

Barrington Public Schools

Gen Fund - Expenditures Report For the Period 07/01/2018 through 09/30/2018

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	\$138,076.86	\$138,076.86	\$444,522.14	\$464,470.92	(\$19,948.78)	-3.4%
Principals & Asst Principals (+)	\$1,129,646.00	\$247,385.26	\$247,385.26	\$882,260.74	\$885,260.74	(\$3,000.00)	-0.3%
Certified (+)	\$17,113,685.29	\$1,327,435.95	\$1,327,435.95	\$15,786,249.34	\$15,718,316.78	\$67,932.56	0.4%
Substitutes (+)	\$557,940.00	\$16,839.54	\$16,839.54	\$541,100.46	\$89,317.40	\$451,783.06	81.0%
Reading Specialist (+)	\$615,147.72	\$47,853.90	\$47,853.90	\$567,293.82	\$572,357.18	(\$5,063.36)	-0.8%
Special Educ Teachers (+)	\$3,145,329.08	\$247,579.60	\$247,579.60	\$2,897,749.48	\$2,910,384.07	(\$12,634.59)	-0.4%
ELL (+)	\$250,071.00	\$21,649.99	\$21,649.99	\$228,421.01	\$271,340.19	(\$42,919.18)	-17.2%
Curriculum Work (+)	\$0.00	\$12,202.79	\$12,202.79	(\$12,202.79)	\$227.44	(\$12,430.23)	0.0%
Guidance (+)	\$722,567.00	\$64,985.24	\$64,985.24	\$657,581.76	\$665,089.82	(\$7,508.06)	-1.0%
Nurses (+)	\$518,761.00	\$48,300.35	\$48,300.35	\$470,460.65	\$477,437.08	(\$6,976.43)	-1.3%
Occup Therapist & Physical Therapist (+)	\$260,047.00	\$18,294.20	\$18,294.20	\$241,752.80	\$62,770.96	\$178,981.84	68.8%
Speech Pathologist (+)	\$492,273.00	\$37,326.85	\$37,326.85	\$454,946.15	\$411,228.92	\$43,717.23	8.9%
Social Workers (+)	\$187,263.00	\$14,404.86	\$14,404.86	\$172,858.14	\$172,858.14	\$0.00	0.0%
Psychologist (+)	\$323,488.50	\$25,793.07	\$25,793.07	\$297,695.43	\$299,811.94	(\$2,116.51)	-0.7%
Instructional Coaches (+)	\$375,011.00	\$29,372.04	\$29,372.04	\$345,638.96	\$346,163.96	(\$525.00)	-0.1%
Library/Technology (+)	\$948,724.60	\$125,420.60	\$125,420.60	\$823,304.00	\$828,177.60	(\$4,873.60)	-0.5%
Coaches & Intra (+)	\$429,052.00	\$75,478.35	\$75,478.35	\$353,573.65	\$335,842.36	\$17,731.29	4.1%
Teacher Assistants (+)	\$1,419,984.00	\$131,498.62	\$131,498.62	\$1,288,485.38	\$1,314,202.70	(\$25,717.32)	-1.8%
Clerical (+)	\$1,025,462.63	\$183,472.98	\$183,472.98	\$841,989.65	\$833,598.81	\$8,390.84	0.8%
Custodians (+)	\$1,008,473.60	\$211,878.27	\$211,878.27	\$796,595.33	\$682,365.08	\$114,230.25	11.3%
Maintenance (+)	\$306,357.20	\$64,550.94	\$64,550.94	\$241,806.26	\$199,862.00	\$41,944.26	13.7%
Bus Drivers (+)	\$195,130.00	\$31,656.23	\$31,656.23	\$163,473.77	\$145,852.43	\$17,621.34	9.0%
Bus Monitors & Aides (+)	\$44,982.00	\$3,278.16	\$3,278.16	\$41,703.84	\$14,221.92	\$27,481.92	61.1%
Crossing Guards (+)	\$24,761.20	\$1,646.36	\$1,646.36	\$23,114.84	\$7,039.55	\$16,075.29	64.9%
