

Barrington Public Schools

Gen Fund - Expenditures Report For the Period 11/01/2021 through 12/01/2021

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 | \$274,548.56 | \$374,384.34 | \$374,384.47 | (\$0.13) | 0.0% |
| Principals & Asst Principals (+) | \$1,207,267.54 | \$82,630.26 | \$479,664.70 | \$727,602.84 | \$619,008.63 | \$108,594.21 | 9.0% |
| Certified (+) | \$18,361,650.79 | \$1,388,539.80 | \$4,869,850.29 | \$13,491,800.50 | \$13,081,752.86 | \$410,047.64 | 2.2% |
| Substitutes (+) | \$799,998.00 | \$41,916.10 | \$96,467.73 | \$703,530.27 | \$17,871.56 | \$685,658.71 | 85.7% |
| Reading Specialist (+) | \$729,122.10 | \$50,300.96 | \$188,499.05 | \$540,623.05 | \$523,700.62 | \$16,922.43 | 2.3% |
| Special Educ Teachers (+) | \$3,444,368.60 | \$265,393.07 | \$944,685.77 | \$2,499,682.83 | \$2,456,774.46 | \$42,908.37 | 1.2% |
| ELL (+) | \$384,376.00 | \$29,735.18 | \$105,035.13 | \$279,340.87 | \$282,483.87 | (\$3,143.00) | -0.8% |
| Curriculum Work (+) | \$10,000.00 | \$444.00 | \$8,491.50 | \$1,508.50 | \$0.00 | \$1,508.50 | 15.1% |
| Guidance (+) | \$798,395.80 | \$56,531.62 | \$220,501.46 | \$577,894.34 | \$539,299.33 | \$38,595.01 | 4.8% |
| Nurses (+) | \$581,345.00 | \$48,115.00 | \$164,435.30 | \$416,909.70 | \$421,053.67 | (\$4,143.97) | -0.7% |
| Occup Therapist & Physical Therapist (+) | \$332,959.38 | \$24,018.66 | \$72,274.84 | \$260,684.54 | \$10,709.20 | \$249,975.34 | 75.1% |
| Speech Pathologist (+) | \$517,214.82 | \$36,600.92 | \$125,756.94 | \$391,457.88 | \$347,708.50 | \$43,749.38 | 8.5% |
| Social Workers (+) | \$192,484.00 | \$14,806.48 | \$51,822.68 | \$140,661.32 | \$140,661.32 | \$0.00 | 0.0% |
| Psychologist (+) | \$366,557.00 | \$28,326.24 | \$99,324.43 | \$267,232.57 | \$267,868.41 | (\$635.84) | -0.2% |
| Instructional Coaches (+) | \$608,458.00 | \$46,844.02 | \$164,072.83 | \$444,385.17 | \$445,017.57 | (\$632.40) | -0.1% |
| Library/Technology (+) | \$1,101,626.98 | \$86,846.34 | \$356,620.03 | \$745,006.95 | \$749,260.54 | (\$4,253.59) | -0.4% |
| Coaches & Intra (+) | \$472,522.44 | \$104,855.03 | \$192,700.68 | \$279,821.76 | \$259,911.54 | \$19,910.22 | 4.2% |
| Teacher Assistants (+) | \$1,685,796.70 | \$175,277.94 | \$612,214.53 | \$1,073,582.17 | \$1,252,596.47 | (\$179,014.30) | -10.6% |
| Clerical (+) | \$1,116,792.85 | \$94,639.58 | \$426,221.40 | \$690,571.45 | \$670,018.45 | \$20,553.00 | 1.8% |
| Custodians (+) | \$1,037,536.48 | \$78,543.12 | \$387,108.23 | \$650,428.25 | \$507,413.82 | \$143,014.43 | 13.8% |
| Maintenance (+) | \$272,268.00 | \$24,286.80 | \$124,905.00 | \$147,363.00 | \$160,533.94 | (\$13,170.94) | -4.8% |
| Bus Drivers (+) | \$214,348.21 | \$10,546.68 | \$45,359.34 | \$168,988.87 | \$123,525.80 | \$45,463.07 | 21.2% |
| Bus Monitors & Aides (+) | \$0.00 | \$48.75 | \$166.15 | (\$166.15) | \$27.81 | (\$193.96) | 0.0% |
| Crossing Guards (+) | \$45,000.00 | \$4,597.64 | \$12,770.34 | \$32,229.66 | \$1,714.52 | \$30,515.14 | 67.8% |
| Tutoring (+) | \$7,000.00 | \$980.50 | \$2,617.75 | \$4,382.25 | \$462.50 | \$3,919.75 | 56.0% |
| 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

