

Barrington Public Schools

Gen Fund - Expenditures Report For the Period 07/01/2018 through 11/30/2018

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	\$254,194.56	\$254,194.56	\$328,404.44	\$348,603.22	(\$20,198.78)	-3.5%
Principals & Asst Principals (+)	\$1,129,646.00	\$468,700.41	\$468,700.41	\$660,945.59	\$664,445.43	(\$3,499.84)	-0.3%
Certified (+)	\$17,113,685.29	\$4,608,121.40	\$4,608,121.40	\$12,505,563.89	\$12,452,822.11	\$52,741.78	0.3%
Substitutes (+)	\$557,940.00	\$147,680.40	\$147,680.40	\$410,259.60	\$39,763.62	\$370,495.98	66.4%
Reading Specialist (+)	\$615,147.72	\$167,095.00	\$167,095.00	\$448,052.72	\$453,272.69	(\$5,219.97)	-0.8%
Special Educ Teachers (+)	\$3,145,329.08	\$854,977.60	\$854,977.60	\$2,290,351.48	\$2,318,340.84	(\$27,989.36)	-0.9%
ELL (+)	\$250,071.00	\$78,179.19	\$78,179.19	\$171,891.81	\$214,903.57	(\$43,011.76)	-17.2%
Curriculum Work (+)	\$0.00	\$12,430.23	\$12,430.23	(\$12,430.23)	\$0.00	(\$12,430.23)	0.0%
Guidance (+)	\$722,567.00	\$203,545.69	\$203,545.69	\$519,021.31	\$526,779.37	(\$7,758.06)	-1.1%
Nurses (+)	\$518,761.00	\$148,985.15	\$148,985.15	\$369,775.85	\$378,270.93	(\$8,495.08)	-1.6%
Occup Therapist & Physical Therapist (+)	\$260,047.00	\$93,073.24	\$93,073.24	\$166,973.76	\$17,605.58	\$149,368.18	57.4%
Speech Pathologist (+)	\$492,273.00	\$131,754.49	\$131,754.49	\$360,518.51	\$320,828.81	\$39,689.70	8.1%
Social Workers (+)	\$187,263.00	\$50,417.01	\$50,417.01	\$136,845.99	\$137,095.99	(\$250.00)	-0.1%
Psychologist (+)	\$323,488.50	\$89,297.01	\$89,297.01	\$234,191.49	\$237,214.26	(\$3,022.77)	-0.9%
Instructional Coaches (+)	\$375,011.00	\$101,489.64	\$101,489.64	\$273,521.36	\$274,122.43	(\$601.07)	-0.2%
Library/Technology (+)	\$948,724.60	\$309,499.70	\$309,499.70	\$639,224.90	\$645,074.74	(\$5,849.84)	-0.6%
Coaches & Intra (+)	\$429,052.00	\$175,099.30	\$175,099.30	\$253,952.70	\$236,221.41	\$17,731.29	4.1%
Teacher Assistants (+)	\$1,419,984.00	\$478,143.11	\$478,143.11	\$941,840.89	\$961,216.71	(\$19,375.82)	-1.4%
Clerical (+)	\$1,025,462.63	\$393,454.59	\$393,454.59	\$632,008.04	\$628,427.59	\$3,580.45	0.3%
Custodians (+)	\$1,008,473.60	\$402,679.83	\$402,679.83	\$605,793.77	\$473,661.58	\$132,132.19	13.1%
Maintenance (+)	\$306,357.20	\$118,577.45	\$118,577.45	\$187,779.75	\$148,291.15	\$39,488.60	12.9%
Bus Drivers (+)	\$195,130.00	\$64,497.35	\$64,497.35	\$130,632.65	\$111,363.75	\$19,268.90	9.9%
Bus Monitors & Aides (+)	\$44,982.00	\$20,296.97	\$20,296.97	\$24,685.03	\$4,343.76	\$20,341.27	45.2%
Crossing Guards (+)	\$24,761.20	\$10,043.43	\$10,043.43	\$14,717.77	\$1,895.48	\$12,822.29	51.8%
Tutoring (+)	\$8,000.00	\$1,282.48	\$1,282.48	\$6,717.52	\$186.54	\$6,530.98	81.6%
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	\$47,899.59	\$47,899.59	\$24,634.59	\$0.00	\$24,634.59	34.0%

