

Barrington Public Schools

Gen Fund - Expenditures Report For the Period 04/01/2019 through 04/30/2019

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	\$46,447.08	\$487,208.89	\$95,390.11	\$116,117.82	(\$20,727.71)	-3.6%
Principals & Asst Principals (+)	\$1,129,646.00	\$88,496.06	\$913,050.55	\$216,595.45	\$221,315.29	(\$4,719.84)	-0.4%
Certified (+)	\$17,113,685.29	\$1,297,228.89	\$11,182,355.06	\$5,931,330.23	\$5,843,412.43	\$87,917.80	0.5%
Substitutes (+)	\$557,940.00	\$75,366.84	\$471,322.12	\$86,617.88	\$18,631.22	\$67,986.66	12.2%
Reading Specialist (+)	\$615,147.72	\$48,505.20	\$409,403.65	\$205,744.07	\$216,383.92	(\$10,639.85)	-1.7%
Special Educ Teachers (+)	\$3,145,329.08	\$242,753.77	\$2,073,457.87	\$1,071,871.21	\$1,088,140.28	(\$16,269.07)	-0.5%
ELL (+)	\$250,071.00	\$22,611.68	\$191,830.17	\$58,240.83	\$101,770.09	(\$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	\$55,424.18	\$481,666.59	\$240,900.41	\$249,408.47	(\$8,508.06)	-1.2%
Nurses (+)	\$518,761.00	\$40,581.26	\$349,449.16	\$169,311.84	\$179,465.77	(\$10,153.93)	-2.0%
Occup Therapist & Physical Therapist (+)	\$260,047.00	\$34,490.68	\$236,899.57	\$23,147.43	\$8,683.39	\$14,464.04	5.6%
Speech Pathologist (+)	\$492,273.00	\$38,146.44	\$320,158.87	\$172,114.13	\$153,255.77	\$18,858.36	3.8%
Social Workers (+)	\$187,263.00	\$14,404.86	\$122,941.31	\$64,321.69	\$64,821.69	(\$500.00)	-0.3%
Psychologist (+)	\$323,488.50	\$24,918.73	\$216,438.67	\$107,049.83	\$112,029.32	(\$4,979.49)	-1.5%
Instructional Coaches (+)	\$375,011.00	\$28,847.04	\$245,800.91	\$129,210.09	\$129,811.16	(\$601.07)	-0.2%
Library/Technology (+)	\$948,724.60	\$73,512.60	\$676,918.53	\$271,806.07	\$278,372.70	(\$6,566.63)	-0.7%
Coaches & Intra (+)	\$429,052.00	\$43,625.88	\$335,911.05	\$93,140.95	\$98,766.26	(\$5,625.31)	-1.3%
Teacher Assistants (+)	\$1,419,984.00	\$150,782.93	\$1,194,488.00	\$225,496.00	\$330,294.04	(\$104,798.04)	-7.4%
Clerical (+)	\$1,025,462.63	\$84,797.11	\$809,401.43	\$216,061.20	\$210,385.31	\$5,675.89	0.6%
Custodians (+)	\$1,008,473.60	\$73,420.35	\$772,649.33	\$235,824.27	\$160,151.31	\$75,672.96	7.5%
Maintenance (+)	\$306,357.20	\$22,166.68	\$235,784.66	\$70,572.54	\$49,633.97	\$20,938.57	6.8%
Bus Drivers (+)	\$195,130.00	\$12,230.04	\$125,420.82	\$69,709.18	\$35,512.63	\$34,196.55	17.5%
Bus Monitors & Aides (+)	\$44,982.00	\$6,915.65	\$52,928.36	(\$7,946.36)	\$2,031.26	(\$9,977.62)	-22.2%
Crossing Guards (+)	\$24,761.20	\$3,560.54	\$25,590.66	(\$829.46)	\$1,011.49	(\$1,840.95)	-7.4%
Tutoring (+)	\$8,000.00	\$458.59	\$2,502.78	\$5,497.22	\$256.49	\$5,240.73	65.5%
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	\$2,529,693.08	\$21,993,908.84	\$9,790,381.16	\$9,669,662.08	\$120,719.08	0.4%
Employee Benefits (52000)							
Pension - Certified DB (+)	\$3,521,190.00	\$264,948.36	\$2,290,354.89	\$1,230,835.11	\$1,158,718.44	\$72,116.67	2.0%
Pension - Certified DC (+)	\$680,676.00	\$46,958.10	\$404,515.90	\$276,160.10	\$205,951.83	\$70,208.27	10.3%
Pension - Non Certified DB (+)	\$368,946.52	\$31,375.36	\$299,995.78	\$68,950.74	\$80,292.35	(\$11,341.61)	-3.1%
Pension - Non Certified DC (+)	\$51,016.00	\$3,902.67	\$36,717.52	\$14,298.48	\$10,016.70	\$4,281.78	8.4%
Soc Security/Medicare (+)	\$871,332.00	\$67,004.69	\$576,482.98	\$294,849.02	\$193,894.06	\$100,954.96	11.6%
Medical Insurance (+)	\$4,173,194.00	\$428,444.82	\$3,650,300.79	\$522,893.21	\$636,430.89	(\$113,537.68)	-2.7%
Medical Insure - Retirees (+)	\$493,832.00	\$25,376.45	\$282,761.08	\$211,070.92	\$0.00	\$211,070.92	42.7%
Medical Buyback (+)	\$219,330.00	\$15,908.12	\$155,771.22	\$63,558.78	\$32,245.14	\$31,313.64	14.3%
Dental Insurance (+)	\$292,175.00	\$26,539.81	\$226,319.43	\$65,855.57	\$39,580.06	\$26,275.51	9.0%
Dental Buyback (+)	\$14,975.00	\$1,074.84	\$10,301.00	\$4,674.00	\$2,153.14	\$2,520.86	16.8%
Life Insurance (+)	\$61,653.08	\$6,352.74	\$50,330.89	\$11,322.19	\$8,088.11	\$3,234.08	5.2%
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	\$14.22	\$33,970.60	(\$850.60)	\$51.01	(\$901.61)	-2.7%
Tuition Reimbursement (+)	\$50,000.00	\$750.00	\$20,152.44	\$29,847.56	\$0.00	\$29,847.56	59.7%
Sub-total : Employee Benefits (52000)	\$11,073,352.00	\$918,650.18	\$8,268,782.52	\$2,804,569.48	\$2,367,421.73	\$437,147.75	3.9%
Purchase Professional Services (53000)							
Professional Dev Services (+)	\$34,500.00	(\$2,792.50)	\$18,011.50	\$16,488.50	\$1,807.20	\$14,681.30	42.6%
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	\$7,322.00	\$54,543.28	\$54,553.71	\$22,856.60	\$31,697.11	29.1%
Student Asst Counselor - MS (+)	\$34,396.00	\$0.00	\$34,396.00	\$0.00	\$0.00	\$0.00	0.0%
Physicians (+)	\$18,000.00	\$1,500.00	\$15,000.00	\$3,000.00	\$3,000.00	\$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	\$640.00	\$2,760.00	(\$2,760.00)	\$0.00	(\$2,760.00)	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	\$0.00	\$164,266.45	(\$44,266.45)	\$0.00	(\$44,266.45)	-36.9%
Accreditation (+)	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.0%