Tutoring (+)	\$8,000.00	\$645.12	\$645.12	\$7,354.88	\$497.45	\$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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	<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	\$3,174,925.72	\$3,174,925.72	\$28,609,364.28	\$27,708,695.44	\$900,668.84	2.8%
Employee Benefits (52000)							
Pension - Certified DB (+)	\$3,521,190.00	\$294,953.90	\$294,953.90	\$3,226,236.10	\$534,525.56	\$2,691,710.54	76.4%
Pension - Certified DC (+)	\$680,676.00	\$51,587.95	\$51,587.95	\$629,088.05	\$94,466.43	\$534,621.62	78.5%
Pension - Non Certified DB (+)	\$368,946.52	\$64,941.52	\$64,941.52	\$304,005.00	\$64,063.18	\$239,941.82	65.0%
Pension - Non Certified DC (+)	\$51,016.00	\$7,769.98	\$7,769.98	\$43,246.02	\$7,748.81	\$35,497.21	69.6%
Soc Security/Medicare (+)	\$871,332.00	\$96,810.81	\$96,810.81	\$774,521.19	\$127,954.11	\$646,567.08	74.2%
Medical Insurance (+)	\$4,173,194.00	\$424,993.98	\$424,993.98	\$3,748,200.02	\$868,493.17	\$2,879,706.85	69.0%
Medical Insure - Retirees (+)	\$493,832.00	\$110,010.71	\$110,010.71	\$383,821.29	\$0.00	\$383,821.29	77.7%
Medical Buyback (+)	\$219,330.00	\$44,706.03	\$44,706.03	\$174,623.97	\$142,622.85	\$32,001.12	14.6%
Dental Insurance (+)	\$292,175.00	\$26,402.37	\$26,402.37	\$265,772.63	\$53,780.23	\$211,992.40	72.6%
Dental Buyback (+)	\$14,975.00	\$2,922.90	\$2,922.90	\$12,052.10	\$9,416.64	\$2,635.46	17.6%
Life Insurance (+)	\$61,653.08	\$5,748.67	\$5,748.67	\$55,904.41	\$12,418.68	\$43,485.73	70.5%
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	\$19,955.74	\$19,955.74	\$13,164.26	\$13,724.73	(\$560.47)	-1.7%
Tuition Reimbursement (+)	\$50,000.00	\$5,974.64	\$5,974.64	\$44,025.36	\$0.00	\$44,025.36	88.1%
Sub-total : Employee Benefits (52000)	\$11,073,352.00	\$1,387,587.20	\$1,387,587.20	\$9,685,764.80	\$1,929,214.39	\$7,756,550.41	70.0%
Purchase Professional Services (53000)							
Professional Dev Services (+)	\$34,500.00	\$3,806.25	\$3,806.25	\$30,693.75	\$6,807.50	\$23,886.25	69.2%
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	\$2,464.00	\$2,464.00	\$106,632.99	\$63,056.00	\$43,576.99	39.9%
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	\$4,500.00	\$4,500.00	\$13,500.00	\$13,500.00	\$0.00	0.0%
Dentists (+)	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,700.00	(\$100.00)	-6.3%
Auditing Services (+)	\$30,500.00	\$2,000.00	\$2,000.00	\$28,500.00	\$28,500.00	\$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%
Mentoring (+)	\$34,000.00	\$1,012.50	\$1,012.50	\$32,987.50	\$0.00	\$32,987.50	97.0%