Operating Statement with Encumbrance

Barrington Public Schools

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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)	\$31,784,290.00	\$9,431,414.82	\$9,431,414.82	\$22,352,875.18	\$21,594,751.56	\$758,123.62	2.4%
Employee Benefits (52000)							
Pension - Certified DB (+)	\$3,521,190.00	\$961,228.70	\$961,228.70	\$2,559,961.30	\$2,499,973.08	\$59,988.22	1.7%
Pension - Certified DC (+)	\$680,676.00	\$169,286.13	\$169,286.13	\$511,389.87	\$442,218.18	\$69,171.69	10.2%
Pension - Non Certified DB (+)	\$368,946.52	\$143,963.04	\$143,963.04	\$224,983.48	\$235,055.86	(\$10,072.38)	-2.7%
Pension - Non Certified DC (+)	\$51,016.00	\$17,385.85	\$17,385.85	\$33,630.15	\$29,013.37	\$4,616.78	9.0%
Soc Security/Medicare (+)	\$871,332.00	\$253,767.32	\$253,767.32	\$617,564.68	\$463,317.92	\$154,246.76	17.7%
Medical Insurance (+)	\$4,173,194.00	\$1,505,704.51	\$1,505,704.51	\$2,667,489.49	\$2,769,547.11	(\$102,057.62)	-2.4%
Medical Insure - Retirees (+)	\$493,832.00	\$158,853.64	\$158,853.64	\$334,978.36	\$0.00	\$334,978.36	67.8%
Medical Buyback (+)	\$219,330.00	\$75,959.77	\$75,959.77	\$143,370.23	\$110,494.11	\$32,876.12	15.0%
Dental Insurance (+)	\$292,175.00	\$93,351.40	\$93,351.40	\$198,823.60	\$172,048.71	\$26,774.89	9.2%
Dental Buyback (+)	\$14,975.00	\$4,937.17	\$4,937.17	\$10,037.83	\$7,339.87	\$2,697.96	18.0%
Life Insurance (+)	\$61,653.08	\$18,038.26	\$18,038.26	\$43,614.82	\$34,299.58	\$9,315.24	15.1%
Unemployment Insurance (+)	\$50,000.00	\$3,248.00	\$3,248.00	\$46,752.00	\$0.00	\$46,752.00	93.5%
Workers Comp Insurance (+)	\$191,912.40	\$227,560.00	\$227,560.00	(\$35,647.60)	\$0.00	(\$35,647.60)	-18.6%
Survivors Benefits (+)	\$33,120.00	\$33,692.48	\$33,692.48	(\$572.48)	\$329.13	(\$901.61)	-2.7%
Tuition Reimbursement (+)	\$50,000.00	\$7,180.64	\$7,180.64	\$42,819.36	\$0.00	\$42,819.36	85.6%
Sub-total : Employee Benefits (52000)	\$11,073,352.00	\$3,674,156.91	\$3,674,156.91	\$7,399,195.09	\$6,763,636.92	\$635,558.17	5.7%
Purchase Professional Services (53000)							
Professional Dev Services (+)	\$34,500.00	\$7,957.53	\$7,957.53	\$26,542.47	\$3,345.00	\$23,197.47	67.2%
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	\$19,669.28	\$19,669.28	\$89,427.71	\$50,786.60	\$38,641.11	35.4%
Student Asst Counselor - MS (+)	\$34,396.00	\$34,396.00	\$34,396.00	\$0.00	\$0.00	\$0.00	0.0%
Physicians (+)	\$18,000.00	\$7,500.00	\$7,500.00	\$10,500.00	\$10,500.00	\$0.00	0.0%
Dentists (+)	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,700.00	(\$100.00)	-6.3%
Tutoring Services (+)	\$0.00	\$720.00	\$720.00	(\$720.00)	\$0.00	(\$720.00)	0.0%
Auditing Services (+)	\$30,500.00	\$10,000.00	\$10,000.00	\$20,500.00	\$20,500.00	\$0.00	0.0%
Legal Services (+)	\$120,000.00	\$84,199.44	\$84,199.44	\$35,800.56	\$0.00	\$35,800.56	29.8%
Accreditation (+)	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.0%