Operating Statement with Encumbrance

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Mentoring (+)	\$34,000.00	\$2,437.50	\$12,543.75	\$21,456.25	\$0.00	\$21,456.25	63.1%
Postage (+)	\$15,900.37	\$1,276.30	\$9,405.41	\$6,494.96	\$75.00	\$6,419.96	40.4%
Other Contracted Services (+)	\$183,746.03	\$18,052.14	\$200,512.27	(\$16,766.24)	\$15,216.63	(\$31,982.87)	-17.4%
Vital Classrooms (+)	\$0.00	\$2,817.00	\$8,545.00	(\$8,545.00)	\$0.00	(\$8,545.00)	0.0%
Webbase Software (+)	\$146,810.61	\$196.50	\$155,382.11	(\$8,571.50)	\$2,650.00	(\$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	\$2,282.38	\$12,380.23	\$8,619.77	\$8,619.77	\$0.00	0.0%
Professional Services - Students (+)	\$860,451.00	\$23,770.85	\$535,311.96	\$325,139.04	\$391,912.24	(\$66,773.20)	-7.8%
Sub-total : Purchase Professional Services (53000)	\$1,685,413.00	\$57,502.17	\$1,286,805.96	\$398,607.04	\$446,137.44	(\$47,530.40)	2.8%
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	\$1,022.05	\$8,143.84	\$10,906.16	\$5,090.80	\$5,815.36	30.5%
Maint & Repairs - Furniture & Fixtures (+)	\$69,302.00	\$0.00	\$35,641.32	\$33,660.68	\$26,473.80	\$7,186.88	10.4%
Maint & Repairs - General (+)	\$61,169.00	\$13,297.37	\$63,766.55	(\$2,597.55)	\$10,250.00	(\$12,847.55)	-21.0%
Maint & Repairs - Vehicle Maint Dept (+)	\$10,000.00	\$0.00	\$2,259.51	\$7,740.49	\$0.00	\$7,740.49	77.4%
Maint & Repairs - Vehcile Transportation (+)	\$15,000.00	\$1,647.03	\$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	\$8,919.83	\$72,656.79	(\$12,656.79)	\$34,451.06	(\$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	\$831.81	\$36,626.82	\$9,373.18	\$9,373.18	\$0.00	0.0%
Util - Sewer (+)	\$21,100.00	\$384.00	\$23,725.15	(\$2,625.15)	\$807.48	(\$3,432.63)	-16.3%
Util - Telephone (+)	\$18,745.00	\$1,397.83	\$11,511.48	\$7,233.52	\$7,233.52	\$0.00	0.0%

