

Barrington Public Schools

Gen Fund - Expenditures Report For the Period 07/01/2018 through 10/31/2018

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	\$184,523.94	\$184,523.94	\$398,075.06	\$418,023.84	(\$19,948.78)	-3.4%
Principals & Asst Principals (+)	\$1,129,646.00	\$335,911.32	\$335,911.32	\$793,734.68	\$796,734.68	(\$3,000.00)	-0.3%
Certified (+)	\$17,113,685.29	\$2,638,267.96	\$2,638,267.96	\$14,475,417.33	\$14,407,484.77	\$67,932.56	0.4%
Substitutes (+)	\$557,940.00	\$58,113.24	\$58,113.24	\$499,826.76	\$62,775.68	\$437,051.08	78.3%
Reading Specialist (+)	\$615,147.72	\$95,550.34	\$95,550.34	\$519,597.38	\$524,660.74	(\$5,063.36)	-0.8%
Special Educ Teachers (+)	\$3,145,329.08	\$491,009.99	\$491,009.99	\$2,654,319.09	\$2,666,953.68	(\$12,634.59)	-0.4%
ELL (+)	\$250,071.00	\$44,261.67	\$44,261.67	\$205,809.33	\$248,728.51	(\$42,919.18)	-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	\$120,409.42	\$120,409.42	\$602,157.58	\$609,665.64	(\$7,508.06)	-1.0%
Nurses (+)	\$518,761.00	\$88,874.27	\$88,874.27	\$429,886.73	\$436,863.16	(\$6,976.43)	-1.3%
Occup Therapist & Physical Therapist (+)	\$260,047.00	\$48,644.30	\$48,644.30	\$211,402.70	\$32,420.86	\$178,981.84	68.8%
Speech Pathologist (+)	\$492,273.00	\$75,829.10	\$75,829.10	\$416,443.90	\$372,726.67	\$43,717.23	8.9%
Social Workers (+)	\$187,263.00	\$28,809.72	\$28,809.72	\$158,453.28	\$158,453.28	\$0.00	0.0%
Psychologist (+)	\$323,488.50	\$50,764.27	\$50,764.27	\$272,724.23	\$274,840.74	(\$2,116.51)	-0.7%
Instructional Coaches (+)	\$375,011.00	\$58,219.08	\$58,219.08	\$316,791.92	\$317,316.92	(\$525.00)	-0.1%
Library/Technology (+)	\$948,724.60	\$198,801.98	\$198,801.98	\$749,922.62	\$754,796.22	(\$4,873.60)	-0.5%
Coaches & Intra (+)	\$429,052.00	\$83,213.73	\$83,213.73	\$345,838.27	\$328,106.98	\$17,731.29	4.1%
Teacher Assistants (+)	\$1,419,984.00	\$267,660.13	\$267,660.13	\$1,152,323.87	\$1,178,041.19	(\$25,717.32)	-1.8%
Clerical (+)	\$1,025,462.63	\$267,333.90	\$267,333.90	\$758,128.73	\$749,737.89	\$8,390.84	0.8%
Custodians (+)	\$1,008,473.60	\$289,489.12	\$289,489.12	\$718,984.48	\$604,370.18	\$114,614.30	11.4%
Maintenance (+)	\$306,357.20	\$85,346.28	\$85,346.28	\$221,010.92	\$179,066.66	\$41,944.26	13.7%
Bus Drivers (+)	\$195,130.00	\$44,382.24	\$44,382.24	\$150,747.76	\$133,126.42	\$17,621.34	9.0%
Bus Monitors & Aides (+)	\$44,982.00	\$10,425.06	\$10,425.06	\$34,556.94	\$7,075.02	\$27,481.92	61.1%
Crossing Guards (+)	\$24,761.20	\$5,090.80	\$5,090.80	\$19,670.40	\$3,595.11	\$16,075.29	64.9%
Tutoring (+)	\$8,000.00	\$800.57	\$800.57	\$7,199.43	\$342.00	\$6,857.43	85.7%
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