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Mentoring (+)	\$34,000.00	\$3,862.50	\$3,862.50	\$30,137.50	\$0.00	\$30,137.50	88.6%
Postage (+)	\$15,900.37	\$4,495.38	\$4,495.38	\$11,404.99	\$0.00	\$11,404.99	71.7%
Other Contracted Services (+)	\$183,746.03	\$153,248.59	\$153,248.59	\$30,497.44	\$24,402.44	\$6,095.00	3.3%
Vital Classrooms (+)	\$0.00	\$897.00	\$897.00	(\$897.00)	\$399.00	(\$1,296.00)	0.0%
Webbase Software (+)	\$146,810.61	\$137,538.37	\$137,538.37	\$9,272.24	\$14,442.00	(\$5,169.76)	-3.5%
Other Contracted Ser - Athletics (+)	\$48,912.00	\$39,425.42	\$39,425.42	\$9,486.58	\$0.00	\$9,486.58	19.4%
Medicare Claims Billing (+)	\$21,000.00	\$4,482.43	\$4,482.43	\$16,517.57	\$16,517.57	\$0.00	0.0%
Professional Services - Students (+)	\$860,451.00	\$149,521.81	\$149,521.81	\$710,929.19	\$683,230.19	\$27,699.00	3.2%
Sub-total : Purchase Professional Services (53000)	\$1,685,413.00	\$657,913.75	\$657,913.75	\$1,027,499.25	\$825,822.80	\$201,676.45	12.0%
Purchase Property Services (54000)							
Groundskeeping (+)	\$178,094.00	\$59,495.18	\$59,495.18	\$118,598.82	\$133,916.00	(\$15,317.18)	-8.6%
Rubbish Disposal Services (+)	\$37,846.00	\$9,505.18	\$9,505.18	\$28,340.82	\$28,384.50	(\$43.68)	-0.1%
Snow Removal (+)	\$18,042.00	\$4,510.50	\$4,510.50	\$13,531.50	\$13,531.50	\$0.00	0.0%
Rodent/Pest Control (+)	\$3,500.00	\$2,700.00	\$2,700.00	\$800.00	\$750.00	\$50.00	1.4%
Non-Tech Related Rep & Maint (+)	\$19,050.00	\$5,973.20	\$5,973.20	\$13,076.80	\$6,908.25	\$6,168.55	32.4%
Maint & Repairs - Furniture & Fixtures (+)	\$69,302.00	\$8,575.70	\$8,575.70	\$60,726.30	\$26,473.80	\$34,252.50	49.4%
Maint & Repairs - General (+)	\$61,169.00	\$18,409.69	\$18,409.69	\$42,759.31	\$15,283.00	\$27,476.31	44.9%
Maint & Repairs - Vehicle Maint Dept (+)	\$10,000.00	\$1,460.95	\$1,460.95	\$8,539.05	\$0.00	\$8,539.05	85.4%
Maint & Repairs - Vehcile Transportation (+)	\$15,000.00	\$12,126.19	\$12,126.19	\$2,873.81	\$0.00	\$2,873.81	19.2%
Maint & Repairs - Electrical (+)	\$10,000.00	\$2,920.00	\$2,920.00	\$7,080.00	\$0.00	\$7,080.00	70.8%
Maint & Repairs - HVAC (+)	\$60,000.00	\$32,384.95	\$32,384.95	\$27,615.05	\$45,017.58	(\$17,402.53)	-29.0%
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	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.0%
Maint & Repairs - Tech Related Hardware (+)	\$54,244.00	\$2,351.25	\$2,351.25	\$51,892.75	\$0.00	\$51,892.75	95.7%
Util - Water (+)	\$46,000.00	\$13,196.66	\$13,196.66	\$32,803.34	\$32,803.34	\$0.00	0.0%
Util - Sewer (+)	\$21,100.00	\$23,341.15	\$23,341.15	(\$2,241.15)	\$968.98	(\$3,210.13)	-15.2%
Util - Telephone (+)	\$18,745.00	\$4,700.79	\$4,700.79	\$14,044.21	\$14,044.21	\$0.00	0.0%

