

Barrington Public Schools

Gen Fund - Expenditures Report For the Period 05/01/2022 through 05/31/2022

Fiscal Year: 2021-2022

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 (+)	\$648,932.90	\$56,456.38	\$621,899.65	\$27,033.25	\$56,456.45	(\$29,423.20)	-4.5%
Principals & Asst Principals (+)	\$1,207,267.54	\$87,571.40	\$1,034,668.89	\$172,598.65	\$85,571.52	\$87,027.13	7.2%
Certified (+)	\$18,361,650.79	\$1,385,306.96	\$13,828,476.48	\$4,533,174.31	\$4,118,778.70	\$414,395.61	2.3%
Substitutes (+)	\$799,998.00	\$78,466.43	\$437,701.45	\$362,296.55	\$39,265.11	\$323,031.44	40.4%
Reading Specialist (+)	\$729,122.10	\$56,483.36	\$539,189.10	\$189,933.00	\$169,450.07	\$20,482.93	2.8%
Special Educ Teachers (+)	\$3,444,368.60	\$254,147.04	\$2,611,332.47	\$833,036.13	\$768,052.58	\$64,983.55	1.9%
ELL (+)	\$384,376.00	\$29,365.33	\$297,885.06	\$86,490.94	\$89,205.32	(\$2,714.38)	-0.7%
Curriculum Work (+)	\$10,000.00	\$0.00	\$10,702.25	(\$702.25)	\$0.00	(\$702.25)	-7.0%
Guidance (+)	\$798,395.80	\$56,768.34	\$589,230.20	\$209,165.60	\$170,304.77	\$38,860.83	4.9%
Nurses (+)	\$581,345.00	\$47,747.78	\$483,881.76	\$97,463.24	\$134,520.74	(\$37,057.50)	-6.4%
Occup Therapist & Physical Therapist (+)	\$332,959.38	\$26,805.45	\$216,897.72	\$116,061.66	\$10,006.15	\$106,055.51	31.9%
Speech Pathologist (+)	\$517,214.82	\$36,600.88	\$363,662.80	\$153,552.02	\$113,102.64	\$40,449.38	7.8%
Social Workers (+)	\$192,484.00	\$14,806.44	\$148,064.68	\$44,419.32	\$44,419.32	\$0.00	0.0%
Psychologist (+)	\$366,557.00	\$28,196.64	\$282,713.94	\$83,843.06	\$87,589.90	(\$3,746.84)	-1.0%
Instructional Coaches (+)	\$608,458.00	\$46,880.90	\$468,595.63	\$139,862.37	\$140,531.65	(\$669.28)	-0.1%
Library/Technology (+)	\$1,101,626.98	\$86,846.20	\$921,120.82	\$180,506.16	\$184,759.75	(\$4,253.59)	-0.4%
Coaches & Intra (+)	\$472,522.44	\$66,408.98	\$426,275.56	\$46,246.88	\$43,911.84	\$2,335.04	0.5%
Teacher Assistants (+)	\$1,685,796.70	\$181,164.87	\$1,766,794.45	(\$80,997.75)	\$181,740.02	(\$262,737.77)	-15.6%
Clerical (+)	\$1,116,792.85	\$88,973.13	\$1,007,282.94	\$109,509.91	\$112,875.84	(\$3,365.93)	-0.3%
Custodians (+)	\$1,037,536.48	\$81,938.23	\$900,473.13	\$137,063.35	\$89,949.70	\$47,113.65	4.5%
Maintenance (+)	\$272,268.00	\$21,681.34	\$272,510.46	(\$242.46)	\$25,706.84	(\$25,949.30)	-9.5%
Bus Drivers (+)	\$214,348.21	\$9,623.46	\$107,937.03	\$106,411.18	\$16,745.18	\$89,666.00	41.8%
Bus Monitors & Aides (+)	\$0.00	\$20.57	\$796.71	(\$796.71)	\$34.01	(\$830.72)	0.0%
Crossing Guards (+)	\$45,000.00	\$4,552.36	\$38,012.94	\$6,987.06	\$2,382.60	\$4,604.46	10.2%
Tutoring (+)	\$7,000.00	\$523.00	\$5,661.75	\$1,338.25	\$125.00	\$1,213.25	17.3%
Professional Development (+)	\$17,000.00	\$0.00	\$1,962.12	\$15,037.88	\$0.00	\$15,037.88	88.5%
Sick Leave Reimbu (+)	\$76,637.34	\$0.00	\$107,714.40	(\$31,077.06)	\$0.00	(\$31,077.06)	-40.6%

