

## Barrington Public Schools

### Gen Fund - Expenditures Report For the Period 03/01/2019 through 03/31/2019

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>	
<b>EXPENSES</b>							
Salaries (51000)							
Central Office Administration (+)	\$582,599.00	\$46,976.01	\$440,761.81	\$141,837.19	\$162,564.90	(\$20,727.71)	-3.6%
Principals & Asst Principals (+)	\$1,129,646.00	\$89,776.06	\$824,554.49	\$305,091.51	\$309,841.35	(\$4,749.84)	-0.4%
Certified (+)	\$17,113,685.29	\$1,336,165.57	\$9,885,126.17	\$7,228,559.12	\$7,138,907.25	\$89,651.87	0.5%
Substitutes (+)	\$557,940.00	\$54,705.99	\$395,955.28	\$161,984.72	\$38,270.86	\$123,713.86	22.2%
Reading Specialist (+)	\$615,147.72	\$49,585.32	\$360,898.45	\$254,249.27	\$264,889.12	(\$10,639.85)	-1.7%
Special Educ Teachers (+)	\$3,145,329.08	\$247,151.55	\$1,830,704.10	\$1,314,624.98	\$1,329,896.83	(\$15,271.85)	-0.5%
ELL (+)	\$250,071.00	\$23,111.68	\$169,218.49	\$80,852.51	\$124,364.27	(\$43,511.76)	-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	\$56,174.18	\$426,242.41	\$296,324.59	\$304,832.65	(\$8,508.06)	-1.2%
Nurses (+)	\$518,761.00	\$41,000.24	\$308,867.90	\$209,893.10	\$219,672.03	(\$9,778.93)	-1.9%
Occup Therapist & Physical Therapist (+)	\$260,047.00	\$23,365.30	\$202,408.89	\$57,638.11	\$19,438.94	\$38,199.17	14.7%
Speech Pathologist (+)	\$492,273.00	\$37,133.53	\$282,012.43	\$210,260.57	\$186,626.54	\$23,634.03	4.8%
Social Workers (+)	\$187,263.00	\$14,654.86	\$108,536.45	\$78,726.55	\$79,226.55	(\$500.00)	-0.3%
Psychologist (+)	\$323,488.50	\$25,825.74	\$191,519.94	\$131,968.56	\$136,895.56	(\$4,927.00)	-1.5%
Instructional Coaches (+)	\$375,011.00	\$28,847.04	\$216,953.87	\$158,057.13	\$158,658.20	(\$601.07)	-0.2%
Library/Technology (+)	\$948,724.60	\$73,739.52	\$603,405.93	\$345,318.67	\$351,815.32	(\$6,496.65)	-0.7%
Coaches & Intra (+)	\$429,052.00	\$53,336.76	\$292,285.17	\$136,766.83	\$142,392.14	(\$5,625.31)	-1.3%
Teacher Assistants (+)	\$1,419,984.00	\$143,306.98	\$1,043,705.07	\$376,278.93	\$466,613.38	(\$90,334.45)	-6.4%
Clerical (+)	\$1,025,462.63	\$81,982.88	\$724,604.32	\$300,858.31	\$291,778.98	\$9,079.33	0.9%
Custodians (+)	\$1,008,473.60	\$74,933.10	\$699,228.98	\$309,244.62	\$224,305.81	\$84,938.81	8.4%
Maintenance (+)	\$306,357.20	\$24,927.50	\$213,617.98	\$92,739.22	\$70,227.38	\$22,511.84	7.3%
Bus Drivers (+)	\$195,130.00	\$11,511.54	\$113,190.78	\$81,939.22	\$50,108.00	\$31,831.22	16.3%
Bus Monitors & Aides (+)	\$44,982.00	\$5,075.04	\$46,012.71	(\$1,030.71)	\$3,228.14	(\$4,258.85)	-9.5%
Crossing Guards (+)	\$24,761.20	\$2,674.15	\$22,030.12	\$2,731.08	\$1,696.11	\$1,034.97	4.2%
Tutoring (+)	\$8,000.00	\$248.72	\$2,044.19	\$5,955.81	\$202.09	\$5,753.72	71.9%
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