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Util - Wireless (+)	\$14,000.00	\$4,906.88	\$4,906.88	\$9,093.12	\$9,172.04	(\$78.92)	-0.6%
Rental Equipment & Vehicle (+)	\$28,332.00	\$7,083.00	\$7,083.00	\$21,249.00	\$21,249.00	\$0.00	0.0%
Graduation Rental (+)	\$4,138.00	\$0.00	\$0.00	\$4,138.00	\$0.00	\$4,138.00	100.0%
Other Rentals (+)	\$43,500.00	\$6,610.00	\$6,610.00	\$36,890.00	\$0.00	\$36,890.00	84.8%
Alarm - Fire Safety Services (+)	\$17,844.00	\$6,205.64	\$6,205.64	\$11,638.36	\$15,190.53	(\$3,552.17)	-19.9%
Vehicle Registration Maint (+)	\$0.00	\$16.50	\$16.50	(\$16.50)	\$0.00	(\$16.50)	0.0%
Internet Connection (+)	\$13,071.00	\$3,892.00	\$3,892.00	\$9,179.00	\$9,179.24	(\$0.24)	0.0%
Rental Land & Building (+)	\$110,740.00	\$29,410.00	\$29,410.00	\$81,330.00	\$80,430.00	\$900.00	0.8%
Sub-total : Purchase Property Services (54000)	\$869,217.00	\$259,775.41	\$259,775.41	\$609,441.59	\$453,301.97	\$156,139.62	18.0%
Other Purchase Services (55000)							
Transportation - District (+)	\$574,844.00	\$183,945.46	\$183,945.46	\$390,898.54	\$0.00	\$390,898.54	68.0%
Transportation - Spec Ed (+)	\$395,358.00	\$105,392.92	\$105,392.92	\$289,965.08	\$225,626.08	\$64,339.00	16.3%
Transportation - Private (+)	\$118,185.00	\$1,759.13	\$1,759.13	\$116,425.87	\$116,425.87	\$0.00	0.0%
Transportation - Extra Curric (+)	\$115,500.00	\$29,169.73	\$29,169.73	\$86,330.27	\$96,520.96	(\$10,190.69)	-8.8%
Transportation - CoCurric (+)	\$11,700.00	\$6,054.10	\$6,054.10	\$5,645.90	\$11,525.20	(\$5,879.30)	-50.3%
Property/Liability Insurance (+)	\$168,147.00	\$195,104.00	\$195,104.00	(\$26,957.00)	\$0.00	(\$26,957.00)	-16.0%
Advertising Cost (+)	\$7,500.00	\$544.00	\$544.00	\$6,956.00	\$767.15	\$6,188.85	82.5%
Out of District Tuition (+)	\$1,914,530.00	\$710,415.77	\$710,415.77	\$1,204,114.23	\$1,282,133.60	(\$78,019.37)	-4.1%
Charter School (+)	\$157,066.00	\$103,045.76	\$103,045.76	\$54,020.24	\$76,837.04	(\$22,816.80)	-14.5%
Travel - Teachers (+)	\$6,000.00	\$64.85	\$64.85	\$5,935.15	\$0.00	\$5,935.15	98.9%
Employee Travel - Non Teachers (+)	\$16,000.00	\$4,435.01	\$4,435.01	\$11,564.99	\$9,434.00	\$2,130.99	13.3%
Sub-total : Other Purchase Services (55000)	\$3,484,830.00	\$1,339,930.73	\$1,339,930.73	\$2,144,899.27	\$1,819,269.90	\$325,629.37	9.3%
Supplies & Materials (56000)							
Gen Supplies - Classroom (+)	\$277,865.00	\$159,903.54	\$159,903.54	\$117,961.46	\$28,974.70	\$88,986.76	32.0%
Gen Supplies - Office (+)	\$52,853.00	\$17,093.39	\$17,093.39	\$35,759.61	\$1,025.88	\$34,733.73	65.7%
Gen Supplies - Testing (+)	\$10,350.00	\$1,428.74	\$1,428.74	\$8,921.26	\$99.00	\$8,822.26	85.2%
Athletic Supplies (+)	\$41,728.00	\$7,675.85	\$7,675.85	\$34,052.15	\$7,464.00	\$26,588.15	63.7%
Medical Supplies (+)	\$5,000.00	\$229.62	\$229.62	\$4,770.38	\$107.80	\$4,662.58	93.3%