Operating Statement with Encumbrance

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Util - Wireless (+)	\$14,000.00	\$1,007.04	\$10,791.12	\$3,208.88	\$4,253.24	(\$1,044.36)	-7.5%
Rental Equipment & Vehicle (+)	\$28,332.00	\$3,960.64	\$18,438.10	\$9,893.90	\$11,347.40	(\$1,453.50)	-5.1%
Graduation Rental (+)	\$4,138.00	\$0.00	\$0.00	\$4,138.00	\$2,888.00	\$1,250.00	30.2%
Other Rentals (+)	\$43,500.00	\$10,140.00	\$23,715.00	\$19,785.00	\$0.00	\$19,785.00	45.5%
Alarm - Fire Safety Services (+)	\$17,844.00	\$568.79	\$10,404.35	\$7,439.65	\$11,845.36	(\$4,405.71)	-24.7%
Vehicle Registration Maint (+)	\$0.00	\$0.00	\$16.50	(\$16.50)	\$0.00	(\$16.50)	0.0%
Internet Connection (+)	\$13,071.00	\$973.00	\$8,757.00	\$4,314.00	\$4,314.24	(\$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	\$44,149.39	\$629,687.23	\$239,529.77	\$213,898.58	\$25,631.19	2.9%
Other Purchase Services (55000)							
Transportation - District (+)	\$574,844.00	\$72,422.34	\$406,531.38	\$168,312.62	\$221,108.53	(\$52,795.91)	-9.2%
Transportation - Spec Ed (+)	\$395,358.00	\$30,952.96	\$292,048.86	\$103,309.14	\$38,970.14	\$64,339.00	16.3%
Transportation - Private (+)	\$118,185.00	\$1,255.36	\$14,472.57	\$103,712.43	\$163,496.73	(\$59,784.30)	-50.6%
Transportation - Extra Curric (+)	\$115,500.00	\$1,938.77	\$90,254.80	\$25,245.20	\$45,798.33	(\$20,553.13)	-17.8%
Transportation - CoCurric (+)	\$11,700.00	\$890.24	\$12,418.94	(\$718.94)	\$7,832.86	(\$8,551.80)	-73.1%
Property/Liability Insurance (+)	\$168,147.00	\$0.00	\$196,104.00	(\$27,957.00)	\$0.00	(\$27,957.00)	-16.6%
Advertising Cost (+)	\$7,500.00	\$90.00	\$2,138.12	\$5,361.88	\$392.80	\$4,969.08	66.3%
Out of District Tuition (+)	\$1,914,530.00	\$174,475.23	\$1,515,055.14	\$399,474.86	\$579,612.03	(\$180,137.17)	-9.4%
Charter School (+)	\$157,066.00	\$35,909.84	\$204,039.84	(\$46,973.84)	\$16,478.21	(\$63,452.05)	-40.4%
Travel - Teachers (+)	\$6,000.00	\$160.78	\$789.75	\$5,210.25	\$0.00	\$5,210.25	86.8%
Employee Travel - Non Teachers (+)	\$16,000.00	\$557.49	\$10,881.90	\$5,118.10	\$3,276.00	\$1,842.10	11.5%
Sub-total : Other Purchase Services (55000)	\$3,484,830.00	\$318,653.01	\$2,744,735.30	\$740,094.70	\$1,076,965.63	(\$336,870.93)	9.7%
Supplies & Materials (56000)							
Gen Supplies - Classroom (+)	\$277,865.00	\$10,368.29	\$219,623.63	\$58,241.37	\$16,081.68	\$42,159.69	15.2%
Gen Supplies - Office (+)	\$52,853.00	\$449.14	\$22,257.83	\$30,595.17	\$1,894.62	\$28,700.55	54.3%
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	\$0.00	\$598.91	\$4,401.09	\$87.91	\$4,313.18	86.3%