### Gen Fund - Expenditures Report For the Period 03/01/2019 through 03/31/2019

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>	
Sub-total : Salaries (51000)	\$31,784,290.00	\$2,546,209.26	\$19,464,215.76	\$12,320,074.24	\$12,076,452.40	\$243,621.84	0.8%
Employee Benefits (52000)							
Pension - Certified DB (+)	\$3,521,190.00	\$266,527.22	\$2,025,406.53	\$1,495,783.47	\$1,427,119.69	\$68,663.78	2.0%
Pension - Certified DC (+)	\$680,676.00	\$47,040.75	\$357,557.80	\$323,118.20	\$253,622.92	\$69,495.28	10.2%
Pension - Non Certified DB (+)	\$368,946.52	\$30,952.75	\$268,620.42	\$100,326.10	\$108,596.25	(\$8,270.15)	-2.2%
Pension - Non Certified DC (+)	\$51,016.00	\$3,849.90	\$32,814.85	\$18,201.15	\$13,434.94	\$4,766.21	9.3%
Soc Security/Medicare (+)	\$871,332.00	\$64,874.99	\$509,478.29	\$361,853.71	\$246,915.27	\$114,938.44	13.2%
Medical Insurance (+)	\$4,173,194.00	\$430,909.05	\$3,221,855.97	\$951,338.03	\$1,059,271.75	(\$107,933.72)	-2.6%
Medical Insure - Retirees (+)	\$493,832.00	\$24,550.83	\$257,384.63	\$236,447.37	\$0.00	\$236,447.37	47.9%
Medical Buyback (+)	\$219,330.00	\$15,908.12	\$139,863.10	\$79,466.90	\$48,153.26	\$31,313.64	14.3%
Dental Insurance (+)	\$292,175.00	\$26,674.91	\$199,779.62	\$92,395.38	\$65,760.32	\$26,635.06	9.1%
Dental Buyback (+)	\$14,975.00	\$1,074.84	\$9,226.16	\$5,748.84	\$3,227.98	\$2,520.86	16.8%
Life Insurance (+)	\$61,653.08	\$6,389.60	\$43,978.15	\$17,674.93	\$13,293.76	\$4,381.17	7.1%
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	\$33,956.38	(\$836.38)	\$71.62	(\$908.00)	-2.7%
Tuition Reimbursement (+)	\$50,000.00	\$750.00	\$19,402.44	\$30,597.56	\$0.00	\$30,597.56	61.2%
Sub-total : Employee Benefits (52000)	\$11,073,352.00	\$919,517.18	\$7,350,132.34	\$3,723,219.66	\$3,239,467.76	\$483,751.90	4.4%
Purchase Professional Services (53000)							
Professional Dev Services (+)	\$34,500.00	\$2,079.93	\$20,804.00	\$13,696.00	\$2,402.20	\$11,293.80	32.7%
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	\$9,968.00	\$47,221.28	\$61,875.71	\$29,044.60	\$32,831.11	30.1%
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	\$13,500.00	\$4,500.00	\$4,500.00	\$0.00	0.0%
Dentists (+)	\$1,600.00	\$1,700.00	\$1,700.00	(\$100.00)	\$0.00	(\$100.00)	-6.3%
Tutoring Services (+)	\$0.00	\$1,400.00	\$2,120.00	(\$2,120.00)	\$0.00	(\$2,120.00)	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	\$22,467.94	\$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