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Uniform Supplies (+)	\$0.00	\$109.14	\$109.14	(\$109.14)	\$0.00	(\$109.14)	0.0%
Util - Natural Gas (+)	\$310,817.00	\$27,933.03	\$27,933.03	\$282,883.97	\$282,883.97	\$0.00	0.0%
Util - Electricity (+)	\$390,078.00	\$123,653.84	\$123,653.84	\$266,424.16	\$266,424.16	\$0.00	0.0%
Gasoline (+)	\$25,300.00	\$4,668.61	\$4,668.61	\$20,631.39	\$0.00	\$20,631.39	81.5%
Diesel Fuel (+)	\$0.00	\$289.21	\$289.21	(\$289.21)	\$0.00	(\$289.21)	0.0%
Propane Gas (+)	\$700.00	\$185.57	\$185.57	\$514.43	\$0.00	\$514.43	73.5%
Other (+)	\$5,000.00	\$175.19	\$175.19	\$4,824.81	\$0.00	\$4,824.81	96.5%
Maint Suppl (+)	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.0%
Maint Suppl - Glass (+)	\$0.00	\$691.00	\$691.00	(\$691.00)	\$0.00	(\$691.00)	0.0%
Maint Suppl - Paint (+)	\$9,000.00	\$1,387.56	\$1,387.56	\$7,612.44	\$0.00	\$7,612.44	84.6%
Maint Suppl - Lumber & Hardware (+)	\$20,000.00	\$4,041.85	\$4,041.85	\$15,958.15	\$3,446.32	\$12,511.83	62.6%
Maint Suppl - Plumbing (+)	\$22,000.00	\$6,686.52	\$6,686.52	\$15,313.48	\$18,448.11	(\$3,134.63)	-14.2%
Maint Suppl - Electrical (+)	\$25,000.00	\$5,995.58	\$5,995.58	\$19,004.42	\$7,127.98	\$11,876.44	47.5%
Custodial Supplies (+)	\$90,700.00	\$26,827.99	\$26,827.99	\$63,872.01	\$63,575.94	\$296.07	0.3%
Textbooks (+)	\$54,909.00	\$36,439.40	\$36,439.40	\$18,469.60	\$2,567.25	\$15,902.35	29.0%
Electronic Books (+)	\$89,070.00	\$30,799.37	\$30,799.37	\$58,270.63	\$722.00	\$57,548.63	64.6%
Library Books (+)	\$27,500.00	\$13,068.79	\$13,068.79	\$14,431.21	\$12,554.90	\$1,876.31	6.8%
Reference Books (+)	\$13,617.00	\$4,062.03	\$4,062.03	\$9,554.97	\$596.20	\$8,958.77	65.8%
Periodicals (+)	\$32,405.00	\$13,555.60	\$13,555.60	\$18,849.40	\$5,210.50	\$13,638.90	42.1%
Textbooks - Non Public (+)	\$0.00	\$1,590.35	\$1,590.35	(\$1,590.35)	\$0.00	(\$1,590.35)	0.0%
Web-base Software (+)	\$36,586.00	\$31,378.76	\$31,378.76	\$5,207.24	\$0.00	\$5,207.24	14.2%
Technology Related Supplies (+)	\$29,465.00	\$8,068.55	\$8,068.55	\$21,396.45	\$153.73	\$21,242.72	72.1%
Sub-total : Supplies & Materials (56000)	\$1,573,943.00	\$527,939.08	\$527,939.08	\$1,046,003.92	\$701,382.44	\$344,621.48	21.9%
Purchase Property & Educ Equipment (57000)							
Equipment - Maintenance (+)	\$0.00	\$3,856.53	\$3,856.53	(\$3,856.53)	\$0.00	(\$3,856.53)	0.0%
Furniture & Fixtures Office (+)	\$0.00	\$1,974.10	\$1,974.10	(\$1,974.10)	\$560.76	(\$2,534.86)	0.0%
Land Improvements (+)	\$0.00	(\$9,244.00)	(\$9,244.00)	\$9,244.00	\$0.00	\$9,244.00	0.0%
Equipment - Education (+)	\$34,001.00	\$20,339.85	\$20,339.85	\$13,661.15	\$0.00	\$13,661.15	40.2%
Technology Related Hardware (+)	\$0.00	\$93.26	\$93.26	(\$93.26)	\$0.00	(\$93.26)	0.0%

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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>	
Technology Related Software (+)	\$55,664.00	\$16,447.27	\$16,447.27	\$39,216.73	\$45,824.18	(\$6,607.45)	-11.9%
Sub-total : Purchase Property & Educ Equipment (57000)	\$89,665.00	\$33,467.01	\$33,467.01	\$56,197.99	\$46,384.94	\$9,813.05	10.9%
Dues Fees & Misc Exp (58000)							
Professional Organization (+)	\$26,520.00	\$8,139.00	\$8,139.00	\$18,381.00	\$533.00	\$17,848.00	67.3%
Other Dues & Fees (+)	\$40,984.00	\$20,794.62	\$20,794.62	\$20,189.38	\$150.00	\$20,039.38	48.9%
Sub-total : Dues Fees & Misc Exp (58000)	\$67,504.00	\$28,933.62	\$28,933.62	\$38,570.38	\$683.00	\$37,887.38	56.1%
Total : EXPENSES	\$50,628,214.00	\$15,953,531.33	\$15,953,531.33	\$34,674,682.67	\$32,205,233.53	\$2,469,449.14	4.9%
NET ADDITION/(DEFICIT)	\$50,628,214.00	\$15,953,531.33	\$15,953,531.33	\$34,674,682.67	\$32,205,233.53	\$2,469,449.14	4.9%

End of Report