

Barre City Elementary & Middle School

Spaulding High School

Lisa Perreault, SFO
Business Manager

Jessica Barewicz
Director of Curriculum, Instruction, and
Assessment

Donald E. McMahon, M.Ed.
Stacy Anderson, M.Ed.
Co-Directors of Special Services

Annette Rhoades
Assistant Director of Special Services



Barre Unified Union School District

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John Pandolfo

Superintendent of Schools

Doing whatever it takes to ensure success for every child.

*Barre Town Middle & Elementary
School*

Central Vermont Career Center

Carol Marold
Director of Human Resources

Emmanuel Ajanma
Director of Technology

Lauren May
Early Education Coordinator

Jamie Evans
Director of Facilities

MEMORANDUM

TO: Barre Unified Union School District Finance Committee
Sonya Spaulding - Chair, Victoria Pompei - Vice-Chair, Tony Folland, Gina Akley

DATE: August 8, 2019

RE: Barre Unified Union School District Finance Committee Meeting
August 13, 2019 @ 5:30 p.m.
BUUSD Central Office

AGENDA

1. Call to order
2. Additions or deletions to the agenda
3. Approval of individual committee minutes
 - 3.1. BUUSD Finance Committee Minutes: July 9, 2019
4. New Business
 - 4.1. Heating/Plowing Bid Comparisons/Recommendations
 - 4.2. Budget Development Process
 - 4.3. Draft Budget Survey
 - 4.4. Procedures
5. Old Business
 - 5.1. Budget Update
 - 5.2. Summer Project Update
6. Other Business
7. Items for future agenda
8. Next Meeting Date: September 10, 2019 at 5:30 pm in the BUUSD Central Office
9. Adjournment

Cc: John Pandolfo, Paul Malone, Tim Boltin, Rebecca Kerin-Hutchins, Giuliano Cecchinelli, Guy Isabelle, Hayden Coon, Chris Hennessey, Pierre Laflamme, Brenda Waterhouse, Natalie Soffen, Penny Chamberlin, Scott Griggs, Jen Nye, Erica Pearson, Donald McMahon, Stacy Anderson, Annette Rhoades, Jamie Evans, Lisa Perreault, Carol Marold, Emmanuel Ajanma, Jessica Barewicz, Lauren May, Donna Kelty, Carol Dawes

BOARD/COMMITTEE MEETING NORMS

- Keep the best interest of the school and children in mind, while balancing the needs of the taxpayers
- Make decisions based on clear information
- Honor the board's decisions
- Keep meetings short and on time
- Stick to the agenda
- Keep remarks short and to the point
- Everyone gets a chance to talk before people take a second turn
- Respect others and their ideas

DRAFT**BARRE UNIFIED UNION SCHOOL DISTRICT
FINANCE COMMITTEE MEETING**

BUUSD Central Office
July 9, 2019 - 5:30 p.m.

MINUTES**COMMITTEE MEMBERS PRESENT:**

Sonya Spaulding (BC) - Chair
Victoria Pompei (BT) – Vice Chair
Gina Akley (BT)

COMMITTEE MEMBERS ABSENT:

Chris Riddell (BC)

ADMINISTRATORS PRESENT:

Penny Chamberlin, Director Central Vermont Career Center
Mrs. Perreault Perreault, Business Manager

GUESTS PRESENT:

Paul Malone

Minutes were written based on notes provided by Committee Member Gina Akley.

1. Call to Order

The Chair, Mrs. Spaulding, called the Tuesday, July 9, 2019 BUUSD Finance Committee meeting to order at 5:35 p.m., which was held at the BUUSD Central Office.

2. Additions and/or Deletions to the Agenda

None.

3. Approval of Minutes**3.1 BUUSD Finance Committee Meeting Minutes for June 4, 2019**

On a motion by Mrs. Pompei, seconded by Mrs. Akley, the Committee unanimously voted to approve the Minutes of the June 4, 2019 BUUSD Finance Committee meeting.

4. New Business**4.1 BUUSD Budget Updates**

Mrs. Perreault distributed a copy of the budget. As the BUUSD first became operational on July 1, 2019, there is not much activity to report. Teachers aren't paid until September, so there is currently no salary information to report. Mr. Malone asked how expenses get covered if they are not in the budget. Mrs. Perreault advised that administrators manage the budgets to make sure they stay in line. Special Education expenses/revenue will require additional monitoring this year. Areas needing adjustment will be identified during FY21 budget development. Mr. Malone queried regarding the possibility of overspending, specifically on the generator for BTMES. Mrs. Perreault advised that the budget is very tight and there is no room to overspend. Mrs. Spaulding advised that we can use the Capital Fund to cover facility expenses, etc. Mrs. Perreault pointed out that should a facilities emergency occur, associated costs may be covered under an insurance claim. Mrs. Perreault noted that she did not include CVCCs budget in the packet. Because FY20 started on 07/01/19, there is not much to report. As part of the transition to the BUUSD, the Business Office has spent a considerable amount of time working to 'clean up' the budget to assure consistency. .

4.2 Summer Project Update

Mrs. Perreault reported that since the last meeting, there have been no changes to the Summer Project Update list. The BTMES canopy project is on hold.

4.3 Administrative Team Meetings

Mrs. Perreault spoke with administrators to get input on the agenda prior to the meeting. She is scheduling monthly meetings with all administrators and directors for budget review & development. Mr. Malone queried regarding administrators' attendance at all meetings. Mrs. Perreault advised that some, but not all, have expressed interest in attending. Mrs. Spaulding suggested we add 'Administrator Participation in Committee Meetings' to the next BUUSD agenda so the topic can be discussed with the full Board. In the meantime Mrs. Perreault will keep a running list of notes and updates from her meetings with administrators to make sure important points are captured for the committee. Mrs. Pompei believes it makes sense to bring people in on an as needed basis

DRAFT

Mrs. Akley agrees with this philosophy. Mr. Malone pointed out that when discussing matters specific to the budget, it would be prudent to have administrators be more involved. Mr. Malone asked Mrs. Perreault to poll administrators on their preference, as it may be more appropriate for them to attend committee level meetings rather than full board meetings.

5. Old Business

5.1 FY19 Year-end Projections

Mrs. Perreault presented current projections but noted that accounts cannot be finalized until all invoices are received. SPED budget overages at the BSU level will be offset by State reimbursements. Mrs. Perreault will provide an update at the next meeting. Mrs. Perreault will provide final expense reports in October once the books for FY19 are closed. Mrs. Perreault also noted that the Agency of Education sent out several memos in June that caused a bit of a stir and that will affect the budget moving forward.

Mrs. Perreault advised that there are new rules governing facilities that provide Special Education. Rules pertaining to reimbursement formula changes require clarification. More detailed information will be available at a later time.

Rules around contracting for Special Education services have also changed. Changes relate to defining the format of contracts and the approval protocol. In response, we have started to develop a procedure for the approval process and have created a database.

SSDDMS (Statewide School District Data Management System). Mrs. Perreault advised that her request for a delayed implementation was granted. The implementation date has been changed to 07/01/21.

Neutrality in how you spend you Title Funds, ensuring that Title money is not spent on general education. The BUUSD should be ok because our cost per pupil is almost the same in both schools, which indicates Title I monies are only being spent above and beyond general education.

5.2 Procedures

Mrs. Perreault presented the Budget Development procedure. This is a legacy procedure that has not been amended for the new district. The associated budget development schedule is the same document we generally follow. The final schedule will be shared in August. January is the drop dead date for the budget. Ms. Chamberlin would like to present the CVCC budget to the RAB Board in December. Mrs. Spaulding also requested that the budget be finalized prior to January. Mrs. Perreault advised that it is difficult to get significant engagement in budget development in September, so October/November is a more realistic timeline

Mrs. Perreault presented the Use of Personal Vehicle procedure which includes a driver checklist from the insurance company. The checklist and parental permission forms are collected at the schools and are copied to the BUUSD. Mrs. Spaulding asked if permission needed to be granted each time a teacher transports a student, and what happens if the procedure isn't followed. Ms. Chamberlin advised that this would be a policy violation and any incidents would be subject to the review process to determine if misconduct had occurred. .

5.3 Follow up on Board Member Checks

Mrs. Perreault provided an overview of a letter from legal counsel, advising that Members of the District Boards should be paid through December. If any old business exists after that time, it will transfer to the BUUSD Board.

6. Other Business

None.

7. Items to be Placed on Future Agendas

No specific items were identified for the next meeting.

Possible future agenda items to keep in the queue:

Storm Water Run-off System

Lead Testing (of water)

8. Next Meeting Date

The next meeting will be held on Tuesday, August 13, 2019 at 5:30 p.m., in the BUUSD Central Office.

9. Adjournment

On a motion by Mrs. Pompei, seconded by Mrs. Akley, the Committee unanimously voted to adjourn at 7:10 p.m.

Respectfully submitted,
Andrea Poulin

Dear Barre Residents and Taxpayers:

Thank you for taking a few minutes to complete the following survey. Your answers will help us better understand your concerns as we enter our first budget planning season as a Unified District; as well as the areas on which you feel the Board should be focused in the coming year.

It would also be helpful to know the context in which you are responding to these questions. To that end, please tell us a little bit about yourself. All survey responses are completely anonymous, unless you care to share your name with us.

For the below questions, please check all that apply, and feel free to skip any questions you do not wish to answer.

1. I am a:

Parent of a Pre-K – 12 student currently enrolled in one of the Barre schools

Parent of a PreK – 12 student currently enrolled in a private school

Community member with no children currently enrolled in school

Student currently enrolled in one of the Barre schools: elementary student middle school student high school student

Employee of the school district

2. If you are a parent of a student currently enrolled in the Barre schools, does your student attend:

Barre City Elementary and Middle School

Barre Town Middle and Elementary School

Spaulding High School

Central VT Tech Center

3. How long have you been a resident of Barre City or Barre Town?

0 – 2 years 3 – 5 years 5 – 10 years 10-15 years 15-20 years 20+ years

4. Where do you live?

I rent a house, condominium, or apartment

I own a house, condominium, or apartment

I am staying with relatives

I am residing in a shelter/motel/temporary housing

[Please move to next page]

5. Please consider each area of potential spending on the left hand side of the page, and select the description from the choices above that best reflects, in your opinion, how important that area is for our schools and community.

Areas of Possible Budget Expense	Essential to the mission of the Barre Schools	Important to the mission of the Barre Schools and worth preserving	Good to have, but not Essential to the mission of the Barre Schools	Not Important to the mission of the Barre Schools	No Opinion
Up to date Technology In every classroom					
After school programs (e.g. tutoring, clubs, organized activities)					
Enrichment programs (e.g. robotics, math skills mentoring, sports clinics)					
Drug & Alcohol Education and Prevention					
Bullying and Harassment (including online) education					
Sexual orientation/gender Education					
Financial Literacy / Money management skills					

Advanced Placement
Courses (English, Science,
Calculus, etc.)

Athletic Teams, Programs
& facilities

The Arts
(e.g. Band, Drama,
Music, dance,
Photography etc.)

Summer School

Alternative Ed.
Programs

Adult Ed Programs

Remedial Education
programs

Other Ideas

[Please move to next page]

Education Funding in Vermont is based (in part) on an average “cost per pupil” established by the State. Each district’s cost per pupil is calculated by its total education spending, divided by its total number of pupils. Districts that spend more per pupil than the state average can be penalized. (Barre’s cost per pupil is among the lowest in the state).

6. How would you rate your understanding of Vermont’s education funding formula, and its impact on your property taxes? (Please check the box that most closely aligns with your understanding of the education funding formula).

I fully understand Vermont’s education funding formula, and its impact on my property taxes.

I have a general understanding of the funding formula, but I am not completely sure how it impacts my property taxes.

I have a vague understanding of the funding formula, but I am not sure how it impacts my property taxes

I do not understand the funding formula

Has Vermont’s education funding formula ever influenced your vote on school spending?

yes no

Would you be interested in learning more about Vermont’s Education Funding Formula and how it impacts your property taxes?

yes no

7. Since you've resided in Barre City or Barre Town, how would you describe your voting record on School Board elections and budget votes?

_____ I always vote on School Board elections and budget votes

_____ I usually vote on School Board elections and budget votes

_____ I seldom vote on School Board elections and budget votes

_____ I never vote on School Board elections and budget votes

8. If you seldom or never vote on School Board elections or budget votes, please tell us why you do not vote.

9. If you always or usually vote on School Board elections or budget votes, please tell us what motivates you to do so (check all that apply):

_____ I am motivated by keeping my property taxes as low as possible

_____ I am motivated by providing our students with the best education possible

_____ I am motivated depending upon the individuals who are running for open seats

_____ I am motivated because I believe it is my duty to exercise my right to vote

_____ Other [provide space for comments]

10. Where do you most commonly get your information about school-related news and events?

- _____ From the District's web site
- _____ From the Barre/Montpelier Times Argus
- _____ From the Washington World
- _____ From VT Digger
- _____ From Vermont Public Radio
- _____ From one of our local radio stations
- _____ From conversations with neighbors and friends
- _____ From newsletters and/or notices sent home with my student
- _____ Via email from my student's teachers or administrators
- _____ On the school's or district's Facebook page
- _____ From other school-related social media
- _____ From attending board or committee meetings
- _____ Other [provide space for responses]

11. In your opinion, how did your former School Board perform with regards to school spending?

- | | |
|--|--|
| _____ The Board did an excellent job keeping a lid on expenses | _____ The Board did a good job keeping a lid on expenses |
| _____ The Board did a satisfactory job keeping a lid on expenses | _____ The Board did a poor job keeping a lid on expenses |

12. In your opinion, what is the greatest challenge facing our new Unified Board?

13. In your opinion, what are the greatest opportunities we now have as a Unified Board?

14. In your opinion, what has your Board done well over the past few years?

15. In your opinion, what could your Board have done better over the past few years?

16. Finally, what other comments would you like to share with the Board as we prepare for our next budget season?

17. Thank you for completing our survey. Survey results will be posted on the BUUSD website as soon as they are tallied. If you would like to receive an email with the survey results, please enter your name and email below.

Barre Unified Union School District

EXPENSE REPORT

Report # 651

Statement Code: EXP REPORT

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		
101 GENERAL FUND					
1020 BARRE TOWN SCHOOL					
1101 DIRECT INSTRUCTION					
1. 101-1020-01-11-0-1101-51110 PRESCHOOL - TEACHER SALARIE	189,033.00	0.00	0.00	0.00	189,033.00
2. 101-1020-01-11-0-1101-51210 PRESCHOOL - PARA WAGES	110,247.00	0.00	0.00	0.00	110,247.00
3. 101-1020-01-11-0-1101-51310 PRESCHOOL - SUB WAGES	12,000.00	0.00	0.00	0.00	12,000.00
4. 101-1020-01-11-0-1101-52110 PRESCHOOL - GROUP HEALTH IN	47,117.00	0.00	0.00	0.00	47,117.00
5. 101-1020-01-11-0-1101-52200 PRESCHOOL - FICA & MED TAX	22,895.00	0.00	0.00	0.00	22,895.00
6. 101-1020-01-11-0-1101-52340 PRESCHOOL - VMERS	4,548.00	0.00	0.00	0.00	4,548.00
7. 101-1020-01-11-0-1101-52510 PRESCHOOL - TUITION REIMB	6,000.00	0.00	4,720.00	4,720.00	1,280.00
8. 101-1020-01-11-0-1101-52710 PRESCHOOL - WORKERS COMP	1,475.00	0.00	0.00	0.00	1,475.00
9. 101-1020-01-11-0-1101-52810 PRESCHOOL - GROUP DENTAL IN	1,749.00	0.00	0.00	0.00	1,749.00
10. 101-1020-01-11-0-1101-52920 PRESCHOOL - GROUP LIFE INS	434.00	0.00	0.00	0.00	434.00
11. 101-1020-01-11-0-1101-53220 PRESCHOOL - CONTRACTED SERV	500.00	0.00	0.00	0.00	500.00
12. 101-1020-01-11-0-1101-55410 PRESCHOOL - ADVERTISING	100.00	0.00	0.00	0.00	100.00
13. 101-1020-01-11-0-1101-55620 PRESCHOOL - TUITION	53,840.00	0.00	0.00	0.00	53,840.00
14. 101-1020-01-11-0-1101-55810 PRESCHOOL - TRAVEL & CONF	1,200.00	0.00	0.00	0.00	1,200.00
15. 101-1020-01-11-0-1101-56110 PRESCHOOL - SUPPLIES	4,610.00	656.42	4,119.92	4,776.34	(166.34)
16. 101-1020-01-11-0-1101-57330 PRESCHOOL - EQUIPMENT	2,000.00	422.74	1,891.11	2,313.85	(313.85)
TOTAL 1101 DIRECT INSTRUCTION	\$457,748.00	\$1,079.16	\$10,731.03	\$11,810.19	\$445,937.81
1101 DIRECT INSTRUCTION					
17. 101-1020-51-11-0-1101-51110 GENERAL INSTR - TEACHER SALAR	2,766,597.00	325.00	0.00	325.00	2,766,272.00
18. 101-1020-51-11-0-1101-51210 GENERAL INSTR - PARA WAGES	91,115.00	2,871.48	0.00	2,871.48	88,243.52
19. 101-1020-51-11-0-1101-51310 GENERAL INSTR - SUB WAGES	135,605.00	123.66	0.00	123.66	135,481.34
20. 101-1020-51-11-0-1101-52110 GENERAL INSTR - GROUP HEALT	525,951.00	0.00	0.00	0.00	525,951.00
21. 101-1020-51-11-0-1101-52190 GENERAL INSTR - HRA	120,389.00	0.00	0.00	0.00	120,389.00
22. 101-1020-51-11-0-1101-52200 GENERAL INSTR - FICA & MED TA	222,427.00	253.99	0.00	253.99	222,173.01
23. 101-1020-51-11-0-1101-52320 GENERAL INSTR - VSTRS HEALT	32,578.00	0.00	0.00	0.00	32,578.00
24. 101-1020-51-11-0-1101-52340 GENERAL INSTR - VMERS	3,833.00	94.77	0.00	94.77	3,738.23
25. 101-1020-51-11-0-1101-52510 GENERAL INSTR - TUITION REIM	50,000.00	2,289.00	3,900.00	6,189.00	43,811.00
26. 101-1020-51-11-0-1101-52610 GENERAL INSTR - UNEMPLOYMEN	15,000.00	0.00	0.00	0.00	15,000.00
27. 101-1020-51-11-0-1101-52710 GENERAL INSTR - WORKERS COM	22,241.00	25.90	0.00	25.90	22,215.10
28. 101-1020-51-11-0-1101-52810 GENERAL INSTR - GROUP DENTA	14,709.00	0.00	0.00	0.00	14,709.00
29. 101-1020-51-11-0-1101-52920 GENERAL INSTR - GROUP LIFE IN	3,027.00	0.00	0.00	0.00	3,027.00
30. 101-1020-51-11-0-1101-52940 GENERAL INSTR - GROUP LTD	5,000.00	0.00	0.00	0.00	5,000.00
31. 101-1020-51-11-0-1101-53220 GENERAL INSTR - CONTRACTE	11,000.00	0.00	0.00	0.00	11,000.00
32. 101-1020-51-11-0-1101-55620 GENERAL INSTR - TUITION	30,000.00	4,965.00	7,740.00	12,705.00	17,295.00
33. 101-1020-51-11-0-1101-55810 GENERAL INSTR - TRAVEL & CONF	9,000.00	0.00	729.00	729.00	8,271.00
34. 101-1020-51-11-0-1101-56110 GENERAL INSTR - SUPPLIES	80,000.00	571.77	28,830.92	29,402.69	50,597.31
35. 101-1020-51-11-0-1101-56410 GENERAL INSTR - BOOKS	30,000.00	32.50	8,815.68	8,848.18	21,151.82
36. 101-1020-51-11-0-1101-57330 GENERAL INSTR - EQUIPMENT	15,500.00	0.00	2,313.92	2,313.92	13,186.08
TOTAL 1101 DIRECT INSTRUCTION	\$4,183,972.00	\$11,553.07	\$52,329.52	\$63,882.59	\$4,120,089.41
1102 ART					

Barre Unified Union School District

EXPENSE REPORT

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Y-T-D Expenses 7/1/2019 - 6/30/2020	Encumbrances 7/1/2019 - 6/30/2020	Y-T-D TOTAL	BALANCE
37. 101-1020-51-11-0-1102-51110 ART-TEACHER SALARIES	89,095.00	0.00	0.00	0.00	89,095.00
38. 101-1020-51-11-0-1102-52200 ART-FICA & MED TAX	6,916.00	0.00	0.00	0.00	6,916.00
39. 101-1020-51-11-0-1102-52710 ART-WORKERS COMP	695.00	0.00	0.00	0.00	695.00
40. 101-1020-51-11-0-1102-52810 ART-GROUP DENTAL INS	552.00	0.00	0.00	0.00	552.00
41. 101-1020-51-11-0-1102-52920 ART-GROUP LIFE INS	105.00	0.00	0.00	0.00	105.00
42. 101-1020-51-11-0-1102-56110 ART-SUPPLIES	6,200.00	0.00	0.00	0.00	6,200.00
43. 101-1020-51-11-0-1102-57330 ART-EQUIPMENT	600.00	0.00	0.00	0.00	600.00
TOTAL 1102 ART	\$104,163.00	\$0.00	\$0.00	\$0.00	\$104,163.00
1103 INTERVENTION					
44. 101-1020-51-11-0-1103-51110 INTERVENTION-TEACHER SALARIE	65,258.00	0.00	0.00	0.00	65,258.00
45. 101-1020-51-11-0-1103-52200 INTERVENTION - FICA & MED TAX	4,993.00	0.00	0.00	0.00	4,993.00
46. 101-1020-51-11-0-1103-52710 INTERVENTION-WORKERS COM	510.00	0.00	0.00	0.00	510.00
47. 101-1020-51-11-0-1103-52810 INTERVENTION-GROUP DENTAL	368.00	0.00	0.00	0.00	368.00
48. 101-1020-51-11-0-1103-52920 INTERVENTION-GROUP LIFE INS	57.00	0.00	0.00	0.00	57.00
TOTAL 1103 INTERVENTION	\$71,186.00	\$0.00	\$0.00	\$0.00	\$71,186.00
1104 ENGLISH SECOND LANGUAGE					
49. 101-1020-51-11-0-1104-51110 ESL-TEACHER SALARIES	34,583.00	0.00	0.00	0.00	34,583.00
50. 101-1020-51-11-0-1104-52200 ESL- FICA & MED TAX	2,896.00	0.00	0.00	0.00	2,896.00
51. 101-1020-51-11-0-1104-52710 ESL-WORKERS COMP	270.00	0.00	0.00	0.00	270.00
52. 101-1020-51-11-0-1104-52810 ESL-GROUP DENTAL INS	184.00	0.00	0.00	0.00	184.00
53. 101-1020-51-11-0-1104-52920 ESL-GROUP LIFE INS	29.00	0.00	0.00	0.00	29.00
54. 101-1020-51-11-0-1104-56110 ESL-SUPPLIES	300.00	0.00	0.00	0.00	300.00
55. 101-1020-51-11-0-1104-56410 ESL- BOOKS	500.00	0.00	0.00	0.00	500.00
TOTAL 1104 ENGLISH SECOND LANGUAGE	\$38,762.00	\$0.00	\$0.00	\$0.00	\$38,762.00
1105 FAMILY & CONSUMER SCIENCES					
56. 101-1020-51-11-0-1105-51110 FCS-TEACHER SALARIES	44,059.00	0.00	0.00	0.00	44,059.00
57. 101-1020-51-11-0-1105-52200 FCS- FICA & MED TAX	3,371.00	0.00	0.00	0.00	3,371.00
58. 101-1020-51-11-0-1105-52710 FCS-WORKERS COMP	344.00	0.00	0.00	0.00	344.00
59. 101-1020-51-11-0-1105-52810 FCS-GROUP DENTAL INS	368.00	0.00	0.00	0.00	368.00
60. 101-1020-51-11-0-1105-52920 FCS-GROUP LIFE INS	57.00	0.00	0.00	0.00	57.00
61. 101-1020-51-11-0-1105-56110 FCS-SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL 1105 FAMILY & CONSUMER SCIENCES	\$50,199.00	\$0.00	\$0.00	\$0.00	\$50,199.00
1106 WORLD LANGUAGE					
62. 101-1020-51-11-0-1106-51110 WORLD LANG- TEACHER SALARIE	65,258.00	0.00	0.00	0.00	65,258.00
63. 101-1020-51-11-0-1106-52200 WORLD LANG -FICA & MED TAX	5,243.00	0.00	0.00	0.00	5,243.00
64. 101-1020-51-11-0-1106-52710 WORLD LANG - WORKERS COM	510.00	0.00	0.00	0.00	510.00
65. 101-1020-51-11-0-1106-52810 WORLD LANG - GROUP DENTAL	368.00	0.00	0.00	0.00	368.00
66. 101-1020-51-11-0-1106-52920 WORLD LANG - GROUP LIFE INS	57.00	0.00	0.00	0.00	57.00
67. 101-1020-51-11-0-1106-56110 WORLD LANG - SUPPLIES	1,500.00	0.00	912.30	912.30	587.70
TOTAL 1106 WORLD LANGUAGE	\$72,936.00	\$0.00	\$912.30	\$912.30	\$72,023.70