## Barrington Public Schools

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Mentoring (+)	\$34,000.00	\$1,331.25	\$10,106.25	\$23,893.75	\$0.00	\$23,893.75	70.3%
Postage (+)	\$15,900.37	(\$96.98)	\$7,309.11	\$8,591.26	\$75.00	\$8,516.26	53.6%
Other Contracted Services (+)	\$183,746.03	\$4,375.04	\$182,460.13	\$1,285.90	\$16,563.27	(\$15,277.37)	-8.3%
Vital Classrooms (+)	\$0.00	\$4,282.50	\$5,728.00	(\$5,728.00)	\$0.00	(\$5,728.00)	0.0%
Webbase Software (+)	\$146,810.61	\$6,105.24	\$155,185.61	(\$8,375.00)	\$2,887.00	(\$11,262.00)	-7.7%
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	\$0.00	\$10,097.85	\$10,902.15	\$10,902.15	\$0.00	0.0%
Professional Services - Students (+)	\$860,451.00	\$89,396.57	\$511,541.11	\$348,909.89	\$396,104.89	(\$47,195.00)	-5.5%
Sub-total : Purchase Professional Services (53000)	\$1,685,413.00	\$144,509.49	\$1,228,483.79	\$456,929.21	\$462,479.11	(\$5,549.90)	0.3%
Purchase Property Services (54000)							
Groundskeeping (+)	\$178,094.00	\$44,638.50	\$148,772.18	\$29,321.82	\$44,638.50	(\$15,316.68)	-8.6%
Rubbish Disposal Services (+)	\$37,846.00	\$9,461.50	\$28,428.18	\$9,417.82	\$9,461.50	(\$43.68)	-0.1%
Snow Removal (+)	\$18,042.00	\$4,510.50	\$13,531.50	\$4,510.50	\$4,510.50	\$0.00	0.0%
Rodent/Pest Control (+)	\$3,500.00	\$100.00	\$3,250.00	\$250.00	\$150.00	\$100.00	2.9%
Non-Tech Related Rep & Maint (+)	\$19,050.00	\$108.47	\$7,121.79	\$11,928.21	\$6,037.85	\$5,890.36	30.9%
Maint & Repairs - Furniture & Fixtures (+)	\$69,302.00	\$10,757.99	\$35,641.32	\$33,660.68	\$26,473.80	\$7,186.88	10.4%
Maint & Repairs - General (+)	\$61,169.00	\$2,341.10	\$50,469.18	\$10,699.82	\$17,774.00	(\$7,074.18)	-11.6%
Maint & Repairs - Vehicle Maint Dept (+)	\$10,000.00	\$60.82	\$2,259.51	\$7,740.49	\$0.00	\$7,740.49	77.4%
Maint & Repairs - Vehcile Transportation (+)	\$15,000.00	\$147.78	\$18,327.07	(\$3,327.07)	\$0.00	(\$3,327.07)	-22.2%
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	\$4,649.00	\$63,736.96	(\$3,736.96)	\$42,880.39	(\$46,617.35)	-77.7%
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	\$12,447.65	\$35,795.01	\$10,204.99	\$10,204.99	\$0.00	0.0%
Util - Sewer (+)	\$21,100.00	\$0.00	\$23,341.15	(\$2,241.15)	\$968.98	(\$3,210.13)	-15.2%
Util - Telephone (+)	\$18,745.00	\$1,322.95	\$10,113.65	\$8,631.35	\$8,631.35	\$0.00	0.0%

