

Barrington Public Schools

Gen Fund - Expenditures Report For the Period 07/01/2018 through 08/31/2018

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	\$90,316.99	\$90,316.99	\$492,282.01	\$512,230.79	(\$19,948.78)	-3.4%
Principals & Asst Principals (+)	\$1,129,646.00	\$158,859.20	\$158,859.20	\$970,786.80	\$973,786.80	(\$3,000.00)	-0.3%
Certified (+)	\$17,113,685.29	\$28,949.99	\$28,949.99	\$17,084,735.30	\$17,016,224.35	\$68,510.95	0.4%
Substitutes (+)	\$557,940.00	\$0.00	\$0.00	\$557,940.00	\$16,839.54	\$541,100.46	97.0%
Reading Specialist (+)	\$615,147.72	\$0.00	\$0.00	\$615,147.72	\$620,211.08	(\$5,063.36)	-0.8%
Special Educ Teachers (+)	\$3,145,329.08	\$5,019.49	\$5,019.49	\$3,140,309.59	\$3,152,646.76	(\$12,337.17)	-0.4%
ELL (+)	\$250,071.00	\$0.00	\$0.00	\$250,071.00	\$292,990.18	(\$42,919.18)	-17.2%
Curriculum Work (+)	\$0.00	\$7,120.49	\$7,120.49	(\$7,120.49)	\$5,082.30	(\$12,202.79)	0.0%
Guidance (+)	\$722,567.00	\$3,017.91	\$3,017.91	\$719,549.09	\$727,057.15	(\$7,508.06)	-1.0%
Nurses (+)	\$518,761.00	\$6,317.47	\$6,317.47	\$512,443.53	\$518,069.96	(\$5,626.43)	-1.1%
Occup Therapist & Physical Therapist (+)	\$260,047.00	\$0.00	\$0.00	\$260,047.00	\$18,294.20	\$241,752.80	93.0%
Speech Pathologist (+)	\$492,273.00	\$136.00	\$136.00	\$492,137.00	\$439,743.65	\$52,393.35	10.6%
Social Workers (+)	\$187,263.00	\$0.00	\$0.00	\$187,263.00	\$187,263.00	\$0.00	0.0%
Psychologist (+)	\$323,488.50	\$909.35	\$909.35	\$322,579.15	\$323,575.98	(\$996.83)	-0.3%
Instructional Coaches (+)	\$375,011.00	\$525.00	\$525.00	\$374,486.00	\$375,011.00	(\$525.00)	-0.1%
Library/Technology (+)	\$948,724.60	\$52,135.44	\$52,135.44	\$896,589.16	\$901,296.56	(\$4,707.40)	-0.5%
Coaches & Intra (+)	\$429,052.00	\$25,342.76	\$25,342.76	\$403,709.24	\$389,584.24	\$14,125.00	3.3%
Teacher Assistants (+)	\$1,419,984.00	\$144.00	\$144.00	\$1,419,840.00	\$1,381,310.45	\$38,529.55	2.7%
Clerical (+)	\$1,025,462.63	\$98,474.37	\$98,474.37	\$926,988.26	\$907,069.81	\$19,918.45	1.9%
Custodians (+)	\$1,008,473.60	\$136,591.57	\$136,591.57	\$871,882.03	\$735,426.70	\$136,455.33	13.5%
Maintenance (+)	\$306,357.20	\$42,347.25	\$42,347.25	\$264,009.95	\$218,632.31	\$45,377.64	14.8%
Bus Drivers (+)	\$195,130.00	\$21,738.19	\$21,738.19	\$173,391.81	\$159,528.32	\$13,863.49	7.1%
Bus Monitors & Aides (+)	\$44,982.00	\$93.75	\$93.75	\$44,888.25	\$3,871.91	\$41,016.34	91.2%
Crossing Guards (+)	\$24,761.20	\$0.00	\$0.00	\$24,761.20	\$1,646.36	\$23,114.84	93.4%
Tutoring (+)	\$8,000.00	\$380.85	\$380.85	\$7,619.15	\$419.72	\$7,199.43	90.0%