Barre Unified Union School District

EXPENSE REPORT

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		
1108 MUSIC					
68. 101-1020-51-11-0-1108-51110 MUSIC-TEACHER SALARIES	126,609.00	0.00	0.00	0.00	126,609.00
69. 101-1020-51-11-0-1108-51310 MUSIC - SUB WAGES	2,000.00	0.00	0.00	0.00	2,000.00
70. 101-1020-51-11-0-1108-52200 MUSIC - FICA & MED TAX	9,836.00	0.00	0.00	0.00	9,836.00
71. 101-1020-51-11-0-1108-52710 MUSIC-WORKERS COMP	988.00	0.00	0.00	0.00	988.00
72. 101-1020-51-11-0-1108-52810 MUSIC-GROUP DENTAL INS	368.00	0.00	0.00	0.00	368.00
73. 101-1020-51-11-0-1108-52920 MUSIC-GROUP LIFE INS	114.00	0.00	0.00	0.00	114.00
74. 101-1020-51-11-0-1108-54320 MUSIC- REPAIR & MAINT	2,500.00	0.00	0.00	0.00	2,500.00
75. 101-1020-51-11-0-1108-56110 MUSIC-SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00
76. 101-1020-51-11-0-1108-57330 MUSIC-EQUIPMENT	1,700.00	0.00	0.00	0.00	1,700.00
77. 101-1020-51-11-0-1108-58110 MUSIC-DUES	230.00	0.00	0.00	0.00	230.00
TOTAL 1108 MUSIC	\$147,345.00	\$0.00	\$0.00	\$0.00	\$147,345.00
1109 PHYSICAL EDUCATION					
78. 101-1020-51-11-0-1109-51110 PE-TEACHER SALARIES	141,066.00	0.00	0.00	0.00	141,066.00
79. 101-1020-51-11-0-1109-52200 PE-FICA & MED TAX	11,792.00	0.00	0.00	0.00	11,792.00
80. 101-1020-51-11-0-1109-52710 PE-WORKERS COMP	1,101.00	0.00	0.00	0.00	1,101.00
81. 101-1020-51-11-0-1109-52810 PE-GROUP DENTAL INS	665.00	0.00	0.00	0.00	665.00
82. 101-1020-51-11-0-1109-52920 PE-GROUP LIFE INS	160.00	0.00	0.00	0.00	160.00
83. 101-1020-51-11-0-1109-56110 PE-SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
84. 101-1020-51-11-0-1109-57330 PE-EQUIPMENT	600.00	0.00	0.00	0.00	600.00
TOTAL 1109 PHYSICAL EDUCATION	\$157,384.00	\$0.00	\$0.00	\$0.00	\$157,384.00
1110 TECH ED					
85. 101-1020-51-11-0-1110-51110 TECH ED-TEACHER SALARIES	25,791.00	0.00	0.00	0.00	25,791.00
86. 101-1020-51-11-0-1110-52200 TECH ED- FICA & MED TAX	1,973.00	0.00	0.00	0.00	1,973.00
87. 101-1020-51-11-0-1110-52710 TECH ED-WORKERS COMP	202.00	0.00	0.00	0.00	202.00
88. 101-1020-51-11-0-1110-52810 TECH ED-GROUP DENTAL INS	184.00	0.00	0.00	0.00	184.00
89. 101-1020-51-11-0-1110-52920 TECH ED-GROUP LIFE INS	29.00	0.00	0.00	0.00	29.00
90. 101-1020-51-11-0-1110-56110 TECH ED-SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00
91. 101-1020-51-11-0-1110-57330 TECH ED-EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL 1110 TECH ED	\$36,179.00	\$0.00	\$0.00	\$0.00	\$36,179.00
1501 CO-CURRICULAR					
92. 101-1020-51-11-0-1501-51110 CO - CURRICULAR - TEACHER SAL	55,000.00	0.00	0.00	0.00	55,000.00
93. 101-1020-51-11-0-1501-52200 CO - CURRICULAR - FICA & MED	4,500.00	0.00	0.00	0.00	4,500.00
94. 101-1020-51-11-0-1501-52710 CO - CURRICULAR - WORKERS CO	600.00	0.00	0.00	0.00	600.00
95. 101-1020-51-11-0-1501-53220 CO - CURRICULAR - CONTRACTE	4,500.00	0.00	0.00	0.00	4,500.00
96. 101-1020-51-11-0-1501-56110 CO - CURRICULAR -SUPPLIES	4,500.00	0.00	0.00	0.00	4,500.00
97. 101-1020-51-11-0-1501-58110 CO- CURRICULAR - DUES & FEE	500.00	0.00	0.00	0.00	500.00
TOTAL 1501 CO-CURRICULAR	\$69,600.00	\$0.00	\$0.00	\$0.00	\$69,600.00
2120 GUIDANCE					
98. 101-1020-51-11-0-2120-51110 GUIDANCE- TEACHER SALARIE	117,133.00	1,050.00	0.00	1,050.00	116,083.00
99. 101-1020-51-11-0-2120-52110 GUIDANCE-GROUP HEALTH INS	13,913.00	0.00	0.00	0.00	13,913.00

Barre Unified Union School District

EXPENSE REPORT

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Y-T-D Expenses 7/1/2019 - 6/30/2020	Encumbrances 7/1/2019 - 6/30/2020	Y-T-D TOTAL	BALANCE
100. 101-1020-51-11-0-2120-52200 GUIDANCE- FICA & MED TAX	8,961.00	80.33	0.00	80.33	8,880.67
101. 101-1020-51-11-0-2120-52710 GUIDANCE-WORKERS COMP	914.00	8.19	0.00	8.19	905.81
102. 101-1020-51-11-0-2120-52810 GUIDANCE-GROUP DENTAL INS	735.00	0.00	0.00	0.00	735.00
103. 101-1020-51-11-0-2120-52920 GUIDANCE-GROUP LIFE INS	114.00	0.00	0.00	0.00	114.00
104. 101-1020-51-11-0-2120-53220 GUIDANCE-CONTRACTED SERVIC	5,000.00	0.00	0.00	0.00	5,000.00
105. 101-1020-51-11-0-2120-56110 GUIDANCE-SUPPLIES	300.00	0.00	0.00	0.00	300.00
106. 101-1020-51-11-0-2120-56410 GUIDANCE-BOOKS	400.00	0.00	0.00	0.00	400.00
TOTAL 2120 GUIDANCE	\$147,470.00	\$1,138.52	\$0.00	\$1,138.52	\$146,331.48
2131 HEALTH					
107. 101-1020-51-11-0-2131-51110 HEALTH-NURSE SALARIES	113,311.00	1,794.80	0.00	1,794.80	111,516.20
108. 101-1020-51-11-0-2131-51310 HEALTH- SUB WAGES	6,000.00	0.00	0.00	0.00	6,000.00
109. 101-1020-51-11-0-2131-52110 HEALTH-GROUP HEALTH INS	27,825.00	0.00	0.00	0.00	27,825.00
110. 101-1020-51-11-0-2131-52200 HEALTH- FICA & MED TAX	8,057.00	137.31	0.00	137.31	7,919.69
111. 101-1020-51-11-0-2131-52710 HEALTH-WORKERS COMP	822.00	14.01	0.00	14.01	807.99
112. 101-1020-51-11-0-2131-52810 HEALTH-GROUP DENTAL INS	735.00	0.00	0.00	0.00	735.00
113. 101-1020-51-11-0-2131-52920 HEALTH-GROUP LIFE INS	114.00	0.00	0.00	0.00	114.00
114. 101-1020-51-11-0-2131-53230 HEALTH - CONTRACTED PROF S	500.00	0.00	0.00	0.00	500.00
115. 101-1020-51-11-0-2131-53430 HEALTH - IMMUNIZATIONS	300.00	0.00	0.00	0.00	300.00
116. 101-1020-51-11-0-2131-54320 HEALTH-REPAIR & MAINT	300.00	0.00	0.00	0.00	300.00
117. 101-1020-51-11-0-2131-56110 HEALTH-SUPPLIES	2,800.00	0.00	430.16	430.16	2,369.84
118. 101-1020-51-11-0-2131-57330 HEALTH-EQUIPMENT	1,500.00	0.00	107.80	107.80	1,392.20
TOTAL 2131 HEALTH	\$162,264.00	\$1,946.12	\$537.96	\$2,484.08	\$159,779.92
2141 BEHAVIOR SUPPORT					
119. 101-1020-51-11-0-2141-51720 BEHAVIORAL SUPPORT - SALARIE	49,479.00	0.00	0.00	0.00	49,479.00
120. 101-1020-51-11-0-2141-51910 BEHAVIORAL SUPPORT - BI WAGE	15,000.00	125.00	0.00	125.00	14,875.00
121. 101-1020-51-11-0-2141-52110 BEHAVIORAL SUPPORT - GROU	0.00	0.00	0.00	0.00	0.00
122. 101-1020-51-11-0-2141-52200 BEHAVIORAL SUPPORT - FICA &	9,967.00	9.56	0.00	9.56	9,957.44
123. 101-1020-51-11-0-2141-52340 BEHAVIORAL SUPPORT - VMER	2,800.00	0.00	0.00	0.00	2,800.00
124. 101-1020-51-11-0-2141-52710 BEHAVIORAL SUPPORT - WORKER	1,082.00	0.98	0.00	0.98	1,081.02
125. 101-1020-51-11-0-2141-52810 BEHAVIORAL SUPPORT - GROU	0.00	0.00	0.00	0.00	0.00
126. 101-1020-51-11-0-2141-52920 BEHAVIORAL SUPPORT - GROU	159.00	0.00	0.00	0.00	159.00
TOTAL 2141 BEHAVIOR SUPPORT	\$78,487.00	\$135.54	\$0.00	\$135.54	\$78,351.46
2220 LIBRARY					
127. 101-1020-51-11-0-2220-51110 LIBRARY-TEACHER SALARIES	58,518.00	0.00	0.00	0.00	58,518.00
128. 101-1020-51-11-0-2220-51210 LIBRARY-PARA WAGES	33,110.00	261.00	0.00	261.00	32,849.00
129. 101-1020-51-11-0-2220-52110 LIBRARY-GROUP HEALTH INS	19,839.00	0.00	0.00	0.00	19,839.00
130. 101-1020-51-11-0-2220-52200 LIBRARY- FICA & MED TAX	7,310.00	19.96	0.00	19.96	7,290.04
131. 101-1020-51-11-0-2220-52340 LIBRARY-VMERS	1,766.00	0.00	0.00	0.00	1,766.00
132. 101-1020-51-11-0-2220-52710 LIBRARY-WORKERS COMP	557.00	2.04	0.00	2.04	554.96
133. 101-1020-51-11-0-2220-52810 LIBRARY-GROUP DENTAL INS	543.00	0.00	0.00	0.00	543.00
134. 101-1020-51-11-0-2220-52920 LIBRARY-GROUP LIFE INS	112.00	0.00	0.00	0.00	112.00
135. 101-1020-51-11-0-2220-54320 LIBRARY- REPAIR & MAINT	200.00	0.00	0.00	0.00	200.00

Barre Unified Union School District

EXPENSE REPORT

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Y-T-D Expenses 7/1/2019 - 6/30/2020	Encumbrances 7/1/2019 - 6/30/2020	Y-T-D TOTAL	BALANCE
136. 101-1020-51-11-0-2220-56110 LIBRARY-SUPPLIES	7,600.00	0.00	0.00	0.00	7,600.00
137. 101-1020-51-11-0-2220-56410 LIBRARY- BOOKS	15,000.00	(250.00)	246.35	(3.65)	15,003.65
138. 101-1020-51-11-0-2220-57330 LIBRARY-EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00
139. 101-1020-51-11-0-2220-57350 LIBRARY-COMPUTER SOFTWARE	1,500.00	1,405.74	0.00	1,405.74	94.26
TOTAL 2220 LIBRARY	\$147,555.00	\$1,438.74	\$246.35	\$1,685.09	\$145,869.91
2410 PRINCIPALS OFFICE					
140. 101-1020-51-11-0-2410-51110 PRINCIPALS- ADMIN SALARIES	271,255.00	31,981.06	0.00	31,981.06	239,273.94
141. 101-1020-51-11-0-2410-51310 PRINCIPALS - SUB WAGES	5,000.00	0.00	0.00	0.00	5,000.00
142. 101-1020-51-11-0-2410-51610 PRINCIPALS -CLERICAL WAGES	174,367.00	25,638.21	0.00	25,638.21	148,728.79
143. 101-1020-51-11-0-2410-52110 PRINCIPALS - GROUP HEALTH IN	67,835.00	5,948.10	0.00	5,948.10	61,886.90
144. 101-1020-51-11-0-2410-52190 PRINCIPALS - HRA	6,000.00	0.00	0.00	0.00	6,000.00
145. 101-1020-51-11-0-2410-52200 PRINCIPALS-FICA & MED TAX	37,091.00	3,900.86	0.00	3,900.86	33,190.14
146. 101-1020-51-11-0-2410-52340 PRINCIPALS - VMERS	12,465.00	920.04	0.00	920.04	11,544.96
147. 101-1020-51-11-0-2410-52510 PRINCIPALS - TUITION REIMB	2,000.00	0.00	0.00	0.00	2,000.00
148. 101-1020-51-11-0-2410-52710 PRINCIPALS-WORKERS COMP	3,926.00	419.98	0.00	419.98	3,506.02
149. 101-1020-51-11-0-2410-52810 PRINCIPALS-GROUP DENTAL IN	2,688.00	197.82	0.00	197.82	2,490.18
150. 101-1020-51-11-0-2410-52920 PRINCIPALS-GROUP LIFE INS	1,136.00	92.04	0.00	92.04	1,043.96
151. 101-1020-51-11-0-2410-52940 PRINCIPALS - GROUP LTD INS	650.00	0.00	0.00	0.00	650.00
152. 101-1020-51-11-0-2410-53220 PRINCIPALS - CONTRACTED SERV	7,000.00	0.00	0.00	0.00	7,000.00
153. 101-1020-51-11-0-2410-54320 PRINCIPALS-REPAIR & MAINT	500.00	0.00	0.00	0.00	500.00
154. 101-1020-51-11-0-2410-54430 PRINCIPALS- EQUIPMENT RENTA	1,000.00	0.00	0.00	0.00	1,000.00
155. 101-1020-51-11-0-2410-55330 PRINCIPALS-POSTAGE	9,750.00	0.00	0.00	0.00	9,750.00
156. 101-1020-51-11-0-2410-55410 PRINCIPALS-ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00
157. 101-1020-51-11-0-2410-55810 PRINCIPALS-TRAVEL & CONF	1,000.00	250.00	500.00	750.00	250.00
158. 101-1020-51-11-0-2410-56110 PRINCIPALS-SUPPLIES	4,200.00	33.89	48.71	82.60	4,117.40
159. 101-1020-51-11-0-2410-56180 PRINCIPALS- GRADUATION	2,500.00	0.00	0.00	0.00	2,500.00
160. 101-1020-51-11-0-2410-56190 PRINCIPALS- AWARDS	3,000.00	0.00	0.00	0.00	3,000.00
161. 101-1020-51-11-0-2410-57330 PRINCIPALS-EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
162. 101-1020-51-11-0-2410-58110 PRINCIPALS-DUES	2,000.00	0.00	325.00	325.00	1,675.00
163. 101-1020-51-11-0-2410-58980 PRINCIPALS - BANK FEES	0.00	0.00	0.00	0.00	0.00
TOTAL 2410 PRINCIPALS OFFICE	\$621,363.00	\$69,382.00	\$873.71	\$70,255.71	\$551,107.29
2491 DUPLICATING					
164. 101-1020-51-11-0-2491-51510 DUPLICATING-CLERICAL SALARIE	19,751.00	852.44	0.00	852.44	18,898.56
165. 101-1020-51-11-0-2491-52110 DUPLICATING-GROUP HEALTH I	9,893.00	0.00	0.00	0.00	9,893.00
166. 101-1020-51-11-0-2491-52200 DUPLICATING- FICA & MED TA	1,611.00	64.62	0.00	64.62	1,546.38
167. 101-1020-51-11-0-2491-52310 DUPLICATING- EMPLOYEE PENSI	1,457.00	0.00	0.00	0.00	1,457.00
168. 101-1020-51-11-0-2491-52340 DUPLICATING-VMERS	0.00	55.55	0.00	55.55	(55.55)
169. 101-1020-51-11-0-2491-52710 DUPLICATING-WORKERS COMP	155.00	6.58	0.00	6.58	148.42
170. 101-1020-51-11-0-2491-52810 DUPLICATING - GROUP DENTA	350.00	0.00	0.00	0.00	350.00
171. 101-1020-51-11-0-2491-52920 DUPLICATING-GROUP LIFE INS	53.00	0.00	0.00	0.00	53.00
172. 101-1020-51-11-0-2491-52940 DUPLICATING - GROUP LTD INS	250.00	0.00	0.00	0.00	250.00
TOTAL 2491 DUPLICATING	\$33,520.00	\$979.19	\$0.00	\$979.19	\$32,540.81

Barre Unified Union School District

EXPENSE REPORT

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Y-T-D Expenses 7/1/2019 - 6/30/2020	Encumbrances 7/1/2019 - 6/30/2020	Y-T-D TOTAL	BALANCE
2580 TECHNOLOGY					
173. 101-1020-51-11-0-2580-57330 TECHNOLOGY - EQUIPMENT	100,000.00	0.00	41,511.10	41,511.10	58,488.90
TOTAL 2580 TECHNOLOGY	\$100,000.00	\$0.00	\$41,511.10	\$41,511.10	\$58,488.90
2610 FACILITIES					
174. 101-1020-51-11-0-2610-51310 FACILITIES - SUBS WAGES	10,000.00	13.55	0.00	13.55	9,986.45
175. 101-1020-51-11-0-2610-51810 FACILITIES - CUSTODIANS WAGE	441,213.00	33,369.51	0.00	33,369.51	407,843.49
176. 101-1020-51-11-0-2610-51820 FACILITIES - SUMMER HELP WAGE	15,000.00	10,619.00	0.00	10,619.00	4,381.00
177. 101-1020-51-11-0-2610-52110 FACILITIES-GROUP HEALTH INS	59,822.00	5,551.18	0.00	5,551.18	54,270.82
178. 101-1020-51-11-0-2610-52190 FACILITIES - HRA	12,000.00	0.00	0.00	0.00	12,000.00
179. 101-1020-51-11-0-2610-52200 FACILITIES- FICA & MED TAX	33,600.00	3,234.20	0.00	3,234.20	30,365.80
180. 101-1020-51-11-0-2610-52310 FACILITIES- EMPLOYEE PENSIO	32,393.00	8.37	0.00	8.37	32,384.63
181. 101-1020-51-11-0-2610-52340 FACILITIES-VMERS	0.00	2,493.88	0.00	2,493.88	(2,493.88)
182. 101-1020-51-11-0-2610-52710 FACILITIES-WORKER'S COMP	30,420.00	3,031.01	0.00	3,031.01	27,388.99
183. 101-1020-51-11-0-2610-52810 FACILITIES-GROUP DENTAL INS	2,572.00	141.94	0.00	141.94	2,430.06
184. 101-1020-51-11-0-2610-52920 FACILITIES- GROUP LIFE INS	631.00	43.92	0.00	43.92	587.08
185. 101-1020-51-11-0-2610-53310 FACILITIES - SOLAR MGMT SERVI	0.00	0.00	0.00	0.00	0.00
186. 101-1020-51-11-0-2610-54110 FACILITIES-WATER & SEWER	18,000.00	3,318.00	0.00	3,318.00	14,682.00
187. 101-1020-51-11-0-2610-54220 FACILITIES-SNOW REMOVAL	23,000.00	0.00	0.00	0.00	23,000.00
188. 101-1020-51-11-0-2610-54250 FACILITIES-RUBBISH REMOVA	10,000.00	729.01	0.00	729.01	9,270.99
189. 101-1020-51-11-0-2610-54320 FACILITIES-REPAIR & MAINT	60,000.00	5,112.79	600.00	5,712.79	54,287.21
190. 101-1020-51-11-0-2610-54510 FACILITIES-CONSTRUCTION SERV	126,400.00	845.00	0.00	845.00	125,555.00
191. 101-1020-51-11-0-2610-54900 FACILITIES - PURCHASED SECURIT	10,000.00	0.00	0.00	0.00	10,000.00
192. 101-1020-51-11-0-2610-55310 FACILITIES-TELEPHONE	8,000.00	0.00	5,400.00	5,400.00	2,600.00
193. 101-1020-51-11-0-2610-55510 FACILITIES PRINTING	0.00	0.00	0.00	0.00	0.00
194. 101-1020-51-11-0-2610-55810 FACILITIES-TRAVEL & CONF	1,000.00	45.00	0.00	45.00	955.00
195. 101-1020-51-11-0-2610-56120 FACILITIES-CUSTODIAL SUPPLIE	50,000.00	1,489.05	5,563.70	7,052.75	42,947.25
196. 101-1020-51-11-0-2610-56130 FACILITIES - MAINT SUPPLIES	51,500.00	5,572.65	3,511.16	9,083.81	42,416.19
197. 101-1020-51-11-0-2610-56140 FACILITIES-GROUNDS SUPPLIE	0.00	(3.00)	0.00	(3.00)	3.00
198. 101-1020-51-11-0-2610-56150 FACILITIES - CLOTHING ALLOWANC	6,000.00	0.00	0.00	0.00	6,000.00
199. 101-1020-51-11-0-2610-56210 FACILITIES-PROPANE	2,500.00	220.05	0.00	220.05	2,279.95
200. 101-1020-51-11-0-2610-56220 FACILITIES - ELECTRICITY	100,000.00	0.00	0.00	0.00	100,000.00
201. 101-1020-51-11-0-2610-56270 FACILITIES - WOODCHIPS/FUEL O	70,000.00	1,702.95	0.00	1,702.95	68,297.05
202. 101-1020-51-11-0-2610-57330 FACILITIES-EQUIPMENT	12,500.00	0.00	0.00	0.00	12,500.00
203. 101-1020-51-11-0-2610-57390 FACILITIES- OTHER EQUIPMEN	0.00	0.00	0.00	0.00	0.00
TOTAL 2610 FACILITIES	\$1,186,551.00	\$77,538.06	\$15,074.86	\$92,612.92	\$1,093,938.08
2660 SCHOOL RESOURCE OFFICER					
204. 101-1020-51-11-0-2660-53220 SRO - CONTRACTED SERVICES	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL 2660 SCHOOL RESOURCE OFFICER	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2716 CO-CURR TRANSPORTATION					
205. 101-1020-51-11-0-2716-55190 TRANSPORTATION - EXTRA/CO-CUR	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL 2716 CO-CURR TRANSPORTATION	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00

Barre Unified Union School District

EXPENSE REPORT

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		
TOTAL 1020 BARRE TOWN SCHOOL	\$7,941,684.00	\$165,190.40	\$122,216.83	\$287,407.23	\$7,654,276.77
1276 SPAULDING HIGH SCHOOL					
1101 DIRECT INSTRUCTION					
206. 101-1276-31-11-0-1101-51110 GENERAL INSTR - TEACHER SALA	47,967.00	0.00	111.00	111.00	47,856.00
207. 101-1276-31-11-0-1101-51210 GENERAL INSTR - PARA WAGES	26,403.00	0.00	0.00	0.00	26,403.00
208. 101-1276-31-11-0-1101-51310 GENERAL INSTR - SUB WAGES	115,000.00	579.45	0.00	579.45	114,420.55
209. 101-1276-31-11-0-1101-52110 GENERAL INSTR - GROUP HEALT	349,038.00	0.00	0.00	0.00	349,038.00
210. 101-1276-31-11-0-1101-52190 GENERAL INSTR - HRA	120,000.00	0.00	0.00	0.00	120,000.00
211. 101-1276-31-11-0-1101-52200 GENERAL INSTR - FICA & MED T	10,007.00	44.34	0.00	44.34	9,962.66
212. 101-1276-31-11-0-1101-52320 GENERAL INSTR - VSTRS HEALT	40,096.00	0.00	0.00	0.00	40,096.00
213. 101-1276-31-11-0-1101-52340 GENERAL INSTR - VMERS	0.00	0.00	0.00	0.00	0.00
214. 101-1276-31-11-0-1101-52510 GENERAL INSTR -TUITION REIM	55,000.00	3,180.00	2,343.00	5,523.00	49,477.00
215. 101-1276-31-11-0-1101-52610 GENERAL INSTR - UNEMPLOYMEN	30,000.00	0.00	0.00	0.00	30,000.00
216. 101-1276-31-11-0-1101-52710 GENERAL INSTR - WORKERS COM	1,420.00	4.51	0.00	4.51	1,415.49
217. 101-1276-31-11-0-1101-52810 GENERAL INSTR - GROUP DENTA	367.00	0.00	0.00	0.00	367.00
218. 101-1276-31-11-0-1101-52920 GENERAL INSTR - GROUP LIFE I	321.00	0.00	0.00	0.00	321.00
219. 101-1276-31-11-0-1101-52940 GENERAL INSTR - GROUP LTD IN	9,601.00	0.00	0.00	0.00	9,601.00
220. 101-1276-31-11-0-1101-53220 GENERAL INSTR - CONTRACTE	75,000.00	30,000.00	30,000.00	60,000.00	15,000.00
221. 101-1276-31-11-0-1101-55620 GENERAL INSTR - TUITION	75,000.00	0.00	8,911.00	8,911.00	66,089.00
222. 101-1276-31-11-0-1101-56110 GENERAL INSTR - SUPPLIES	8,000.00	0.00	1,073.53	1,073.53	6,926.47
TOTAL 1101 DIRECT INSTRUCTION	\$963,220.00	\$33,808.30	\$42,438.53	\$76,246.83	\$886,973.17
1102 ART					
223. 101-1276-31-11-0-1102-51110 ART - TEACHER SALARIES	101,698.00	0.00	0.00	0.00	101,698.00
224. 101-1276-31-11-0-1102-52200 ART - FICA & MED TAX	7,780.00	0.00	0.00	0.00	7,780.00
225. 101-1276-31-11-0-1102-52710 ART - WORKERS COMP	794.00	0.00	0.00	0.00	794.00
226. 101-1276-31-11-0-1102-52810 ART - GROUP DENTAL INS	735.00	0.00	0.00	0.00	735.00
227. 101-1276-31-11-0-1102-52920 ART - GROUP LIFE INS	114.00	0.00	0.00	0.00	114.00
228. 101-1276-31-11-0-1102-54320 ART - REPAIR & MAINT	1,000.00	0.00	0.00	0.00	1,000.00
229. 101-1276-31-11-0-1102-55810 ART - TRAVEL & CONF	400.00	0.00	0.00	0.00	400.00
230. 101-1276-31-11-0-1102-56110 ART - SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00
231. 101-1276-31-11-0-1102-57330 ART - EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
232. 101-1276-31-11-0-1102-58110 ART - DUES	400.00	0.00	0.00	0.00	400.00
233. 101-1276-31-11-0-1102-58120 ART - FIELD TRIPS	400.00	0.00	0.00	0.00	400.00
TOTAL 1102 ART	\$133,321.00	\$0.00	\$0.00	\$0.00	\$133,321.00
1104 ENGLISH SECOND LANGUAGE					
234. 101-1276-31-11-0-1104-51110 ESL - TEACHER SALARIES	9,569.00	0.00	0.00	0.00	9,569.00
235. 101-1276-31-11-0-1104-52200 ESL - FICA & MED TAX	933.00	0.00	0.00	0.00	933.00
236. 101-1276-31-11-0-1104-52710 ESL - WORKERS COMP	105.00	0.00	0.00	0.00	105.00
237. 101-1276-31-11-0-1104-52810 ESL - GROUP DENTAL INS	61.00	0.00	0.00	0.00	61.00
238. 101-1276-31-11-0-1104-52920 ESL - GROUP LIFE INS	9.00	0.00	0.00	0.00	9.00
239. 101-1276-31-11-0-1104-55810 ESL - TRAVEL & CONF	200.00	0.00	0.00	0.00	200.00
240. 101-1276-31-11-0-1104-56110 ESL - SUPPLIES	600.00	0.00	0.00	0.00	600.00