Operating Statement with Encumbrance

## Barrington Public Schools

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Util - Wireless (+)	\$14,000.00	\$1,440.90	\$9,784.08	\$4,215.92	\$5,078.48	(\$862.56)	-6.2%
Rental Equipment & Vehicle (+)	\$28,332.00	\$1,980.32	\$13,992.96	\$14,339.04	\$15,308.04	(\$969.00)	-3.4%
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	\$0.00	\$13,575.00	\$29,925.00	\$0.00	\$29,925.00	68.8%
Alarm - Fire Safety Services (+)	\$17,844.00	\$1,203.65	\$9,835.56	\$8,008.44	\$12,113.48	(\$4,105.04)	-23.0%
Vehicle Registration Maint (+)	\$0.00	\$0.00	\$16.50	(\$16.50)	\$0.00	(\$16.50)	0.0%
Internet Connection (+)	\$13,071.00	\$973.00	\$7,784.00	\$5,287.00	\$5,287.24	(\$0.24)	0.0%
Rental Land & Building (+)	\$110,740.00	\$26,810.00	\$83,030.00	\$27,710.00	\$26,810.00	\$900.00	0.8%
Sub-total : Purchase Property Services (54000)	\$869,217.00	\$122,954.13	\$585,053.34	\$284,163.66	\$239,217.10	\$44,946.56	5.2%
Other Purchase Services (55000)							
Transportation - District (+)	\$574,844.00	\$77,923.13	\$334,109.04	\$240,734.96	\$289,912.97	(\$49,178.01)	-8.6%
Transportation - Spec Ed (+)	\$395,358.00	\$45,544.98	\$261,095.90	\$134,262.10	\$69,923.10	\$64,339.00	16.3%
Transportation - Private (+)	\$118,185.00	\$1,141.63	\$13,217.21	\$104,967.79	\$164,752.09	(\$59,784.30)	-50.6%
Transportation - Extra Curric (+)	\$115,500.00	\$34,432.05	\$88,316.03	\$27,183.97	\$47,645.48	(\$20,461.51)	-17.7%
Transportation - CoCurric (+)	\$11,700.00	\$3,502.66	\$11,528.70	\$171.30	\$7,832.86	(\$7,661.56)	-65.5%
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	\$336.97	\$2,048.12	\$5,451.88	\$90.00	\$5,361.88	71.5%
Out of District Tuition (+)	\$1,914,530.00	\$154,439.62	\$1,340,579.91	\$573,950.09	\$755,367.26	(\$181,417.17)	-9.5%
Charter School (+)	\$157,066.00	\$14,535.00	\$168,130.00	(\$11,064.00)	\$50,122.05	(\$61,186.05)	-39.0%
Travel - Teachers (+)	\$6,000.00	\$133.57	\$628.97	\$5,371.03	\$0.00	\$5,371.03	89.5%
Employee Travel - Non Teachers (+)	\$16,000.00	\$2,126.45	\$10,324.41	\$5,675.59	\$3,742.00	\$1,933.59	12.1%
Sub-total : Other Purchase Services (55000)	\$3,484,830.00	\$334,116.06	\$2,426,082.29	\$1,058,747.71	\$1,389,387.81	(\$330,640.10)	9.5%
Supplies & Materials (56000)							
Gen Supplies - Classroom (+)	\$277,865.00	\$16,030.14	\$209,255.34	\$68,609.66	\$18,885.72	\$49,723.94	17.9%
Gen Supplies - Office (+)	\$52,853.00	\$2,760.87	\$21,808.69	\$31,044.31	\$1,864.56	\$29,179.75	55.2%
Gen Supplies - Testing (+)	\$10,350.00	\$23.95	\$2,152.36	\$8,197.64	\$0.49	\$8,197.15	79.2%
Athletic Supplies (+)	\$41,728.00	\$7,464.00	\$21,538.85	\$20,189.15	\$0.00	\$20,189.15	48.4%
Medical Supplies (+)	\$5,000.00	\$43.08	\$598.91	\$4,401.09	\$14.39	\$4,386.70	87.7%