Operating Statement with Encumbrance

Barrington Public Schools

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Fiscal Year: 2021-2022

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)	\$35,029,658.93	\$2,747,335.47	\$27,491,444.39	\$7,538,214.54	\$6,685,485.70	\$852,728.84	2.4%
Employee Benefits (52000)							
Pension - Certified DB (+)	\$4,171,272.77	\$309,764.64	\$3,147,984.64	\$1,023,288.13	\$886,356.77	\$136,931.36	3.3%
Pension - Certified DC (+)	\$778,912.98	\$51,936.36	\$526,824.03	\$252,088.95	\$148,810.55	\$103,278.40	13.3%
Pension - Non Certified DB (+)	\$482,200.60	\$45,785.77	\$497,076.08	(\$14,875.48)	\$51,948.25	(\$66,823.73)	-13.9%
Pension - Non Certified DC (+)	\$53,059.06	\$4,357.55	\$46,851.37	\$6,207.69	\$4,999.21	\$1,208.48	2.3%
Soc Security/Medicare (+)	\$901,230.00	\$71,516.60	\$719,743.39	\$181,486.61	\$130,717.79	\$50,768.82	5.6%
Medical Insurance (+)	\$5,347,134.21	\$493,610.30	\$4,926,659.65	\$420,474.56	\$3,086.46	\$417,388.10	7.8%
Medical Buyback (+)	\$189,750.00	\$16,562.32	\$173,889.64	\$15,860.36	\$16,022.62	(\$162.26)	-0.1%
Dental Insurance (+)	\$263,060.11	\$24,921.54	\$247,749.51	\$15,310.60	\$141.66	\$15,168.94	5.8%
Dental Buyback (+)	\$16,200.00	\$1,422.72	\$14,768.70	\$1,431.30	\$1,383.25	\$48.05	0.3%
Life Insurance (+)	\$94,658.92	\$6,420.72	\$60,124.79	\$34,534.13	\$325.69	\$34,208.44	36.1%
Unemployment Insurance (+)	\$50,500.00	\$0.00	\$6,051.00	\$44,449.00	\$0.00	\$44,449.00	88.0%
Workers Comp Insurance (+)	\$230,000.00	\$0.00	\$236,129.00	(\$6,129.00)	\$0.00	(\$6,129.00)	-2.7%
Survivors Benefits (+)	\$33,350.00	\$89.52	\$35,663.75	(\$2,313.75)	\$5.88	(\$2,319.63)	-7.0%
Tuition Reimbursement (+)	\$50,000.00	\$4,000.00	\$26,715.20	\$23,284.80	\$0.00	\$23,284.80	46.6%
Employee Assistance Program (+)	\$0.00	\$391.50	\$3,523.50	(\$3,523.50)	\$0.00	(\$3,523.50)	0.0%
Sub-total : Employee Benefits (52000)	\$12,661,328.65	\$1,030,779.54	\$10,669,754.25	\$1,991,574.40	\$1,243,798.13	\$747,776.27	5.9%
Purchase Professional Services (53000)							
Professional Dev Services (+)	\$33,350.00	\$3,059.00	\$95,574.66	(\$62,224.66)	\$20,600.00	(\$82,824.66)	-248.3%
Contracted Services (+)	\$46,500.00	\$0.00	\$2,900.00	\$43,600.00	\$0.00	\$43,600.00	93.8%
Contracted Nursing Services (+)	\$122,147.40	\$7,329.25	\$66,066.30	\$56,081.10	\$49,855.75	\$6,225.35	5.1%
Student Asst Counselor - MS (+)	\$35,600.00	\$0.00	\$35,600.00	\$0.00	\$0.00	\$0.00	0.0%
Physicians (+)	\$18,000.00	\$0.00	\$16,500.00	\$1,500.00	\$1,500.00	\$0.00	0.0%
Dentists (+)	\$1,800.00	\$1,750.00	\$1,750.00	\$50.00	\$0.00	\$50.00	2.8%
Tutoring Services (+)	\$750.00	\$1,228.92	\$5,101.88	(\$4,351.88)	\$1,751.37	(\$6,103.25)	-813.8%
Auditing Services (+)	\$27,500.00	\$0.00	\$18,750.00	\$8,750.00	\$6,250.00	\$2,500.00	9.1%
Legal Services (+)	\$150,000.00	\$0.00	\$145,366.82	\$4,633.18	\$0.00	\$4,633.18	3.1%
Accreditation (+)	\$10,300.00	\$0.00	\$6,695.66	\$3,604.34	\$0.00	\$3,604.34	35.0%

