

Barre City Elementary and Middle School BC EXPENSE BUDGET STATUS REPORT

Report # 21656

Statement Code: BOARD BC

Account Number / Description	ADOPTED BUDGET	Y-T-D EXPENSES	ENCUMB	REMAINING BALANCE
	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016
5200 Fund Transfers	\$50,000	\$311,785	\$0	\$(261,785)
1192 SHARED SRVC DUE FROM BTMES	\$0	\$81,610	\$50,953	\$(132,563)
1193 SHARED SRVC DUE FROM SHS	\$0	\$1,269	\$0	\$(1,269)
1100 General Instruction	\$333,774	\$210,056	\$121,329	\$2,389
2150 Speech/Language Services	\$300	\$169	\$0	\$131
2190 Other Support Services - Students	\$2,280	\$1,413	\$0	\$867
2410 Office of the Principal	\$42,356	\$26,256	\$6,140	\$9,960
2600 FACILITIES	\$1,200	\$1,203	\$0	\$(3)
1100 General Instruction	\$4,574,266	\$2,980,913	\$1,612,342	\$(18,989)
1410 Extra Curricular	\$44,258	\$32,830	\$0	\$11,428
2113 Behavioral Support	\$66,497	\$45,242	\$21,432	\$(177)
2120 Guidance Services	\$300,226	\$182,245	\$96,807	\$21,174
2130 Health Services / PT	\$133,658	\$75,453	\$44,664	\$13,541
2140 Psychological Services	\$159,091	\$89,725	\$50,364	\$19,002
2210 CURRICULUM	\$17,050	\$949	\$100	\$16,001
2220 Library Services	\$148,555	\$109,682	\$55,394	\$(16,521)
2225 TECHNOLOGY	\$190,348	\$164,867	\$24,836	\$645
2310 SCHOOL BOARD	\$242,548	\$80,819	\$26,429	\$135,300
2321 Office of the Superintendent	\$491,623	\$409,686	\$81,937	\$0
2410 Office of the Principal	\$506,477	\$353,952	\$88,264	\$64,261
2490 School Resource Officer	\$39,570	\$19,785	\$19,785	\$0
2523 Fiscal Services	\$30,000	\$0	\$0	\$30,000
2600 FACILITIES	\$1,054,247	\$778,801	\$108,925	\$166,521
2711 TRANSPORTATION	\$554,749	\$426,249	\$15,647	\$112,853
1201 Special Education Instruction	\$2,881,475	\$2,380,846	\$866,368	\$(365,739)

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1202 ESY / Extended School Year - Sum Schl	\$53,985	\$34,409	\$7	\$19,569
2130 Health Services / PT	\$13,000	\$56,961	\$0	\$(43,961)
2140 Psychological Services	\$89,659	\$57,531	\$27,142	\$4,986
2149 OTHER PSYCHOLOGICAL SERVICES	\$0	\$28,027	\$5,381	\$(33,408)
2150 Speech/Language Services	\$305,329	\$214,245	\$127,424	\$(36,340)
2160 Occupational Therapist	\$117,668	\$24,079	\$16,046	\$77,543
2420 Special Education Administration	\$183,137	\$134,948	\$37,324	\$10,865
2600 FACILITIES	\$600	\$0	\$0	\$600
2711 TRANSPORTATION	\$51,646	\$81,770	\$0	\$(30,124)
1214 EEE DIR INSTR	\$154,446	\$99,185	\$27,296	\$27,965
2130 Health Services / PT	\$500	\$0	\$0	\$500
2150 Speech/Language Services	\$500	\$0	\$0	\$500
2420 Special Education Administration	\$5,457	\$3,878	\$1,156	\$423
2600 FACILITIES	\$10,500	\$2,694	\$0	\$7,806
GRAND TOTAL	\$12,850,975	\$9,503,532	\$3,533,492	\$(186,049)