Barrington Public Schools

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| | <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 | \$2,744,742.61 | \$10,133,829.06 | \$24,895,829.87 | \$23,253,759.86 | \$1,642,070.01 | 4.7% |
| Employee Benefits (52000) | | | | | | | |
| Pension - Certified DB (+) | \$4,171,272.77 | \$311,087.25 | \$1,132,603.32 | \$3,038,669.45 | \$2,912,375.26 | \$126,294.19 | 3.0% |
| Pension - Certified DC (+) | \$778,912.98 | \$51,909.05 | \$188,811.00 | \$590,101.98 | \$488,977.51 | \$101,124.47 | 13.0% |
| Pension - Non Certified DB (+) | \$482,200.60 | \$45,520.01 | \$198,762.59 | \$283,438.01 | \$350,643.83 | (\$67,205.82) | -13.9% |
| Pension - Non Certified DC (+) | \$53,059.06 | \$4,335.52 | \$18,464.07 | \$34,594.99 | \$33,591.79 | \$1,003.20 | 1.9% |
| Soc Security/Medicare (+) | \$901,230.00 | \$70,908.88 | \$272,141.05 | \$629,088.95 | \$512,192.63 | \$116,896.32 | 13.0% |
| Medical Insurance (+) | \$5,347,134.21 | \$489,174.74 | \$1,723,762.42 | \$3,623,371.79 | \$3,186,535.03 | \$436,836.76 | 8.2% |
| Medical Buyback (+) | \$189,750.00 | \$15,824.82 | \$76,207.40 | \$113,542.60 | \$112,525.74 | \$1,016.86 | 0.5% |
| Dental Insurance (+) | \$263,060.11 | \$24,661.22 | \$86,918.17 | \$176,141.94 | \$161,057.54 | \$15,084.40 | 5.7% |
| Dental Buyback (+) | \$16,200.00 | \$1,378.97 | \$6,294.91 | \$9,905.09 | \$9,800.88 | \$104.21 | 0.6% |
| Life Insurance (+) | \$94,658.92 | \$7,213.29 | \$20,520.12 | \$74,138.80 | \$36,218.21 | \$37,920.59 | 40.1% |
| Unemployment Insurance (+) | \$50,500.00 | \$4,383.50 | \$6,051.00 | \$44,449.00 | \$0.00 | \$44,449.00 | 88.0% |
| 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 | \$810.24 | \$34,869.20 | (\$1,519.20) | \$225.43 | (\$1,744.63) | -5.2% |
| Tuition Reimbursement (+) | \$50,000.00 | \$0.00 | \$5,298.40 | \$44,701.60 | \$0.00 | \$44,701.60 | 89.4% |
| Employee Assistance Program (+) | \$0.00 | \$391.50 | \$1,174.50 | (\$1,174.50) | \$0.00 | (\$1,174.50) | 0.0% |
| Sub-total : Employee Benefits (52000) | \$12,661,328.65 | \$1,027,598.99 | \$4,019,756.15 | \$8,641,572.50 | \$7,804,143.85 | \$837,428.65 | 6.6% |
| Purchase Professional Services (53000) | | | | | | | |
| Professional Dev Services (+) | \$33,350.00 | \$100.00 | \$10,127.22 | \$23,222.78 | \$1,298.64 | \$21,924.14 | 65.7% |
| 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 | \$6,242.25 | \$28,851.80 | \$93,295.60 | \$87,070.25 | \$6,225.35 | 5.1% |
| Student Asst Counselor - MS (+) | \$35,600.00 | \$0.00 | \$35,600.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| Physicians (+) | \$18,000.00 | \$1,500.00 | \$7,500.00 | \$10,500.00 | \$10,500.00 | \$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 | \$167.58 | \$167.58 | \$582.42 | \$1,760.68 | (\$1,178.26) | -157.1% |
| Auditing Services (+) | \$27,500.00 | \$0.00 | \$4,000.00 | \$23,500.00 | \$21,000.00 | \$2,500.00 | 9.1% |
| Legal Services (+) | \$150,000.00 | \$0.00 | \$22,548.68 | \$127,451.32 | \$0.00 | \$127,451.32 | 85.0% |
| Accreditation (+) | \$10,300.00 | \$1,408.00 | \$1,408.00 | \$8,892.00 | \$193.20 | \$8,698.80 | 84.5% |