Barre Unified Union School District

EXPENSE REPORT

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Y-T-D Expenses 7/1/2019 - 6/30/2020	Encumbrances 7/1/2019 - 6/30/2020	Y-T-D TOTAL	BALANCE
241. 101-1276-31-11-0-1104-58120 ESL - FIELD TRIPS	200.00	0.00	0.00	0.00	200.00
TOTAL 1104 ENGLISH SECOND LANGUAGE	\$11,677.00	\$0.00	\$0.00	\$0.00	\$11,677.00
1105 FAMILY & CONSUMER SCIENCES					
242. 101-1276-31-11-0-1105-51110 FCS - TEACHER SALARIES	123,092.00	0.00	0.00	0.00	123,092.00
243. 101-1276-31-11-0-1105-52200 FCS - FICA & MED TAX	9,417.00	0.00	0.00	0.00	9,417.00
244. 101-1276-31-11-0-1105-52710 FCS - WORKERS COMP	961.00	0.00	0.00	0.00	961.00
245. 101-1276-31-11-0-1105-52810 FCS - GROUP DENTAL INS	755.00	0.00	0.00	0.00	755.00
246. 101-1276-31-11-0-1105-52920 FCS - GROUP LIFE INS	114.00	0.00	0.00	0.00	114.00
247. 101-1276-31-11-0-1105-53220 FCS - CONTRACTED SERVICES	750.00	0.00	0.00	0.00	750.00
248. 101-1276-31-11-0-1105-55810 FCS - TRAVEL & CONF	400.00	0.00	0.00	0.00	400.00
249. 101-1276-31-11-0-1105-56110 FCS - SUPPLIES	8,000.00	523.32	0.00	523.32	7,476.68
250. 101-1276-31-11-0-1105-57330 FCS - EQUIPMENT	750.00	0.00	0.00	0.00	750.00
TOTAL 1105 FAMILY & CONSUMER SCIENCES	\$144,239.00	\$523.32	\$0.00	\$523.32	\$143,715.68
1106 WORLD LANGUAGE					
251. 101-1276-31-11-0-1106-51110 WORLD LANG - TEACHER SALARIE	236,909.00	0.00	0.00	0.00	236,909.00
252. 101-1276-31-11-0-1106-52200 WORLD LANG - FICA & MED TA	18,174.00	0.00	0.00	0.00	18,174.00
253. 101-1276-31-11-0-1106-52710 WORLD LANG - WORKERS COM	1,868.00	0.00	0.00	0.00	1,868.00
254. 101-1276-31-11-0-1106-52810 WORLD LANG - GROUP DENTA	1,490.00	0.00	0.00	0.00	1,490.00
255. 101-1276-31-11-0-1106-52920 WORLD LANG - GROUP LIFE INS	238.00	0.00	0.00	0.00	238.00
256. 101-1276-31-11-0-1106-55810 WORLD LANG - TRAVEL & CON	600.00	0.00	0.00	0.00	600.00
257. 101-1276-31-11-0-1106-56110 WORLD LANG - SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
258. 101-1276-31-11-0-1106-56410 WORLD LANG - BOOKS	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL 1106 WORLD LANGUAGE	\$262,279.00	\$0.00	\$0.00	\$0.00	\$262,279.00
1108 MUSIC					
259. 101-1276-31-11-0-1108-51110 MUSIC - TEACHER SALARIES	101,698.00	0.00	0.00	0.00	101,698.00
260. 101-1276-31-11-0-1108-51310 MUSIC - TEMP WAGES	6,000.00	0.00	0.00	0.00	6,000.00
261. 101-1276-31-11-0-1108-52200 MUSIC - FICA & MED TAX	7,780.00	0.00	0.00	0.00	7,780.00
262. 101-1276-31-11-0-1108-52710 MUSIC - WORKERS COMP	794.00	0.00	0.00	0.00	794.00
263. 101-1276-31-11-0-1108-52810 MUSIC - GROUP DENTAL INS	735.00	0.00	0.00	0.00	735.00
264. 101-1276-31-11-0-1108-52920 MUSIC - GROUP LIFE INS	114.00	0.00	0.00	0.00	114.00
265. 101-1276-31-11-0-1108-54320 MUSIC - REPAIR & MAINT	1,500.00	0.00	0.00	0.00	1,500.00
266. 101-1276-31-11-0-1108-55810 MUSIC - TRAVEL & CONF	400.00	0.00	0.00	0.00	400.00
267. 101-1276-31-11-0-1108-56110 MUSIC - SUPPLIES	7,500.00	385.08	0.00	385.08	7,114.92
268. 101-1276-31-11-0-1108-56170 MUSIC - UNIFORMS	2,000.00	0.00	0.00	0.00	2,000.00
269. 101-1276-31-11-0-1108-57330 MUSIC - EQUIPMENT	5,000.00	0.00	785.28	785.28	4,214.72
270. 101-1276-31-11-0-1108-58110 MUSIC - DUES	1,500.00	585.00	0.00	585.00	915.00
271. 101-1276-31-11-0-1108-58120 MUSIC - FIELD TRIPS	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL 1108 MUSIC	\$137,021.00	\$970.08	\$785.28	\$1,755.36	\$135,265.64
1109 PHYSICAL EDUCATION					
272. 101-1276-31-11-0-1109-51110 PHYS ED - TEACHER SALARIES	91,733.00	0.00	0.00	0.00	91,733.00
273. 101-1276-31-11-0-1109-52200 PHYS ED - FICA & MED TAX	7,018.00	0.00	0.00	0.00	7,018.00

Barre Unified Union School District

EXPENSE REPORT

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		
274. 101-1276-31-11-0-1109-52710 PHYS ED - WORKERS COMP	716.00	0.00	0.00	0.00	716.00
275. 101-1276-31-11-0-1109-52810 PHYS ED - GROUP DENTAL INS	368.00	0.00	0.00	0.00	368.00
276. 101-1276-31-11-0-1109-52920 PHYS ED - GROUP LIFE INS	114.00	0.00	0.00	0.00	114.00
277. 101-1276-31-11-0-1109-55810 PHYS ED - TRAVEL & CONF	400.00	0.00	0.00	0.00	400.00
278. 101-1276-31-11-0-1109-56110 PHYS ED - SUPPLIES	400.00	0.00	0.00	0.00	400.00
279. 101-1276-31-11-0-1109-57330 PHYS ED - EQUIPMENT	3,000.00	3,000.00	0.00	3,000.00	0.00
TOTAL 1109 PHYSICAL EDUCATION	\$103,749.00	\$3,000.00	\$0.00	\$3,000.00	\$100,749.00
1111 ENGLISH					
280. 101-1276-31-11-0-1111-51110 ENGLISH - TEACHER SALARIES	465,138.00	0.00	0.00	0.00	465,138.00
281. 101-1276-31-11-0-1111-52200 ENGLISH - FICA AND MED TAX	35,784.00	0.00	0.00	0.00	35,784.00
282. 101-1276-31-11-0-1111-52710 ENGLISH - WORKERS COMP	3,829.00	0.00	0.00	0.00	3,829.00
283. 101-1276-31-11-0-1111-52810 ENGLISH - GROUP DENTAL INS	2,723.00	0.00	0.00	0.00	2,723.00
284. 101-1276-31-11-0-1111-52920 ENGLISH - GROUP LIFE INS	484.00	0.00	0.00	0.00	484.00
285. 101-1276-31-11-0-1111-55810 ENGLISH - TRAVEL & CONF	1,800.00	0.00	0.00	0.00	1,800.00
286. 101-1276-31-11-0-1111-56110 ENGLISH - SUPPLIES	3,000.00	0.00	95.64	95.64	2,904.36
287. 101-1276-31-11-0-1111-56410 ENGLISH - BOOKS	8,000.00	0.00	0.00	0.00	8,000.00
288. 101-1276-31-11-0-1111-57330 ENGLISH - EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL 1111 ENGLISH	\$522,758.00	\$0.00	\$95.64	\$95.64	\$522,662.36
1112 MATH					
289. 101-1276-31-11-0-1112-51110 MATH - TEACHER SALARIES	445,406.00	0.00	0.00	0.00	445,406.00
290. 101-1276-31-11-0-1112-51310 MATH - SUB WAGES	1,200.00	0.00	0.00	0.00	1,200.00
291. 101-1276-31-11-0-1112-52200 MATH - FICA & MED TAX	35,074.00	0.00	0.00	0.00	35,074.00
292. 101-1276-31-11-0-1112-52710 MATH - WORKERS COMP	3,575.00	0.00	0.00	0.00	3,575.00
293. 101-1276-31-11-0-1112-52810 MATH - GROUP DENTAL INS	3,188.00	0.00	0.00	0.00	3,188.00
294. 101-1276-31-11-0-1112-52920 MATH - GROUP LIFE INS	480.00	0.00	0.00	0.00	480.00
295. 101-1276-31-11-0-1112-55810 MATH - TRAVEL & CONF	1,800.00	940.00	90.00	1,030.00	770.00
296. 101-1276-31-11-0-1112-56110 MATH - SUPPLIES	5,500.00	3,266.52	2,251.66	5,518.18	(18.18)
297. 101-1276-31-11-0-1112-56410 MATH - BOOKS	4,000.00	0.00	0.00	0.00	4,000.00
298. 101-1276-31-11-0-1112-58110 MATH - DUES	1,260.00	0.00	0.00	0.00	1,260.00
TOTAL 1112 MATH	\$501,483.00	\$4,206.52	\$2,341.66	\$6,548.18	\$494,934.82
1113 SCIENCE					
299. 101-1276-31-11-0-1113-51110 SCIENCE - TEACHER SALARIES	401,254.00	0.00	0.00	0.00	401,254.00
300. 101-1276-31-11-0-1113-52200 SCIENCE - FICA & MED TAX	29,724.00	0.00	0.00	0.00	29,724.00
301. 101-1276-31-11-0-1113-52710 SCIENCE - WORKERS COMP INS	3,023.00	0.00	0.00	0.00	3,023.00
302. 101-1276-31-11-0-1113-52810 SCIENCE - GROUP DENTAL INS	2,437.00	0.00	0.00	0.00	2,437.00
303. 101-1276-31-11-0-1113-52920 SCIENCE - GROUP LIFE INS	442.00	0.00	0.00	0.00	442.00
304. 101-1276-31-11-0-1113-55810 SCIENCE - TRAVEL & CONF	1,400.00	0.00	0.00	0.00	1,400.00
305. 101-1276-31-11-0-1113-56110 SCIENCE - SUPPLIES	14,000.00	0.00	0.00	0.00	14,000.00
306. 101-1276-31-11-0-1113-56410 SCIENCE - BOOKS	2,000.00	0.00	0.00	0.00	2,000.00
307. 101-1276-31-11-0-1113-57330 SCIENCE - EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL 1113 SCIENCE	\$459,280.00	\$0.00	\$0.00	\$0.00	\$459,280.00

Barre Unified Union School District

EXPENSE REPORT

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		
1114 SOCIAL STUDIED					
308. 101-1276-31-11-0-1114-51110 SOCIAL STUDIES - TEACHER SAL	341,237.00	0.00	0.00	0.00	341,237.00
309. 101-1276-31-11-0-1114-52200 SOCIAL STUDIES - FICA & MED T	26,105.00	0.00	0.00	0.00	26,105.00
310. 101-1276-31-11-0-1114-52710 SOCIAL STUDIES - WORKERS COM	2,662.00	0.00	0.00	0.00	2,662.00
311. 101-1276-31-11-0-1114-52810 SOCIAL STUDIES - GROUP DENTA	1,837.00	0.00	0.00	0.00	1,837.00
312. 101-1276-31-11-0-1114-52920 SOCIAL STUDIES - GROUP LIFE I	340.00	0.00	0.00	0.00	340.00
313. 101-1276-31-11-0-1114-55810 SOCIAL STUDIES -TRAVEL & CON	1,200.00	0.00	0.00	0.00	1,200.00
314. 101-1276-31-11-0-1114-56110 SOCIAL STUDIES - SUPPLIES	4,000.00	529.08	0.00	529.08	3,470.92
315. 101-1276-31-11-0-1114-56410 SOCIAL STUDIES - BOOKS	3,000.00	361.31	1,295.44	1,656.75	1,343.25
316. 101-1276-31-11-0-1114-57330 SOCIAL STUDIES - EQUIPMENT	2,000.00	0.00	1,748.00	1,748.00	252.00
317. 101-1276-31-11-0-1114-58120 SOCIAL STUDIES - FIELD TRIPS	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL 1114 SOCIAL STUDIED	\$383,381.00	\$890.39	\$3,043.44	\$3,933.83	\$379,447.17
1115 BUSINESS ED					
318. 101-1276-31-11-0-1115-51110 BUSINESS ED - TEACHER SALARIE	61,546.00	0.00	0.00	0.00	61,546.00
319. 101-1276-31-11-0-1115-52200 BUSINESS ED - FICA & MED TA	4,709.00	0.00	0.00	0.00	4,709.00
320. 101-1276-31-11-0-1115-52710 BUSINESS ED - WORKERS COM	486.00	0.00	0.00	0.00	486.00
321. 101-1276-31-11-0-1115-52920 BUSINESS ED - GROUP LIFE INS	67.00	0.00	0.00	0.00	67.00
322. 101-1276-31-11-0-1115-55810 BUSINESS ED - TRAVEL & CONF	200.00	0.00	0.00	0.00	200.00
323. 101-1276-31-11-0-1115-56110 BUSINESS ED - SUPPLIES	500.00	0.00	0.00	0.00	500.00
324. 101-1276-31-11-0-1115-56410 BUSINESS ED - BOOKS	2,800.00	831.88	0.00	831.88	1,968.12
325. 101-1276-31-11-0-1115-57350 BUSINESS ED - COMPUTER SOFTW	500.00	0.00	0.00	0.00	500.00
TOTAL 1115 BUSINESS ED	\$70,808.00	\$831.88	\$0.00	\$831.88	\$69,976.12
1116 WORK BASED LEARNING					
326. 101-1276-31-11-0-1116-51110 WORK-BASED LEARNING - TEACH	132,212.00	0.00	0.00	0.00	132,212.00
327. 101-1276-31-11-0-1116-52110 WORK-BASED LEARNING - GROU	0.00	0.00	0.00	0.00	0.00
328. 101-1276-31-11-0-1116-52200 WORK-BASED LEARNING - FICA	9,142.00	0.00	0.00	0.00	9,142.00
329. 101-1276-31-11-0-1116-52710 WORK-BASED LEARNING - WORKE	1,075.00	0.00	0.00	0.00	1,075.00
330. 101-1276-31-11-0-1116-52810 WORK-BASED LEARNING - GROU	728.00	0.00	0.00	0.00	728.00
331. 101-1276-31-11-0-1116-52920 WORK-BASED LEARNING - GROU	117.00	0.00	0.00	0.00	117.00
332. 101-1276-31-11-0-1116-55190 WORK-BASED LEARNING - CONT	2,000.00	0.00	0.00	0.00	2,000.00
333. 101-1276-31-11-0-1116-55810 WORK-BASED LEARNING - TRAVE	2,000.00	0.00	0.00	0.00	2,000.00
334. 101-1276-31-11-0-1116-56110 WORK-BASED LEARNING - SUPPL	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL 1116 WORK BASED LEARNING	\$148,274.00	\$0.00	\$0.00	\$0.00	\$148,274.00
1117 DRIVER'S ED					
335. 101-1276-31-11-0-1117-51110 DRIVER'S ED - TEACHER SALARIE	63,305.00	0.00	0.00	0.00	63,305.00
336. 101-1276-31-11-0-1117-52200 DRIVER'S ED - FICA & MED TAX	5,343.00	0.00	0.00	0.00	5,343.00
337. 101-1276-31-11-0-1117-52710 DRIVER'S ED - WORKERS COMP	594.00	0.00	0.00	0.00	594.00
338. 101-1276-31-11-0-1117-52810 DRIVER'S ED - GROUP DENTAL I	418.00	0.00	0.00	0.00	418.00
339. 101-1276-31-11-0-1117-52920 DRIVER'S ED - GROUP LIFE INS	67.00	0.00	0.00	0.00	67.00
340. 101-1276-31-11-0-1117-54320 DRIVER'S ED - REPAIR & MAINT	500.00	0.00	0.00	0.00	500.00
341. 101-1276-31-11-0-1117-54420 DRIVER'S ED - RENTAL OF VEHICL	5,000.00	0.00	0.00	0.00	5,000.00
342. 101-1276-31-11-0-1117-55810 DRIVER'S ED - TRAVEL & CONF	200.00	0.00	0.00	0.00	200.00

Barre Unified Union School District

EXPENSE REPORT

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Y-T-D Expenses 7/1/2019 - 6/30/2020	Encumbrances 7/1/2019 - 6/30/2020	Y-T-D TOTAL	BALANCE
343. 101-1276-31-11-0-1117-56110 DRIVER'S ED - SUPPLIES	500.00	0.00	0.00	0.00	500.00
344. 101-1276-31-11-0-1117-56260 DRIVER'S ED - GASOLINE	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL 1117 DRIVER'S ED	\$77,427.00	\$0.00	\$0.00	\$0.00	\$77,427.00
1118 PHOENIX PROG					
345. 101-1276-31-11-0-1118-51110 PHOENIX - TEACHER SALARIE	120,063.00	0.00	0.00	0.00	120,063.00
346. 101-1276-31-11-0-1118-52110 PHOENIX - GROUP HEALTH INS	0.00	0.00	0.00	0.00	0.00
347. 101-1276-31-11-0-1118-52200 PHOENIX - FICA & MED TAX	9,185.00	0.00	0.00	0.00	9,185.00
348. 101-1276-31-11-0-1118-52710 PHOENIX - WORKERS COMP	1,037.00	0.00	0.00	0.00	1,037.00
349. 101-1276-31-11-0-1118-52810 PHOENIX - GROUP DENTAL INS	728.00	0.00	0.00	0.00	728.00
350. 101-1276-31-11-0-1118-52920 PHOENIX - GROUP LIFE INS	192.00	0.00	0.00	0.00	192.00
351. 101-1276-31-11-0-1118-55810 PHOENIX -TRAVEL & CONF	400.00	0.00	0.00	0.00	400.00
352. 101-1276-31-11-0-1118-56110 PHOENIX - SUPPLIES	750.00	217.46	0.00	217.46	532.54
TOTAL 1118 PHOENIX PROG	\$132,355.00	\$217.46	\$0.00	\$217.46	\$132,137.54
1301 TECHNICAL EDUCATION					
353. 101-1276-31-11-0-1301-55660 TECH CENTER ON BEHALF TUITI	633,588.00	0.00	0.00	0.00	633,588.00
354. 101-1276-31-11-0-1301-55670 TECH CENTER TUITION	466,336.00	0.00	0.00	0.00	466,336.00
TOTAL 1301 TECHNICAL EDUCATION	\$1,099,924.00	\$0.00	\$0.00	\$0.00	\$1,099,924.00
1401 ATHLETICS					
355. 101-1276-31-11-0-1401-51110 ATHLETICS - TEACHER SALARIE	125,174.00	8,181.42	0.00	8,181.42	116,992.58
356. 101-1276-31-11-0-1401-51140 ATHLETICS - HELPERS/OTHERS	5,000.00	0.00	0.00	0.00	5,000.00
357. 101-1276-31-11-0-1401-51510 ATHLETICS - COACHES SALARIE	152,000.00	1,723.95	0.00	1,723.95	150,276.05
358. 101-1276-31-11-0-1401-52110 ATHLETICS - GROUP HEALTH IN	21,851.00	1,317.04	0.00	1,317.04	20,533.96
359. 101-1276-31-11-0-1401-52190 ATHLETICS - HRA	4,000.00	0.00	0.00	0.00	4,000.00
360. 101-1276-31-11-0-1401-52200 ATHLETICS - FICA AND MED TA	19,576.00	667.84	0.00	667.84	18,908.16
361. 101-1276-31-11-0-1401-52310 ATHLETIC-EMPLOYEE PENSION	0.00	250.00	0.00	250.00	(250.00)
362. 101-1276-31-11-0-1401-52710 ATHLETICS - WORKERS COMP	1,477.00	71.95	0.00	71.95	1,405.05
363. 101-1276-31-11-0-1401-52810 ATHLETICS - GROUP DENTAL IN	755.00	28.26	0.00	28.26	726.74
364. 101-1276-31-11-0-1401-52920 ATHLETICS - GROUP LIFE INS	305.00	17.54	0.00	17.54	287.46
365. 101-1276-31-11-0-1401-53220 ATHLETICS - CONTRACTED SERV	45,000.00	725.00	370.00	1,095.00	43,905.00
366. 101-1276-31-11-0-1401-54320 ATHLETICS - REPAIR & MAINT	7,500.00	2,965.40	0.00	2,965.40	4,534.60
367. 101-1276-31-11-0-1401-54410 ATHLETICS - RENTAL OF FACILITI	35,000.00	0.00	0.00	0.00	35,000.00
368. 101-1276-31-11-0-1401-55510 ATHLETICS - PRINTING	500.00	0.00	0.00	0.00	500.00
369. 101-1276-31-11-0-1401-55810 ATHLETICS - TRAVEL & CONF	5,000.00	0.00	0.00	0.00	5,000.00
370. 101-1276-31-11-0-1401-56110 ATHLETICS - SUPPLIES	16,000.00	0.00	95.93	95.93	15,904.07
371. 101-1276-31-11-0-1401-56190 ATHLETICS - AWARDS	1,000.00	0.00	0.00	0.00	1,000.00
372. 101-1276-31-11-0-1401-57330 ATHLETICS - EQUIPMENT	12,500.00	0.00	0.00	0.00	12,500.00
373. 101-1276-31-11-0-1401-58110 ATHLETICS - LEAGUE DUES	12,000.00	0.00	0.00	0.00	12,000.00
TOTAL 1401 ATHLETICS	\$464,638.00	\$15,948.40	\$465.93	\$16,414.33	\$448,223.67
1501 CO-CURRICULAR					
374. 101-1276-31-11-0-1501-51110 CO-CURRICULAR - TEACHER SAL	60,000.00	0.00	0.00	0.00	60,000.00
375. 101-1276-31-11-0-1501-52200 CO-CURRICULAR - FICA & MED T	4,500.00	0.00	0.00	0.00	4,500.00

Barre Unified Union School District

EXPENSE REPORT

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		
376. 101-1276-31-11-0-1501-52710 CO-CURRICULAR - WORKERS CO	0.00	0.00	0.00	0.00	0.00
377. 101-1276-31-11-0-1501-53220 CO-CURRICULAR - CONTRACTE	600.00	0.00	0.00	0.00	600.00
378. 101-1276-31-11-0-1501-55810 CO-CURRICULAR - TRAVEL & CO	1,500.00	0.00	0.00	0.00	1,500.00
379. 101-1276-31-11-0-1501-56110 CO-CURRICULAR - SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00
380. 101-1276-31-11-0-1501-58110 CO-CURRICULAR - DUES	500.00	0.00	0.00	0.00	500.00
TOTAL 1501 CO-CURRICULAR	\$70,600.00	\$0.00	\$0.00	\$0.00	\$70,600.00
2120 GUIDANCE					
381. 101-1276-31-11-0-2120-51110 GUIDANCE - TEACHER SALARIE	242,125.00	2,819.36	0.00	2,819.36	239,305.64
382. 101-1276-31-11-0-2120-51210 GUIDANCE - PARA WAGES	34,215.00	0.00	0.00	0.00	34,215.00
383. 101-1276-31-11-0-2120-51610 GUIDANCE - CLERICAL WAGES	41,340.00	6,030.81	0.00	6,030.81	35,309.19
384. 101-1276-31-11-0-2120-52110 GUIDANCE - GROUP HEALTH IN	56,110.00	892.94	0.00	892.94	55,217.06
385. 101-1276-31-11-0-2120-52190 GUIDANCE - HRA	13,926.00	0.00	0.00	0.00	13,926.00
386. 101-1276-31-11-0-2120-52200 GUIDANCE - FICA & MED TAX	26,151.00	599.36	0.00	599.36	25,551.64
387. 101-1276-31-11-0-2120-52310 GUIDANCE - EMPLOYEE PENSIO	2,167.00	156.16	0.00	156.16	2,010.84
388. 101-1276-31-11-0-2120-52340 GUIDANCE - VMERS	0.00	34.14	0.00	34.14	(34.14)
389. 101-1276-31-11-0-2120-52710 GUIDANCE - WORKERS COMP	2,563.00	64.80	0.00	64.80	2,498.20
390. 101-1276-31-11-0-2120-52810 GUIDANCE - GROUP DENTAL INS	2,323.00	28.26	0.00	28.26	2,294.74
391. 101-1276-31-11-0-2120-52920 GUIDANCE - GROUP LIFE INS	476.00	8.76	0.00	8.76	467.24
392. 101-1276-31-11-0-2120-53220 GUIDANCE - CONTRACTED SERV	30,000.00	4,200.00	0.00	4,200.00	25,800.00
393. 101-1276-31-11-0-2120-53310 GUIDANCE - TRAINING	500.00	0.00	0.00	0.00	500.00
394. 101-1276-31-11-0-2120-55330 GUIDANCE - POSTAGE	50.00	0.00	0.00	0.00	50.00
395. 101-1276-31-11-0-2120-55510 GUIDANCE - PRINTING	300.00	0.00	0.00	0.00	300.00
396. 101-1276-31-11-0-2120-55810 GUIDANCE - TRAVEL & CONF	1,000.00	0.00	0.00	0.00	1,000.00
397. 101-1276-31-11-0-2120-56110 GUIDANCE - SUPPLIES	4,000.00	939.53	995.95	1,935.48	2,064.52
398. 101-1276-31-11-0-2120-57350 GUIDANCE - COMPUTER SOFTWAR	5,750.00	3,712.80	7,912.80	11,625.60	(5,875.60)
399. 101-1276-31-11-0-2120-58110 GUIDANCE - DUES	250.00	0.00	0.00	0.00	250.00
400. 101-1276-31-11-0-2120-58120 GUIDANCE - FIELD TRIPS	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL 2120 GUIDANCE	\$464,246.00	\$19,486.92	\$8,908.75	\$28,395.67	\$435,850.33
2131 HEALTH					
401. 101-1276-31-11-0-2131-51110 HEALTH - SALARIES	89,320.00	0.00	0.00	0.00	89,320.00
402. 101-1276-31-11-0-2131-52110 HEALTH - GROUP HEALTH INS	8,087.00	0.00	0.00	0.00	8,087.00
403. 101-1276-31-11-0-2131-52200 HEALTH - FICA & MED TAX	10,833.00	0.00	0.00	0.00	10,833.00
404. 101-1276-31-11-0-2131-52710 HEALTH - WORKERS' COMP INS	897.00	0.00	0.00	0.00	897.00
405. 101-1276-31-11-0-2131-52810 HEALTH - DENTAL INSURANCE	652.00	0.00	0.00	0.00	652.00
406. 101-1276-31-11-0-2131-52920 HEALTH - LIFE INSURANCE	114.00	0.00	0.00	0.00	114.00
407. 101-1276-31-11-0-2131-53220 HEALTH - CONTRACTED SERVICE	500.00	0.00	0.00	0.00	500.00
408. 101-1276-31-11-0-2131-53430 HEALTH - IMMUNIZATIONS	500.00	0.00	0.00	0.00	500.00
409. 101-1276-31-11-0-2131-54320 HEALTH - REPAIR & MAINT	246.00	0.00	0.00	0.00	246.00
410. 101-1276-31-11-0-2131-55810 HEALTH - TRAVEL & CONF	400.00	0.00	0.00	0.00	400.00
411. 101-1276-31-11-0-2131-56110 HEALTH - SUPPLIES	1,927.00	0.00	0.00	0.00	1,927.00
412. 101-1276-31-11-0-2131-57330 HEALTH - EQUIPMENT	800.00	0.00	0.00	0.00	800.00
TOTAL 2131 HEALTH	\$114,276.00	\$0.00	\$0.00	\$0.00	\$114,276.00