Operating Statement with Encumbrance

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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	\$41,158.70	\$188,550.57	\$122,266.43	\$122,266.43	\$0.00	0.0%
Util - Electricity (+)	\$390,078.00	\$37,563.25	\$279,713.78	\$110,364.22	\$110,364.22	\$0.00	0.0%
Gasoline (+)	\$25,300.00	\$1,398.52	\$10,427.63	\$14,872.37	\$0.00	\$14,872.37	58.8%
Diesel Fuel (+)	\$0.00	\$0.00	\$289.21	(\$289.21)	\$0.00	(\$289.21)	0.0%
Propane Gas (+)	\$700.00	\$0.00	\$235.02	\$464.98	\$0.00	\$464.98	66.4%
Other (+)	\$5,000.00	\$950.61	\$1,125.80	\$3,874.20	\$328.50	\$3,545.70	70.9%
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	\$17.05	\$1,562.93	\$7,437.07	\$0.00	\$7,437.07	82.6%
Maint Suppl - Lumber & Hardware (+)	\$20,000.00	\$1,262.73	\$11,891.24	\$8,108.76	\$1,921.00	\$6,187.76	30.9%
Maint Suppl - Plumbing (+)	\$22,000.00	\$371.23	\$13,470.62	\$8,529.38	\$14,301.56	(\$5,772.18)	-26.2%
Maint Suppl - Electrical (+)	\$25,000.00	\$1,602.47	\$13,745.30	\$11,254.70	\$5,818.21	\$5,436.49	21.7%
Custodial Supplies (+)	\$90,700.00	\$5,329.06	\$48,028.99	\$42,671.01	\$45,507.81	(\$2,836.80)	-3.1%
Textbooks (+)	\$54,909.00	\$173.98	\$38,436.37	\$16,472.63	\$1,165.19	\$15,307.44	27.9%
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	\$1,671.90	\$20,329.89	\$7,170.11	\$7,590.95	(\$420.84)	-1.5%
Reference Books (+)	\$13,617.00	\$906.17	\$5,070.05	\$8,546.95	\$2,522.04	\$6,024.91	44.2%
Periodicals (+)	\$32,405.00	\$3,236.20	\$18,047.35	\$14,357.65	\$5,048.00	\$9,309.65	28.7%
Textbooks - Non Public (+)	\$0.00	\$126.00	\$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	\$130.82	\$9,502.55	\$19,962.45	\$736.40	\$19,226.05	65.3%
<b>Sub-total : Supplies &amp; Materials (56000)</b>	<b>\$1,573,943.00</b>	<b>\$122,220.73</b>	<b>\$983,527.60</b>	<b>\$590,415.40</b>	<b>\$338,446.88</b>	<b>\$251,968.52</b>	<b>16.0%</b>
<b>Purchase Property &amp; Educ Equipment (57000)</b>							
Equipment - Maintenance (+)	\$0.00	\$149.20	\$7,632.06	(\$7,632.06)	\$0.00	(\$7,632.06)	0.0%
Furniture & Fixtures Office (+)	\$0.00	\$383.05	\$5,198.80	(\$5,198.80)	\$36.00	(\$5,234.80)	0.0%
Equipment - Education (+)	\$34,001.00	\$1,543.13	\$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	\$12,681.22	\$65,534.05	(\$9,870.05)	\$8,001.97	(\$17,872.02)	-32.1%

Operating Statement with Encumbrance

**Barrington Public Schools**

**Gen Fund - Expenditures Report For the Period 03/01/2019 through 03/31/2019**

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>	
Sub-total : Purchase Property & Educ Equipment (57000)	\$89,665.00	\$14,756.60	\$100,792.11	(\$11,127.11)	\$8,048.05	(\$19,175.16)	21.4%
Dues Fees & Misc Exp (58000)							
Professional Organization (+)	\$26,520.00	\$0.00	\$9,264.00	\$17,256.00	\$762.90	\$16,493.10	62.2%
Other Dues & Fees (+)	\$40,984.00	\$1,255.25	\$27,192.82	\$13,791.18	\$150.00	\$13,641.18	33.3%
Sub-total : Dues Fees & Misc Exp (58000)	\$67,504.00	\$1,255.25	\$36,456.82	\$31,047.18	\$912.90	\$30,134.28	44.6%
<b>Total : EXPENSES</b>	\$50,628,214.00	\$4,205,538.70	\$32,174,744.05	\$18,453,469.95	\$17,754,412.01	\$699,057.94	1.4%
<b>NET ADDITION/(DEFICIT)</b>	\$50,628,214.00	\$4,205,538.70	\$32,174,744.05	\$18,453,469.95	\$17,754,412.01	\$699,057.94	1.4%

End of Report