Operating Statement with Encumbrance

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|--|----------------|----------------------|---------------------|----------------|--------------------|-----------------------|---------|
| Mentoring (+) | \$32,300.00 | \$3,570.00 | \$3,570.00 | \$28,730.00 | \$358.20 | \$28,371.80 | 87.8% |
| Postage (+) | \$15,000.00 | \$84.80 | \$1,368.14 | \$13,631.86 | \$0.00 | \$13,631.86 | 90.9% |
| Other Contracted Services (+) | \$253,791.00 | \$34,311.21 | \$173,830.40 | \$79,960.60 | \$8,310.52 | \$71,650.08 | 28.2% |
| Webbase Software (+) | \$316,062.94 | \$27,366.50 | \$228,732.75 | \$87,330.19 | \$18,034.16 | \$69,296.03 | 21.9% |
| Other Contracted Ser - Athletics (+) | \$54,669.00 | \$28,041.50 | \$28,489.50 | \$26,179.50 | \$0.00 | \$26,179.50 | 47.9% |
| Medicare Claims Billing (+) | \$20,000.00 | \$808.92 | \$6,914.26 | \$13,085.74 | \$12,085.74 | \$1,000.00 | 5.0% |
| Curriculum Development (+) | \$2,000.00 | \$0.00 | \$69.00 | \$1,931.00 | \$0.00 | \$1,931.00 | 96.6% |
| Professional Services - Students (+) | \$1,008,956.19 | \$24,566.70 | \$104,121.40 | \$904,834.79 | \$674,276.50 | \$230,558.29 | 22.9% |
| Sub-total : Purchase Professional Services (53000) | \$2,148,726.53 | \$128,167.46 | \$657,298.73 | \$1,491,427.80 | \$834,887.89 | \$656,539.91 | 30.6% |
| Purchase Property Services (54000) | | | | | | | |
| Groundskeeping (+) | \$210,000.00 | \$0.00 | \$49,137.80 | \$160,862.20 | \$0.00 | \$160,862.20 | 76.6% |
| Rubbish Disposal Services (+) | \$41,355.00 | \$0.00 | \$5,692.40 | \$35,662.60 | \$0.00 | \$35,662.60 | 86.2% |
| Snow Removal (+) | \$20,109.30 | \$0.00 | \$10,344.80 | \$9,764.50 | \$0.00 | \$9,764.50 | 48.6% |
| Rodent/Pest Control (+) | \$3,000.00 | \$250.00 | \$4,800.00 | (\$1,800.00) | \$1,650.00 | (\$3,450.00) | -115.0% |
| Non-Tech Related Rep & Maint (+) | \$16,912.31 | \$684.99 | \$4,154.99 | \$12,757.32 | \$8,295.01 | \$4,462.31 | 26.4% |
| Maint & Repairs - Furniture & Fixtures (+) | \$59,950.00 | \$2,924.99 | \$9,903.26 | \$50,046.74 | \$0.00 | \$50,046.74 | 83.5% |
| Maint & Repairs - General (+) | \$75,225.00 | \$3,012.00 | \$15,222.12 | \$60,002.88 | \$16,215.00 | \$43,787.88 | 58.2% |
| Maint & Repairs - Vehicle Maint Dept (+) | \$8,000.00 | \$0.00 | \$3,731.28 | \$4,268.72 | \$0.00 | \$4,268.72 | 53.4% |
| Maint & Repairs - Vehcile Transportation (+) | \$14,900.00 | \$0.00 | \$100.00 | \$14,800.00 | \$327.84 | \$14,472.16 | 97.1% |
| Maint & Repairs - Electrical (+) | \$9,025.00 | \$118.33 | \$1,303.64 | \$7,721.36 | \$4,715.36 | \$3,006.00 | 33.3% |
| Maint & Repairs - HVAC (+) | \$80,000.00 | \$353.11 | \$15,886.03 | \$64,113.97 | \$66,497.12 | (\$2,383.15) | -3.0% |
| 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 | \$468.00 | \$750.40 | \$46,749.60 | \$261.00 | \$46,488.60 | 97.9% |
| Util - Water (+) | \$56,100.00 | \$2,871.18 | \$14,627.12 | \$41,472.88 | \$33,172.88 | \$8,300.00 | 14.8% |
| Util - Sewer (+) | \$24,437.00 | \$0.00 | \$14,094.95 | \$10,342.05 | \$1,453.33 | \$8,888.72 | 36.4% |
| Util - Telephone (+) | \$19,494.80 | \$1,765.07 | \$6,287.70 | \$13,207.10 | \$14,949.20 | (\$1,742.10) | -8.9% |