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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	\$5,632,062.25	\$5,632,062.25	\$26,152,227.75	\$25,265,906.84	\$886,320.91	2.8%
Employee Benefits (52000)							
Pension - Certified DB (+)	\$3,521,190.00	\$561,461.91	\$561,461.91	\$2,959,728.09	\$268,017.55	\$2,691,710.54	76.4%
Pension - Certified DC (+)	\$680,676.00	\$98,666.92	\$98,666.92	\$582,009.08	\$47,387.46	\$534,621.62	78.5%
Pension - Non Certified DB (+)	\$368,946.52	\$96,299.22	\$96,299.22	\$272,647.30	\$32,705.48	\$239,941.82	65.0%
Pension - Non Certified DC (+)	\$51,016.00	\$11,587.34	\$11,587.34	\$39,428.66	\$3,931.45	\$35,497.21	69.6%
Soc Security/Medicare (+)	\$871,332.00	\$157,521.01	\$157,521.01	\$713,810.99	\$67,243.91	\$646,567.08	74.2%
Medical Insurance (+)	\$4,173,194.00	\$859,857.94	\$859,857.94	\$3,313,336.06	\$433,629.21	\$2,879,706.85	69.0%
Medical Insure - Retirees (+)	\$493,832.00	\$133,710.75	\$133,710.75	\$360,121.25	\$0.00	\$360,121.25	72.9%
Medical Buyback (+)	\$219,330.00	\$60,301.65	\$60,301.65	\$159,028.35	\$127,027.23	\$32,001.12	14.6%
Dental Insurance (+)	\$292,175.00	\$53,290.07	\$53,290.07	\$238,884.93	\$26,892.53	\$211,992.40	72.6%
Dental Buyback (+)	\$14,975.00	\$3,966.49	\$3,966.49	\$11,008.51	\$8,373.05	\$2,635.46	17.6%
Life Insurance (+)	\$61,653.08	\$11,592.98	\$11,592.98	\$50,060.10	\$7,140.06	\$42,920.04	69.6%
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	\$32,126.86	\$32,126.86	\$993.14	\$1,553.61	(\$560.47)	-1.7%
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	\$2,318,371.78	\$2,318,371.78	\$8,754,980.22	\$1,023,901.54	\$7,731,078.68	69.8%
Purchase Professional Services (53000)							
Professional Dev Services (+)	\$34,500.00	\$6,031.71	\$6,031.71	\$28,468.29	\$2,495.00	\$25,973.29	75.3%
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	\$12,957.88	\$12,957.88	\$96,139.11	\$56,462.00	\$39,677.11	36.4%
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	\$6,000.00	\$6,000.00	\$12,000.00	\$12,000.00	\$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	\$120.00	\$120.00	(\$120.00)	\$0.00	(\$120.00)	0.0%
Auditing Services (+)	\$30,500.00	\$7,000.00	\$7,000.00	\$23,500.00	\$23,500.00	\$0.00	0.0%
Legal Services (+)	\$120,000.00	\$41,085.64	\$41,085.64	\$78,914.36	\$0.00	\$78,914.36	65.8%
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	\$2,606.25	\$2,606.25	\$31,393.75	\$0.00	\$31,393.75	92.3%
Postage (+)	\$15,900.37	\$3,971.06	\$3,971.06	\$11,929.31	\$0.00	\$11,929.31	75.0%
Other Contracted Services (+)	\$183,746.03	\$141,852.13	\$141,852.13	\$41,893.90	\$25,093.16	\$16,800.74	9.1%
Vital Classrooms (+)	\$0.00	\$398.00	\$398.00	(\$398.00)	\$0.00	(\$398.00)	0.0%
Webbase Software (+)	\$146,810.61	\$131,527.99	\$131,527.99	\$15,282.62	\$21,817.05	(\$6,534.43)	-4.5%
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	\$3,115.10	\$3,115.10	\$17,884.90	\$17,884.90	\$0.00	0.0%
Professional Services - Students (+)	\$860,451.00	\$70,125.63	\$70,125.63	\$790,325.37	\$743,726.37	\$46,599.00	5.4%
Sub-total : Purchase Professional Services (53000)	\$1,685,413.00	\$500,612.81	\$500,612.81	\$1,184,800.19	\$904,678.48	\$280,121.71	16.6%
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	\$5,313.79	\$5,313.79	\$13,736.21	\$7,272.67	\$6,463.54	33.9%
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	\$15,764.69	\$15,764.69	\$45,404.31	\$13,625.00	\$31,779.31	52.0%
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	\$11,221.19	\$11,221.19	\$3,778.81	\$0.00	\$3,778.81	25.2%
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	\$29,215.60	\$29,215.60	\$30,784.40	\$47,996.03	(\$17,211.63)	-28.7%
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	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.0%
Maint & Repairs - Tech Related Hardware (+)	\$54,244.00	\$712.50	\$712.50	\$53,531.50	\$0.00	\$53,531.50	98.7%
Util - Water (+)	\$46,000.00	\$10,707.33	\$10,707.33	\$35,292.67	\$35,292.67	\$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	\$3,217.50	\$3,217.50	\$15,527.50	\$15,527.50	\$0.00	0.0%