Operating Statement with Encumbrance

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Mentoring (+)	\$32,300.00	\$0.00	\$15,994.45	\$16,305.55	\$0.00	\$16,305.55	50.5%
Postage (+)	\$15,000.00	\$23.20	\$4,223.67	\$10,776.33	\$0.00	\$10,776.33	71.8%
Other Contracted Services (+)	\$253,791.00	\$6,731.11	\$225,594.39	\$28,196.61	\$3,055.00	\$25,141.61	9.9%
Webbase Software (+)	\$316,062.94	\$236.87	\$241,263.98	\$74,798.96	\$17,221.95	\$57,577.01	18.2%
Other Contracted Ser - Athletics (+)	\$54,669.00	(\$311.00)	\$30,056.00	\$24,613.00	\$0.00	\$24,613.00	45.0%
Medicare Claims Billing (+)	\$20,000.00	\$4,745.93	\$19,235.56	\$764.44	\$4,764.44	(\$4,000.00)	-20.0%
Curriculum Development (+)	\$2,000.00	\$0.00	\$69.00	\$1,931.00	\$0.00	\$1,931.00	96.6%
Professional Services - Students (+)	\$1,008,956.19	\$58,830.45	\$613,587.35	\$395,368.84	\$297,919.64	\$97,449.20	9.7%
Sub-total : Purchase Professional Services (53000)	\$2,148,726.53	\$83,623.73	\$1,544,329.72	\$604,396.81	\$402,918.15	\$201,478.66	9.4%
Purchase Property Services (54000)							
Groundskeeping (+)	\$210,000.00	\$0.00	\$147,413.40	\$62,586.60	\$0.00	\$62,586.60	29.8%
Rubbish Disposal Services (+)	\$41,355.00	\$0.00	\$32,071.59	\$9,283.41	\$0.00	\$9,283.41	22.4%
Snow Removal (+)	\$20,109.30	\$0.00	\$15,517.17	\$4,592.13	\$0.00	\$4,592.13	22.8%
Rodent/Pest Control (+)	\$3,000.00	\$336.83	\$6,292.41	(\$3,292.41)	\$3,375.00	(\$6,667.41)	-222.2%
Non-Tech Related Rep & Maint (+)	\$16,912.31	\$262.99	\$11,547.09	\$5,365.22	\$4,044.33	\$1,320.89	7.8%
Maint & Repairs - Furniture & Fixtures (+)	\$59,950.00	\$2,582.07	\$31,271.80	\$28,678.20	\$0.00	\$28,678.20	47.8%
Maint & Repairs - General (+)	\$75,225.00	\$4,378.36	\$32,543.25	\$42,681.75	\$8,775.00	\$33,906.75	45.1%
Maint & Repairs - Vehicle Maint Dept (+)	\$8,000.00	\$0.00	\$5,811.74	\$2,188.26	\$0.00	\$2,188.26	27.4%
Maint & Repairs - Vehcile Transportation (+)	\$14,900.00	\$0.00	\$3,415.46	\$11,484.54	\$9.48	\$11,475.06	77.0%
Maint & Repairs - Electrical (+)	\$9,025.00	\$0.00	\$3,493.53	\$5,531.47	\$0.00	\$5,531.47	61.3%
Maint & Repairs - HVAC (+)	\$80,000.00	\$5,752.66	\$49,376.36	\$30,623.64	\$32,684.47	(\$2,060.83)	-2.6%
Maint & Repairs - Glass (+)	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.0%
Maint & Repairs - Plumbing (+)	\$9,500.00	\$1,417.08	\$1,462.92	\$8,037.08	\$0.00	\$8,037.08	84.6%
Maint & Repairs - Tech Related Hardware (+)	\$47,500.00	\$2,755.00	\$7,637.65	\$39,862.35	\$0.00	\$39,862.35	83.9%
Util - Water (+)	\$56,100.00	\$3,205.98	\$42,991.49	\$13,108.51	\$7,399.84	\$5,708.67	10.2%
Util - Sewer (+)	\$24,437.00	\$0.00	\$14,094.95	\$10,342.05	\$1,453.33	\$8,888.72	36.4%
Util - Telephone (+)	\$19,494.80	\$1,533.45	\$15,951.18	\$3,543.62	\$8,331.58	(\$4,787.96)	-24.6%

