

Barrington Public Schools

Gen Fund - Expenditures Report For the Period 05/01/2019 through 05/31/2019

Fiscal Year: 2018-2019

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 (+)	\$582,599.00	\$69,670.62	\$556,879.51	\$25,719.49	\$46,447.20	(\$20,727.71)	-3.6%
Principals & Asst Principals (+)	\$1,129,646.00	\$132,789.09	\$1,045,839.64	\$83,806.36	\$88,526.20	(\$4,719.84)	-0.4%
Certified (+)	\$17,113,685.29	\$1,955,110.49	\$13,137,465.55	\$3,976,219.74	\$3,892,904.15	\$83,315.59	0.5%
Substitutes (+)	\$557,940.00	\$98,421.62	\$569,743.74	(\$11,803.74)	\$31.50	(\$11,835.24)	-2.1%
Reading Specialist (+)	\$615,147.72	\$72,112.98	\$481,516.63	\$133,631.09	\$144,255.94	(\$10,624.85)	-1.7%
Special Educ Teachers (+)	\$3,145,329.08	\$363,946.94	\$2,437,404.81	\$707,924.27	\$725,251.80	(\$17,327.53)	-0.6%
ELL (+)	\$250,071.00	\$33,935.02	\$225,765.19	\$24,305.81	\$67,835.07	(\$43,529.26)	-17.4%
Curriculum Work (+)	\$0.00	\$0.00	\$12,430.23	(\$12,430.23)	\$0.00	(\$12,430.23)	0.0%
Guidance (+)	\$722,567.00	\$83,136.27	\$564,802.86	\$157,764.14	\$166,272.20	(\$8,508.06)	-1.2%
Nurses (+)	\$518,761.00	\$61,246.89	\$410,696.05	\$108,064.95	\$119,555.13	(\$11,490.18)	-2.2%
Occup Therapist & Physical Therapist (+)	\$260,047.00	\$42,601.46	\$279,501.03	(\$19,454.03)	\$0.00	(\$19,454.03)	-7.5%
Speech Pathologist (+)	\$492,273.00	\$56,091.49	\$376,250.36	\$116,022.64	\$100,528.00	\$15,494.64	3.1%
Social Workers (+)	\$187,263.00	\$21,607.29	\$144,548.60	\$42,714.40	\$43,214.40	(\$500.00)	-0.3%
Psychologist (+)	\$323,488.50	\$37,378.10	\$253,816.77	\$69,671.73	\$74,651.22	(\$4,979.49)	-1.5%
Instructional Coaches (+)	\$375,011.00	\$43,270.56	\$289,071.47	\$85,939.53	\$86,540.60	(\$601.07)	-0.2%
Library/Technology (+)	\$948,724.60	\$109,962.73	\$786,881.26	\$161,843.34	\$168,444.96	(\$6,601.62)	-0.7%
Coaches & Intra (+)	\$429,052.00	\$90,468.32	\$426,379.37	\$2,672.63	\$8,297.94	(\$5,625.31)	-1.3%
Teacher Assistants (+)	\$1,419,984.00	\$221,638.20	\$1,416,126.20	\$3,857.80	\$128,350.26	(\$124,492.46)	-8.8%
Clerical (+)	\$1,025,462.63	\$119,070.92	\$928,472.35	\$96,990.28	\$94,425.21	\$2,565.07	0.3%
Custodians (+)	\$1,008,473.60	\$112,387.09	\$885,036.42	\$123,437.18	\$62,384.17	\$61,053.01	6.1%
Maintenance (+)	\$306,357.20	\$31,282.75	\$267,067.41	\$39,289.79	\$19,642.88	\$19,646.91	6.4%
Bus Drivers (+)	\$195,130.00	\$18,670.88	\$144,091.70	\$51,038.30	\$15,051.24	\$35,987.06	18.4%
Bus Monitors & Aides (+)	\$44,982.00	\$8,803.33	\$61,731.69	(\$16,749.69)	\$0.00	(\$16,749.69)	-37.2%
Crossing Guards (+)	\$24,761.20	\$4,765.38	\$30,356.04	(\$5,594.84)	\$0.00	(\$5,594.84)	-22.6%
Tutoring (+)	\$8,000.00	\$505.21	\$3,007.99	\$4,992.01	\$69.95	\$4,922.06	61.5%
Professional Development (+)	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	100.0%
Sick Leave Reimbu (+)	\$72,534.18	\$0.00	\$47,899.60	\$24,634.58	\$0.00	\$24,634.58	34.0%