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Util - Wireless (+)	\$14,000.00	\$3,459.13	\$3,459.13	\$10,540.87	\$10,540.87	\$0.00	0.0%
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	\$0.00	\$0.00	\$43,500.00	\$0.00	\$43,500.00	100.0%
Alarm - Fire Safety Services (+)	\$17,844.00	\$5,636.85	\$5,636.85	\$12,207.15	\$15,759.32	(\$3,552.17)	-19.9%
Internet Connection (+)	\$13,071.00	\$2,919.00	\$2,919.00	\$10,152.00	\$10,152.24	(\$0.24)	0.0%
Rental Land & Building (+)	\$110,740.00	\$26,810.00	\$26,810.00	\$83,930.00	\$80,430.00	\$3,500.00	3.2%
Sub-total : Purchase Property Services (54000)	\$869,217.00	\$234,569.24	\$234,569.24	\$634,647.76	\$461,870.08	\$172,777.68	19.9%
Other Purchase Services (55000)							
Transportation - District (+)	\$574,844.00	\$123,132.43	\$123,132.43	\$451,711.57	\$526,928.71	(\$75,217.14)	-13.1%
Transportation - Spec Ed (+)	\$395,358.00	\$67,698.00	\$67,698.00	\$327,660.00	\$263,321.00	\$64,339.00	16.3%
Transportation - Private (+)	\$118,185.00	\$0.00	\$0.00	\$118,185.00	\$118,185.00	\$0.00	0.0%
Transportation - Extra Curric (+)	\$115,500.00	\$2,478.01	\$2,478.01	\$113,021.99	\$121,116.99	(\$8,095.00)	-7.0%
Transportation - CoCurric (+)	\$11,700.00	\$0.00	\$0.00	\$11,700.00	\$11,700.00	\$0.00	0.0%
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	\$459.00	\$459.00	\$7,041.00	\$0.00	\$7,041.00	93.9%
Out of District Tuition (+)	\$1,914,530.00	\$463,556.19	\$463,556.19	\$1,450,973.81	\$1,370,209.01	\$80,764.80	4.2%
Charter School (+)	\$157,066.00	\$73,787.01	\$73,787.01	\$83,278.99	\$91,560.79	(\$8,281.80)	-5.3%
Travel - Teachers (+)	\$6,000.00	\$44.25	\$44.25	\$5,955.75	\$0.00	\$5,955.75	99.3%
Employee Travel - Non Teachers (+)	\$16,000.00	\$3,939.01	\$3,939.01	\$12,060.99	\$9,900.00	\$2,160.99	13.5%
Sub-total : Other Purchase Services (55000)	\$3,484,830.00	\$930,197.90	\$930,197.90	\$2,554,632.10	\$2,512,921.50	\$41,710.60	1.2%
Supplies & Materials (56000)							
Gen Supplies - Classroom (+)	\$277,865.00	\$144,847.48	\$144,847.48	\$133,017.52	\$38,601.26	\$94,416.26	34.0%
Gen Supplies - Office (+)	\$52,853.00	\$15,429.63	\$15,429.63	\$37,423.37	\$1,276.83	\$36,146.54	68.4%
Gen Supplies - Testing (+)	\$10,350.00	\$1,081.36	\$1,081.36	\$9,268.64	\$358.58	\$8,910.06	86.1%
Athletic Supplies (+)	\$41,728.00	\$6,799.85	\$6,799.85	\$34,928.15	\$8,340.00	\$26,588.15	63.7%
Medical Supplies (+)	\$5,000.00	\$229.62	\$229.62	\$4,770.38	\$24.37	\$4,746.01	94.9%
Uniform Supplies (+)	\$0.00	\$109.14	\$109.14	(\$109.14)	\$0.00	(\$109.14)	0.0%