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Util - Wireless (+)	\$15,476.47	\$982.60	\$12,529.31	\$2,947.16	\$3,240.97	(\$293.81)	-1.9%
Rental Equipment & Vehicle (+)	\$33,600.00	\$175.52	\$23,860.38	\$9,739.62	\$2,226.49	\$7,513.13	22.4%
Graduation Rental (+)	\$5,000.00	\$1,746.75	\$1,746.75	\$3,253.25	\$3,279.00	(\$25.75)	-0.5%
Other Rentals (+)	\$50,250.00	(\$2,486.50)	\$33,363.50	\$16,886.50	\$0.00	\$16,886.50	33.6%
Alarm - Fire Safety Services (+)	\$34,000.00	\$3,043.20	\$48,202.58	(\$14,202.58)	\$8,070.41	(\$22,272.99)	-65.5%
Vehicle Registration Maint (+)	\$100.00	\$0.00	\$19.50	\$80.50	\$0.00	\$80.50	80.5%
Internet Connection (+)	\$13,725.00	\$931.00	\$9,310.00	\$4,415.00	\$4,414.97	\$0.03	0.0%
Rental Land & Building (+)	\$113,495.00	\$0.00	\$83,430.00	\$30,065.00	\$0.00	\$30,065.00	26.5%
Sub-total : Purchase Property Services (54000)	\$961,654.88	\$26,616.99	\$633,354.01	\$328,300.87	\$87,304.87	\$240,996.00	25.1%
Other Purchase Services (55000)							
Transportation - District (+)	\$998,801.00	\$2,766.18	\$851,553.02	\$147,247.98	\$145,708.64	\$1,539.34	0.2%
Transportation - Spec Ed (+)	\$457,446.00	\$53,434.76	\$389,394.76	\$68,051.24	\$130,020.00	(\$61,968.76)	-13.5%
Transportation - Private (+)	\$236,163.98	\$28,420.91	\$69,209.61	\$166,954.37	\$104,563.17	\$62,391.20	26.4%
Transportation - Extra Curric (+)	\$137,800.00	\$11,085.72	\$97,935.20	\$39,864.80	\$37,076.59	\$2,788.21	2.0%
Transportation - CoCurric (+)	\$20,400.00	\$1,950.00	\$10,138.26	\$10,261.74	\$7,783.60	\$2,478.14	12.1%
Property/Liability Insurance (+)	\$294,515.55	\$0.00	\$303,339.00	(\$8,823.45)	\$0.00	(\$8,823.45)	-3.0%
Advertising Cost (+)	\$6,050.00	\$240.00	\$9,922.00	(\$3,872.00)	\$0.00	(\$3,872.00)	-64.0%
Out of District Tuition (+)	\$1,812,860.06	\$202,672.25	\$1,551,109.18	\$261,750.88	\$377,132.71	(\$115,381.83)	-6.4%
Charter School (+)	\$244,108.89	\$66,586.50	\$286,994.83	(\$42,885.94)	\$0.00	(\$42,885.94)	-17.6%
Printing Cost (+)	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.0%
Travel - Teachers (+)	\$3,000.00	\$0.00	\$558.84	\$2,441.16	\$0.00	\$2,441.16	81.4%
Employee Travel - Non Teachers (+)	\$19,000.00	\$0.00	\$7,547.17	\$11,452.83	\$1,800.00	\$9,652.83	50.8%
Sub-total : Other Purchase Services (55000)	\$4,231,395.48	\$367,156.32	\$3,577,701.87	\$653,693.61	\$804,084.71	(\$150,391.10)	3.6%
Supplies & Materials (56000)							
Gen Supplies - Classroom (+)	\$247,551.68	\$11,750.91	\$178,464.29	\$69,087.39	\$21,874.01	\$47,213.38	19.1%
Gen Supplies - Office (+)	\$62,044.00	\$1,327.42	\$22,454.18	\$39,589.82	\$3,218.34	\$36,371.48	58.6%
Gen Supplies - Testing (+)	\$4,912.98	\$30.86	\$1,227.16	\$3,685.82	\$156.96	\$3,528.86	71.8%
Athletic Supplies (+)	\$45,982.44	\$0.00	\$14,471.30	\$31,511.14	\$2,481.73	\$29,029.41	63.1%