Barre Unified Union School District

EXPENSE REPORT

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Y-T-D Expenses 7/1/2019 - 6/30/2020	Encumbrances 7/1/2019 - 6/30/2020	Y-T-D TOTAL	BALANCE
2190 JROTC					
413. 101-1276-31-11-0-2190-51110 JROTC - SALARIES	68,188.00	11,910.24	0.00	11,910.24	56,277.76
414. 101-1276-31-11-0-2190-52200 JROTC - FICA & MED TAX	12,424.00	909.90	0.00	909.90	11,514.10
415. 101-1276-31-11-0-2190-52710 JROTC - WORKERS COMP	1,361.00	92.76	0.00	92.76	1,268.24
416. 101-1276-31-11-0-2190-52810 JROTC - DENTAL INSURANCE	688.00	28.26	0.00	28.26	659.74
417. 101-1276-31-11-0-2190-52920 JROTC - LIFE INSURANCE	134.00	4.38	0.00	4.38	129.62
418. 101-1276-31-11-0-2190-55190 JROTC - TRANSPORTATION	7,500.00	0.00	0.00	0.00	7,500.00
419. 101-1276-31-11-0-2190-55810 JROTC - TRAVEL & CONF	400.00	0.00	0.00	0.00	400.00
420. 101-1276-31-11-0-2190-56110 JROTC - SUPPLIES	350.00	0.00	0.00	0.00	350.00
421. 101-1276-31-11-0-2190-56190 JROTC - AWARDS	450.00	0.00	0.00	0.00	450.00
422. 101-1276-31-11-0-2190-58120 JROTC - FIELD TRIPS	800.00	0.00	0.00	0.00	800.00
TOTAL 2190 JROTC	\$92,295.00	\$12,945.54	\$0.00	\$12,945.54	\$79,349.46
2220 LIBRARY					
423. 101-1276-31-11-0-2220-51110 LIBRARY - SALARIES	56,716.00	0.00	0.00	0.00	56,716.00
424. 101-1276-31-11-0-2220-51210 LIBRARY - PARA WAGES	29,185.00	943.04	0.00	943.04	28,241.96
425. 101-1276-31-11-0-2220-52110 LIBRARY - GROUP HEALTH INS	6,769.00	0.00	0.00	0.00	6,769.00
426. 101-1276-31-11-0-2220-52190 LIBRARY - HRA	2,000.00	0.00	0.00	0.00	2,000.00
427. 101-1276-31-11-0-2220-52200 LIBRARY - FICA & MED TAX	7,072.00	72.15	0.00	72.15	6,999.85
428. 101-1276-31-11-0-2220-52340 LIBRARY - VMERS	0.00	27.54	0.00	27.54	(27.54)
429. 101-1276-31-11-0-2220-52710 LIBRARY - WORKERS COMP	927.00	7.35	0.00	7.35	919.65
430. 101-1276-31-11-0-2220-52810 LIBRARY - GROUP DENTAL INS	302.00	0.00	0.00	0.00	302.00
431. 101-1276-31-11-0-2220-52920 LIBRARY - GROUP LIFE INS	156.00	0.00	0.00	0.00	156.00
432. 101-1276-31-11-0-2220-55810 LIBRARY - TRAVEL & CONF	200.00	0.00	0.00	0.00	200.00
433. 101-1276-31-11-0-2220-56110 LIBRARY - SUPPLIES	11,890.00	1,067.74	3,138.29	4,206.03	7,683.97
434. 101-1276-31-11-0-2220-56410 LIBRARY - BOOKS	10,086.00	0.00	4,441.33	4,441.33	5,644.67
435. 101-1276-31-11-0-2220-57330 LIBRARY - EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
436. 101-1276-31-11-0-2220-57350 LIBRARY - SOFTWARE	0.00	0.00	0.00	0.00	0.00
437. 101-1276-31-11-0-2220-58110 LIBRARY - DUES	213.00	0.00	0.00	0.00	213.00
TOTAL 2220 LIBRARY	\$127,516.00	\$2,117.82	\$7,579.62	\$9,697.44	\$117,818.56
2410 PRINCIPALS OFFICE					
438. 101-1276-31-11-0-2410-51210 PRINCIPALS OFFICE - PARA WAGE	68,783.00	0.00	0.00	0.00	68,783.00
439. 101-1276-31-11-0-2410-51410 PRINCIPALS OFFICE - ADMIN WAG	269,684.00	32,198.86	0.00	32,198.86	237,485.14
440. 101-1276-31-11-0-2410-51610 PRINCIPALS OFFICE - CLERICAL	93,752.00	10,723.94	0.00	10,723.94	83,028.06
441. 101-1276-31-11-0-2410-52110 PRINCIPALS OFFICE - GROUP HEA	70,986.00	3,957.49	0.00	3,957.49	67,028.51
442. 101-1276-31-11-0-2410-52190 PRINCIPALS' OFFICE - HRA	20,000.00	0.00	0.00	0.00	20,000.00
443. 101-1276-31-11-0-2410-52200 PRINCIPALS OFFICE - FICA & ME	32,506.00	2,943.82	0.00	2,943.82	29,562.18
444. 101-1276-31-11-0-2410-52310 PRINCIPALS OFFICE- EMPLOYE	4,601.00	277.88	0.00	277.88	4,323.12
445. 101-1276-31-11-0-2410-52340 PRINCIPALS OFFICE - VMERS	2,210.00	0.00	0.00	0.00	2,210.00
446. 101-1276-31-11-0-2410-52510 PRINCIPALS OFFICE -TUITION RE	0.00	0.00	0.00	0.00	0.00
447. 101-1276-31-11-0-2410-52710 PRINCIPALS OFFICE -WORKERS C	3,315.00	316.41	0.00	316.41	2,998.59
448. 101-1276-31-11-0-2410-52810 PRINCIPALS OFFICE - GROUP DEN	1,836.00	129.53	0.00	129.53	1,706.47
449. 101-1276-31-11-0-2410-52920 PRINCIPALS OFFICE - GROUP LIF	912.00	66.49	0.00	66.49	845.51

Barre Unified Union School District

EXPENSE REPORT

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		
450. 101-1276-31-11-0-2410-52940 PRINCIPALS OFFICE - GROUP LT	1,050.00	0.00	0.00	0.00	1,050.00
451. 101-1276-31-11-0-2410-53220 PRINCIPALS OFFICE - CONTRACTE	15,000.00	0.00	0.00	0.00	15,000.00
452. 101-1276-31-11-0-2410-54320 PRINCIPALS OFFICE - REPAIR & M	1,000.00	0.00	425.00	425.00	575.00
453. 101-1276-31-11-0-2410-55330 PRINCIPALS OFFICE - POSTAGE	8,000.00	0.00	0.00	0.00	8,000.00
454. 101-1276-31-11-0-2410-55510 PRINCIPALS OFFICE - PRINTING	2,000.00	0.00	0.00	0.00	2,000.00
455. 101-1276-31-11-0-2410-55810 PRINCIPALS OFFICE -TRAVEL &	1,500.00	0.00	0.00	0.00	1,500.00
456. 101-1276-31-11-0-2410-56110 PRINCIPALS OFFICE - SUPPLIES	15,000.00	0.00	1,689.98	1,689.98	13,310.02
457. 101-1276-31-11-0-2410-56180 PRINCIPALS OFFICE - GRADUATIO	10,000.00	0.00	0.00	0.00	10,000.00
458. 101-1276-31-11-0-2410-56410 PRINCIPALS OFFICE - BOOKS	1,000.00	0.00	0.00	0.00	1,000.00
459. 101-1276-31-11-0-2410-57330 PRINCIPALS OFFICE - EQUIPMEN	500.00	0.00	0.00	0.00	500.00
460. 101-1276-31-11-0-2410-58110 PRINCIPALS OFFICE - DUES	10,000.00	175.00	0.00	175.00	9,825.00
TOTAL 2410 PRINCIPALS OFFICE	\$633,635.00	\$50,789.42	\$2,114.98	\$52,904.40	\$580,730.60
2580 TECHNOLOGY					
461. 101-1276-31-11-0-2580-57330 TECHNOLOGY - EQUIPMENT	90,000.00	43,698.90	25,333.00	69,031.90	20,968.10
TOTAL 2580 TECHNOLOGY	\$90,000.00	\$43,698.90	\$25,333.00	\$69,031.90	\$20,968.10
2610 FACILITIES					
462. 101-1276-31-11-0-2610-51810 FACILITIES - CUSTODIAN WAGE	328,064.00	21,387.19	0.00	21,387.19	306,676.81
463. 101-1276-31-11-0-2610-52110 FACILITIES - GROUP HEALTH IN	69,240.00	4,549.98	0.00	4,549.98	64,690.02
464. 101-1276-31-11-0-2610-52190 FACILITIES - HRA	18,000.00	0.00	0.00	0.00	18,000.00
465. 101-1276-31-11-0-2610-52200 FACILITIES - FICA & MED TAX	25,272.00	1,527.28	0.00	1,527.28	23,744.72
466. 101-1276-31-11-0-2610-52310 FACILITIES - EMPLOYEE PENSIO	20,493.00	1,143.01	0.00	1,143.01	19,349.99
467. 101-1276-31-11-0-2610-52340 FACILITIES-VMERS	0.00	170.14	0.00	170.14	(170.14)
468. 101-1276-31-11-0-2610-52710 FACILITIES - WORKERS COMP	21,259.00	1,455.82	0.00	1,455.82	19,803.18
469. 101-1276-31-11-0-2610-52810 FACILITIES - GROUP DENTAL IN	2,309.00	132.81	0.00	132.81	2,176.19
470. 101-1276-31-11-0-2610-52920 FACILITIES - GROUP LIFE INS	474.00	27.75	0.00	27.75	446.25
471. 101-1276-31-11-0-2610-52940 FACILITIES - GROUP LTD INS	567.00	0.00	0.00	0.00	567.00
472. 101-1276-31-11-0-2610-53220 FACILITIES - CONTRACTED SERV	0.00	0.00	0.00	0.00	0.00
473. 101-1276-31-11-0-2610-53310 FACILITIES - SOLAR MGMT SERVI	0.00	18,750.12	93,750.60	112,500.72	(112,500.72)
474. 101-1276-31-11-0-2610-54110 FACILITIES - WATER & SEWER	12,669.00	0.00	0.00	0.00	12,669.00
475. 101-1276-31-11-0-2610-54220 FACILITIES - SNOW REMOVAL	19,680.00	0.00	0.00	0.00	19,680.00
476. 101-1276-31-11-0-2610-54250 FACILITIES - RUBBISH REMOVA	15,000.00	1,207.67	0.00	1,207.67	13,792.33
477. 101-1276-31-11-0-2610-54320 FACILITIES - REPAIR & MAINT	36,900.00	3,716.90	600.00	4,316.90	32,583.10
478. 101-1276-31-11-0-2610-54510 FACILITIES - CONSTRUCTION SER	193,100.00	13,878.27	0.00	13,878.27	179,221.73
479. 101-1276-31-11-0-2610-54520 FACILITIES - CONSTRUCTION SRV	0.00	0.00	0.00	0.00	0.00
480. 101-1276-31-11-0-2610-54900 FACILITIES - PURCHASED SECURIT	4,100.00	0.00	0.00	0.00	4,100.00
481. 101-1276-31-11-0-2610-55210 FACILITIES - PROPERTY INSURANC	75,087.00	0.00	0.00	0.00	75,087.00
482. 101-1276-31-11-0-2610-55310 FACILITIES - TELEPHONE	14,350.00	0.00	0.00	0.00	14,350.00
483. 101-1276-31-11-0-2610-56120 FACILITIES - CUSTODIAL SUPPLIE	35,162.00	1,851.10	2,670.72	4,521.82	30,640.18
484. 101-1276-31-11-0-2610-56130 FACILITIES - MAINT SUPPLIES	47,560.00	4,706.47	18,505.12	23,211.59	24,348.41
485. 101-1276-31-11-0-2610-56150 FACILITIES - CLOTHING ALLOWANC	2,870.00	0.00	0.00	0.00	2,870.00
486. 101-1276-31-11-0-2610-56210 FACILITIES - PROPANE	5,617.00	0.00	0.00	0.00	5,617.00
487. 101-1276-31-11-0-2610-56220 FACILITIES - ELECTRICITY	148,420.00	192.61	0.00	192.61	148,227.39

Barre Unified Union School District

EXPENSE REPORT

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		
488. 101-1276-31-11-0-2610-56240 FACILITIES - FUEL OIL	6,560.00	0.00	0.00	0.00	6,560.00
489. 101-1276-31-11-0-2610-56270 FACILITIES - WOOD CHIPS	73,800.00	0.00	0.00	0.00	73,800.00
490. 101-1276-31-11-0-2610-57330 FACILITIES - EQUIPMENT	5,013.00	0.00	0.00	0.00	5,013.00
TOTAL 2610 FACILITIES	\$1,181,566.00	\$74,697.12	\$115,526.44	\$190,223.56	\$991,342.44
2660 SCHOOL RESOURCE OFFICER					
491. 101-1276-31-11-0-2660-53220 SRO - CONTRACTED SERVICES	50,184.00	0.00	0.00	0.00	50,184.00
TOTAL 2660 SCHOOL RESOURCE OFFICER	\$50,184.00	\$0.00	\$0.00	\$0.00	\$50,184.00
2711 TRANSPORTATION					
492. 101-1276-31-11-0-2711-55190 ATHLETICS - TRANSPORTATIO	90,000.00	0.00	0.00	0.00	90,000.00
TOTAL 2711 TRANSPORTATION	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00
2716 CO-CURR TRANSPORTATION					
493. 101-1276-31-11-0-2716-55190 TRANSPORTATION	37,000.00	0.00	0.00	0.00	37,000.00
TOTAL 2716 CO-CURR TRANSPORTATION	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00
5020 LONG TERM DEBT					
494. 101-1276-31-11-0-5020-58310 PRINCIPAL - LONG TERM DEBT	180,000.00	0.00	0.00	0.00	180,000.00
495. 101-1276-31-11-0-5020-58320 SHS INTEREST - LONG TERM DEB	51,000.00	0.00	0.00	0.00	51,000.00
TOTAL 5020 LONG TERM DEBT	\$231,000.00	\$0.00	\$0.00	\$0.00	\$231,000.00
TOTAL 1276 SPAULDING HIGH SCHOOL	\$8,798,152.00	\$264,132.07	\$208,633.27	\$472,765.34	\$8,325,386.66
1381 BARRE CITY SCHOOL					
1101 DIRECT INSTRUCTION					
496. 101-1381-01-11-0-1101-51110 PRESCHOOL - TEACHER SALARIE	174,281.00	0.00	0.00	0.00	174,281.00
497. 101-1381-01-11-0-1101-51210 PRESCHOOL - PARA WAGES	84,722.00	0.00	0.00	0.00	84,722.00
498. 101-1381-01-11-0-1101-51310 PRESCHOOL - SUB WAGES	14,000.00	0.00	0.00	0.00	14,000.00
499. 101-1381-01-11-0-1101-52110 PRESCHOOL - GROUP HEALTH I	48,000.00	0.00	0.00	0.00	48,000.00
500. 101-1381-01-11-0-1101-52190 PRESCHOOL - HRA	8,000.00	0.00	0.00	0.00	8,000.00
501. 101-1381-01-11-0-1101-52200 PRESCHOOL - FICA & MED TAX	14,332.00	0.00	0.00	0.00	14,332.00
502. 101-1381-01-11-0-1101-52310 PRESCHOOL - EMPLOYEE PENSIO	0.00	0.00	0.00	0.00	0.00
503. 101-1381-01-11-0-1101-52510 PRESCHOOL - TUITION	124,500.00	0.00	575.00	575.00	123,925.00
504. 101-1381-01-11-0-1101-52710 PRESCHOOL - WORKERS COMP	0.00	0.00	0.00	0.00	0.00
505. 101-1381-01-11-0-1101-52810 PRESCHOOL - GROUP DENTAL I	1,470.00	0.00	0.00	0.00	1,470.00
506. 101-1381-01-11-0-1101-52920 PRESCHOOL - GROUP LIFE INS	228.00	0.00	0.00	0.00	228.00
507. 101-1381-01-11-0-1101-55810 PRESCHOOL - TRAVEL & CONF	900.00	0.00	0.00	0.00	900.00
508. 101-1381-01-11-0-1101-56110 PRESCHOOL SUPPLIES	3,530.00	60.48	1,057.50	1,117.98	2,412.02
509. 101-1381-01-11-0-1101-57330 PRESCHOOL - EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL 1101 DIRECT INSTRUCTION	\$476,963.00	\$60.48	\$1,632.50	\$1,692.98	\$475,270.02
2490 SPECIAL EDUCATION ADMIN.					
510. 101-1381-01-11-0-2490-58110 EARLY ED ADMIN - DUES	0.00	0.00	0.00	0.00	0.00
TOTAL 2490 SPECIAL EDUCATION ADMIN.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Barre Unified Union School District

EXPENSE REPORT

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		
1101 DIRECT INSTRUCTION					
511. 101-1381-51-11-0-1101-51110 GENERAL INSTR - TEACHER SALA	2,619,497.00	0.00	4,381.08	4,381.08	2,615,115.92
512. 101-1381-51-11-0-1101-51130 GENERAL INSTR - SALARIES - LE	16,000.00	0.00	0.00	0.00	16,000.00
513. 101-1381-51-11-0-1101-51210 GENERAL INSTR - PARA WAGES	124,389.00	1,599.20	0.00	1,599.20	122,789.80
514. 101-1381-51-11-0-1101-51310 GENERAL INSTR - SUB WAGES	228,829.00	3,599.42	0.00	3,599.42	225,229.58
515. 101-1381-51-11-0-1101-51810 GENERAL INSTR - TUTOR WAGE	5,000.00	0.00	0.00	0.00	5,000.00
516. 101-1381-51-11-0-1101-52110 GENERAL INSTR - GROUP HEALT	521,867.00	0.00	0.00	0.00	521,867.00
517. 101-1381-51-11-0-1101-52190 GENERAL INSTR - HRA	150,000.00	0.00	0.00	0.00	150,000.00
518. 101-1381-51-11-0-1101-52200 GENERAL INSTR - FICA & MED T	207,597.00	397.70	0.00	397.70	207,199.30
519. 101-1381-51-11-0-1101-52310 GENERAL INSTR - EMPLOYEE PE	0.00	0.00	0.00	0.00	0.00
520. 101-1381-51-11-0-1101-52320 GENERAL INSTR - VSTRS HEALT	30,074.00	0.00	0.00	0.00	30,074.00
521. 101-1381-51-11-0-1101-52340 GEN INTRS - RETIREMENT	0.00	149.31	0.00	149.31	(149.31)
522. 101-1381-51-11-0-1101-52510 GENERAL INSTR - TUITION REIMB	77,000.00	8,742.00	10,321.00	19,063.00	57,937.00
523. 101-1381-51-11-0-1101-52610 GENERAL INSTR - UNEMPLOYMEN	28,000.00	0.00	0.00	0.00	28,000.00
524. 101-1381-51-11-0-1101-52710 GENERAL INSTR - WORKERS COM	24,657.00	40.54	0.00	40.54	24,616.46
525. 101-1381-51-11-0-1101-52810 GENERAL INSTR - GROUP DENTA	19,042.00	0.00	0.00	0.00	19,042.00
526. 101-1381-51-11-0-1101-52920 GENERAL INSTR - GROUP LIFE I	5,243.00	0.00	0.00	0.00	5,243.00
527. 101-1381-51-11-0-1101-52940 GENERAL INSTR - GROUP LTD IN	16,000.00	0.00	0.00	0.00	16,000.00
528. 101-1381-51-11-0-1101-53220 GENERAL INSTR - CONTRACTE	8,000.00	499.00	0.00	499.00	7,501.00
529. 101-1381-51-11-0-1101-54320 GENERAL INSTR - REPAIR & MAIN	1,000.00	0.00	0.00	0.00	1,000.00
530. 101-1381-51-11-0-1101-55810 GENERAL INSTR - TRAVEL & CON	10,000.00	0.00	0.00	0.00	10,000.00
531. 101-1381-51-11-0-1101-56110 GENERAL INSTR - SUPPLIES	90,000.00	1,565.38	17,160.60	18,725.98	71,274.02
532. 101-1381-51-11-0-1101-56410 GENERAL INSTR - BOOKS	13,000.00	0.00	4,024.00	4,024.00	8,976.00
533. 101-1381-51-11-0-1101-57330 GENERAL INSTR - EQUIPMENT	10,000.00	0.00	1,776.00	1,776.00	8,224.00
534. 101-1381-51-11-0-1101-58110 GENERAL INSTR - BANK SERVIC	0.00	0.00	0.00	0.00	0.00
TOTAL 1101 DIRECT INSTRUCTION	\$4,205,195.00	\$16,592.55	\$37,662.68	\$54,255.23	\$4,150,939.77
1102 ART					
535. 101-1381-51-11-0-1102-51110 ART- TEACHER SALARIES	121,236.00	0.00	0.00	0.00	121,236.00
536. 101-1381-51-11-0-1102-52200 ART- FICA & MED TAX	9,274.00	0.00	0.00	0.00	9,274.00
537. 101-1381-51-11-0-1102-52710 ART-WORKERS COMP	946.00	0.00	0.00	0.00	946.00
538. 101-1381-51-11-0-1102-52920 ART-GROUP LIFE INS	0.00	0.00	0.00	0.00	0.00
539. 101-1381-51-11-0-1102-56110 ART-SUPPLIES	9,000.00	0.00	7,461.42	7,461.42	1,538.58
TOTAL 1102 ART	\$140,456.00	\$0.00	\$7,461.42	\$7,461.42	\$132,994.58
1103 INTERVENTION					
540. 101-1381-51-11-0-1103-51110 INTERVENTION - TEACHER SALA	119,477.00	0.00	0.00	0.00	119,477.00
541. 101-1381-51-11-0-1103-52200 INTERVENTION - FICA & MED TA	13,139.00	0.00	0.00	0.00	13,139.00
542. 101-1381-51-11-0-1103-52710 INTERVENTION - WORKERS COM	932.00	0.00	0.00	0.00	932.00
543. 101-1381-51-11-0-1103-53220 INTERVENTION-CONTRACTED S	4,000.00	0.00	0.00	0.00	4,000.00
544. 101-1381-51-11-0-1103-56110 INTERVENTION - SUPPLIES	1,550.00	0.00	201.12	201.12	1,348.88
545. 101-1381-51-11-0-1103-56410 INTERVENTION - BOOKS	600.00	0.00	0.00	0.00	600.00
TOTAL 1103 INTERVENTION	\$139,698.00	\$0.00	\$201.12	\$201.12	\$139,496.88
1104 ENGLISH SECOND LANGUAGE					

Barre Unified Union School District

EXPENSE REPORT

Report # 651

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Y-T-D Expenses 7/1/2019 - 6/30/2020	Encumbrances 7/1/2019 - 6/30/2020	Y-T-D TOTAL	BALANCE
546. 101-1381-51-11-0-1104-51110 ESL- TEACHERS SALARIES	34,583.00	0.00	0.00	0.00	34,583.00
547. 101-1381-51-11-0-1104-52200 ESL- FICA & MED TAX	2,646.00	0.00	0.00	0.00	2,646.00
548. 101-1381-51-11-0-1104-52710 ESL-WORKERS COMP	270.00	0.00	0.00	0.00	270.00
549. 101-1381-51-11-0-1104-56110 ESL-SUPPLIES	250.00	0.00	0.00	0.00	250.00
550. 101-1381-51-11-0-1104-56410 ESL- BOOKS	0.00	0.00	0.00	0.00	0.00
TOTAL 1104 ENGLISH SECOND LANGUAGE	\$37,749.00	\$0.00	\$0.00	\$0.00	\$37,749.00
1105 FAMILY & CONSUMER SCIENCES					
551. 101-1381-51-11-0-1105-51110 FCS- TEACHER SALARIES	65,258.00	0.00	0.00	0.00	65,258.00
552. 101-1381-51-11-0-1105-52200 FCS- FICA & MED TAX	4,992.00	0.00	0.00	0.00	4,992.00
553. 101-1381-51-11-0-1105-52710 FCS-WORKERS COMP	509.00	0.00	0.00	0.00	509.00
554. 101-1381-51-11-0-1105-52810 FCS-GROUP DENTAL INSURANC	0.00	0.00	0.00	0.00	0.00
555. 101-1381-51-11-0-1105-52920 FCS-GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
556. 101-1381-51-11-0-1105-56110 FCS-SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL 1105 FAMILY & CONSUMER SCIENCES	\$73,259.00	\$0.00	\$0.00	\$0.00	\$73,259.00
1106 WORLD LANGUAGE					
557. 101-1381-51-11-0-1106-51110 WORLD LANG - TEACHER SALARIE	40,738.00	0.00	0.00	0.00	40,738.00
558. 101-1381-51-11-0-1106-52200 WORLD LANG - FICA & MED TA	3,116.00	0.00	0.00	0.00	3,116.00
559. 101-1381-51-11-0-1106-52710 WORLD LANG - WORKERS COM	318.00	0.00	0.00	0.00	318.00
560. 101-1381-51-11-0-1106-56110 WORLD LANG-SUPPLIES	850.00	0.00	0.00	0.00	850.00
TOTAL 1106 WORLD LANGUAGE	\$45,022.00	\$0.00	\$0.00	\$0.00	\$45,022.00
1108 MUSIC					
561. 101-1381-51-11-0-1108-51110 MUSIC- TEACHER SALARIES	106,191.00	0.00	0.00	0.00	106,191.00
562. 101-1381-51-11-0-1108-52200 MUSIC- FICA & MED TAX	8,124.00	0.00	0.00	0.00	8,124.00
563. 101-1381-51-11-0-1108-52710 MUSIC-WORKERS COMP	829.00	0.00	0.00	0.00	829.00
564. 101-1381-51-11-0-1108-52920 MUSIC-GROUP LIFE INS	0.00	0.00	0.00	0.00	0.00
565. 101-1381-51-11-0-1108-53220 MUSIC-CONTRACTED SERVICE	250.00	0.00	0.00	0.00	250.00
566. 101-1381-51-11-0-1108-56110 MUSIC-SUPPLIES	1,400.00	0.00	0.00	0.00	1,400.00
567. 101-1381-51-11-0-1108-56410 MUSIC - BOOKS	400.00	0.00	0.00	0.00	400.00
568. 101-1381-51-11-0-1108-57330 MUSIC-EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00
569. 101-1381-51-11-0-1108-58120 MUSIC-FIELD TRIPS	500.00	0.00	0.00	0.00	500.00
TOTAL 1108 MUSIC	\$119,194.00	\$0.00	\$0.00	\$0.00	\$119,194.00
1109 PHYSICAL EDUCATION					
570. 101-1381-51-11-0-1109-51110 PE- TEACHER SALARIES	156,834.00	0.00	0.00	0.00	156,834.00
571. 101-1381-51-11-0-1109-52200 PE- FICA & MED TAX	11,998.00	0.00	0.00	0.00	11,998.00
572. 101-1381-51-11-0-1109-52710 PE-WORKERS COMP	1,223.00	0.00	0.00	0.00	1,223.00
573. 101-1381-51-11-0-1109-52920 PE-GROUP LIFE INS	0.00	0.00	0.00	0.00	0.00
574. 101-1381-51-11-0-1109-56110 PE-SUPPLIES	2,300.00	0.00	0.00	0.00	2,300.00
575. 101-1381-51-11-0-1109-57330 PE-EQUIPMENT	500.00	0.00	0.00	0.00	500.00
TOTAL 1109 PHYSICAL EDUCATION	\$172,855.00	\$0.00	\$0.00	\$0.00	\$172,855.00
1110 TECH ED					