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Util - Natural Gas (+)	\$310,817.00	\$12,784.17	\$12,784.17	\$298,032.83	\$298,032.83	\$0.00	0.0%
Util - Electricity (+)	\$390,078.00	\$88,838.42	\$88,838.42	\$301,239.58	\$301,239.58	\$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	\$134.64	\$134.64	\$565.36	\$0.00	\$565.36	80.8%
Other (+)	\$5,000.00	\$151.31	\$151.31	\$4,848.69	\$0.00	\$4,848.69	97.0%
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	\$3,569.89	\$3,569.89	\$16,430.11	\$47.15	\$16,382.96	81.9%
Maint Suppl - Plumbing (+)	\$22,000.00	\$5,190.96	\$5,190.96	\$16,809.04	\$18,944.74	(\$2,135.70)	-9.7%
Maint Suppl - Electrical (+)	\$25,000.00	\$3,304.98	\$3,304.98	\$21,695.02	\$8,457.88	\$13,237.14	52.9%
Custodial Supplies (+)	\$90,700.00	\$19,431.55	\$19,431.55	\$71,268.45	\$70,912.26	\$356.19	0.4%
Textbooks (+)	\$54,909.00	\$30,094.30	\$30,094.30	\$24,814.70	\$7,608.59	\$17,206.11	31.3%
Electronic Books (+)	\$89,070.00	\$29,575.31	\$29,575.31	\$59,494.69	\$1,224.02	\$58,270.67	65.4%
Library Books (+)	\$27,500.00	\$6,230.20	\$6,230.20	\$21,269.80	\$17,582.55	\$3,687.25	13.4%
Reference Books (+)	\$13,617.00	\$4,051.04	\$4,051.04	\$9,565.96	\$596.20	\$8,969.76	65.9%
Periodicals (+)	\$32,405.00	\$11,590.39	\$11,590.39	\$20,814.61	\$6,930.96	\$13,883.65	42.8%
Textbooks - Non Public (+)	\$0.00	\$0.00	\$0.00	\$0.00	\$191.61	(\$191.61)	0.0%
Web-base Software (+)	\$36,586.00	\$25,808.76	\$25,808.76	\$10,777.24	\$5,570.00	\$5,207.24	14.2%
Technology Related Supplies (+)	\$29,465.00	\$7,684.83	\$7,684.83	\$21,780.17	\$340.76	\$21,439.41	72.8%
Sub-total : Supplies & Materials (56000)	\$1,573,943.00	\$423,974.21	\$423,974.21	\$1,149,968.79	\$786,280.17	\$363,688.62	23.1%
Purchase Property & Educ Equipment (57000)							
Equipment - Maintenance (+)	\$0.00	\$3,140.43	\$3,140.43	(\$3,140.43)	\$0.00	(\$3,140.43)	0.0%
Furniture & Fixtures Office (+)	\$0.00	\$1,974.10	\$1,974.10	(\$1,974.10)	\$1,088.96	(\$3,063.06)	0.0%
Equipment - Education (+)	\$34,001.00	\$8,056.58	\$8,056.58	\$25,944.42	\$12,714.35	\$13,230.07	38.9%
Technology Related Hardware (+)	\$0.00	\$93.26	\$93.26	(\$93.26)	\$0.00	(\$93.26)	0.0%
Technology Related Software (+)	\$55,664.00	\$14,197.11	\$14,197.11	\$41,466.89	\$45,866.94	(\$4,400.05)	-7.9%

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Sub-total : Purchase Property & Educ Equipment (57000)	\$89,665.00	\$27,461.48	\$27,461.48	\$62,203.52	\$59,670.25	\$2,533.27	2.8%
Dues Fees & Misc Exp (58000)							
Professional Organization (+)	\$26,520.00	\$6,139.00	\$6,139.00	\$20,381.00	\$463.00	\$19,918.00	75.1%
Other Dues & Fees (+)	\$40,984.00	\$18,614.62	\$18,614.62	\$22,369.38	\$600.00	\$21,769.38	53.1%
Sub-total : Dues Fees & Misc Exp (58000)	\$67,504.00	\$24,753.62	\$24,753.62	\$42,750.38	\$1,063.00	\$41,687.38	61.8%
Total : EXPENSES	\$50,628,214.00	\$10,092,003.29	\$10,092,003.29	\$40,536,210.71	\$31,016,291.86	\$9,519,918.85	18.8%
NET ADDITION/(DEFICIT)	\$50,628,214.00	\$10,092,003.29	\$10,092,003.29	\$40,536,210.71	\$31,016,291.86	\$9,519,918.85	18.8%

End of Report