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	\$726,319.66	\$726,319.66	\$31,057,970.34	\$29,877,813.12	\$1,180,157.22	3.7%
Employee Benefits (52000)							
Pension - Certified DB (+)	\$3,521,190.00	\$30,041.72	\$30,041.72	\$3,491,148.28	\$399,168.17	\$3,091,980.11	87.8%
Pension - Certified DC (+)	\$680,676.00	\$4,627.24	\$4,627.24	\$676,048.76	\$70,806.05	\$605,242.71	88.9%
Pension - Non Certified DB (+)	\$368,946.52	\$33,736.24	\$33,736.24	\$335,210.28	\$47,583.50	\$287,626.78	78.0%
Pension - Non Certified DC (+)	\$51,016.00	\$3,971.40	\$3,971.40	\$47,044.60	\$5,785.22	\$41,259.38	80.9%
Soc Security/Medicare (+)	\$871,332.00	\$37,677.44	\$37,677.44	\$833,654.56	\$86,315.61	\$747,338.95	85.8%
Medical Insurance (+)	\$4,173,194.00	\$0.00	\$0.00	\$4,173,194.00	\$642,552.29	\$3,530,641.71	84.6%
Medical Insure - Retirees (+)	\$493,832.00	\$79,820.70	\$79,820.70	\$414,011.30	\$0.00	\$414,011.30	83.8%
Medical Buyback (+)	\$219,330.00	\$29,224.58	\$29,224.58	\$190,105.42	\$152,604.29	\$37,501.13	17.1%
Dental Insurance (+)	\$292,175.00	\$0.00	\$0.00	\$292,175.00	\$39,884.92	\$252,290.08	86.3%
Dental Buyback (+)	\$14,975.00	\$1,953.88	\$1,953.88	\$13,021.12	\$10,260.66	\$2,760.46	18.4%
Life Insurance (+)	\$61,653.08	(\$702.23)	(\$702.23)	\$62,355.31	\$10,017.09	\$52,338.22	84.9%
Unemployment Insurance (+)	\$50,000.00	\$1,624.00	\$1,624.00	\$48,376.00	\$0.00	\$48,376.00	96.8%
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	\$1,380.00	\$1,380.00	\$31,740.00	\$27,919.96	\$3,820.04	11.5%
Tuition Reimbursement (+)	\$50,000.00	\$5,746.64	\$5,746.64	\$44,253.36	\$0.00	\$44,253.36	88.5%
Sub-total : Employee Benefits (52000)	\$11,073,352.00	\$456,661.61	\$456,661.61	\$10,616,690.39	\$1,492,897.76	\$9,123,792.63	82.4%
Purchase Professional Services (53000)							
Professional Dev Services (+)	\$34,500.00	\$2,807.55	\$2,807.55	\$31,692.45	\$5,307.50	\$26,384.95	76.5%
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	\$1,120.00	\$1,120.00	\$107,976.99	\$64,400.00	\$43,576.99	39.9%
Student Asst Counselor - MS (+)	\$34,396.00	\$0.00	\$0.00	\$34,396.00	\$0.00	\$34,396.00	100.0%
Physicians (+)	\$18,000.00	\$3,000.00	\$3,000.00	\$15,000.00	\$15,000.00	\$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	\$0.00	\$0.00	\$30,500.00	\$30,500.00	\$0.00	0.0%
Legal Services (+)	\$120,000.00	\$11,841.20	\$11,841.20	\$108,158.80	\$0.00	\$108,158.80	90.1%
Accreditation (+)	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.0%
Mentoring (+)	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	100.0%