Operating Statement with Encumbrance

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Postage (+)	\$15,900.37	\$3,212.97	\$3,212.97	\$12,687.40	\$0.00	\$12,687.40	79.8%
Other Contracted Services (+)	\$183,746.03	\$130,231.27	\$130,231.27	\$53,514.76	\$25,750.88	\$27,763.88	15.1%
Vital Classrooms (+)	\$0.00	\$398.00	\$398.00	(\$398.00)	\$0.00	(\$398.00)	0.0%
Webbase Software (+)	\$146,810.61	\$111,782.99	\$111,782.99	\$35,027.62	\$27,075.00	\$7,952.62	5.4%
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	\$3,047.83	\$3,047.83	\$17,952.17	\$17,952.17	\$0.00	0.0%
Professional Services - Students (+)	\$860,451.00	\$12,550.94	\$12,550.94	\$847,900.06	\$703,201.06	\$144,699.00	16.8%
Sub-total : Purchase Professional Services (53000)	\$1,685,413.00	\$389,913.81	\$389,913.81	\$1,295,499.19	\$887,542.61	\$407,956.58	24.2%
Purchase Property Services (54000)							
Groundskeeping (+)	\$178,094.00	\$54,345.18	\$54,345.18	\$123,748.82	\$133,916.00	(\$10,167.18)	-5.7%
Rubbish Disposal Services (+)	\$37,846.00	\$9,461.50	\$9,461.50	\$28,384.50	\$28,384.50	\$0.00	0.0%
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	\$1,000.00	\$1,000.00	\$2,500.00	\$1,650.00	\$850.00	24.3%
Non-Tech Related Rep & Maint (+)	\$19,050.00	\$4,734.71	\$4,734.71	\$14,315.29	\$7,766.75	\$6,548.54	34.4%
Maint & Repairs - Furniture & Fixtures (+)	\$69,302.00	\$2,421.70	\$2,421.70	\$66,880.30	\$26,473.80	\$40,406.50	58.3%
Maint & Repairs - General (+)	\$61,169.00	\$12,534.22	\$12,534.22	\$48,634.78	\$13,625.00	\$35,009.78	57.2%
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	\$11,104.76	\$11,104.76	\$3,895.24	\$0.00	\$3,895.24	26.0%
Maint & Repairs - Electrical (+)	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.0%
Maint & Repairs - HVAC (+)	\$60,000.00	\$19,566.59	\$19,566.59	\$40,433.41	\$47,571.89	(\$7,138.48)	-11.9%
Maint & Repairs - Glass (+)	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.0%
Maint & Repairs - Plumbing (+)	\$15,000.00	\$501.40	\$501.40	\$14,498.60	\$0.00	\$14,498.60	96.7%
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	\$9,887.27	\$9,887.27	\$36,112.73	\$36,112.73	\$0.00	0.0%
Util - Sewer (+)	\$21,100.00	\$19,310.15	\$19,310.15	\$1,789.85	\$4,999.98	(\$3,210.13)	-15.2%
Util - Telephone (+)	\$18,745.00	\$1,869.19	\$1,869.19	\$16,875.81	\$16,875.81	\$0.00	0.0%
Util - Wireless (+)	\$14,000.00	\$2,440.57	\$2,440.57	\$11,559.43	\$11,559.43	\$0.00	0.0%

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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	\$4,428.06	\$4,428.06	\$13,415.94	\$16,328.11	(\$2,912.17)	-16.3%
Internet Connection (+)	\$13,071.00	\$1,946.00	\$1,946.00	\$11,125.00	\$11,125.24	(\$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	\$196,128.25	\$196,128.25	\$673,088.75	\$471,599.74	\$201,489.01	23.2%
Other Purchase Services (55000)							
Transportation - District (+)	\$574,844.00	\$368.14	\$368.14	\$574,475.86	\$0.00	\$574,475.86	99.9%
Transportation - Spec Ed (+)	\$395,358.00	\$36,933.00	\$36,933.00	\$358,425.00	\$294,086.00	\$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	\$300,825.06	\$300,825.06	\$1,613,704.94	\$1,351,514.54	\$262,190.40	13.7%
Charter School (+)	\$157,066.00	\$5,889.50	\$5,889.50	\$151,176.50	\$53,308.50	\$97,868.00	62.3%
Travel - Teachers (+)	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.0%
Employee Travel - Non Teachers (+)	\$16,000.00	\$2,939.98	\$2,939.98	\$13,060.02	\$10,366.00	\$2,694.02	16.8%
Sub-total : Other Purchase Services (55000)	\$3,484,830.00	\$544,996.69	\$544,996.69	\$2,939,833.31	\$1,960,277.03	\$979,556.28	28.1%
Supplies & Materials (56000)							
Gen Supplies - Classroom (+)	\$277,865.00	\$109,674.21	\$109,674.21	\$168,190.79	\$60,303.16	\$107,887.63	38.8%
Gen Supplies - Office (+)	\$52,853.00	\$12,697.83	\$12,697.83	\$40,155.17	\$2,544.12	\$37,611.05	71.2%
Gen Supplies - Testing (+)	\$10,350.00	\$1,081.36	\$1,081.36	\$9,268.64	\$276.08	\$8,992.56	86.9%
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	\$15.70	\$15.70	\$4,984.30	\$266.22	\$4,718.08	94.4%
Util - Natural Gas (+)	\$310,817.00	\$8,039.86	\$8,039.86	\$302,777.14	\$302,777.14	\$0.00	0.0%
Util - Electricity (+)	\$390,078.00	\$54,424.68	\$54,424.68	\$335,653.32	\$335,653.32	\$0.00	0.0%