Barre Unified Union School District

EXPENSE REPORT

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		
576. 101-1381-51-11-0-1110-51110 TECH ED - TEACHER SALARIES	45,720.00	0.00	0.00	0.00	45,720.00
577. 101-1381-51-11-0-1110-52200 TECH ED - FICA & MED TAX	3,497.00	0.00	0.00	0.00	3,497.00
578. 101-1381-51-11-0-1110-52710 TECH ED - WORKERS COMP	356.00	0.00	0.00	0.00	356.00
579. 101-1381-51-11-0-1110-56110 TECH ED - SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
580. 101-1381-51-11-0-1110-57330 TECH ED - EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL 1110 TECH ED	\$55,573.00	\$0.00	\$0.00	\$0.00	\$55,573.00
1120 READING RECOVERY					
581. 101-1381-51-11-0-1120-51110 READING RECOVERY - TEACHE	68,873.00	0.00	0.00	0.00	68,873.00
582. 101-1381-51-11-0-1120-52200 READING RECOVERY - FICA & ME	5,269.00	0.00	0.00	0.00	5,269.00
583. 101-1381-51-11-0-1120-52710 READING RECOVERY - WORKER	537.00	0.00	0.00	0.00	537.00
584. 101-1381-51-11-0-1120-56110 READING RECOVERY - SUPPLIE	750.00	0.00	0.00	0.00	750.00
585. 101-1381-51-11-0-1120-56410 READING RECOVERY - BOOKS	250.00	0.00	0.00	0.00	250.00
TOTAL 1120 READING RECOVERY	\$75,679.00	\$0.00	\$0.00	\$0.00	\$75,679.00
1401 ATHLETICS					
586. 101-1381-51-11-0-1401-51110 ATHLETICS - DIRECTOR SALARIE	6,500.00	0.00	0.00	0.00	6,500.00
587. 101-1381-51-11-0-1401-51210 ATHLETICS - COACHING WAGE	19,000.00	0.00	0.00	0.00	19,000.00
588. 101-1381-51-11-0-1401-51510 ATHLETICS - REF WAGES	600.00	0.00	0.00	0.00	600.00
589. 101-1381-51-11-0-1401-52200 ATHLETICS - FICA & MED TAX	2,160.00	0.00	0.00	0.00	2,160.00
590. 101-1381-51-11-0-1401-52710 ATHLETICS - WORKERS COMP	220.00	0.00	0.00	0.00	220.00
591. 101-1381-51-11-0-1401-53220 ATHLETICS - CONTRACTED SERV	3,500.00	0.00	0.00	0.00	3,500.00
592. 101-1381-51-11-0-1401-56110 ATHLETICS - SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
593. 101-1381-51-11-0-1401-57330 ATHLETICS- EQUIPMENT	1,900.00	0.00	0.00	0.00	1,900.00
TOTAL 1401 ATHLETICS	\$35,380.00	\$0.00	\$0.00	\$0.00	\$35,380.00
1501 CO-CURRICULAR					
594. 101-1381-51-11-0-1501-51110 CO - CURRICULAR - TEACHER SA	7,500.00	0.00	0.00	0.00	7,500.00
595. 101-1381-51-11-0-1501-52200 CO - CURRICULAR - FICA & ME	900.00	0.00	0.00	0.00	900.00
596. 101-1381-51-11-0-1501-52710 CO - CURRICULAR - WORKERS C	100.00	0.00	0.00	0.00	100.00
597. 101-1381-51-11-0-1501-56110 CO - CURRICULAR - SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
598. 101-1381-51-11-0-1501-57330 CO - CURRICULAR - EQUIPMEN	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL 1501 CO-CURRICULAR	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00
2120 GUIDANCE					
599. 101-1381-51-11-0-2120-51110 GUIDANCE- TEACHER SALARIE	189,325.00	0.00	0.00	0.00	189,325.00
600. 101-1381-51-11-0-2120-51510 GUIDANCE - ADMIN. ASSIST WAGE	35,713.00	4,154.31	0.00	4,154.31	31,558.69
601. 101-1381-51-11-0-2120-51810 GUIDANCE-SAP COUNSELOR WAG	0.00	0.00	0.00	0.00	0.00
602. 101-1381-51-11-0-2120-52110 GUIDANCE-GROUP HEALTH INS	42,926.00	0.00	0.00	0.00	42,926.00
603. 101-1381-51-11-0-2120-52190 GUIDANCE - HRA	8,000.00	0.00	0.00	0.00	8,000.00
604. 101-1381-51-11-0-2120-52200 GUIDANCE- FICA & MED TAX	17,216.00	311.19	0.00	311.19	16,904.81
605. 101-1381-51-11-0-2120-52310 GUIDANCE - EMPLOYEE PENSIO	1,785.00	135.60	0.00	135.60	1,649.40
606. 101-1381-51-11-0-2120-52710 GUIDANCE-WORKERS COMP	1,756.00	31.74	0.00	31.74	1,724.26
607. 101-1381-51-11-0-2120-52810 GUIDANCE-GROUP DENTAL INS	1,469.00	28.26	0.00	28.26	1,440.74
608. 101-1381-51-11-0-2120-52920 GUIDANCE-GROUP LIFE INS	285.00	8.76	0.00	8.76	276.24

Barre Unified Union School District

EXPENSE REPORT

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Y-T-D Expenses 7/1/2019 - 6/30/2020	Encumbrances 7/1/2019 - 6/30/2020	Y-T-D TOTAL	BALANCE
609. 101-1381-51-11-0-2120-56110 GUIDANCE-SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
610. 101-1381-51-11-0-2120-56410 GUIDANCE-BOOKS	0.00	0.00	0.00	0.00	0.00
TOTAL 2120 GUIDANCE	\$299,475.00	\$4,669.86	\$0.00	\$4,669.86	\$294,805.14
2131 HEALTH					
611. 101-1381-51-11-0-2131-51110 HEALTH- TEACHER SALARIES	93,939.00	1,795.20	0.00	1,795.20	92,143.80
612. 101-1381-51-11-0-2131-51310 HEALTH-SUB WAGES	0.00	0.00	0.00	0.00	0.00
613. 101-1381-51-11-0-2131-52110 HEALTH-GROUP HEALTH INS	19,712.00	0.00	0.00	0.00	19,712.00
614. 101-1381-51-11-0-2131-52190 HEALTH - HRA	6,000.00	0.00	0.00	0.00	6,000.00
615. 101-1381-51-11-0-2131-52200 HEALTH- FICA & MED TAX	6,995.00	137.33	0.00	137.33	6,857.67
616. 101-1381-51-11-0-2131-52710 HEALTH-WORKERS COMP	713.00	14.01	0.00	14.01	698.99
617. 101-1381-51-11-0-2131-52810 HEALTH- GROUP DENTAL INS	734.00	0.00	0.00	0.00	734.00
618. 101-1381-51-11-0-2131-52920 HEALTH-GROUP LIFE INS	114.00	0.00	0.00	0.00	114.00
619. 101-1381-51-11-0-2131-53430 HEALTH-HEP B IMMUIZATIONS	0.00	0.00	0.00	0.00	0.00
620. 101-1381-51-11-0-2131-54320 HEALTH-REPAIR & MAINT	375.00	0.00	0.00	0.00	375.00
621. 101-1381-51-11-0-2131-56110 HEALTH-SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00
622. 101-1381-51-11-0-2131-57330 HEALTH-EQUIPMENT	500.00	0.00	0.00	0.00	500.00
TOTAL 2131 HEALTH	\$131,582.00	\$1,946.54	\$0.00	\$1,946.54	\$129,635.46
2140 PSYCHOLOGICAL SERVICES					
623. 101-1381-51-11-0-2140-53220 PSYCHOLOGICAL-CONTRACTE	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL 2140 PSYCHOLOGICAL SERVICES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2141 BEHAVIOR SUPPORT					
624. 101-1381-51-11-0-2141-51210 BEHAVIOR SUPPORT-PARA WAGE	29,691.00	1,293.38	0.00	1,293.38	28,397.62
625. 101-1381-51-11-0-2141-51810 BEHAVIOR SUPPORT - SPECIALIS	247,998.00	7,947.97	0.00	7,947.97	240,050.03
626. 101-1381-51-11-0-2141-51910 BEHAVIORAL SUPPORT - BI WAGE	0.00	0.00	0.00	0.00	0.00
627. 101-1381-51-11-0-2141-52110 BEHAVIOR SUPPORT- GROUP HE	32,850.00	0.00	0.00	0.00	32,850.00
628. 101-1381-51-11-0-2141-52190 BEHAVIOR SUPPORT - HRA	12,000.00	0.00	0.00	0.00	12,000.00
629. 101-1381-51-11-0-2141-52200 BEHAVIOR SUPPORT-FICA & ME	26,243.00	706.99	0.00	706.99	25,536.01
630. 101-1381-51-11-0-2141-52340 BEHAVIOR SUPPORT- RETIREMEN	0.00	26.02	0.00	26.02	(26.02)
631. 101-1381-51-11-0-2141-52710 BEHAVIOR SUPPORT-WORKERS	2,765.00	151.58	0.00	151.58	2,613.42
632. 101-1381-51-11-0-2141-52810 BEHAVIOR SUPPORT-GROUP DEN	1,202.00	0.00	0.00	0.00	1,202.00
633. 101-1381-51-11-0-2141-52920 BEHAVIOR SUPPORT - GROUP LI	704.00	0.00	0.00	0.00	704.00
634. 101-1381-51-11-0-2141-53220 BEHAVIOR SUPPORT - CONTRACTE	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL 2141 BEHAVIOR SUPPORT	\$453,453.00	\$10,125.94	\$0.00	\$10,125.94	\$443,327.06
2220 LIBRARY					
635. 101-1381-51-11-0-2220-51110 LIBRARY - TEACHER SALARIES	63,304.00	0.00	0.00	0.00	63,304.00
636. 101-1381-51-11-0-2220-51210 LIBRARY-PARA WAGES	74,457.00	1,072.80	0.00	1,072.80	73,384.20
637. 101-1381-51-11-0-2220-52110 LIBRARY-GROUP HEALTH INS	9,088.00	0.00	0.00	0.00	9,088.00
638. 101-1381-51-11-0-2220-52200 LIBRARY- FICA & MED TAX	4,843.00	82.07	0.00	82.07	4,760.93
639. 101-1381-51-11-0-2220-52310 LIBRARY- EMPLOYEE PENSION P	0.00	0.00	0.00	0.00	0.00
640. 101-1381-51-11-0-2220-52340 LIBRARY - RETIREMENT	0.00	45.59	0.00	45.59	(45.59)
641. 101-1381-51-11-0-2220-52710 LIBRARY-WORKERS COMP	493.00	8.37	0.00	8.37	484.63

Barre Unified Union School District

EXPENSE REPORT

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		
642. 101-1381-51-11-0-2220-52810 LIBRARY-GROUP DENTAL INS	368.00	0.00	0.00	0.00	368.00
643. 101-1381-51-11-0-2220-52920 LIBRARY-GROUP LIFE INS	57.00	0.00	0.00	0.00	57.00
644. 101-1381-51-11-0-2220-53220 LIBRARY-CONTRACTED SERVICE	3,500.00	914.17	491.57	1,405.74	2,094.26
645. 101-1381-51-11-0-2220-54320 LIBRARY-REPAIR & MAINTENANC	0.00	0.00	0.00	0.00	0.00
646. 101-1381-51-11-0-2220-56110 LIBRARY-SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
647. 101-1381-51-11-0-2220-56410 LIBRARY- BOOKS	10,000.00	0.00	0.00	0.00	10,000.00
648. 101-1381-51-11-0-2220-57350 LIBRARY - COMPUTER SOFTWAR	0.00	0.00	0.00	0.00	0.00
TOTAL 2220 LIBRARY	\$167,610.00	\$2,123.00	\$491.57	\$2,614.57	\$164,995.43
2410 PRINCIPALS OFFICE					
649. 101-1381-51-11-0-2410-51210 PRINCIPALS - PARA WAGES	0.00	68.28	0.00	68.28	(68.28)
650. 101-1381-51-11-0-2410-51310 PRINCIPALS -SUB WAGES	33,469.00	0.00	0.00	0.00	33,469.00
651. 101-1381-51-11-0-2410-51410 PRINCIPALS OFFICE- ADMIN SALA	271,782.00	31,903.64	0.00	31,903.64	239,878.36
652. 101-1381-51-11-0-2410-51510 PRINCIPALS -CLERICAL WAGES	94,244.00	11,571.90	0.00	11,571.90	82,672.10
653. 101-1381-51-11-0-2410-52110 PRINCIPALS-GROUP HEALTH IN	37,785.00	2,319.32	0.00	2,319.32	35,465.68
654. 101-1381-51-11-0-2410-52190 PRINCIPALS - HRA	15,000.00	0.00	0.00	0.00	15,000.00
655. 101-1381-51-11-0-2410-52200 PRINCIPALS- FICA & MED TAX	30,001.00	3,123.54	0.00	3,123.54	26,877.46
656. 101-1381-51-11-0-2410-52310 PRINCIPALS EMPLOYEE PENSIO	4,712.00	355.76	0.00	355.76	4,356.24
657. 101-1381-51-11-0-2410-52510 PRINCIPALS OFFICE-TUITION REI	4,000.00	0.00	0.00	0.00	4,000.00
658. 101-1381-51-11-0-2410-52710 PRINCIPALS-WORKERS COMP	2,855.00	328.40	0.00	328.40	2,526.60
659. 101-1381-51-11-0-2410-52810 PRINCIPALS-GROUP DENTAL IN	1,836.00	141.30	0.00	141.30	1,694.70
660. 101-1381-51-11-0-2410-52920 PRINCIPALS-GROUP LIFE INS	912.00	70.14	0.00	70.14	841.86
661. 101-1381-51-11-0-2410-52940 PRINCIPALS-GROUP LTD INS	0.00	0.00	0.00	0.00	0.00
662. 101-1381-51-11-0-2410-53220 PRINCIPALS - CONTRACTED SERV	3,000.00	204.00	0.00	204.00	2,796.00
663. 101-1381-51-11-0-2410-55310 PRINCIPALS-TELEPHONE	2,500.00	0.00	0.00	0.00	2,500.00
664. 101-1381-51-11-0-2410-55330 PRINCIPALS-POSTAGE	8,000.00	54.41	0.00	54.41	7,945.59
665. 101-1381-51-11-0-2410-55410 PRINCIPALS-ADVERTISING	2,500.00	0.00	0.00	0.00	2,500.00
666. 101-1381-51-11-0-2410-55510 PRINCIPALS OFFICE - PRINTING	2,000.00	273.90	0.00	273.90	1,726.10
667. 101-1381-51-11-0-2410-55810 PRINCIPALS-TRAVEL & CONF	1,200.00	0.00	0.00	0.00	1,200.00
668. 101-1381-51-11-0-2410-56110 PRINCIPALS-SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
669. 101-1381-51-11-0-2410-56180 PRINCIPALS- GRADUATION	400.00	0.00	0.00	0.00	400.00
670. 101-1381-51-11-0-2410-56190 PRINCIPALS-AWARDS	400.00	0.00	0.00	0.00	400.00
671. 101-1381-51-11-0-2410-57330 PRINCIPALS-EQUIPMENT	500.00	0.00	0.00	0.00	500.00
672. 101-1381-51-11-0-2410-58110 PRINCIPALS- DUES	3,000.00	325.00	0.00	325.00	2,675.00
673. 101-1381-51-11-0-2410-58980 PRINCIPALS - BANK FEES	350.00	0.00	0.00	0.00	350.00
TOTAL 2410 PRINCIPALS OFFICE	\$521,946.00	\$50,739.59	\$0.00	\$50,739.59	\$471,206.41
2490 SPECIAL EDUCATION ADMIN.					
674. 101-1381-51-11-0-2490-53220 SRO - CONTRACTED SERVICES	75,900.00	0.00	0.00	0.00	75,900.00
TOTAL 2490 SPECIAL EDUCATION ADMIN.	\$75,900.00	\$0.00	\$0.00	\$0.00	\$75,900.00
2580 TECHNOLOGY					
675. 101-1381-51-11-0-2580-57330 TECHNOLOGY-EQUIPMENT	92,000.00	33,696.00	11,561.00	45,257.00	46,743.00
TOTAL 2580 TECHNOLOGY	\$92,000.00	\$33,696.00	\$11,561.00	\$45,257.00	\$46,743.00

Barre Unified Union School District EXPENSE REPORT

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Y-T-D Expenses 7/1/2019 - 6/30/2020	Encumbrances 7/1/2019 - 6/30/2020	Y-T-D TOTAL	BALANCE
2610 FACILITIES					
676. 101-1381-51-11-0-2610-51310 FACILITIES - SUB WAGES	5,000.00	0.00	0.00	0.00	5,000.00
677. 101-1381-51-11-0-2610-51810 FACILITIES - CUSTODIAN WAGE	382,000.00	31,670.50	0.00	31,670.50	350,329.50
678. 101-1381-51-11-0-2610-51910 FACILITIES - SUMMER HELP WAGE	25,000.00	15,284.50	0.00	15,284.50	9,715.50
679. 101-1381-51-11-0-2610-52110 FACILITIES - GROUP HEALTH IN	85,256.00	5,524.00	0.00	5,524.00	79,732.00
680. 101-1381-51-11-0-2610-52190 FACILITIES - HRA	20,000.00	0.00	0.00	0.00	20,000.00
681. 101-1381-51-11-0-2610-52200 FACILITIES - FICA & MED TAX	29,780.00	3,428.19	0.00	3,428.19	26,351.81
682. 101-1381-51-11-0-2610-52310 FACILITIES - EMPLOYEE PENSIO	24,062.00	1,979.41	0.00	1,979.41	22,082.59
683. 101-1381-51-11-0-2610-52710 FACILITIES - WORKERS COMP	28,340.00	1,296.25	0.00	1,296.25	27,043.75
684. 101-1381-51-11-0-2610-52810 FACILITIES - GROUP DENTAL IN	3,307.00	254.34	0.00	254.34	3,052.66
685. 101-1381-51-11-0-2610-52920 FACILITIES - GROUP LIFE INS	612.00	39.42	0.00	39.42	572.58
686. 101-1381-51-11-0-2610-53220 FACILITIES - CONTRACTED SERV	25,000.00	5,987.94	0.00	5,987.94	19,012.06
687. 101-1381-51-11-0-2610-53310 FACILITIES - SOLAR MGMT SERVI	0.00	0.00	0.00	0.00	0.00
688. 101-1381-51-11-0-2610-54110 FACILITIES - WATER/SEWER	20,000.00	0.00	0.00	0.00	20,000.00
689. 101-1381-51-11-0-2610-54220 FACILITIES - SNOW REMOVAL	22,000.00	0.00	0.00	0.00	22,000.00
690. 101-1381-51-11-0-2610-54250 FACILITIES - RUBBISH REMOVA	10,500.00	785.59	0.00	785.59	9,714.41
691. 101-1381-51-11-0-2610-54320 FACILITIES - REPAIR & MAINT	30,000.00	0.00	0.00	0.00	30,000.00
692. 101-1381-51-11-0-2610-54510 FACILITIES - CONSTRUCTION SER	95,800.00	70,325.00	210,975.00	281,300.00	(185,500.00)
693. 101-1381-51-11-0-2610-54900 FACILITIES - PURCHASED SECURIT	5,000.00	0.00	0.00	0.00	5,000.00
694. 101-1381-51-11-0-2610-55310 FACILITIES - TELEPHONE	4,000.00	0.00	5,400.00	5,400.00	(1,400.00)
695. 101-1381-51-11-0-2610-55810 FACILITIES - TRAVEL & CONF	1,000.00	45.00	0.00	45.00	955.00
696. 101-1381-51-11-0-2610-56120 FACILITIES - CUSTODIAL SUPPLIE	29,000.00	848.23	10,000.00	10,848.23	18,151.77
697. 101-1381-51-11-0-2610-56130 FACILITIES - MAINT SUPPLIES	56,500.00	1,778.66	2,161.43	3,940.09	52,559.91
698. 101-1381-51-11-0-2610-56150 FACILITIES - CLOTHING ALLOWANC	3,000.00	0.00	0.00	0.00	3,000.00
699. 101-1381-51-11-0-2610-56210 FACILITIES - PROPANE	20,000.00	0.00	0.00	0.00	20,000.00
700. 101-1381-51-11-0-2610-56220 FACILITIES - ELECTRICITY	85,000.00	11,476.00	63,118.00	74,594.00	10,406.00
701. 101-1381-51-11-0-2610-56270 FACILITIES - WOODCHIPS	50,000.00	0.00	0.00	0.00	50,000.00
702. 101-1381-51-11-0-2610-57330 FACILITIES - EQUIPMENT	22,000.00	651.00	7,161.00	7,812.00	14,188.00
TOTAL 2610 FACILITIES	\$1,082,157.00	\$151,374.03	\$298,815.43	\$450,189.46	\$631,967.54
5020 LONG TERM DEBT					
703. 101-1381-51-11-0-5020-58310 PRINCIPAL	60,000.00	0.00	0.00	0.00	60,000.00
704. 101-1381-51-11-0-5020-58320 BOND INTEREST	12,480.00	0.00	0.00	0.00	12,480.00
TOTAL 5020 LONG TERM DEBT	\$72,480.00	\$0.00	\$0.00	\$0.00	\$72,480.00
TOTAL 1381 BARRE CITY SCHOOL	\$8,534,126.00	\$271,327.99	\$357,825.72	\$629,153.71	\$7,904,972.29
3097 BARRE UNIFIED UNION SCHOOL DISTRICT					
2490 SPECIAL EDUCATION ADMIN.					
705. 101-3097-01-11-0-2490-51110 EARLY ED ADMIN - COORD SALA	67,626.00	8,484.42	0.00	8,484.42	59,141.58
706. 101-3097-01-11-0-2490-51510 EARLY ED ADMIN - ADMIN WAGE	9,994.00	0.00	0.00	0.00	9,994.00
707. 101-3097-01-11-0-2490-52110 EARLY ED ADMIN - GROUP HEAL	17,630.00	1,317.04	0.00	1,317.04	16,312.96
708. 101-3097-01-11-0-2490-52200 EARLY ED ADMIN - FICA & ME	5,938.00	540.66	0.00	540.66	5,397.34
709. 101-3097-01-11-0-2490-52310 EARLY ED ADMIN - EMPLOYEE P	500.00	0.00	0.00	0.00	500.00
710. 101-3097-01-11-0-2490-52710 EARLY ED ADMIN - WORKERS CO	606.00	0.00	0.00	0.00	606.00