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Medical Supplies (+)	\$6,000.00	\$75.46	\$3,785.77	\$2,214.23	\$1,641.66	\$572.57	9.5%
Uniform Supplies (+)	\$250.00	\$0.00	\$251.96	(\$1.96)	\$0.00	(\$1.96)	-0.8%
Util - Natural Gas (+)	\$300,550.00	\$29,676.54	\$304,601.92	(\$4,051.92)	\$13,163.93	(\$17,215.85)	-5.7%
Util - Electricity (+)	\$419,425.00	\$37,792.95	\$336,839.37	\$82,585.63	\$88,407.13	(\$5,821.50)	-1.4%
Gasoline (+)	\$21,450.00	\$0.00	\$9,912.56	\$11,537.44	\$0.00	\$11,537.44	53.8%
Diesel Fuel (+)	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.0%
Propane Gas (+)	\$650.00	\$0.00	\$725.87	(\$75.87)	\$0.00	(\$75.87)	-11.7%
Other (+)	\$5,200.00	\$141.60	\$1,993.17	\$3,206.83	\$0.00	\$3,206.83	61.7%
Maint Suppl (+)	\$4,000.00	\$7.60	\$1,229.95	\$2,770.05	\$0.00	\$2,770.05	69.3%
Maint Suppl - Glass (+)	\$1,750.00	\$202.25	\$202.25	\$1,547.75	\$0.00	\$1,547.75	88.4%
Maint Suppl - Paint (+)	\$7,500.00	\$724.20	\$7,038.40	\$461.60	\$0.00	\$461.60	6.2%
Maint Suppl - Lumber & Hardware (+)	\$20,000.00	\$198.83	\$13,490.70	\$6,509.30	\$0.00	\$6,509.30	32.5%
Maint Suppl - Plumbing (+)	\$38,950.00	\$1,983.71	\$10,206.27	\$28,743.73	\$16,811.57	\$11,932.16	30.6%
Maint Suppl - Electrical (+)	\$24,800.00	\$21.33	\$6,876.23	\$17,923.77	\$9,460.47	\$8,463.30	34.1%
Custodial Supplies (+)	\$97,500.00	\$18,599.29	\$110,695.71	(\$13,195.71)	\$31,162.67	(\$44,358.38)	-45.5%
Textbooks (+)	\$70,633.84	\$272.38	\$38,544.52	\$32,089.32	\$40.01	\$32,049.31	45.4%
Electronic Books (+)	\$25,145.00	\$0.00	\$17,984.36	\$7,160.64	\$0.00	\$7,160.64	28.5%
Library Books (+)	\$28,000.00	\$3,793.93	\$22,502.40	\$5,497.60	\$5,595.56	(\$97.96)	-0.3%
Reference Books (+)	\$2,600.00	\$0.00	\$2,271.84	\$328.16	\$698.50	(\$370.34)	-14.2%
Periodicals (+)	\$24,290.65	\$394.97	\$17,229.80	\$7,060.85	\$0.00	\$7,060.85	29.1%
Textbooks - Non Public (+)	\$5,000.00	\$0.00	\$389.71	\$4,610.29	\$0.00	\$4,610.29	92.2%
Web-base Software (+)	\$39,970.46	\$0.00	\$32,978.02	\$6,992.44	\$0.00	\$6,992.44	17.5%
Technology Related Supplies (+)	\$25,483.77	\$473.56	\$9,336.14	\$16,147.63	\$48.80	\$16,098.83	63.2%
Sub-total : Supplies & Materials (56000)	\$1,531,139.82	\$107,467.79	\$1,165,703.85	\$365,435.97	\$194,761.34	\$170,674.63	11.1%
Purchase Property & Educ Equipment (57000)							
Building Improvements (+)	\$0.00	\$0.00	\$0.00	\$0.00	\$4,630.00	(\$4,630.00)	0.0%
Furniture & Fixtures Office (+)	\$5,000.00	(\$401.77)	\$10,149.00	(\$5,149.00)	\$1,302.42	(\$6,451.42)	-129.0%
Equipment - Education (+)	\$44,962.24	\$5,870.59	\$36,401.53	\$8,560.71	\$3,000.00	\$5,560.71	12.4%
Technology Related Hardware (+)	\$2,500.00	(\$9,732.06)	\$5,292.54	(\$2,792.54)	\$6,343.00	(\$9,135.54)	-365.4%