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)	\$31,784,290.00	\$3,788,873.63	\$25,782,782.47	\$6,001,507.53	\$6,052,680.02	(\$51,172.49)	0.2%
Employee Benefits (52000)							
Pension - Certified DB (+)	\$3,521,190.00	\$397,435.17	\$2,687,790.06	\$833,399.94	\$761,001.15	\$72,398.79	2.1%
Pension - Certified DC (+)	\$680,676.00	\$70,439.58	\$474,955.48	\$205,720.52	\$135,457.72	\$70,262.80	10.3%
Pension - Non Certified DB (+)	\$368,946.52	\$46,553.42	\$346,549.20	\$22,397.32	\$33,634.08	(\$11,236.76)	-3.0%
Pension - Non Certified DC (+)	\$51,016.00	\$5,797.85	\$42,515.37	\$8,500.63	\$4,215.41	\$4,285.22	8.4%
Soc Security/Medicare (+)	\$871,332.00	\$96,936.02	\$673,419.00	\$197,913.00	\$109,800.73	\$88,112.27	10.1%
Medical Insurance (+)	\$4,173,194.00	\$638,163.44	\$4,288,464.23	(\$115,270.23)	\$0.00	(\$115,270.23)	-2.8%
Medical Insure - Retirees (+)	\$493,832.00	\$25,275.50	\$308,036.58	\$185,795.42	\$0.00	\$185,795.42	37.6%
Medical Buyback (+)	\$219,330.00	\$16,116.46	\$171,887.68	\$47,442.32	\$16,128.68	\$31,313.64	14.3%
Dental Insurance (+)	\$292,175.00	\$39,624.56	\$265,943.99	\$26,231.01	\$0.00	\$26,231.01	9.0%
Dental Buyback (+)	\$14,975.00	\$1,074.84	\$11,375.84	\$3,599.16	\$1,078.30	\$2,520.86	16.8%
Life Insurance (+)	\$61,653.08	\$6,420.58	\$56,751.47	\$4,901.61	\$227.52	\$4,674.09	7.6%
Unemployment Insurance (+)	\$50,000.00	\$0.00	\$3,248.00	\$46,752.00	\$0.00	\$46,752.00	93.5%
Workers Comp Insurance (+)	\$191,912.40	\$0.00	\$227,560.00	(\$35,647.60)	\$0.00	(\$35,647.60)	-18.6%
Survivors Benefits (+)	\$33,120.00	\$21.33	\$33,991.93	(\$871.93)	\$29.68	(\$901.61)	-2.7%
Tuition Reimbursement (+)	\$50,000.00	\$2,730.00	\$22,882.44	\$27,117.56	\$0.00	\$27,117.56	54.2%
Sub-total : Employee Benefits (52000)	\$11,073,352.00	\$1,346,588.75	\$9,615,371.27	\$1,457,980.73	\$1,061,573.27	\$396,407.46	3.6%
Purchase Professional Services (53000)							
Professional Dev Services (+)	\$34,500.00	\$325.00	\$18,336.50	\$16,163.50	\$2,457.20	\$13,706.30	39.7%
Contracted Services (+)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.0%
Contracted Nursing Services (+)	\$109,096.99	\$9,618.00	\$64,161.28	\$44,935.71	\$14,414.60	\$30,521.11	28.0%
Student Asst Counselor - MS (+)	\$34,396.00	\$0.00	\$34,396.00	\$0.00	\$0.00	\$0.00	0.0%
Physicians (+)	\$18,000.00	\$3,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	0.0%
Dentists (+)	\$1,600.00	\$0.00	\$1,700.00	(\$100.00)	\$0.00	(\$100.00)	-6.3%
Tutoring Services (+)	\$0.00	\$680.00	\$3,440.00	(\$3,440.00)	\$0.00	(\$3,440.00)	0.0%
Auditing Services (+)	\$30,500.00	\$0.00	\$16,050.00	\$14,450.00	\$0.00	\$14,450.00	47.4%
Legal Services (+)	\$120,000.00	\$32,537.12	\$196,803.57	(\$76,803.57)	\$0.00	(\$76,803.57)	-64.0%
Accreditation (+)	\$1,500.00	\$1,513.20	\$1,513.20	(\$13.20)	\$0.00	(\$13.20)	-0.9%