Barre Unified Union School District

EXPENSE REPORT

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Y-T-D Expenses 7/1/2019 - 6/30/2020	Encumbrances 7/1/2019 - 6/30/2020	Y-T-D TOTAL	BALANCE
711. 101-3097-01-11-0-2490-52810 EARLY ED ADMIN - GROUP DENT	450.00	28.26	0.00	28.26	421.74
712. 101-3097-01-11-0-2490-52920 EARLY ED ADMIN - GROUP LIF	254.00	17.54	0.00	17.54	236.46
713. 101-3097-01-11-0-2490-55810 EARLY ED ADMIN - TRAVEL & C	1,250.00	0.00	315.00	315.00	935.00
714. 101-3097-01-11-0-2490-56110 EARLY ED ADMIN - SUPPLIES	550.00	38.75	0.00	38.75	511.25
715. 101-3097-01-11-0-2490-57330 EARLY ED ADMIN - EQUIPMEN	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL 2490 SPECIAL EDUCATION ADMIN.	\$105,798.00	\$10,426.67	\$315.00	\$10,741.67	\$95,056.33
2711 TRANSPORTATION					
716. 101-3097-11-11-0-2711-51210 TRANSPORTATION - PARA WAGE	22,714.00	54.60	0.00	54.60	22,659.40
717. 101-3097-11-11-0-2711-51910 TRANSPORTATION - COORD WAGE	79,865.00	4,412.63	0.00	4,412.63	75,452.37
718. 101-3097-11-11-0-2711-51920 TRANSPORTATION- BUS RIDER W	24,000.00	3,114.26	0.00	3,114.26	20,885.74
719. 101-3097-11-11-0-2711-52110 TRANSPORTATION - GROUP HEAL	20,918.00	446.47	0.00	446.47	20,471.53
720. 101-3097-11-11-0-2711-52200 TRANSPORTATION - FICA & ME	7,121.00	570.25	0.00	570.25	6,550.75
721. 101-3097-11-11-0-2711-52310 TRANSPORTATION - EMPLOYE	3,844.00	182.77	0.00	182.77	3,661.23
722. 101-3097-11-11-0-2711-52340 TRANSPORTATION - RETIREMEN	0.00	34.66	0.00	34.66	(34.66)
723. 101-3097-11-11-0-2711-52710 TRANSPORTATION - WORKERS C	601.00	0.00	0.00	0.00	601.00
724. 101-3097-11-11-0-2711-52810 TRANSPORTATION - GROUP DENT	911.00	14.13	0.00	14.13	896.87
725. 101-3097-11-11-0-2711-52920 TRANSPORTATION - GROUP LIF	388.00	4.38	0.00	4.38	383.62
726. 101-3097-11-11-0-2711-55190 TRANSPORTATION - CONTRC TR	1,120,000.00	21.00	252.00	273.00	1,119,727.00
TOTAL 2711 TRANSPORTATION	\$1,280,362.00	\$8,855.15	\$252.00	\$9,107.15	\$1,271,254.85
2212 CURRICULUM					
727. 101-3097-51-11-0-2212-51110 CURRICULUM - TEACHER SALARIE	117,772.00	0.00	0.00	0.00	117,772.00
728. 101-3097-51-11-0-2212-51410 CURRICULUM - DIRECTOR SALAR	95,717.00	11,272.90	0.00	11,272.90	84,444.10
729. 101-3097-51-11-0-2212-51510 CURRICULUM - STAFF WAGES	9,902.00	4,314.49	0.00	4,314.49	5,587.51
730. 101-3097-51-11-0-2212-52110 CURRICULUM - GROUP HEALT	62,640.00	0.00	0.00	0.00	62,640.00
731. 101-3097-51-11-0-2212-52190 CURRICULUM - HRA	6,000.00	0.00	0.00	0.00	6,000.00
732. 101-3097-51-11-0-2212-52200 CURRICULUM - FICA & MED TA	19,855.00	1,139.73	0.00	1,139.73	18,715.27
733. 101-3097-51-11-0-2212-52310 CURRICULUM - EMPLOYEE PENS	2,246.00	140.27	0.00	140.27	2,105.73
734. 101-3097-51-11-0-2212-52510 CURRICULUM - TUITION REIMB	4,000.00	0.00	0.00	0.00	4,000.00
735. 101-3097-51-11-0-2212-52710 CURRICULUM - WORKERS COM	1,019.00	0.00	0.00	0.00	1,019.00
736. 101-3097-51-11-0-2212-52810 CURRICULUM - GROUP DENTA	941.00	56.52	0.00	56.52	884.48
737. 101-3097-51-11-0-2212-52920 CURRICULUM - GOUP LIFE INS	371.00	26.30	0.00	26.30	344.70
738. 101-3097-51-11-0-2212-53220 CURRICULUM - CONTRACTED SE	1,000.00	0.00	0.00	0.00	1,000.00
739. 101-3097-51-11-0-2212-55810 CURRICULUM - TRAVEL & CON	4,000.00	0.00	0.00	0.00	4,000.00
740. 101-3097-51-11-0-2212-56110 CURRICULUM - SUPPLIES	25,000.00	817.05	25.75	842.80	24,157.20
741. 101-3097-51-11-0-2212-56410 CURRICULUM - BOOKS	1,000.00	0.00	0.00	0.00	1,000.00
742. 101-3097-51-11-0-2212-58110 CURRICULUM - DUES & MEMBE	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL 2212 CURRICULUM	\$353,963.00	\$17,767.26	\$25.75	\$17,793.01	\$336,169.99
2311 BOARD					
743. 101-3097-51-11-0-2311-51110 BOARD - RECORDER WAGES	8,000.00	0.00	0.00	0.00	8,000.00
744. 101-3097-51-11-0-2311-51910 BOARD - STIPEND WAGES	22,500.00	0.00	0.00	0.00	22,500.00
745. 101-3097-51-11-0-2311-52200 BOARD - FICA & MED TAX	3,000.00	0.00	0.00	0.00	3,000.00
746. 101-3097-51-11-0-2311-52710 BOARD - WORKERS COMP	500.00	0.00	0.00	0.00	500.00

Barre Unified Union School District

EXPENSE REPORT

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Y-T-D Expenses 7/1/2019 - 6/30/2020	Encumbrances 7/1/2019 - 6/30/2020	Y-T-D TOTAL	BALANCE
747. 101-3097-51-11-0-2311-53220 BOARD - CONTRACTED SERVICE	15,000.00	139.20	0.00	139.20	14,860.80
748. 101-3097-51-11-0-2311-53410 BOARD - LEGAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
749. 101-3097-51-11-0-2311-53420 BOARD - BSU/BUUSD AUDIT SER	55,000.00	7,000.00	0.00	7,000.00	48,000.00
750. 101-3097-51-11-0-2311-55210 BOARD - PROPERTY INSURANC	100,071.00	0.00	0.00	0.00	100,071.00
751. 101-3097-51-11-0-2311-55410 BOARD - ADVERTISING	10,000.00	0.00	0.00	0.00	10,000.00
752. 101-3097-51-11-0-2311-56110 BOARD - SUPPLIES	8,000.00	0.00	0.00	0.00	8,000.00
753. 101-3097-51-11-0-2311-56190 BOARD - AWARDS	4,000.00	0.00	0.00	0.00	4,000.00
754. 101-3097-51-11-0-2311-58130 BOARD - DUES	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL 2311 BOARD	\$266,071.00	\$7,139.20	\$0.00	\$7,139.20	\$258,931.80
2313 REVENUE ANTICIPATION NOTE INTEREST					
755. 101-3097-51-11-0-2313-58350 REVENUE ANTICIPATION NOTE	102,000.00	0.00	0.00	0.00	102,000.00
TOTAL 2313 REVENUE ANTICIPATION NOTE INTEREST	\$102,000.00	\$0.00	\$0.00	\$0.00	\$102,000.00
2320 SUPERINTENDENT					
756. 101-3097-51-11-0-2320-51310 SUPERINTENDENT - RECEP SUB	0.00	364.00	0.00	364.00	(364.00)
757. 101-3097-51-11-0-2320-51410 SUPERINTENDENT - SALARY	124,480.00	15,390.44	0.00	15,390.44	109,089.56
758. 101-3097-51-11-0-2320-51510 SUPERINTENDENT - STAFF WAGE	48,623.00	6,004.48	0.00	6,004.48	42,618.52
759. 101-3097-51-11-0-2320-52110 SUPERINTENDENT - GROUP HEAL	25,257.00	1,628.02	0.00	1,628.02	23,628.98
760. 101-3097-51-11-0-2320-52190 SUPERINTENDENT - HRA	4,000.00	0.00	0.00	0.00	4,000.00
761. 101-3097-51-11-0-2320-52200 SUPERINTENDENT - FICA & ME	14,083.00	1,524.06	0.00	1,524.06	12,558.94
762. 101-3097-51-11-0-2320-52310 SUPERINTENDENT - EMPLOYEE	2,368.00	181.48	0.00	181.48	2,186.52
763. 101-3097-51-11-0-2320-52510 SUPERINTENDENT - TUITION REI	1.00	0.00	0.00	0.00	1.00
764. 101-3097-51-11-0-2320-52710 SUPERINTENDENT - WOKERS CO	1,515.00	2.84	0.00	2.84	1,512.16
765. 101-3097-51-11-0-2320-52810 SUPERINTENDENT - GROUP DENT	742.00	56.52	0.00	56.52	685.48
766. 101-3097-51-11-0-2320-52920 SUPERINTENDENT - GROUP LIF	483.00	35.08	0.00	35.08	447.92
767. 101-3097-51-11-0-2320-52940 SUPERINTENDENT - GROUP LT	4,200.00	0.00	0.00	0.00	4,200.00
768. 101-3097-51-11-0-2320-53220 SUPERINTENDENT - CONTRACTE	500.00	0.00	0.00	0.00	500.00
769. 101-3097-51-11-0-2320-53230 SUPERINTENDENT-CONTRACTE	21,000.00	4,987.50	0.00	4,987.50	16,012.50
770. 101-3097-51-11-0-2320-53410 SUPERINTENDENT - LEGAL SERV	2,500.00	0.00	0.00	0.00	2,500.00
771. 101-3097-51-11-0-2320-54320 SUPERINTENDENT - REPAIR & MA	750.00	0.00	0.00	0.00	750.00
772. 101-3097-51-11-0-2320-54430 SUPERINTENDENT - LEASE AGREE	2,500.00	0.00	0.00	0.00	2,500.00
773. 101-3097-51-11-0-2320-55410 SUPERINTENDENT - ADVERTISIN	4,000.00	0.00	0.00	0.00	4,000.00
774. 101-3097-51-11-0-2320-55810 SUPERINTENDENT - TRAVEL & C	4,000.00	200.00	0.00	200.00	3,800.00
775. 101-3097-51-11-0-2320-56110 SUPERINTENDENT - SUPPLIES	7,100.00	335.13	0.00	335.13	6,764.87
776. 101-3097-51-11-0-2320-56410 SUPERINTENDENT - BOOKS	300.00	0.00	0.00	0.00	300.00
777. 101-3097-51-11-0-2320-57330 SUPERINTENDENT - EQUIPMEN	1,000.00	0.00	0.00	0.00	1,000.00
778. 101-3097-51-11-0-2320-58110 SUPERINTENDENT - DUES & FEE	5,500.00	4,610.00	175.00	4,785.00	715.00
TOTAL 2320 SUPERINTENDENT	\$274,902.00	\$35,319.55	\$175.00	\$35,494.55	\$239,407.45
2510 BUSINESS OFFICE					
779. 101-3097-51-11-0-2510-51410 BUSINESS OFFICE - MANAGER SA	86,595.00	11,668.42	0.00	11,668.42	74,926.58
780. 101-3097-51-11-0-2510-51510 BUSINESS OFFICE - STAFF WAGE	161,526.00	25,554.46	0.00	25,554.46	135,971.54
781. 101-3097-51-11-0-2510-52110 BUSINESS OFFICE - GROUP HEALT	65,710.00	5,155.04	0.00	5,155.04	60,554.96
782. 101-3097-51-11-0-2510-52190 BUSINESS OFFICE - HRA	8,000.00	0.00	0.00	0.00	8,000.00

Barre Unified Union School District

EXPENSE REPORT

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		
783. 101-3097-51-11-0-2510-52200 BUSINESS OFFICE - FICA & MED	23,314.00	2,402.30	0.00	2,402.30	20,911.70
784. 101-3097-51-11-0-2510-52310 BUSINESS OFFICE - EMPLOYEE P	15,804.00	1,240.89	0.00	1,240.89	14,563.11
785. 101-3097-51-11-0-2510-52510 BUSINESS OFFICE- STAFF TUITIO	1,500.00	0.00	0.00	0.00	1,500.00
786. 101-3097-51-11-0-2510-52610 BUSINESS OFFICE - UNEMPLOYMEN	8,000.00	0.00	0.00	0.00	8,000.00
787. 101-3097-51-11-0-2510-52710 BUSINESS OFFICE - WORKERS CO	2,887.00	0.00	0.00	0.00	2,887.00
788. 101-3097-51-11-0-2510-52810 BUSINESS OFFICE - GROUP DENTA	1,971.00	141.30	0.00	141.30	1,829.70
789. 101-3097-51-11-0-2510-52920 BUSINESS OFFICE - GROUP LIFE	725.00	52.58	0.00	52.58	672.42
790. 101-3097-51-11-0-2510-53230 BUSINESS OFFICE-CONTRACTE	35,000.00	14,008.56	0.00	14,008.56	20,991.44
791. 101-3097-51-11-0-2510-54310 BUSINESS OFFICE - CAP LEASE I	30,000.00	4,062.50	12,187.50	16,250.00	13,750.00
792. 101-3097-51-11-0-2510-54430 BUSINESS OFFICE- CAP LEASE PR	60,000.00	4,773.00	52,503.00	57,276.00	2,724.00
793. 101-3097-51-11-0-2510-55210 BUSINESS OFFICE - PROPERTY I	11,000.00	0.00	0.00	0.00	11,000.00
794. 101-3097-51-11-0-2510-55310 BUSINESS OFFICE - TELEPHONE	1,000.00	0.00	0.00	0.00	1,000.00
795. 101-3097-51-11-0-2510-55330 BUSINESS OFFICE - POSTAGE	5,000.00	3,007.00	0.00	3,007.00	1,993.00
796. 101-3097-51-11-0-2510-55810 BUSINESS OFFICE - TRAVEL & CO	3,000.00	0.00	0.00	0.00	3,000.00
797. 101-3097-51-11-0-2510-56110 BUSINESS OFFICE - SUPPLIES	7,500.00	878.30	0.00	878.30	6,621.70
798. 101-3097-51-11-0-2510-57330 BUSINESS OFFICE - EQUIPMENT	2,000.00	234.00	0.00	234.00	1,766.00
799. 101-3097-51-11-0-2510-58110 BUSINESS OFFICE - DUES & FEE	500.00	430.00	0.00	430.00	70.00
800. 101-3097-51-11-0-2510-58980 BUSINESS OFFICE - BANK SRVC	850.00	0.00	0.00	0.00	850.00
TOTAL 2510 BUSINESS OFFICE	\$531,882.00	\$73,608.35	\$64,690.50	\$138,298.85	\$393,583.15
2560 COMMUNICATION SPECIALIST					
801. 101-3097-51-11-0-2560-51410 COMMUNICATION SPEC - ADMI	53,550.00	4,226.60	0.00	4,226.60	49,323.40
802. 101-3097-51-11-0-2560-52200 COMMUNICATION SPEC- FICA &	4,560.00	315.12	0.00	315.12	4,244.88
803. 101-3097-51-11-0-2560-52310 COMMUNICATION SPEC-EMPLOYE	2,678.00	102.98	0.00	102.98	2,575.02
804. 101-3097-51-11-0-2560-52710 COMMUNICATION SPEC- WORKER	1,200.00	0.00	0.00	0.00	1,200.00
805. 101-3097-51-11-0-2560-52920 COMMUNICATION SPEC - GROU	400.00	4.38	0.00	4.38	395.62
806. 101-3097-51-11-0-2560-53220 COMMUNICATION SPEC - CONTRAC	10,000.00	0.00	0.00	0.00	10,000.00
807. 101-3097-51-11-0-2560-55810 COMMUNICATION SPEC - TRAVE	500.00	0.00	0.00	0.00	500.00
808. 101-3097-51-11-0-2560-56110 COMMUNICATION SPEC - SUPPLIE	500.00	0.00	0.00	0.00	500.00
TOTAL 2560 COMMUNICATION SPECIALIST	\$73,388.00	\$4,649.08	\$0.00	\$4,649.08	\$68,738.92
2570 HUMAN RESOURCES					
809. 101-3097-51-11-0-2570-51410 HUMAN RESOURCES - ADMIN SA	58,367.00	7,450.45	0.00	7,450.45	50,916.55
810. 101-3097-51-11-0-2570-51510 HUMAN RESOURCES - STAFF WAG	78,525.00	10,434.33	0.00	10,434.33	68,090.67
811. 101-3097-51-11-0-2570-52110 HUMAN RESOURCES - GROUP HE	33,500.00	2,678.82	0.00	2,678.82	30,821.18
812. 101-3097-51-11-0-2570-52190 HUMAN RESOURCES - HRA	6,000.00	0.00	0.00	0.00	6,000.00
813. 101-3097-51-11-0-2570-52200 HUMAN RESOURCES - FICA & ME	10,200.00	1,107.72	0.00	1,107.72	9,092.28
814. 101-3097-51-11-0-2570-52310 HUMAN RESOURCES - EMPLOYE	6,900.00	540.84	0.00	540.84	6,359.16
815. 101-3097-51-11-0-2570-52510 HUMAN RESOURCES - TUITION R	0.00	1,050.00	0.00	1,050.00	(1,050.00)
816. 101-3097-51-11-0-2570-52810 HUMAN RESOURCES - GROUP DE	1,250.00	84.78	0.00	84.78	1,165.22
817. 101-3097-51-11-0-2570-52920 HUMAN RESOURCES - GROUP LI	682.00	35.06	0.00	35.06	646.94
818. 101-3097-51-11-0-2570-53220 HUMAN RESOURCES - CONTRACTE	17,800.00	13,391.78	0.00	13,391.78	4,408.22
819. 101-3097-51-11-0-2570-55330 HUMAN RESOURCES - POSTAG	500.00	500.00	0.00	500.00	0.00
820. 101-3097-51-11-0-2570-55410 HUMAN RESOURCES - ADVERTISIN	4,000.00	0.00	0.00	0.00	4,000.00

Barre Unified Union School District

EXPENSE REPORT

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Y-T-D Expenses 7/1/2019 - 6/30/2020	Encumbrances 7/1/2019 - 6/30/2020	Y-T-D TOTAL	BALANCE
821. 101-3097-51-11-0-2570-55810 HUMAN RESOURCES - TRAVEL &	2,000.00	0.00	0.00	0.00	2,000.00
822. 101-3097-51-11-0-2570-56110 HUMAN RESOURCES - SUPPLIE	3,500.00	1,036.97	0.00	1,036.97	2,463.03
823. 101-3097-51-11-0-2570-58110 HUMAN RESOURCES - DUES	1,040.00	200.00	0.00	200.00	840.00
TOTAL 2570 HUMAN RESOURCES	\$224,264.00	\$38,510.75	\$0.00	\$38,510.75	\$185,753.25
2580 TECHNOLOGY					
824. 101-3097-51-11-0-2580-51110 TECHNOLOGY - INTEG TECH SAL	155,000.00	0.00	0.00	0.00	155,000.00
825. 101-3097-51-11-0-2580-51210 TECHNOLOGY - PARA WAGES	26,000.00	0.00	0.00	0.00	26,000.00
826. 101-3097-51-11-0-2580-51410 TECHNOLOGY - DIRECTOR SALAR	78,030.00	9,264.08	0.00	9,264.08	68,765.92
827. 101-3097-51-11-0-2580-51510 TECHNOLOGY - STAFF WAGES/SUM	325,899.00	43,043.97	0.00	43,043.97	282,855.03
828. 101-3097-51-11-0-2580-52110 TECHNOLOGY - GROUP HEALT	74,407.00	4,846.90	0.00	4,846.90	69,560.10
829. 101-3097-51-11-0-2580-52190 TECHNOLOGY - HRA	20,000.00	0.00	0.00	0.00	20,000.00
830. 101-3097-51-11-0-2580-52200 TECHNOLOGY - FICA & MED TA	37,754.00	3,599.77	0.00	3,599.77	34,154.23
831. 101-3097-51-11-0-2580-52310 TECHNOLOGY - EMPLOYEE PENS	16,746.00	1,094.30	0.00	1,094.30	15,651.70
832. 101-3097-51-11-0-2580-52510 TECHNOLOGY - STAFF TUITION	2,000.00	0.00	0.00	0.00	2,000.00
833. 101-3097-51-11-0-2580-52710 TECHNOLOGY - WORKERS COM	3,534.00	0.00	0.00	0.00	3,534.00
834. 101-3097-51-11-0-2580-52810 TECHNOLOGY - GROUP DENTA	3,987.00	197.82	0.00	197.82	3,789.18
835. 101-3097-51-11-0-2580-52920 TECHNOLOGY - GROUP LIFE IN	3,080.00	78.86	0.00	78.86	3,001.14
836. 101-3097-51-11-0-2580-53310 TECHNOLOGY - TRAINING	7,500.00	0.00	0.00	0.00	7,500.00
837. 101-3097-51-11-0-2580-53520 TECHNOLOGY - CONTR PROF SR	44,000.00	1,083.72	6,495.00	7,578.72	36,421.28
838. 101-3097-51-11-0-2580-54320 TECHNOLOGY - REPAIR & MAIN	9,500.00	0.00	0.00	0.00	9,500.00
839. 101-3097-51-11-0-2580-55310 TECHNOLOGY - COMMUNICATIO	50,000.00	239.66	44,760.34	45,000.00	5,000.00
840. 101-3097-51-11-0-2580-55810 TECHNOLOGY - TRAVEL & CON	9,000.00	59.93	0.00	59.93	8,940.07
841. 101-3097-51-11-0-2580-56410 TECHNOLOGY - BOOKS	500.00	0.00	0.00	0.00	500.00
842. 101-3097-51-11-0-2580-56500 TECHNOLOGY - INK / TONER	15,000.00	0.00	0.00	0.00	15,000.00
843. 101-3097-51-11-0-2580-56510 TECHNOLOGY - SUPPLIES	12,000.00	418.68	33.56	452.24	11,547.76
844. 101-3097-51-11-0-2580-56520 TECHNOLOGY - AUDIO / VISUA	14,000.00	0.00	1,528.30	1,528.30	12,471.70
845. 101-3097-51-11-0-2580-57330 TECHNOLOGY - EQUIPMENT	30,000.00	2,928.00	7,463.25	10,391.25	19,608.75
846. 101-3097-51-11-0-2580-57350 TECHNOLOGY - COMPUTER SOFT	39,000.00	12,812.48	19,040.00	31,852.48	7,147.52
847. 101-3097-51-11-0-2580-57360 TECHNOLOGY - INFINITE CAMPU	34,000.00	30,924.50	0.00	30,924.50	3,075.50
TOTAL 2580 TECHNOLOGY	\$1,010,937.00	\$110,592.67	\$79,320.45	\$189,913.12	\$821,023.88
2610 FACILITIES					
848. 101-3097-51-11-0-2610-51410 BUUSD FACILITIES - DIRECTOR S	76,407.00	9,644.55	0.00	9,644.55	66,762.45
849. 101-3097-51-11-0-2610-51510 BUUSD FACILITIES - ELECTRICIA	48,589.00	5,956.08	0.00	5,956.08	42,632.92
850. 101-3097-51-11-0-2610-52110 BUUSD FACILITIES - GROUP HEAL	21,351.00	1,792.50	0.00	1,792.50	19,558.50
851. 101-3097-51-11-0-2610-52200 BUUSD FACILITIES - FICA & ME	9,713.00	1,033.44	0.00	1,033.44	8,679.56
852. 101-3097-51-11-0-2610-52310 BUUSD FACILITIES - EMPLOYEE	6,750.00	480.76	0.00	480.76	6,269.24
853. 101-3097-51-11-0-2610-52710 BUUSD FACILITIES - WORKERS C	1,075.00	0.00	0.00	0.00	1,075.00
854. 101-3097-51-11-0-2610-52810 BUUSD FACILITIES - GROUP DENT	835.00	56.52	0.00	56.52	778.48
855. 101-3097-51-11-0-2610-52920 BUUSD FACILITIES - GROUP LIF	342.00	26.30	0.00	26.30	315.70
856. 101-3097-51-11-0-2610-54110 BUUSD FACILITIES - WATER & SE	1,200.00	0.00	0.00	0.00	1,200.00
857. 101-3097-51-11-0-2610-54210 BUUSD FACILITIES - CONTR CUST	10,100.00	0.00	0.00	0.00	10,100.00
858. 101-3097-51-11-0-2610-54320 BUUSD FACILITIES - REPAIR & MA	5,000.00	567.52	408.00	975.52	4,024.48

Barre Unified Union School District

EXPENSE REPORT

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		
859. 101-3097-51-11-0-2610-54510 BUUSD FACILITIES - CONSTRUC	20,000.00	6,683.32	0.00	6,683.32	13,316.68
860. 101-3097-51-11-0-2610-55810 BUUSD FACILITIES - TRAVEL & C	1,000.00	0.00	0.00	0.00	1,000.00
861. 101-3097-51-11-0-2610-56130 BUUSD FACILITIES - MAINT SUPP	3,000.00	58.35	2,200.00	2,258.35	741.65
862. 101-3097-51-11-0-2610-56220 BUUSD FACILITIES - ELECTRICIT	8,500.00	0.00	0.00	0.00	8,500.00
863. 101-3097-51-11-0-2610-56240 BUUSD FACILITIES - FUEL OIL	12,000.00	0.00	0.00	0.00	12,000.00
864. 101-3097-51-11-0-2610-57330 BUUSD FACILITIES - EQUIPMEN	5,000.00	391.41	0.00	391.41	4,608.59
TOTAL 2610 FACILITIES	\$230,862.00	\$26,690.75	\$2,608.00	\$29,298.75	\$201,563.25
2711 TRANSPORTATION					
865. 101-3097-51-11-0-2711-54320 TRANSPORTATION - REPAIR & M	47,500.00	0.00	0.00	0.00	47,500.00
TOTAL 2711 TRANSPORTATION	\$47,500.00	\$0.00	\$0.00	\$0.00	\$47,500.00
1201 SPEC ED DIRECT INSTR					
866. 101-3097-51-21-0-1201-51110 SPED INSTR - TEACHER SALARIE	1,860,138.00	0.00	0.00	0.00	1,860,138.00
867. 101-3097-51-21-0-1201-51210 SPED INSTR - PARA WAGES	1,295,145.00	0.00	0.00	0.00	1,295,145.00
868. 101-3097-51-21-0-1201-51310 SPED INSTR - SUB WAGES	129,000.00	957.50	0.00	957.50	128,042.50
869. 101-3097-51-21-0-1201-51810 SPED INSTR - BI WAGES	682,736.00	986.94	0.00	986.94	681,749.06
870. 101-3097-51-21-0-1201-52110 SPED INSTR - GROUP HEALTH IN	590,342.00	0.00	0.00	0.00	590,342.00
871. 101-3097-51-21-0-1201-52190 SPED INSTR - HRA	105,000.00	0.00	0.00	0.00	105,000.00
872. 101-3097-51-21-0-1201-52200 SPED INSTR - FICA & MED TAX	304,852.00	148.76	0.00	148.76	304,703.24
873. 101-3097-51-21-0-1201-52310 SPED INSTR - EMPLOYEE PENSIO	58,793.00	0.00	0.00	0.00	58,793.00
874. 101-3097-51-21-0-1201-52320 SPED INSTR - VSTRS HEALTH ASS	51,373.00	0.00	0.00	0.00	51,373.00
875. 101-3097-51-21-0-1201-52340 SPED INSTR - VMERS	0.00	0.00	0.00	0.00	0.00
876. 101-3097-51-21-0-1201-52510 SPED INSTR - PARA TUITION REI	9,000.00	0.00	0.00	0.00	9,000.00
877. 101-3097-51-21-0-1201-52520 SPED INSTR - TEACHER TUITIO	32,500.00	1,176.00	10,815.00	11,991.00	20,509.00
878. 101-3097-51-21-0-1201-52710 SPED INSTR - WORKERS COMP	22,761.00	0.00	0.00	0.00	22,761.00
879. 101-3097-51-21-0-1201-52810 SPED INSTR - GROUP DENTAL IN	20,632.00	0.00	0.00	0.00	20,632.00
880. 101-3097-51-21-0-1201-52920 SPED INSTR - GROUP LIFE INS	6,343.00	0.00	0.00	0.00	6,343.00
881. 101-3097-51-21-0-1201-52940 SPED INSTR - GROUP LTD INS	10,321.00	0.00	0.00	0.00	10,321.00
882. 101-3097-51-21-0-1201-53220 SPED INSTR - CONTRACTED SERV	1,220,000.00	60,466.65	38,545.00	99,011.65	1,120,988.35
883. 101-3097-51-21-0-1201-53320 SPED INSTR - PROF DEVELOPMEN	1,000.00	0.00	0.00	0.00	1,000.00
884. 101-3097-51-21-0-1201-55330 SPED INSTR - POSTAGE	100.00	0.00	0.00	0.00	100.00
885. 101-3097-51-21-0-1201-55610 SPED INSTR - STUDENT TUITIO	2,470,159.00	139,380.36	865,859.80	1,005,240.16	1,464,918.84
886. 101-3097-51-21-0-1201-55810 SPED INSTR -TRAVEL & CONF	5,000.00	0.00	0.00	0.00	5,000.00
887. 101-3097-51-21-0-1201-56110 SPED INSTR - SUPPLIES	32,000.00	649.13	1,098.59	1,747.72	30,252.28
888. 101-3097-51-21-0-1201-56190 SPED INSTR - AWARDS	250.00	0.00	0.00	0.00	250.00
889. 101-3097-51-21-0-1201-57330 SPED INSTR - EQUIPMENT	5,500.00	90.40	790.00	880.40	4,619.60
890. 101-3097-51-21-0-1201-57350 SPED INSTR - COMPUTER SOFTWARE	4,000.00	60.00	240.00	300.00	3,700.00
891. 101-3097-51-21-0-1201-58120 SPED INSTR - FIELD TRIP	5,000.00	313.00	75.00	388.00	4,612.00
TOTAL 1201 SPEC ED DIRECT INSTR	\$8,921,945.00	\$204,228.74	\$917,423.39	\$1,121,652.13	\$7,800,292.87
1202 SPEC ED ESY					
892. 101-3097-51-21-0-1202-51110 SPED ESY - TEACHER SALARIES	24,000.00	20,235.00	0.00	20,235.00	3,765.00
893. 101-3097-51-21-0-1202-51210 SPED ESY - PARA WAGES	31,000.00	26,417.00	0.00	26,417.00	4,583.00
894. 101-3097-51-21-0-1202-51810 SPED ESY - BI WAGES	0.00	22,406.71	0.00	22,406.71	(22,406.71)