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|---|----------------|----------------------|---------------------|----------------|--------------------|-----------------------|--------|
| Util - Wireless (+) | \$15,476.47 | \$1,031.05 | \$4,846.61 | \$10,629.86 | \$10,731.99 | (\$102.13) | -0.7% |
| Rental Equipment & Vehicle (+) | \$33,600.00 | \$175.52 | \$10,779.20 | \$22,820.80 | \$15,090.88 | \$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 | \$2,878.20 | \$26,750.99 | \$7,249.01 | \$16,267.44 | (\$9,018.43) | -26.5% |
| Vehicle Registration Maint (+) | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 100.0% |
| Internet Connection (+) | \$13,725.00 | \$931.00 | \$3,724.00 | \$10,001.00 | \$11,373.46 | (\$1,372.46) | -10.0% |
| Rental Land & Building (+) | \$113,495.00 | \$0.00 | \$26,810.00 | \$86,685.00 | \$0.00 | \$86,685.00 | 76.4% |
| Sub-total : Purchase Property Services (54000) | \$961,654.88 | \$17,463.44 | \$228,947.29 | \$732,707.59 | \$201,000.51 | \$531,707.08 | 55.3% |
| Other Purchase Services (55000) | | | | | | | |
| Transportation - District (+) | \$998,801.00 | \$0.00 | \$7,801.18 | \$990,999.82 | \$880,071.14 | \$110,928.68 | 11.1% |
| Transportation - Spec Ed (+) | \$457,446.00 | \$3,150.00 | \$144,684.88 | \$312,761.12 | \$283,143.12 | \$29,618.00 | 6.5% |
| Transportation - Private (+) | \$236,163.98 | \$0.00 | (\$1,439.48) | \$237,603.46 | \$175,212.26 | \$62,391.20 | 26.4% |
| Transportation - Extra Curric (+) | \$137,800.00 | \$6,600.98 | \$9,975.56 | \$127,824.44 | \$105,455.50 | \$22,368.94 | 16.2% |
| Transportation - CoCurric (+) | \$20,400.00 | \$0.00 | \$0.00 | \$20,400.00 | \$13,400.00 | \$7,000.00 | 34.3% |
| Property/Liability Insurance (+) | \$294,515.55 | \$0.00 | \$299,839.00 | (\$5,323.45) | \$0.00 | (\$5,323.45) | -1.8% |
| Advertising Cost (+) | \$6,050.00 | \$77.00 | \$637.00 | \$5,413.00 | \$0.00 | \$5,413.00 | 89.5% |
| Out of District Tuition (+) | \$1,812,860.06 | \$141,813.79 | \$550,498.44 | \$1,262,361.62 | \$1,302,626.68 | (\$40,265.06) | -2.2% |
| Charter School (+) | \$244,108.89 | \$7,457.00 | \$99,309.50 | \$144,799.39 | \$181,950.50 | (\$37,151.11) | -15.2% |
| 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 | \$223.73 | \$2,776.27 | \$0.00 | \$2,776.27 | 92.5% |
| Employee Travel - Non Teachers (+) | \$19,000.00 | \$300.00 | \$4,264.00 | \$14,736.00 | \$9,288.00 | \$5,448.00 | 28.7% |
| Sub-total : Other Purchase Services (55000) | \$4,231,395.48 | \$159,398.77 | \$1,115,793.81 | \$3,115,601.67 | \$2,951,147.20 | \$164,454.47 | 3.9% |
| Supplies & Materials (56000) | | | | | | | |
| Gen Supplies - Classroom (+) | \$247,551.68 | \$17,122.10 | \$106,844.82 | \$140,706.86 | \$48,864.78 | \$91,842.08 | 37.1% |
| Gen Supplies - Office (+) | \$62,044.00 | \$1,832.26 | \$12,041.16 | \$50,002.84 | \$7,332.31 | \$42,670.53 | 68.8% |
| Gen Supplies - Testing (+) | \$4,912.98 | \$0.00 | \$280.10 | \$4,632.88 | \$480.00 | \$4,152.88 | 84.5% |
| Athletic Supplies (+) | \$45,982.44 | \$0.00 | \$427.52 | \$45,554.92 | \$7,211.89 | \$38,343.03 | 83.4% |