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Uniform Supplies (+)	\$0.00	\$0.00	\$109.14	(\$109.14)	\$111.41	(\$220.55)	0.0%
Util - Natural Gas (+)	\$310,817.00	\$36,772.35	\$225,322.92	\$85,494.08	\$85,494.08	\$0.00	0.0%
Util - Electricity (+)	\$390,078.00	\$37,214.93	\$316,928.71	\$73,149.29	\$73,149.29	\$0.00	0.0%
Gasoline (+)	\$25,300.00	\$1,337.82	\$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	\$69.51	\$304.53	\$395.47	\$0.00	\$395.47	56.5%
Other (+)	\$5,000.00	\$192.00	\$1,317.80	\$3,682.20	\$349.86	\$3,332.34	66.6%
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	\$46.14	\$1,609.07	\$7,390.93	\$0.00	\$7,390.93	82.1%
Maint Suppl - Lumber & Hardware (+)	\$20,000.00	\$879.68	\$12,770.92	\$7,229.08	\$1,921.00	\$5,308.08	26.5%
Maint Suppl - Plumbing (+)	\$22,000.00	\$916.48	\$14,387.10	\$7,612.90	\$13,718.89	(\$6,105.99)	-27.8%
Maint Suppl - Electrical (+)	\$25,000.00	\$2,852.89	\$16,598.19	\$8,401.81	\$5,620.83	\$2,780.98	11.1%
Custodial Supplies (+)	\$90,700.00	\$13,840.25	\$61,869.24	\$28,830.76	\$35,191.59	(\$6,360.83)	-7.0%
Textbooks (+)	\$54,909.00	\$0.00	\$38,436.37	\$16,472.63	\$2,003.39	\$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	(\$24.73)	\$20,305.16	\$7,194.84	\$5,304.47	\$1,890.37	6.9%
Reference Books (+)	\$13,617.00	\$1,595.10	\$6,665.15	\$6,951.85	\$1,050.28	\$5,901.57	43.3%
Periodicals (+)	\$32,405.00	\$25.45	\$18,072.80	\$14,332.20	\$5,355.56	\$8,976.64	27.7%
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	\$863.90	\$10,366.45	\$19,098.55	\$168.04	\$18,930.51	64.2%
Sub-total : Supplies & Materials (56000)	\$1,573,943.00	\$107,399.20	\$1,090,926.80	\$483,016.20	\$247,530.29	\$235,485.91	15.0%
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	\$0.00	\$22,333.94	\$11,667.06	\$10.08	\$11,656.98	34.3%
Technology Related Hardware (+)	\$0.00	\$0.00	\$93.26	(\$93.26)	\$0.00	(\$93.26)	0.0%
Technology Related Software (+)	\$55,664.00	\$519.82	\$66,053.87	(\$10,389.87)	\$8,730.52	(\$19,120.39)	-34.3%

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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 : Purchase Property & Educ Equipment (57000)	\$89,665.00	\$519.82	\$101,311.93	(\$11,646.93)	\$8,776.60	(\$20,423.53)	22.8%
Dues Fees & Misc Exp (58000)							
Professional Organization (+)	\$26,520.00	\$89.00	\$9,353.00	\$17,167.00	\$762.90	\$16,404.10	61.9%
Other Dues & Fees (+)	\$40,984.00	\$6,195.13	\$33,387.95	\$7,596.05	\$110.00	\$7,486.05	18.3%
Sub-total : Dues Fees & Misc Exp (58000)	\$67,504.00	\$6,284.13	\$42,740.95	\$24,763.05	\$872.90	\$23,890.15	35.4%
Total : EXPENSES	\$50,628,214.00	\$3,982,850.98	\$36,158,899.53	\$14,469,314.47	\$14,031,265.25	\$438,049.22	0.9%
NET ADDITION/(DEFICIT)	\$50,628,214.00	\$3,982,850.98	\$36,158,899.53	\$14,469,314.47	\$14,031,265.25	\$438,049.22	0.9%

End of Report