Barre Unified Union School District

EXPENSE REPORT

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Y-T-D Expenses 7/1/2019 - 6/30/2020	Encumbrances 7/1/2019 - 6/30/2020	Y-T-D TOTAL	BALANCE
895. 101-3097-51-21-0-1202-52200 SPED ESY - FICA & MED TAX	5,145.00	5,283.10	0.00	5,283.10	(138.10)
896. 101-3097-51-21-0-1202-52340 SPED ESY - VMERS	0.00	687.06	0.00	687.06	(687.06)
897. 101-3097-51-21-0-1202-52710 SPED ESY- WORKERS COMP	300.00	538.67	0.00	538.67	(238.67)
TOTAL 1202 SPEC ED ESY	\$60,445.00	\$75,567.54	\$0.00	\$75,567.54	\$(15,122.54)
1204 GAP PROGRAM					
898. 101-3097-51-21-0-1204-51110 GAP - TEACHER SALARIES	128,258.00	0.00	0.00	0.00	128,258.00
899. 101-3097-51-21-0-1204-51210 GAP - PARA WAGES	18,345.00	0.00	0.00	0.00	18,345.00
900. 101-3097-51-21-0-1204-51810 GAP - BEHAVIOR SPEC WAGES	23,310.00	0.00	0.00	0.00	23,310.00
901. 101-3097-51-21-0-1204-52110 GAP - GROUP HEALTH INS	15,000.00	0.00	0.00	0.00	15,000.00
902. 101-3097-51-21-0-1204-52200 GAP - FICA & MED TAX	8,494.00	0.00	0.00	0.00	8,494.00
903. 101-3097-51-21-0-1204-52710 GAP - WORKERS COMP	545.00	0.00	0.00	0.00	545.00
904. 101-3097-51-21-0-1204-52810 GAP - GROUP DENTAL INS	368.00	0.00	0.00	0.00	368.00
905. 101-3097-51-21-0-1204-52920 GAP - GROUP LIFE INS	177.00	0.00	0.00	0.00	177.00
906. 101-3097-51-21-0-1204-56110 GAP - SUPPLIES	4,000.00	57.49	600.00	657.49	3,342.51
TOTAL 1204 GAP PROGRAM	\$198,497.00	\$57.49	\$600.00	\$657.49	\$197,839.51
1205 ACT PROGRAM					
907. 101-3097-51-21-0-1205-51110 ACT PROGRAM - TEACHER SALAR	45,352.00	0.00	0.00	0.00	45,352.00
908. 101-3097-51-21-0-1205-52200 ACT PROGRAM - FICA & MED TA	3,393.00	0.00	0.00	0.00	3,393.00
909. 101-3097-51-21-0-1205-52710 ACT PROGRAM - WORKERS COM	346.00	0.00	0.00	0.00	346.00
910. 101-3097-51-21-0-1205-52920 ACT PROGRAM - GROUP LIFE IN	57.00	0.00	0.00	0.00	57.00
911. 101-3097-51-21-0-1205-55810 ACT PROGRAM - TRAVEL & CON	2,000.00	0.00	0.00	0.00	2,000.00
912. 101-3097-51-21-0-1205-56110 ACT PROGRAM - SUPPLIES	14,000.00	0.00	0.00	0.00	14,000.00
913. 101-3097-51-21-0-1205-57330 ACT PROGRAM - EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL 1205 ACT PROGRAM	\$66,648.00	\$0.00	\$0.00	\$0.00	\$66,648.00
2131 HEALTH					
914. 101-3097-51-21-0-2131-51110 SPED HEALTH - TEACHER SALARIE	30,500.00	0.00	0.00	0.00	30,500.00
915. 101-3097-51-21-0-2131-52200 SPED HEALTH - FICA & MED TA	2,200.00	0.00	0.00	0.00	2,200.00
916. 101-3097-51-21-0-2131-52710 SPED HEALTH - WORKERS COM	405.00	0.00	0.00	0.00	405.00
TOTAL 2131 HEALTH	\$33,105.00	\$0.00	\$0.00	\$0.00	\$33,105.00
2140 PSYCHOLOGICAL SERVICES					
917. 101-3097-51-21-0-2140-51110 SPED PSYCH - TEACHER SALARIE	267,858.00	0.00	0.00	0.00	267,858.00
918. 101-3097-51-21-0-2140-52110 SPED PSYCH - GROUP HEALTH I	26,818.00	0.00	0.00	0.00	26,818.00
919. 101-3097-51-21-0-2140-52200 SPED PSYCH - FICA & MED TAX	18,316.00	0.00	0.00	0.00	18,316.00
920. 101-3097-51-21-0-2140-52710 SPED PSYCH - WORKERS COMP	1,818.00	0.00	0.00	0.00	1,818.00
921. 101-3097-51-21-0-2140-52810 SPED PSYCH - GROUP DENTAL I	1,083.00	0.00	0.00	0.00	1,083.00
922. 101-3097-51-21-0-2140-52920 SPED PSYCH - GROUP LIFE INS	163.00	0.00	0.00	0.00	163.00
923. 101-3097-51-21-0-2140-53220 SPED PSYCH - CONTRACTED SER	69,236.00	0.00	0.00	0.00	69,236.00
924. 101-3097-51-21-0-2140-56110 SPED PSYCH - SUPPLIES	8,000.00	0.00	0.00	0.00	8,000.00
TOTAL 2140 PSYCHOLOGICAL SERVICES	\$393,292.00	\$0.00	\$0.00	\$0.00	\$393,292.00
2151 SPED SLP - SPEECH LANG					

Barre Unified Union School District

EXPENSE REPORT

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		
925. 101-3097-51-21-0-2151-51110 SPED SLP - TEACHER SALARIES	551,045.00	1,112.50	0.00	1,112.50	549,932.50
926. 101-3097-51-21-0-2151-51210 SPED SLP - PARA WAGES	57,013.00	0.00	0.00	0.00	57,013.00
927. 101-3097-51-21-0-2151-52110 SPED SLP - GROUP HEALTH INS	86,731.00	0.00	0.00	0.00	86,731.00
928. 101-3097-51-21-0-2151-52200 SPED SLP - FICA & MED TAX	49,138.00	85.11	0.00	85.11	49,052.89
929. 101-3097-51-21-0-2151-52310 SPED SLP - EMPLOYEE PENSIO	973.00	0.00	0.00	0.00	973.00
930. 101-3097-51-21-0-2151-52510 SPED SLP - TUITION REIMB	1,000.00	0.00	439.00	439.00	561.00
931. 101-3097-51-21-0-2151-52710 SPED SLP - WORKERS COMP	4,572.00	8.70	0.00	8.70	4,563.30
932. 101-3097-51-21-0-2151-52810 SPED SLP - GROUP DENTAL INS	3,378.00	14.13	0.00	14.13	3,363.87
933. 101-3097-51-21-0-2151-52920 SPED SLP - GROUP LIFE INS	648.00	4.38	0.00	4.38	643.62
934. 101-3097-51-21-0-2151-53220 SPED SLP - CONTRACTED SERVICE	31,000.00	0.00	1,080.00	1,080.00	29,920.00
935. 101-3097-51-21-0-2151-54430 SPED SLP - EQUIPMENT RENTA	1,000.00	0.00	0.00	0.00	1,000.00
936. 101-3097-51-21-0-2151-55810 SPED SLP - TRAVEL & CONF	1,600.00	0.00	0.00	0.00	1,600.00
937. 101-3097-51-21-0-2151-56110 SPED SLP - SUPPLIES	6,375.00	402.02	1,443.98	1,846.00	4,529.00
938. 101-3097-51-21-0-2151-57330 SPED SLP - EQUIPMENT	4,000.00	202.50	202.50	405.00	3,595.00
939. 101-3097-51-21-0-2151-58110 SPED SLP - DUES / MEMBER FEE	2,200.00	0.00	0.00	0.00	2,200.00
TOTAL 2151 SPED SLP - SPEECH LANG	\$800,673.00	\$1,829.34	\$3,165.48	\$4,994.82	\$795,678.18
2160 SPED OCCU THERAPIST					
940. 101-3097-51-21-0-2160-51110 SPED OCCU THERAPIST - TEACHE	86,400.00	0.00	0.00	0.00	86,400.00
941. 101-3097-51-21-0-2160-51510 SPED OCCU THERAPIST - COTA W	94,337.00	0.00	0.00	0.00	94,337.00
942. 101-3097-51-21-0-2160-52110 SPED OCCU THERAPIST- GROU	34,805.00	0.00	0.00	0.00	34,805.00
943. 101-3097-51-21-0-2160-52200 SPED OCCU THERAPIST - FICA &	12,018.00	0.00	0.00	0.00	12,018.00
944. 101-3097-51-21-0-2160-52710 SPED OCCU THERAPIST - WORKER	737.00	0.00	0.00	0.00	737.00
945. 101-3097-51-21-0-2160-52810 SPED OCCU THERAPIST- GROU	175.00	0.00	0.00	0.00	175.00
946. 101-3097-51-21-0-2160-52920 SPED OCCU THERAPIST - GROU	72.00	0.00	0.00	0.00	72.00
TOTAL 2160 SPED OCCU THERAPIST	\$228,544.00	\$0.00	\$0.00	\$0.00	\$228,544.00
2490 SPECIAL EDUCATION ADMIN.					
947. 101-3097-51-21-0-2490-51210 BUUSD SPED - PARA WAGES	0.00	0.00	0.00	0.00	0.00
948. 101-3097-51-21-0-2490-51410 BUUSD SPED - DIRECTOR SALARIE	273,473.00	42,796.48	0.00	42,796.48	230,676.52
949. 101-3097-51-21-0-2490-51510 BUUSD SPED - STAFF WAGES	117,434.00	10,376.07	0.00	10,376.07	107,057.93
950. 101-3097-51-21-0-2490-52110 BUUSD SPED - GROUP HEALTH I	23,998.00	6,054.60	0.00	6,054.60	17,943.40
951. 101-3097-51-21-0-2490-52200 BUUSD SPED - FICA & MED TAX	20,975.00	3,595.53	0.00	3,595.53	17,379.47
952. 101-3097-51-21-0-2490-52310 BUUSD SPED - EMPLOYEE PENSIO	5,892.00	309.60	0.00	309.60	5,582.40
953. 101-3097-51-21-0-2490-52510 BUUSD SPED - STAFF TUITION R	5,000.00	0.00	0.00	0.00	5,000.00
954. 101-3097-51-21-0-2490-52710 BUUSD SPED - WORKERS COMP	2,331.00	0.00	0.00	0.00	2,331.00
955. 101-3097-51-21-0-2490-52810 BUUSD SPED- GROUP DENTAL I	1,209.00	169.56	0.00	169.56	1,039.44
956. 101-3097-51-21-0-2490-52920 BUUSD SPED - GROUP LIFE INS	535.00	87.68	0.00	87.68	447.32
957. 101-3097-51-21-0-2490-53410 BUUSD SPED - LEGAL SERVICE	3,250.00	0.00	0.00	0.00	3,250.00
958. 101-3097-51-21-0-2490-55310 BUUSD SPED - TELEPHONE	500.00	0.00	0.00	0.00	500.00
959. 101-3097-51-21-0-2490-55330 BUUSD SPED - POSTAGE	2,000.00	0.00	22.01	22.01	1,977.99
960. 101-3097-51-21-0-2490-55810 BUUSD SPED - TRAVEL & CON	3,100.00	0.00	900.00	900.00	2,200.00
961. 101-3097-51-21-0-2490-56110 BUUSD SPED - SUPPLIES	1,750.00	0.00	559.11	559.11	1,190.89
962. 101-3097-51-21-0-2490-57330 BUUSD SPED - EQUIPMENT	1,500.00	2,082.00	0.00	2,082.00	(582.00)

Barre Unified Union School District

EXPENSE REPORT

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Y-T-D Expenses 7/1/2019 - 6/30/2020	Encumbrances 7/1/2019 - 6/30/2020	Y-T-D TOTAL	BALANCE
963. 101-3097-51-21-0-2490-58110 BUUSD SPED - DUES & FEES	2,700.00	0.00	0.00	0.00	2,700.00
TOTAL 2490 SPECIAL EDUCATION ADMIN.	\$465,647.00	\$65,471.52	\$1,481.12	\$66,952.64	\$398,694.36
2711 TRANSPORTATION					
964. 101-3097-51-21-0-2711-51910 BUUSD SPED TRANS - BUS SUPE	100,000.00	0.00	0.00	0.00	100,000.00
965. 101-3097-51-21-0-2711-52110 BUUSD SPED TRANS - GROUP HE	5,500.00	0.00	0.00	0.00	5,500.00
966. 101-3097-51-21-0-2711-52200 BUUSD SPED TRANS - FICA & ME	3,800.00	0.00	0.00	0.00	3,800.00
967. 101-3097-51-21-0-2711-52710 BUUSD SPED TRANS - WORKER	1,645.00	0.00	0.00	0.00	1,645.00
968. 101-3097-51-21-0-2711-53220 BUUSD SPED TRANS - CONTRACTE	176,046.00	0.00	0.00	0.00	176,046.00
969. 101-3097-51-21-0-2711-54320 BUUSD SPED TRANS - REPAIR &	2,000.00	0.00	0.00	0.00	2,000.00
970. 101-3097-51-21-0-2711-56260 BUUSD SPED TRANS - FUEL	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL 2711 TRANSPORTATION	\$291,991.00	\$0.00	\$0.00	\$0.00	\$291,991.00
1204 GAP PROGRAM					
971. 101-3097-51-22-0-1204-51110 GAP NON REIMB - TEACHER SAL	66,919.00	0.00	0.00	0.00	66,919.00
972. 101-3097-51-22-0-1204-52110 GAP NON REIMB - GROUP HEALT	2,400.00	0.00	0.00	0.00	2,400.00
973. 101-3097-51-22-0-1204-52200 GAP NON REIMB - FICA & MED T	3,800.00	0.00	0.00	0.00	3,800.00
974. 101-3097-51-22-0-1204-52710 GAP NON REIMB - WORKERS COM	220.00	0.00	0.00	0.00	220.00
975. 101-3097-51-22-0-1204-52810 GAP NON REIMB - GROUP DENTA	300.00	0.00	0.00	0.00	300.00
976. 101-3097-51-22-0-1204-52920 GAP NON REIMB - GROUP LIFE I	100.00	0.00	0.00	0.00	100.00
TOTAL 1204 GAP PROGRAM	\$73,739.00	\$0.00	\$0.00	\$0.00	\$73,739.00
1214 ECSE DIRECT INSTR					
977. 101-3097-51-22-0-1214-51110 ECSE SPED INSTR - TEACHER SAL	146,139.00	300.00	0.00	300.00	145,839.00
978. 101-3097-51-22-0-1214-51210 ECSE SPED INSTR - PARA WAGE	74,756.00	0.00	0.00	0.00	74,756.00
979. 101-3097-51-22-0-1214-51310 ECSE SPED INSTR - SUB WAGES	2,000.00	0.00	0.00	0.00	2,000.00
980. 101-3097-51-22-0-1214-51810 ECSE SPED INSTR - BI WAGES	0.00	0.00	0.00	0.00	0.00
981. 101-3097-51-22-0-1214-52110 ECSE SPED INSTR - GROUP HEALT	31,198.00	0.00	0.00	0.00	31,198.00
982. 101-3097-51-22-0-1214-52200 ECSE SPED INSTR - FICA & MED	19,210.00	22.95	0.00	22.95	19,187.05
983. 101-3097-51-22-0-1214-52310 ECSE SPED INSTR - EMPLOYEE P	2,523.00	0.00	0.00	0.00	2,523.00
984. 101-3097-51-22-0-1214-52340 ECSE SPED INSTR - VMERS	0.00	0.00	0.00	0.00	0.00
985. 101-3097-51-22-0-1214-52510 ECSE SPED INSTR - TUITION	56,000.00	0.00	0.00	0.00	56,000.00
986. 101-3097-51-22-0-1214-52710 ECSE SPED INSTR - WORKERS CO	1,968.00	2.34	0.00	2.34	1,965.66
987. 101-3097-51-22-0-1214-52810 ECSE SPED INSTR - GROUP DENTA	1,304.00	0.00	0.00	0.00	1,304.00
988. 101-3097-51-22-0-1214-52920 ECSE SPED INSTR - GROUP LIFE	614.00	0.00	0.00	0.00	614.00
989. 101-3097-51-22-0-1214-53220 ECSE SPED INSTR - CONTRACTE	20,000.00	0.00	0.00	0.00	20,000.00
990. 101-3097-51-22-0-1214-55810 ECSE SPED INSTR - TRAVEL & CO	900.00	0.00	0.00	0.00	900.00
991. 101-3097-51-22-0-1214-56110 ECSE SPED INSTR - SUPPLIES	3,500.00	749.31	196.09	945.40	2,554.60
992. 101-3097-51-22-0-1214-57330 ECSE SPED INSTR - EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL 1214 ECSE DIRECT INSTR	\$363,112.00	\$1,074.60	\$196.09	\$1,270.69	\$361,841.31
1215 ECSE ESY DIRECT INSTR					
993. 101-3097-51-22-0-1215-51110 ECSE ESY INSTR - TEACHER SALA	6,300.00	1,725.00	0.00	1,725.00	4,575.00
994. 101-3097-51-22-0-1215-51210 ECSE ESY INSTR - PARA WAGES	3,950.00	2,233.91	0.00	2,233.91	1,716.09
995. 101-3097-51-22-0-1215-51810 ECSE ESY INSTR - BI WAGES	0.00	1,258.51	0.00	1,258.51	(1,258.51)

Barre Unified Union School District

EXPENSE REPORT

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Y-T-D Expenses 7/1/2019 - 6/30/2020	Encumbrances 7/1/2019 - 6/30/2020	Y-T-D TOTAL	BALANCE
996. 101-3097-51-22-0-1215-52200 ECSE ESY INSTR - FICA & MED T	780.00	399.16	0.00	399.16	380.84
997. 101-3097-51-22-0-1215-52340 ECSE ESY INSTR - VMERS	0.00	100.11	0.00	100.11	(100.11)
998. 101-3097-51-22-0-1215-52710 ECSE ESY INSTR - WORKERS COM	245.00	40.72	0.00	40.72	204.28
TOTAL 1215 ECSE ESY DIRECT INSTR	\$11,275.00	\$5,757.41	\$0.00	\$5,757.41	\$5,517.59
TOTAL 3097 BARRE UNIFIED UNION SCHOOL DISTRICT	\$16,410,842.00	\$687,546.07	\$1,070,252.78	\$1,757,798.85	\$14,653,043.15
TOTAL 101 GENERAL FUND	\$41,684,804.00	\$1,388,196.53	\$1,758,928.60	\$3,147,125.13	\$38,537,678.87
GRAND TOTAL	\$41,684,804.00	\$1,388,196.53	\$1,758,928.60	\$3,147,125.13	\$38,537,678.87

Barre Unified Union School District
CENTRAL VERMONT CAREER CTR FY20 BUDGET

Report # 652

Statement Code: CVCC

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Y-T-D Expenses 7/1/2019 - 6/30/2020	Encumbrances 7/1/2019 - 6/30/2020	Amount Remaining 7/1/2019 - 6/30/2020
102 CENTRAL VERMONT CAREER CENTER				
5002 CENTRAL VERMONT CAREER CENTER				
1201 SPEC ED DIRECT INSTR				
1. 102-5002-31-22-0-1201-51110 CVCC - SPED TEACHER SALARIE	67,212.00	0.00	0.00	67,212.00
2. 102-5002-31-22-0-1201-52200 CVCC - SPED FICA & MED TAX	5,342.00	0.00	0.00	5,342.00
3. 102-5002-31-22-0-1201-52710 CVCC - SPED WORKERS COMP	525.00	0.00	0.00	525.00
4. 102-5002-31-22-0-1201-52810 CVCC - SPED GROUP DENTAL IN	368.00	0.00	0.00	368.00
5. 102-5002-31-22-0-1201-52920 CVCC - SPED GROUP LIFE INS	57.00	0.00	0.00	57.00
6. 102-5002-31-22-0-1201-55810 CVCC - SPED TRAVEL & CONF	500.00	0.00	0.00	500.00
7. 102-5002-31-22-0-1201-56110 CVCC - SPED SUPPLIES	650.00	0.00	0.00	650.00
8. 102-5002-31-22-0-1201-56410 CVCC - SPED BOOKS	750.00	0.00	0.00	750.00
9. 102-5002-31-22-0-1201-58110 CVCC - SPED DUES	0.00	0.00	0.00	0.00
TOTAL 1201 SPEC ED DIRECT INSTR	\$75,404.00	\$0.00	\$0.00	\$75,404.00
1301 TECHNICAL EDUCATION				
10. 102-5002-31-31-0-1301-51310 CVCC - SUB WAGES	30,000.00	0.00	0.00	30,000.00
11. 102-5002-31-31-0-1301-52110 CVCC - GROUP HEALTH INS	122,790.00	0.00	0.00	122,790.00
12. 102-5002-31-31-0-1301-52190 CVCC - HRA	45,000.00	0.00	0.00	45,000.00
13. 102-5002-31-31-0-1301-52200 CVCC - FICA & MED TAX	3,449.00	0.00	0.00	3,449.00
14. 102-5002-31-31-0-1301-52310 CVCC - VSTRS ON-BEHALF	0.00	0.00	0.00	0.00
15. 102-5002-31-31-0-1301-52320 CVCC - VSTRS HEALTH ASSESS	18,795.00	0.00	0.00	18,795.00
16. 102-5002-31-31-0-1301-52340 CVCC - VMERS	7,650.00	0.00	0.00	7,650.00
17. 102-5002-31-31-0-1301-52510 CVCC - TUITION REIMBURSEMEN	15,000.00	3,750.00	2,761.00	8,489.00
18. 102-5002-31-31-0-1301-52610 CVCC - UNEMPLOYMENT INS	5,200.00	0.00	0.00	5,200.00
19. 102-5002-31-31-0-1301-52710 CVCC - WORKERS COMP	5,401.00	0.00	0.00	5,401.00
20. 102-5002-31-31-0-1301-52810 CVCC - GROUP DENTAL INS	534.00	0.00	0.00	534.00
21. 102-5002-31-31-0-1301-52920 CVCC - GROUP LIFE INS	103.00	0.00	0.00	103.00
22. 102-5002-31-31-0-1301-52940 CVCC - GROUP LTD INS	2,500.00	0.00	0.00	2,500.00
23. 102-5002-31-31-0-1301-54320 CVCC - REPAIRS & MAINT	4,000.00	0.00	0.00	4,000.00
24. 102-5002-31-31-0-1301-55410 CVCC - ADVERTISING	6,500.00	0.00	2,000.00	4,500.00
25. 102-5002-31-31-0-1301-55510 CVCC - PRINTING	2,500.00	0.00	0.00	2,500.00
26. 102-5002-31-31-0-1301-55810 CVCC - TRAVEL & CONF	1,500.00	0.00	0.00	1,500.00
27. 102-5002-31-31-0-1301-56110 CVCC - SUPPLIES	60,000.00	698.15	23,400.49	35,901.36
28. 102-5002-31-31-0-1301-56410 CVCC- BOOKS	500.00	0.00	0.00	500.00
29. 102-5002-31-31-0-1301-57330 CVCC - EQUIPMENT	30,000.00	0.00	11,041.00	18,959.00
30. 102-5002-31-31-0-1301-57350 CVCC - SOFTWARE	1,500.00	0.00	0.00	1,500.00
31. 102-5002-31-31-0-1301-58110 CVCC - DUES	1,500.00	0.00	0.00	1,500.00
32. 102-5002-31-31-0-1301-58120 CVCC - FIELD TRIPS	900.00	0.00	0.00	900.00
TOTAL 1301 TECHNICAL EDUCATION	\$365,322.00	\$4,448.15	\$39,202.49	\$321,671.36
1302 PRE-TECH				
33. 102-5002-31-31-0-1302-51110 PRE-TECH - TEACHER SALARIES	40,738.00	0.00	0.00	40,738.00
34. 102-5002-31-31-0-1302-51210 PRE-TECH PARA WAGES	19,998.00	0.00	0.00	19,998.00
35. 102-5002-31-31-0-1302-52200 PRE-TECH - FICA & MED TAX	6,176.00	0.00	0.00	6,176.00