Operating Statement with Encumbrance

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Mentoring (+)	\$34,000.00	\$1,725.00	\$14,268.75	\$19,731.25	\$0.00	\$19,731.25	58.0%
Postage (+)	\$15,900.37	\$74.50	\$9,479.91	\$6,420.46	\$0.00	\$6,420.46	40.4%
Other Contracted Services (+)	\$183,746.03	\$13,849.04	\$214,361.31	(\$30,615.28)	\$14,380.79	(\$44,996.07)	-24.5%
Vital Classrooms (+)	\$0.00	\$0.00	\$8,545.00	(\$8,545.00)	\$0.00	(\$8,545.00)	0.0%
Webbase Software (+)	\$146,810.61	\$2,650.00	\$158,032.11	(\$11,221.50)	\$0.00	(\$11,221.50)	-7.6%
Other Contracted Ser - Athletics (+)	\$48,912.00	\$0.00	\$45,998.00	\$2,914.00	\$0.00	\$2,914.00	6.0%
Medicare Claims Billing (+)	\$21,000.00	\$955.83	\$13,336.06	\$7,663.94	\$7,663.94	\$0.00	0.0%
Professional Services - Students (+)	\$860,451.00	\$193,469.89	\$728,781.85	\$131,669.15	\$213,457.90	(\$81,788.75)	-9.5%
Sub-total : Purchase Professional Services (53000)	\$1,685,413.00	\$260,397.58	\$1,547,203.54	\$138,209.46	\$252,374.43	(\$114,164.97)	6.8%
Purchase Property Services (54000)							
Groundskeeping (+)	\$178,094.00	\$0.00	\$148,772.18	\$29,321.82	\$44,638.50	(\$15,316.68)	-8.6%
Rubbish Disposal Services (+)	\$37,846.00	\$0.00	\$28,428.18	\$9,417.82	\$9,461.50	(\$43.68)	-0.1%
Snow Removal (+)	\$18,042.00	\$0.00	\$13,531.50	\$4,510.50	\$4,510.50	\$0.00	0.0%
Rodent/Pest Control (+)	\$3,500.00	\$0.00	\$3,250.00	\$250.00	\$150.00	\$100.00	2.9%
Non-Tech Related Rep & Maint (+)	\$19,050.00	\$808.65	\$8,952.49	\$10,097.51	\$4,956.35	\$5,141.16	27.0%
Maint & Repairs - Furniture & Fixtures (+)	\$69,302.00	\$2,469.85	\$38,111.17	\$31,190.83	\$26,473.80	\$4,717.03	6.8%
Maint & Repairs - General (+)	\$61,169.00	\$1,169.95	\$64,936.50	(\$3,767.50)	\$17,650.00	(\$21,417.50)	-35.0%
Maint & Repairs - Vehicle Maint Dept (+)	\$10,000.00	\$1,300.54	\$3,560.05	\$6,439.95	\$0.00	\$6,439.95	64.4%
Maint & Repairs - Vehcile Transportation (+)	\$15,000.00	\$0.00	\$19,974.10	(\$4,974.10)	\$0.00	(\$4,974.10)	-33.2%
Maint & Repairs - Electrical (+)	\$10,000.00	\$0.00	\$2,920.00	\$7,080.00	\$0.00	\$7,080.00	70.8%
Maint & Repairs - HVAC (+)	\$60,000.00	\$1,085.12	\$73,741.91	(\$13,741.91)	\$33,365.94	(\$47,107.85)	-78.5%
Maint & Repairs - Glass (+)	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.0%
Maint & Repairs - Plumbing (+)	\$15,000.00	\$0.00	\$250.00	\$14,750.00	\$0.00	\$14,750.00	98.3%
Maint & Repairs - Tech Related Hardware (+)	\$54,244.00	\$0.00	\$3,077.74	\$51,166.26	\$0.00	\$51,166.26	94.3%
Util - Water (+)	\$46,000.00	\$2,693.38	\$39,320.20	\$6,679.80	\$6,793.39	(\$113.59)	-0.2%
Util - Sewer (+)	\$21,100.00	\$0.00	\$23,725.15	(\$2,625.15)	\$807.48	(\$3,432.63)	-16.3%
Util - Telephone (+)	\$18,745.00	\$1,299.34	\$12,810.82	\$5,934.18	\$5,934.18	\$0.00	0.0%