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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 (+)	\$95,776.35	\$405.46	\$89,088.70	\$6,687.65	\$2,035.97	\$4,651.68	4.9%
Sub-total : Purchase Property & Educ Equipment (57000)	\$148,238.59	(\$3,857.78)	\$140,931.77	\$7,306.82	\$17,311.39	(\$10,004.57)	6.7%
Dues Fees & Misc Exp (58000)							
Professional Organization (+)	\$18,352.50	\$129.00	\$12,085.00	\$6,267.50	\$389.00	\$5,878.50	32.0%
Other Dues & Fees (+)	\$60,496.25	\$2,520.00	\$31,206.25	\$29,290.00	\$900.00	\$28,390.00	46.9%
Lic & Permit Fees (+)	\$0.00	\$0.00	\$80.00	(\$80.00)	\$0.00	(\$80.00)	0.0%
Sub-total : Dues Fees & Misc Exp (58000)	\$78,848.75	\$2,649.00	\$43,371.25	\$35,477.50	\$1,289.00	\$34,188.50	43.4%
Total : EXPENSES	\$56,790,991.63	\$4,361,771.06	\$45,266,591.11	\$11,524,400.52	\$9,436,953.29	\$2,087,447.23	3.7%
NET ADDITION/(DEFICIT)	\$56,790,991.63	\$4,361,771.06	\$45,266,591.11	\$11,524,400.52	\$9,436,953.29	\$2,087,447.23	3.7%

End of Report