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|--|----------------|----------------------|---------------------|----------------|--------------------|-----------------------|--------|
| Medical Supplies (+) | \$6,000.00 | \$2,001.08 | \$2,817.13 | \$3,182.87 | \$887.65 | \$2,295.22 | 38.3% |
| Uniform Supplies (+) | \$250.00 | \$0.00 | \$164.84 | \$85.16 | \$237.37 | (\$152.21) | -60.9% |
| Util - Natural Gas (+) | \$300,550.00 | \$7,605.91 | \$20,359.44 | \$280,190.56 | \$129,909.61 | \$150,280.95 | 50.0% |
| Util - Electricity (+) | \$419,425.00 | \$30,122.99 | \$91,162.72 | \$328,262.28 | \$327,552.91 | \$709.37 | 0.2% |
| Gasoline (+) | \$21,450.00 | \$1,115.62 | \$4,381.56 | \$17,068.44 | \$0.00 | \$17,068.44 | 79.6% |
| Diesel Fuel (+) | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 100.0% |
| Propane Gas (+) | \$650.00 | \$0.00 | \$670.55 | (\$20.55) | \$0.00 | (\$20.55) | -3.2% |
| Other (+) | \$5,200.00 | \$0.00 | \$141.78 | \$5,058.22 | \$60.29 | \$4,997.93 | 96.1% |
| 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 | \$0.00 | \$6,185.95 | \$1,314.05 | \$0.00 | \$1,314.05 | 17.5% |
| Maint Suppl - Lumber & Hardware (+) | \$20,000.00 | \$4,388.54 | \$8,665.77 | \$11,334.23 | \$6,662.00 | \$4,672.23 | 23.4% |
| Maint Suppl - Plumbing (+) | \$38,950.00 | \$565.42 | \$3,049.62 | \$35,900.38 | \$21,443.79 | \$14,456.59 | 37.1% |
| Maint Suppl - Electrical (+) | \$24,800.00 | \$679.84 | \$4,393.17 | \$20,406.83 | \$18,539.09 | \$1,867.74 | 7.5% |
| Custodial Supplies (+) | \$97,500.00 | \$7,426.70 | \$51,512.07 | \$45,987.93 | \$49,504.55 | (\$3,516.62) | -3.6% |
| Textbooks (+) | \$70,633.84 | \$146.65 | \$27,796.13 | \$42,837.71 | \$7,845.33 | \$34,992.38 | 49.5% |
| Electronic Books (+) | \$25,145.00 | \$0.00 | \$15,623.75 | \$9,521.25 | \$0.00 | \$9,521.25 | 37.9% |
| Library Books (+) | \$28,000.00 | (\$771.39) | \$6,141.22 | \$21,858.78 | \$8,220.39 | \$13,638.39 | 48.7% |
| Reference Books (+) | \$2,600.00 | \$32.32 | \$2,099.51 | \$500.49 | \$0.00 | \$500.49 | 19.2% |
| Periodicals (+) | \$24,290.65 | \$7,818.60 | \$14,452.10 | \$9,838.55 | \$299.00 | \$9,539.55 | 39.3% |
| Textbooks - Non Public (+) | \$5,000.00 | \$445.71 | \$445.71 | \$4,554.29 | \$0.00 | \$4,554.29 | 91.1% |
| Web-base Software (+) | \$39,970.46 | \$0.00 | \$32,310.02 | \$7,660.44 | \$0.00 | \$7,660.44 | 19.2% |
| Technology Related Supplies (+) | \$25,483.77 | \$599.86 | \$7,222.72 | \$18,261.05 | \$323.39 | \$17,937.66 | 70.4% |
| Sub-total : Supplies & Materials (56000) | \$1,531,139.82 | \$81,132.21 | \$419,189.36 | \$1,111,950.46 | \$635,374.35 | \$476,576.11 | 31.1% |
| Purchase Property & Educ Equipment (57000) | | | | | | | |
| Furniture & Fixtures Office (+) | \$5,000.00 | \$218.78 | \$3,443.30 | \$1,556.70 | \$294.45 | \$1,262.25 | 25.2% |
| Equipment - Education (+) | \$44,962.24 | \$1,204.74 | \$13,457.00 | \$31,505.24 | \$17,535.20 | \$13,970.04 | 31.1% |
| Technology Related Hardware (+) | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,945.64 | (\$445.64) | -17.8% |
| Technology Related Software (+) | \$95,776.35 | \$1,920.80 | \$38,104.70 | \$57,671.65 | \$26,673.63 | \$30,998.02 | 32.4% |