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Util - Wireless (+)	\$14,000.00	\$1,483.57	\$12,274.69	\$1,725.31	\$3,404.59	(\$1,679.28)	-12.0%
Rental Equipment & Vehicle (+)	\$28,332.00	\$1,980.32	\$20,418.42	\$7,913.58	\$0.00	\$7,913.58	27.9%
Graduation Rental (+)	\$4,138.00	\$0.00	\$0.00	\$4,138.00	\$4,588.00	(\$450.00)	-10.9%
Other Rentals (+)	\$43,500.00	\$0.00	\$23,715.00	\$19,785.00	\$0.00	\$19,785.00	45.5%
Alarm - Fire Safety Services (+)	\$17,844.00	\$1,167.44	\$11,571.79	\$6,272.21	\$10,978.59	(\$4,706.38)	-26.4%
Vehicle Registration Maint (+)	\$0.00	\$0.00	\$16.50	(\$16.50)	\$0.00	(\$16.50)	0.0%
Internet Connection (+)	\$13,071.00	\$973.00	\$9,730.00	\$3,341.00	\$3,341.24	(\$0.24)	0.0%
Rental Land & Building (+)	\$110,740.00	\$0.00	\$83,030.00	\$27,710.00	\$26,810.00	\$900.00	0.8%
Sub-total : Purchase Property Services (54000)	\$869,217.00	\$16,431.16	\$646,118.39	\$223,098.61	\$203,864.06	\$19,234.55	2.2%
Other Purchase Services (55000)							
Transportation - District (+)	\$574,844.00	\$11,307.72	\$417,839.10	\$157,004.90	\$213,155.81	(\$56,150.91)	-9.8%
Transportation - Spec Ed (+)	\$395,358.00	\$83,431.97	\$375,480.83	\$19,877.17	\$0.00	\$19,877.17	5.0%
Transportation - Private (+)	\$118,185.00	\$20,461.60	\$34,934.17	\$83,250.83	\$143,035.13	(\$59,784.30)	-50.6%
Transportation - Extra Curric (+)	\$115,500.00	\$16,182.11	\$106,436.91	\$9,063.09	\$32,491.80	(\$23,428.71)	-20.3%
Transportation - CoCurric (+)	\$11,700.00	\$4,002.91	\$16,421.85	(\$4,721.85)	\$6,380.48	(\$11,102.33)	-94.9%
Property/Liability Insurance (+)	\$168,147.00	\$1,000.00	\$197,104.00	(\$28,957.00)	\$0.00	(\$28,957.00)	-17.2%
Advertising Cost (+)	\$7,500.00	\$736.65	\$2,874.77	\$4,625.23	\$317.15	\$4,308.08	57.4%
Out of District Tuition (+)	\$1,914,530.00	\$154,170.95	\$1,669,226.09	\$245,303.91	\$411,760.58	(\$166,456.67)	-8.7%
Charter School (+)	\$157,066.00	\$5,889.50	\$209,929.34	(\$52,863.34)	\$10,285.71	(\$63,149.05)	-40.2%
Travel - Teachers (+)	\$6,000.00	\$109.04	\$898.79	\$5,101.21	\$0.00	\$5,101.21	85.0%
Employee Travel - Non Teachers (+)	\$16,000.00	\$932.00	\$11,813.90	\$4,186.10	\$2,344.00	\$1,842.10	11.5%
Sub-total : Other Purchase Services (55000)	\$3,484,830.00	\$298,224.45	\$3,042,959.75	\$441,870.25	\$819,770.66	(\$377,900.41)	10.8%
Supplies & Materials (56000)							
Gen Supplies - Classroom (+)	\$277,865.00	\$8,002.73	\$227,626.36	\$50,238.64	\$12,488.37	\$37,750.27	13.6%
Gen Supplies - Office (+)	\$52,853.00	\$2,284.13	\$24,541.96	\$28,311.04	\$1,558.71	\$26,752.33	50.6%
Gen Supplies - Testing (+)	\$10,350.00	\$0.00	\$2,152.36	\$8,197.64	\$27.39	\$8,170.25	78.9%
Athletic Supplies (+)	\$41,728.00	\$0.00	\$21,538.85	\$20,189.15	\$0.00	\$20,189.15	48.4%
Medical Supplies (+)	\$5,000.00	\$115.20	\$714.11	\$4,285.89	\$0.00	\$4,285.89	85.7%

