65,828.45	\$10,880.27	\$54,948.18	77.8%
Electronic Books (+)	\$25,145.00	\$150.00	(\$75.00)	\$25,220.00	\$0.00	\$25,220.00	100.3%
Library Books (+)	\$28,000.00	\$0.00	(\$90.62)	\$28,090.62	\$5,006.88	\$23,083.74	82.4%
Reference Books (+)	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$1,731.59	\$868.41	33.4%
Periodicals (+)	\$24,290.65	\$2,142.15	\$2,285.15	\$22,005.50	\$1,813.45	\$20,192.05	83.1%
Textbooks - Non Public (+)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.0%
Web-base Software (+)	\$39,970.46	\$0.00	\$26,992.58	\$12,977.88	\$11,016.99	\$1,960.89	4.9%
Technology Related Supplies (+)	\$25,483.77	\$4,468.01	\$5,402.04	\$20,081.73	\$1,105.00	\$18,976.73	74.5%
Sub-total : Supplies & Materials (56000)	\$1,531,139.82	\$96,662.46	\$131,749.34	\$1,399,390.48	\$1,035,496.05	\$363,894.43	23.8%
Purchase Property & Educ Equipment (57000)							
Furniture & Fixtures Office (+)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,084.41	\$2,915.59	58.3%
Equipment - Education (+)	\$44,962.24	\$3,600.00	\$3,600.00	\$41,362.24	\$17,779.61	\$23,582.63	52.4%
Technology Related Hardware (+)	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.0%
Technology Related Software (+)	\$95,776.35	\$254.49	\$18,424.59	\$77,351.76	\$8,208.65	\$69,143.11	72.2%

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Sub-total : Purchase Property & Educ Equipment (57000)	\$148,238.59	\$3,854.49	\$22,024.59	\$126,214.00	\$28,072.67	\$98,141.33	66.2%
Dues Fees & Misc Exp (58000)							
Professional Organization (+)	\$18,352.50	\$385.00	\$5,254.00	\$13,098.50	\$325.00	\$12,773.50	69.6%
Other Dues & Fees (+)	\$60,496.25	\$750.00	\$2,433.00	\$58,063.25	\$150.00	\$57,913.25	95.7%
Sub-total : Dues Fees & Misc Exp (58000)	\$78,848.75	\$1,135.00	\$7,687.00	\$71,161.75	\$475.00	\$70,686.75	89.6%
Total : EXPENSES	\$56,790,991.63	\$746,583.74	\$2,032,628.85	\$54,758,362.78	\$46,606,072.90	\$8,152,289.88	14.4%
NET ADDITION/(DEFICIT)	\$56,790,991.63	\$746,583.74	\$2,032,628.85	\$54,758,362.78	\$46,606,072.90	\$8,152,289.88	14.4%

End of Report