Operating Statement with Encumbrance

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Postage (+)	\$15,900.37	\$2,671.39	\$2,671.39	\$13,228.98	\$0.00	\$13,228.98	83.2%
Other Contracted Services (+)	\$183,746.03	\$104,092.52	\$104,092.52	\$79,653.51	\$25,472.63	\$54,180.88	29.5%
Vital Classrooms (+)	\$0.00	\$398.00	\$398.00	(\$398.00)	\$0.00	(\$398.00)	0.0%
Webbase Software (+)	\$146,810.61	\$82,714.74	\$82,714.74	\$64,095.87	\$39,834.25	\$24,261.62	16.5%
Other Contracted Ser - Athletics (+)	\$48,912.00	\$0.00	\$0.00	\$48,912.00	\$0.00	\$48,912.00	100.0%
Medicare Claims Billing (+)	\$21,000.00	\$2,375.65	\$2,375.65	\$18,624.35	\$18,624.35	\$0.00	0.0%
Professional Services - Students (+)	\$860,451.00	\$1,270.00	\$1,270.00	\$859,181.00	\$100,055.00	\$759,126.00	88.2%
Sub-total : Purchase Professional Services (53000)	\$1,685,413.00	\$212,291.05	\$212,291.05	\$1,473,121.95	\$300,893.73	\$1,172,228.22	69.6%
Purchase Property Services (54000)							
Groundskeeping (+)	\$178,094.00	\$6,320.01	\$6,320.01	\$171,773.99	\$178,094.00	(\$6,320.01)	-3.5%
Rubbish Disposal Services (+)	\$37,846.00	\$0.00	\$0.00	\$37,846.00	\$37,846.00	\$0.00	0.0%
Snow Removal (+)	\$18,042.00	\$0.00	\$0.00	\$18,042.00	\$18,042.00	\$0.00	0.0%
Rodent/Pest Control (+)	\$3,500.00	\$650.00	\$650.00	\$2,850.00	\$1,750.00	\$1,100.00	31.4%
Non-Tech Related Rep & Maint (+)	\$19,050.00	\$2,300.00	\$2,300.00	\$16,750.00	\$10,100.00	\$6,650.00	34.9%
Maint & Repairs - Furniture & Fixtures (+)	\$69,302.00	\$0.00	\$0.00	\$69,302.00	\$26,473.80	\$42,828.20	61.8%
Maint & Repairs - General (+)	\$61,169.00	\$5,418.69	\$5,418.69	\$55,750.31	\$11,125.00	\$44,625.31	73.0%
Maint & Repairs - Vehicle Maint Dept (+)	\$10,000.00	\$1,283.69	\$1,283.69	\$8,716.31	\$0.00	\$8,716.31	87.2%
Maint & Repairs - Vehcile Transportation (+)	\$15,000.00	\$3,557.80	\$3,557.80	\$11,442.20	\$0.00	\$11,442.20	76.3%
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	\$82.50	\$82.50	\$59,917.50	\$59,917.50	\$0.00	0.0%
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	\$712.50	\$712.50	\$53,531.50	\$0.00	\$53,531.50	98.7%
Util - Water (+)	\$46,000.00	\$1,942.74	\$1,942.74	\$44,057.26	\$44,057.26	\$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	\$908.81	\$908.81	\$17,836.19	\$17,836.19	\$0.00	0.0%
Util - Wireless (+)	\$14,000.00	\$1,221.40	\$1,221.40	\$12,778.60	\$12,778.60	\$0.00	0.0%

Operating Statement with Encumbrance

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Rental Equipment & Vehicle (+)	\$28,332.00	\$4,722.00	\$4,722.00	\$23,610.00	\$23,610.00	\$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	\$2,522.58	\$2,522.58	\$15,321.42	\$18,233.59	(\$2,912.17)	-16.3%
Internet Connection (+)	\$13,071.00	\$1,533.00	\$1,533.00	\$11,538.00	\$11,538.24	(\$0.24)	0.0%
Rental Land & Building (+)	\$110,740.00	\$0.00	\$0.00	\$110,740.00	\$107,240.00	\$3,500.00	3.2%
Sub-total : Purchase Property Services (54000)	\$869,217.00	\$52,485.87	\$52,485.87	\$816,731.13	\$583,642.16	\$233,088.97	26.8%
Other Purchase Services (55000)							
Transportation - District (+)	\$574,844.00	\$257.50	\$257.50	\$574,586.50	\$0.00	\$574,586.50	100.0%
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	\$0.00	\$0.00	\$115,500.00	\$123,595.00	(\$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	\$195,158.00	\$195,158.00	(\$27,011.00)	\$0.00	(\$27,011.00)	-16.1%
Advertising Cost (+)	\$7,500.00	\$89.50	\$89.50	\$7,410.50	\$0.00	\$7,410.50	98.8%
Out of District Tuition (+)	\$1,914,530.00	\$142,970.68	\$142,970.68	\$1,771,559.32	\$1,473,549.19	\$298,010.13	15.6%
Charter School (+)	\$157,066.00	\$0.00	\$0.00	\$157,066.00	\$35,337.00	\$121,729.00	77.5%
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	\$766.00	\$766.00	\$15,234.00	\$12,482.00	\$2,752.00	17.2%
Sub-total : Other Purchase Services (55000)	\$3,484,830.00	\$376,174.68	\$376,174.68	\$3,108,655.32	\$2,068,934.19	\$1,039,721.13	29.8%
Supplies & Materials (56000)							
Gen Supplies - Classroom (+)	\$277,865.00	\$78,126.95	\$78,126.95	\$199,738.05	\$72,923.56	\$126,814.49	45.6%
Gen Supplies - Office (+)	\$52,853.00	\$6,837.39	\$6,837.39	\$46,015.61	\$1,637.00	\$44,378.61	84.0%
Gen Supplies - Testing (+)	\$10,350.00	\$2,133.19	\$2,133.19	\$8,216.81	\$367.18	\$7,849.63	75.8%
Athletic Supplies (+)	\$41,728.00	\$5,132.12	\$5,132.12	\$36,595.88	\$8,340.00	\$28,255.88	67.7%
Medical Supplies (+)	\$5,000.00	(\$27.02)	(\$27.02)	\$5,027.02	\$0.00	\$5,027.02	100.5%
Util - Natural Gas (+)	\$310,817.00	\$3,982.26	\$3,982.26	\$306,834.74	\$306,834.74	\$0.00	0.0%
Util - Electricity (+)	\$390,078.00	\$24,537.73	\$24,537.73	\$365,540.27	\$365,540.27	\$0.00	0.0%