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Gasoline (+)	\$25,300.00	\$3,085.66	\$3,085.66	\$22,214.34	\$0.00	\$22,214.34	87.8%
Propane Gas (+)	\$700.00	\$134.64	\$134.64	\$565.36	\$0.00	\$565.36	80.8%
Other (+)	\$5,000.00	\$28.05	\$28.05	\$4,971.95	\$0.00	\$4,971.95	99.4%
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	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.0%
Maint Suppl - Lumber & Hardware (+)	\$20,000.00	\$2,869.67	\$2,869.67	\$17,130.33	\$0.00	\$17,130.33	85.7%
Maint Suppl - Plumbing (+)	\$22,000.00	\$3,437.30	\$3,437.30	\$18,562.70	\$21,573.89	(\$3,011.19)	-13.7%
Maint Suppl - Electrical (+)	\$25,000.00	\$1,780.68	\$1,780.68	\$23,219.32	\$7,839.76	\$15,379.56	61.5%
Custodial Supplies (+)	\$90,700.00	\$15,299.20	\$15,299.20	\$75,400.80	\$74,977.26	\$423.54	0.5%
Textbooks (+)	\$54,909.00	\$24,329.07	\$24,329.07	\$30,579.93	\$13,657.54	\$16,922.39	30.8%
Electronic Books (+)	\$89,070.00	\$29,575.31	\$29,575.31	\$59,494.69	\$0.00	\$59,494.69	66.8%
Library Books (+)	\$27,500.00	\$2,571.21	\$2,571.21	\$24,928.79	\$15,494.92	\$9,433.87	34.3%
Reference Books (+)	\$13,617.00	\$4,051.04	\$4,051.04	\$9,565.96	\$646.15	\$8,919.81	65.5%
Periodicals (+)	\$32,405.00	\$10,487.04	\$10,487.04	\$21,917.96	\$7,508.30	\$14,409.66	44.5%
Web-base Software (+)	\$36,586.00	\$25,738.76	\$25,738.76	\$10,847.24	\$5,640.00	\$5,207.24	14.2%
Technology Related Supplies (+)	\$29,465.00	\$7,613.21	\$7,613.21	\$21,851.79	\$43.98	\$21,807.81	74.0%
Sub-total : Supplies & Materials (56000)	\$1,573,943.00	\$324,425.33	\$324,425.33	\$1,249,517.67	\$857,541.84	\$391,975.83	24.9%
Purchase Property & Educ Equipment (57000)							
Equipment - Maintenance (+)	\$0.00	\$2,766.18	\$2,766.18	(\$2,766.18)	\$0.00	(\$2,766.18)	0.0%
Furniture & Fixtures Office (+)	\$0.00	\$293.99	\$293.99	(\$293.99)	\$36.00	(\$329.99)	0.0%
Equipment - Education (+)	\$34,001.00	\$13,131.30	\$13,131.30	\$20,869.70	\$11,982.63	\$8,887.07	26.1%
Technology Related Hardware (+)	\$0.00	\$93.26	\$93.26	(\$93.26)	\$0.00	(\$93.26)	0.0%
Technology Related Software (+)	\$55,664.00	\$13,970.07	\$13,970.07	\$41,693.93	\$22,966.35	\$18,727.58	33.6%
Sub-total : Purchase Property & Educ Equipment (57000)	\$89,665.00	\$30,254.80	\$30,254.80	\$59,410.20	\$34,984.98	\$24,425.22	27.2%
Dues Fees & Misc Exp (58000)							
Professional Organization (+)	\$26,520.00	\$6,010.00	\$6,010.00	\$20,510.00	\$463.00	\$20,047.00	75.6%
Other Dues & Fees (+)	\$40,984.00	\$16,234.62	\$16,234.62	\$24,749.38	\$150.00	\$24,599.38	60.0%

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Sub-total : Dues Fees & Misc Exp (58000)	\$67,504.00	\$22,244.62	\$22,244.62	\$45,259.38	\$613.00	\$44,646.38	66.1%
Total : EXPENSES	\$50,628,214.00	\$6,070,476.42	\$6,070,476.42	\$44,557,737.58	\$33,850,469.03	\$10,707,268.55	21.1%
NET ADDITION/(DEFICIT)	\$50,628,214.00	\$6,070,476.42	\$6,070,476.42	\$44,557,737.58	\$33,850,469.03	\$10,707,268.55	21.1%

End of Report