Operating Statement with Encumbrance

Barrington Public Schools

Gen Fund - Expenditures Report For the Period 11/01/2021 through 12/01/2021

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> | |
|---|-----------------|----------------------|---------------------|-----------------|--------------------|-----------------------|-------|
| Sub-total : Purchase Property & Educ Equipment (57000) | \$148,238.59 | \$3,344.32 | \$55,005.00 | \$93,233.59 | \$47,448.92 | \$45,784.67 | 30.9% |
| Dues Fees & Misc Exp (58000) | | | | | | | |
| Professional Organization (+) | \$18,352.50 | \$5,355.00 | \$11,177.00 | \$7,175.50 | \$300.00 | \$6,875.50 | 37.5% |
| Other Dues & Fees (+) | \$60,496.25 | (\$26,343.00) | \$6,402.50 | \$54,093.75 | \$12,175.25 | \$41,918.50 | 69.3% |
| Sub-total : Dues Fees & Misc Exp (58000) | \$78,848.75 | (\$20,988.00) | \$17,579.50 | \$61,269.25 | \$12,475.25 | \$48,794.00 | 61.9% |
| Total : EXPENSES | \$56,790,991.63 | \$4,140,859.80 | \$16,647,398.90 | \$40,143,592.73 | \$35,740,237.83 | \$4,403,354.90 | 7.8% |
| NET ADDITION/(DEFICIT) | \$56,790,991.63 | \$4,140,859.80 | \$16,647,398.90 | \$40,143,592.73 | \$35,740,237.83 | \$4,403,354.90 | 7.8% |

End of Report