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Gasoline (+)	\$25,300.00	\$1,924.78	\$1,924.78	\$23,375.22	\$0.00	\$23,375.22	92.4%
Propane Gas (+)	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.0%
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 - 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	\$2,353.91	\$2,353.91	\$17,646.09	\$0.00	\$17,646.09	88.2%
Maint Suppl - Plumbing (+)	\$22,000.00	\$120.43	\$120.43	\$21,879.57	\$24,582.68	(\$2,703.11)	-12.3%
Maint Suppl - Electrical (+)	\$25,000.00	\$1,516.45	\$1,516.45	\$23,483.55	\$8,000.00	\$15,483.55	61.9%
Custodial Supplies (+)	\$90,700.00	\$4,197.00	\$4,197.00	\$86,503.00	\$81,606.06	\$4,896.94	5.4%
Textbooks (+)	\$54,909.00	\$15,453.47	\$15,453.47	\$39,455.53	\$11,798.93	\$27,656.60	50.4%
Electronic Books (+)	\$89,070.00	\$20,670.31	\$20,670.31	\$68,399.69	\$8,605.00	\$59,794.69	67.1%
Library Books (+)	\$27,500.00	\$2,513.48	\$2,513.48	\$24,986.52	\$12,569.56	\$12,416.96	45.2%
Reference Books (+)	\$13,617.00	\$2,940.44	\$2,940.44	\$10,676.56	\$646.15	\$10,030.41	73.7%
Periodicals (+)	\$32,405.00	\$7,079.51	\$7,079.51	\$25,325.49	\$10,254.07	\$15,071.42	46.5%
Web-base Software (+)	\$36,586.00	\$25,738.76	\$25,738.76	\$10,847.24	\$4,964.00	\$5,883.24	16.1%
Technology Related Supplies (+)	\$29,465.00	\$7,599.54	\$7,599.54	\$21,865.46	\$241.80	\$21,623.66	73.4%
Sub-total : Supplies & Materials (56000)	\$1,573,943.00	\$212,858.75	\$212,858.75	\$1,361,084.25	\$918,911.00	\$442,173.25	28.1%
Purchase Property & Educ Equipment (57000)							
Equipment - Maintenance (+)	\$0.00	\$0.00	\$0.00	\$0.00	\$998.70	(\$998.70)	0.0%
Furniture & Fixtures Office (+)	\$0.00	\$0.00	\$0.00	\$0.00	\$329.99	(\$329.99)	0.0%
Equipment - Education (+)	\$34,001.00	\$12,248.49	\$12,248.49	\$21,752.51	\$7,667.80	\$14,084.71	41.4%
Technology Related Hardware (+)	\$0.00	\$796.00	\$796.00	(\$796.00)	\$0.00	(\$796.00)	0.0%
Technology Related Software (+)	\$55,664.00	\$5,831.86	\$5,831.86	\$49,832.14	\$24,442.59	\$25,389.55	45.6%
Sub-total : Purchase Property & Educ Equipment (57000)	\$89,665.00	\$18,876.35	\$18,876.35	\$70,788.65	\$33,439.08	\$37,349.57	41.7%
Dues Fees & Misc Exp (58000)							
Professional Organization (+)	\$26,520.00	\$5,469.00	\$5,469.00	\$21,051.00	\$602.00	\$20,449.00	77.1%
Other Dues & Fees (+)	\$40,984.00	\$2,902.75	\$2,902.75	\$38,081.25	\$150.00	\$37,931.25	92.6%

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Sub-total : Dues Fees & Misc Exp (58000)	\$67,504.00	\$8,371.75	\$8,371.75	\$59,132.25	\$752.00	\$58,380.25	86.5%
Total : EXPENSES	\$50,628,214.00	\$2,064,039.72	\$2,064,039.72	\$48,564,174.28	\$35,277,283.04	\$13,286,891.24	26.2%
NET ADDITION/(DEFICIT)	\$50,628,214.00	\$2,064,039.72	\$2,064,039.72	\$48,564,174.28	\$35,277,283.04	\$13,286,891.24	26.2%

End of Report