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Uniform Supplies (+)	\$0.00	\$111.41	\$220.55	(\$220.55)	\$0.00	(\$220.55)	0.0%
Util - Natural Gas (+)	\$310,817.00	\$23,060.83	\$248,383.75	\$62,433.25	\$62,846.07	(\$412.82)	-0.1%
Util - Electricity (+)	\$390,078.00	\$33,957.42	\$350,886.13	\$39,191.87	\$43,093.31	(\$3,901.44)	-1.0%
Gasoline (+)	\$25,300.00	\$0.00	\$11,765.45	\$13,534.55	\$0.00	\$13,534.55	53.5%
Diesel Fuel (+)	\$0.00	\$0.00	\$289.21	(\$289.21)	\$0.00	(\$289.21)	0.0%
Propane Gas (+)	\$700.00	\$0.00	\$304.53	\$395.47	\$0.00	\$395.47	56.5%
Other (+)	\$5,000.00	\$340.80	\$1,658.60	\$3,341.40	\$0.00	\$3,341.40	66.8%
Maint Suppl (+)	\$4,000.00	\$0.00	\$2,424.53	\$1,575.47	\$0.00	\$1,575.47	39.4%
Maint Suppl - Glass (+)	\$0.00	\$0.00	\$691.00	(\$691.00)	\$0.00	(\$691.00)	0.0%
Maint Suppl - Paint (+)	\$9,000.00	\$0.00	\$1,609.07	\$7,390.93	\$0.00	\$7,390.93	82.1%
Maint Suppl - Lumber & Hardware (+)	\$20,000.00	\$378.45	\$13,149.37	\$6,850.63	\$1,921.00	\$4,929.63	24.6%
Maint Suppl - Plumbing (+)	\$22,000.00	\$74.40	\$14,461.50	\$7,538.50	\$13,718.89	(\$6,180.39)	-28.1%
Maint Suppl - Electrical (+)	\$25,000.00	\$547.35	\$17,145.54	\$7,854.46	\$5,093.61	\$2,760.85	11.0%
Custodial Supplies (+)	\$90,700.00	\$3,823.71	\$65,692.95	\$25,007.05	\$32,379.08	(\$7,372.03)	-8.1%
Textbooks (+)	\$54,909.00	\$838.20	\$39,274.57	\$15,634.43	\$1,165.19	\$14,469.24	26.4%
Electronic Books (+)	\$89,070.00	\$0.00	\$31,521.37	\$57,548.63	\$0.00	\$57,548.63	64.6%
Library Books (+)	\$27,500.00	\$1,273.19	\$21,578.35	\$5,921.65	\$4,249.72	\$1,671.93	6.1%
Reference Books (+)	\$13,617.00	\$172.80	\$6,837.95	\$6,779.05	\$860.20	\$5,918.85	43.5%
Periodicals (+)	\$32,405.00	\$902.93	\$18,975.73	\$13,429.27	\$4,828.00	\$8,601.27	26.5%
Textbooks - Non Public (+)	\$0.00	\$0.00	\$1,621.35	(\$1,621.35)	\$0.00	(\$1,621.35)	0.0%
Web-base Software (+)	\$36,586.00	\$0.00	\$31,378.76	\$5,207.24	\$0.00	\$5,207.24	14.2%
Technology Related Supplies (+)	\$29,465.00	\$295.12	\$10,661.57	\$18,803.43	\$51.80	\$18,751.63	63.6%
Sub-total : Supplies & Materials (56000)	\$1,573,943.00	\$76,178.67	\$1,167,105.47	\$406,837.53	\$184,281.34	\$222,556.19	14.1%
Purchase Property & Educ Equipment (57000)							
Equipment - Maintenance (+)	\$0.00	\$0.00	\$7,632.06	(\$7,632.06)	\$0.00	(\$7,632.06)	0.0%
Furniture & Fixtures Office (+)	\$0.00	\$0.00	\$5,198.80	(\$5,198.80)	\$36.00	(\$5,234.80)	0.0%
Equipment - Education (+)	\$34,001.00	\$417.08	\$22,751.02	\$11,249.98	\$5,543.08	\$5,706.90	16.8%
Technology Related Hardware (+)	\$0.00	\$0.00	\$93.26	(\$93.26)	\$0.00	(\$93.26)	0.0%
Technology Related Software (+)	\$55,664.00	\$8,919.89	\$74,973.76	(\$19,309.76)	\$7,607.76	(\$26,917.52)	-48.4%

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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 : Purchase Property & Educ Equipment (57000)	\$89,665.00	\$9,336.97	\$110,648.90	(\$20,983.90)	\$13,186.84	(\$34,170.74)	38.1%
Dues Fees & Misc Exp (58000)							
Professional Organization (+)	\$26,520.00	\$665.00	\$10,018.00	\$16,502.00	\$185.00	\$16,317.00	61.5%
Other Dues & Fees (+)	\$40,984.00	\$4,202.00	\$37,589.95	\$3,394.05	\$110.00	\$3,284.05	8.0%
Sub-total : Dues Fees & Misc Exp (58000)	\$67,504.00	\$4,867.00	\$47,607.95	\$19,896.05	\$295.00	\$19,601.05	29.0%
Total : EXPENSES	\$50,628,214.00	\$5,800,898.21	\$41,959,797.74	\$8,668,416.26	\$8,588,025.62	\$80,390.64	0.2%
NET ADDITION/(DEFICIT)	\$50,628,214.00	\$5,800,898.21	\$41,959,797.74	\$8,668,416.26	\$8,588,025.62	\$80,390.64	0.2%

End of Report