Barre Unified Union School District
CENTRAL VERMONT CAREER CTR FY20 BUDGET

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Amount Remaining
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
36. 102-5002-31-31-0-1302-52710 PRE-TECH - WORKERS COMP	574.00	0.00	0.00	574.00
37. 102-5002-31-31-0-1302-52810 PRE-TECH - GROUP DENTAL INS	743.00	0.00	0.00	743.00
38. 102-5002-31-31-0-1302-52920 PRE-TECH - GROUP LIFE INS	265.00	0.00	0.00	265.00
39. 102-5002-31-31-0-1302-55810 PRE-TECH - TRAVEL & CONF	250.00	0.00	0.00	250.00
40. 102-5002-31-31-0-1302-56110 PRE-TECH - SUPPLIES	8,500.00	0.00	4,816.43	3,683.57
41. 102-5002-31-31-0-1302-56410 PRE-TECH - BOOKS	600.00	0.00	357.96	242.04
42. 102-5002-31-31-0-1302-57330 PRE-TECH - EQUIPMENT	2,500.00	0.00	1,485.09	1,014.91
43. 102-5002-31-31-0-1302-58120 PRE-TECH - FIELD TRIPS	900.00	0.00	0.00	900.00
TOTAL 1302 PRE-TECH	\$81,244.00	\$0.00	\$6,659.48	\$74,584.52
1303 MEDICAL PROFESSIONS				
44. 102-5002-31-31-0-1303-51110 MEDICAL PROF -TEACHER SALARIE	16,815.00	500.00	0.00	16,315.00
45. 102-5002-31-31-0-1303-52200 MEDICAL PROF - FICA & MED TA	1,249.00	38.25	0.00	1,210.75
46. 102-5002-31-31-0-1303-52710 MEDICAL PROF - WORKERS COM	127.00	3.90	0.00	123.10
47. 102-5002-31-31-0-1303-54320 MEDICAL PROF - REPAIRS & MAIN	500.00	0.00	0.00	500.00
48. 102-5002-31-31-0-1303-55810 MEDICAL PROF - CONF & TRAVE	750.00	0.00	0.00	750.00
49. 102-5002-31-31-0-1303-56110 MEDICAL PROF - SUPPLIES	5,400.00	0.00	3,308.25	2,091.75
50. 102-5002-31-31-0-1303-56410 MEDICAL PROF - BOOKS	1,800.00	0.00	0.00	1,800.00
51. 102-5002-31-31-0-1303-57330 MEDICAL PROF - EQUIPMENT	4,000.00	0.00	3,387.12	612.88
52. 102-5002-31-31-0-1303-57350 MEDICAL PROF - SOFTWARE	4,500.00	0.00	0.00	4,500.00
53. 102-5002-31-31-0-1303-58120 MEDICAL PROF - FIELD TRIPS	6,000.00	0.00	0.00	6,000.00
TOTAL 1303 MEDICAL PROFESSIONS	\$41,141.00	\$542.15	\$6,695.37	\$33,903.48
1304 EMERGENCY SERVICES				
54. 102-5002-31-31-0-1304-51110 EMERG SRVC - TEACHER SALARIE	55,978.00	0.00	0.00	55,978.00
55. 102-5002-31-31-0-1304-52200 EMERG SRVC - FICA & MED TAX	4,283.00	0.00	0.00	4,283.00
56. 102-5002-31-31-0-1304-52710 EMERG SRVC - WORKERS COMP	457.00	0.00	0.00	457.00
57. 102-5002-31-31-0-1304-52810 EMERG SRVC - GROUP DENTAL	368.00	0.00	0.00	368.00
58. 102-5002-31-31-0-1304-52920 EMERG SRVC - GROUP LIFE INS	107.00	0.00	0.00	107.00
59. 102-5002-31-31-0-1304-54320 EMERG SRVC - REPAIRS & MAIN	750.00	0.00	0.00	750.00
60. 102-5002-31-31-0-1304-55810 EMERG SRVC - CONF & TRAVEL	150.00	0.00	0.00	150.00
61. 102-5002-31-31-0-1304-56110 EMERG SRVC - SUPPLIES	6,300.00	0.00	2,491.31	3,808.69
62. 102-5002-31-31-0-1304-56410 EMERG SRVC - BOOKS	3,500.00	0.00	1,306.55	2,193.45
63. 102-5002-31-31-0-1304-57330 EMERG SRVC - EQUIPMENT	4,000.00	0.00	2,000.00	2,000.00
64. 102-5002-31-31-0-1304-57350 EMERG SRVC - COMPUTER SOFTWAR	0.00	0.00	0.00	0.00
65. 102-5002-31-31-0-1304-58120 EMERG SRVC - FIELD TRIPS	0.00	0.00	0.00	0.00
TOTAL 1304 EMERGENCY SERVICES	\$75,893.00	\$0.00	\$5,797.86	\$70,095.14
1305 HUMAN SERVICES				
66. 102-5002-31-31-0-1305-51110 HUMAN SRVC - TEACHER SALARIE	65,258.00	0.00	0.00	65,258.00
67. 102-5002-31-31-0-1305-52200 HUMAN SRVC - FICA & MED TA	4,993.00	0.00	0.00	4,993.00
68. 102-5002-31-31-0-1305-52710 HUMAN SRVC - WORKERS COM	510.00	0.00	0.00	510.00
69. 102-5002-31-31-0-1305-52810 HUMAN SRVC - GROUP DENTAL	388.00	0.00	0.00	388.00
70. 102-5002-31-31-0-1305-52920 HUMAN SRVC - GROUP LIFE INS	107.00	0.00	0.00	107.00
71. 102-5002-31-31-0-1305-55810 HUMAN SRVC - TRAVEL & CON	350.00	0.00	0.00	350.00

Barre Unified Union School District
CENTRAL VERMONT CAREER CTR FY20 BUDGET

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Amount Remaining
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
72. 102-5002-31-31-0-1305-56110 HUMAN SRVC - SUPPLIES	2,350.00	0.00	234.52	2,115.48
73. 102-5002-31-31-0-1305-56150 HUMAN SRVC - CLOTHING ALLOWAN	600.00	0.00	0.00	600.00
74. 102-5002-31-31-0-1305-56410 HUMAN SRVC - BOOKS	500.00	0.00	0.00	500.00
75. 102-5002-31-31-0-1305-57330 HUMAN SRVC - EQUIPMENT	1,500.00	0.00	500.00	1,000.00
76. 102-5002-31-31-0-1305-58120 HUMAN SRVC - FIELD TRIPS	1,200.00	0.00	0.00	1,200.00
TOTAL 1305 HUMAN SERVICES	\$77,756.00	\$0.00	\$734.52	\$77,021.48
1306 COSMETOLOGY				
77. 102-5002-31-31-0-1306-51110 COSMO - TEACHER SALARIES	91,439.00	0.00	0.00	91,439.00
78. 102-5002-31-31-0-1306-52200 COSMO - FICA & MED TAX	6,996.00	0.00	0.00	6,996.00
79. 102-5002-31-31-0-1306-52710 COSMO - WORKERS COMP	714.00	0.00	0.00	714.00
80. 102-5002-31-31-0-1306-52810 COSMO - GROUP DENTAL INS	835.00	0.00	0.00	835.00
81. 102-5002-31-31-0-1306-52920 COSMO - GROUP LIFE INS	114.00	0.00	0.00	114.00
82. 102-5002-31-31-0-1306-53220 COSMO - CONTRACTED SRVC	400.00	0.00	0.00	400.00
83. 102-5002-31-31-0-1306-54320 COSMO - REPAIR & MAINT	1,500.00	0.00	0.00	1,500.00
84. 102-5002-31-31-0-1306-55810 COSMO - TRAVEL & CONF	1,400.00	0.00	0.00	1,400.00
85. 102-5002-31-31-0-1306-56110 COSMO - SUPPLIES	14,000.00	30.00	7,047.50	6,922.50
86. 102-5002-31-31-0-1306-56410 COSMO - BOOKS	800.00	0.00	419.40	380.60
87. 102-5002-31-31-0-1306-57330 COSMO - EQUIPMENT	4,000.00	1,627.44	2,361.72	10.84
88. 102-5002-31-31-0-1306-57350 COSMO - SOFTWARE	3,800.00	2,679.13	0.00	1,120.87
89. 102-5002-31-31-0-1306-58110 COSMO - DUES	350.00	0.00	0.00	350.00
90. 102-5002-31-31-0-1306-58120 COSMO - FIELD TRIPS	1,800.00	0.00	0.00	1,800.00
TOTAL 1306 COSMETOLOGY	\$128,148.00	\$4,336.57	\$9,828.62	\$113,982.81
1307 DIGITAL MEDIA II				
91. 102-5002-31-31-0-1307-54320 DIGITAL MEDIA 2 - REPAIRS & MAI	1,000.00	0.00	0.00	1,000.00
92. 102-5002-31-31-0-1307-55810 DIGITAL MEDIA 2 - TRAVEL & CON	1,200.00	0.00	0.00	1,200.00
93. 102-5002-31-31-0-1307-56110 DIGITAL MEDIA 2 - SUPPLIES	5,800.00	0.00	4,983.67	816.33
94. 102-5002-31-31-0-1307-57330 DIGITAL MEDIA 2 - EQUIPMENT	8,000.00	0.00	7,376.32	623.68
95. 102-5002-31-31-0-1307-57350 DIGITAL MEDIA 2 - COMPUTER SO	5,500.00	0.00	4,000.00	1,500.00
TOTAL 1307 DIGITAL MEDIA II	\$21,500.00	\$0.00	\$16,359.99	\$5,140.01
1308 ELECTRICAL				
96. 102-5002-31-31-0-1308-51110 ELECTRICAL- TEACHER SALARIE	45,720.00	0.00	0.00	45,720.00
97. 102-5002-31-31-0-1308-51210 ELECTRICAL - PARA WAGES	9,669.00	0.00	0.00	9,669.00
98. 102-5002-31-31-0-1308-52200 ELECTRICAL- FICA & MED TAX	3,598.00	0.00	0.00	3,598.00
99. 102-5002-31-31-0-1308-52710 ELECTRICAL - WORKERS COMP	382.00	0.00	0.00	382.00
100. 102-5002-31-31-0-1308-52810 ELECTRICAL- GROUP DENTAL IN	0.00	0.00	0.00	0.00
101. 102-5002-31-31-0-1308-52920 ELECTRICAL- GROUP LIFE INS	57.00	0.00	0.00	57.00
102. 102-5002-31-31-0-1308-54320 ELECTRICAL-REPAIRS & MAINT	250.00	0.00	0.00	250.00
103. 102-5002-31-31-0-1308-55810 ELECTRICAL TRAVEL & CONF	150.00	0.00	0.00	150.00
104. 102-5002-31-31-0-1308-56110 ELECTRICAL- SUPPLIES	13,300.00	0.00	2,859.37	10,440.63
105. 102-5002-31-31-0-1308-56150 ELECTRICAL-CLOTHING ALLOWANC	800.00	0.00	0.00	800.00
106. 102-5002-31-31-0-1308-56410 ELECTRICAL- BOOKS	600.00	0.00	0.00	600.00
107. 102-5002-31-31-0-1308-57330 ELECTRICAL-EQUIPMENT	5,000.00	0.00	2,000.00	3,000.00

Barre Unified Union School District
CENTRAL VERMONT CAREER CTR FY20 BUDGET

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Amount Remaining
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
108. 102-5002-31-31-0-1308-58120 ELECTRICAL - FIELD TRIPS	600.00	0.00	0.00	600.00
TOTAL 1308 ELECTRICAL	\$80,126.00	\$0.00	\$4,859.37	\$75,266.63
1309 CULINARY				
109. 102-5002-31-31-0-1309-51110 CULINARY - SALARIES	50,995.00	0.00	0.00	50,995.00
110. 102-5002-31-31-0-1309-51210 CULINARY - PARA WAGES	19,536.00	0.00	0.00	19,536.00
111. 102-5002-31-31-0-1309-52200 CULINARY - FICA & MED TAX	5,421.00	0.00	0.00	5,421.00
112. 102-5002-31-31-0-1309-52710 CULINARY - WORKERS COMP	550.00	0.00	0.00	550.00
113. 102-5002-31-31-0-1309-52810 CULINARY - GROUP DENTAL IN	543.00	0.00	0.00	543.00
114. 102-5002-31-31-0-1309-52920 CULINARY - GROUP LIFE INS	115.00	0.00	0.00	115.00
115. 102-5002-31-31-0-1309-53220 CULINARY - CONTRACTED SRV	1,500.00	0.00	2,028.00	(528.00)
116. 102-5002-31-31-0-1309-54320 CULINARY - REPAIRS & MAINT	2,500.00	0.00	1,025.00	1,475.00
117. 102-5002-31-31-0-1309-55810 CULINARY - TRAVEL & CONF	400.00	0.00	0.00	400.00
118. 102-5002-31-31-0-1309-56110 CULINARY - SUPPLIES	20,150.00	0.00	2,668.92	17,481.08
119. 102-5002-31-31-0-1309-56150 CULINARY - CLOTHING ALLOWANC	2,500.00	0.00	465.29	2,034.71
120. 102-5002-31-31-0-1309-56310 CULINARY - CUSTOMER FOOD S	0.00	0.00	0.00	0.00
121. 102-5002-31-31-0-1309-56410 CULINARY - BOOKS	800.00	229.59	45.00	525.41
122. 102-5002-31-31-0-1309-57330 CULINARY - EQUIPMENT	6,000.00	0.00	4,489.00	1,511.00
123. 102-5002-31-31-0-1309-58120 CULINARY - FIELD TRIPS	900.00	0.00	0.00	900.00
TOTAL 1309 CULINARY	\$111,910.00	\$229.59	\$10,721.21	\$100,959.20
1310 HVAC				
124. 102-5002-31-31-0-1310-51110 HVAC - TEACHER SALARIES	65,258.00	0.00	0.00	65,258.00
125. 102-5002-31-31-0-1310-51210 HVAC - PARA WAGES	9,669.00	0.00	0.00	9,669.00
126. 102-5002-31-31-0-1310-52200 HVAC - FICA & MED TAX	3,732.00	0.00	0.00	3,732.00
127. 102-5002-31-31-0-1310-52710 HVAC - WORKERS COMP	585.00	0.00	0.00	585.00
128. 102-5002-31-31-0-1310-52810 HVAC - GROUP DENTAL INS	0.00	0.00	0.00	0.00
129. 102-5002-31-31-0-1310-52920 HVAC - GROUP LIFE INS	115.00	0.00	0.00	115.00
130. 102-5002-31-31-0-1310-55810 HVAC - TRAVEL & CONF	350.00	0.00	0.00	350.00
131. 102-5002-31-31-0-1310-56110 HVAC - SUPPLIES	19,000.00	648.89	1,000.00	17,351.11
132. 102-5002-31-31-0-1310-56410 HVAC - BOOKS	1,600.00	0.00	0.00	1,600.00
133. 102-5002-31-31-0-1310-57330 HVAC - EQUIPMENT	6,000.00	0.00	2,066.08	3,933.92
134. 102-5002-31-31-0-1310-58120 HVAC - FIELD TRIPS	900.00	0.00	0.00	900.00
TOTAL 1310 HVAC	\$107,209.00	\$648.89	\$3,066.08	\$103,494.03
1311 BUILDING TRADES				
135. 102-5002-31-31-0-1311-51110 BLDING TRADES- TEACHER SALA	63,305.00	0.00	0.00	63,305.00
136. 102-5002-31-31-0-1311-51210 BLDING TRADES-PARA WAGES	20,631.00	0.00	0.00	20,631.00
137. 102-5002-31-31-0-1311-51310 BLDING TRADES-SUB WAGES	0.00	0.00	0.00	0.00
138. 102-5002-31-31-0-1311-52200 BLDING TRADES-FICA & MED TA	6,441.00	0.00	0.00	6,441.00
139. 102-5002-31-31-0-1311-52710 BLDING TRADES-WORKERS COM	550.00	0.00	0.00	550.00
140. 102-5002-31-31-0-1311-52810 BLDING TRADES-GROUP DENTA	1,057.00	0.00	0.00	1,057.00
141. 102-5002-31-31-0-1311-52920 BLDING TRADES-GROUP LIFE IN	115.00	0.00	0.00	115.00
142. 102-5002-31-31-0-1311-53220 BLDING TRADES-CONTRACTED	0.00	0.00	0.00	0.00
143. 102-5002-31-31-0-1311-54320 BLDING TRADES-REPAIRS & MAI	1,200.00	0.00	0.00	1,200.00

Barre Unified Union School District
CENTRAL VERMONT CAREER CTR FY20 BUDGET

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Amount Remaining
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
144. 102-5002-31-31-0-1311-55810 BLDING TRADES-TRAVEL & CON	250.00	0.00	0.00	250.00
145. 102-5002-31-31-0-1311-56110 BLDING TRADES- SUPPLIES	11,500.00	0.00	2,500.00	9,000.00
146. 102-5002-31-31-0-1311-56410 BLDING TRADES- BOOKS	1,500.00	0.00	0.00	1,500.00
147. 102-5002-31-31-0-1311-57330 BLDING TRADES-EQUIPMENT	6,000.00	0.00	2,000.00	4,000.00
148. 102-5002-31-31-0-1311-58120 BLDING TRADES-FIELD TRIPS	750.00	0.00	0.00	750.00
TOTAL 1311 BUILDING TRADES	\$113,299.00	\$0.00	\$4,500.00	\$108,799.00
1312 AUTO TECH				
149. 102-5002-31-31-0-1312-51110 AUTO TECH- TEACHER SALARIE	42,399.00	0.00	0.00	42,399.00
150. 102-5002-31-31-0-1312-51210 AUTO TECH-PARA WAGES	25,575.00	0.00	0.00	25,575.00
151. 102-5002-31-31-0-1312-51310 AUTO TECH-SUB WAGES	0.00	0.00	0.00	0.00
152. 102-5002-31-31-0-1312-52200 AUTO TECH- FICA & MED TAX	5,220.00	0.00	0.00	5,220.00
153. 102-5002-31-31-0-1312-52710 AUTO TECH-WORKERS COMP	630.00	0.00	0.00	630.00
154. 102-5002-31-31-0-1312-52810 AUTO TECH- GROUP DENTAL IN	543.00	0.00	0.00	543.00
155. 102-5002-31-31-0-1312-52920 AUTO TECH- GROUP LIFE INS	115.00	0.00	0.00	115.00
156. 102-5002-31-31-0-1312-54210 AUTO TECH-CLEANING SERVIC	0.00	0.00	0.00	0.00
157. 102-5002-31-31-0-1312-54320 AUTO TECH-REPAIRS & MAINT	2,800.00	0.00	2,375.00	425.00
158. 102-5002-31-31-0-1312-54420 AUTO TECH-RENTAL EQUIPMEN	250.00	0.00	0.00	250.00
159. 102-5002-31-31-0-1312-55810 AUTO TECH-TRAVEL & CONF	250.00	0.00	0.00	250.00
160. 102-5002-31-31-0-1312-56110 AUTO TECH - SUPPLIES	10,500.00	33.50	724.57	9,741.93
161. 102-5002-31-31-0-1312-56410 AUTO TECH-BOOKS	0.00	0.00	0.00	0.00
162. 102-5002-31-31-0-1312-57330 AUTO TECH-EQUIPMENT	6,000.00	0.00	2,000.00	4,000.00
163. 102-5002-31-31-0-1312-57350 AUTO TECH-SOFTWARE	2,000.00	3,103.00	249.00	(1,352.00)
164. 102-5002-31-31-0-1312-58120 AUTO TECH-FIELD TRIPS	750.00	0.00	0.00	750.00
TOTAL 1312 AUTO TECH	\$97,032.00	\$3,136.50	\$5,348.57	\$88,546.93
1313 COOP ED				
165. 102-5002-31-31-0-1313-51110 COOP ED- TEACHERS SALARIES	65,258.00	0.00	0.00	65,258.00
166. 102-5002-31-31-0-1313-52200 COOP ED- FICA & MED TAX	5,093.00	0.00	0.00	5,093.00
167. 102-5002-31-31-0-1313-52710 COOP ED-WORKERS COMP	510.00	0.00	0.00	510.00
168. 102-5002-31-31-0-1313-52810 COOP ED- GROUP DENTAL INS	74.00	0.00	0.00	74.00
169. 102-5002-31-31-0-1313-52920 COOP ED- GROUP LIFE INS	57.00	0.00	0.00	57.00
170. 102-5002-31-31-0-1313-55810 COOP ED- TRAVEL & CONF	2,800.00	0.00	0.00	2,800.00
171. 102-5002-31-31-0-1313-56110 COOP ED-SUPPLIES	1,500.00	0.00	0.00	1,500.00
172. 102-5002-31-31-0-1313-56150 COOP ED-CLOTHING ALLOWANC	300.00	0.00	0.00	300.00
173. 102-5002-31-31-0-1313-58110 COOP ED-DUES	100.00	0.00	0.00	100.00
TOTAL 1313 COOP ED	\$75,692.00	\$0.00	\$0.00	\$75,692.00
1314 DIGITAL MEDIA				
174. 102-5002-31-31-0-1314-51110 DIGITAL MEDIA - TEACHER SALA	45,720.00	0.00	0.00	45,720.00
175. 102-5002-31-31-0-1314-52200 DIGITAL MEDIA - FICA & MED TA	3,598.00	0.00	0.00	3,598.00
176. 102-5002-31-31-0-1314-52710 DIGITAL MEDIA - WORKERS COM	457.00	0.00	0.00	457.00
177. 102-5002-31-31-0-1314-52810 DIGITAL MEDIA - GROUP DENTA	368.00	0.00	0.00	368.00
178. 102-5002-31-31-0-1314-52920 DIGITAL MEDIA - GROUP LIFE IN	57.00	0.00	0.00	57.00
179. 102-5002-31-31-0-1314-54320 DIGITAL MEDIA - REPAIRS & MAI	750.00	0.00	0.00	750.00

Barre Unified Union School District
CENTRAL VERMONT CAREER CTR FY20 BUDGET

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Amount Remaining
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
180. 102-5002-31-31-0-1314-55810 DIGITAL MEDIA - TRAVEL & CON	1,400.00	0.00	0.00	1,400.00
181. 102-5002-31-31-0-1314-56110 DIGITAL MEDIA - SUPPLIES	9,500.00	0.00	3,000.00	6,500.00
182. 102-5002-31-31-0-1314-57330 DIGITAL MEDIA - EQUIPMENT	12,000.00	0.00	2,000.00	10,000.00
183. 102-5002-31-31-0-1314-57350 DIGITAL MEDIA - SOFTWARE	2,800.00	0.00	0.00	2,800.00
TOTAL 1314 DIGITAL MEDIA	\$76,650.00	\$0.00	\$5,000.00	\$71,650.00
1315 BAKE SHOP				
184. 102-5002-31-31-0-1315-51110 BAKE SHOP - TEACHER SALARIE	45,720.00	0.00	0.00	45,720.00
185. 102-5002-31-31-0-1315-51210 BAKE SHOP - PARA WAGES	20,449.00	0.00	0.00	20,449.00
186. 102-5002-31-31-0-1315-52200 BAKE SHOP - FICA & MED TAX	5,062.00	0.00	0.00	5,062.00
187. 102-5002-31-31-0-1315-52710 BAKE SHOP - WORKERS COMP	457.00	0.00	0.00	457.00
188. 102-5002-31-31-0-1315-52810 BAKE SHOP - GROUP DENTAL IN	368.00	0.00	0.00	368.00
189. 102-5002-31-31-0-1315-52920 BAKE SHOP - GROUP LIFE INS	115.00	0.00	0.00	115.00
190. 102-5002-31-31-0-1315-53220 BAKE SHOP - CONTRACTED SERV	0.00	0.00	0.00	0.00
191. 102-5002-31-31-0-1315-53230 BAKE SHOP - CONTRACTED PRO	4,300.00	56.84	3,301.36	941.80
192. 102-5002-31-31-0-1315-54250 BAKE SHOP - RUBBISH REMOVA	1,200.00	68.80	680.00	451.20
193. 102-5002-31-31-0-1315-54320 BAKE SHOP - REPAIRS & MAINT	1,500.00	0.00	1,500.00	0.00
194. 102-5002-31-31-0-1315-54410 BAKE SHOP - RENT	13,000.00	2,324.00	25,187.20	(14,511.20)
195. 102-5002-31-31-0-1315-55310 BAKE SHOP - TELEPHONE	250.00	68.97	357.48	(176.45)
196. 102-5002-31-31-0-1315-55810 BAKE SHOP - TRAVEL & CONF	300.00	0.00	0.00	300.00
197. 102-5002-31-31-0-1315-56110 BAKE SHOP - SUPPLIES	15,750.00	367.64	6,064.58	9,317.78
198. 102-5002-31-31-0-1315-56150 BAKE SHOP - CLOTHING ALLOWANC	1,500.00	0.00	61.44	1,438.56
199. 102-5002-31-31-0-1315-56210 BAKE SHOP - PROPANE	700.00	10.31	739.22	(49.53)
200. 102-5002-31-31-0-1315-56220 BAKE SHOP - ELECTRICITY	7,400.00	232.05	7,167.95	0.00
201. 102-5002-31-31-0-1315-56410 BAKE SHOP - BOOKS	1,000.00	0.00	131.62	868.38
202. 102-5002-31-31-0-1315-57330 BAKE SHOP - EQUIPMENT	4,000.00	0.00	3,041.00	959.00
203. 102-5002-31-31-0-1315-58110 BAKE SHOP - DUES	100.00	0.00	100.00	0.00
204. 102-5002-31-31-0-1315-58120 BAKE SHOP - FEILD TRIPS	900.00	0.00	0.00	900.00
TOTAL 1315 BAKE SHOP	\$124,071.00	\$3,128.61	\$48,331.85	\$72,610.54
1316 NATURAL RESOURCES				
205. 102-5002-31-31-0-1316-51110 NAT RESRC - TEACHER SALARIE	59,886.00	0.00	0.00	59,886.00
206. 102-5002-31-31-0-1316-51210 NAT RESRC - PARA WAGES	0.00	0.00	0.00	0.00
207. 102-5002-31-31-0-1316-52200 NAT RESRC - FICA & MED TAX	4,582.00	0.00	0.00	4,582.00
208. 102-5002-31-31-0-1316-52710 NAT RESRC - WORKERS COMP	468.00	0.00	0.00	468.00
209. 102-5002-31-31-0-1316-52810 NAT RESRC - GROUP DENTAL IN	368.00	0.00	0.00	368.00
210. 102-5002-31-31-0-1316-52920 NAT RESRC - GROUP LIFE INS	57.00	0.00	0.00	57.00
211. 102-5002-31-31-0-1316-53220 NAT RESRC - CONTRA ED SRV	0.00	0.00	0.00	0.00
212. 102-5002-31-31-0-1316-53230 NAT RESRC - CONTRA PROF SRV	0.00	0.00	0.00	0.00
213. 102-5002-31-31-0-1316-54320 NAT RESRC - REPAIRS & MAINT	2,000.00	304.00	0.00	1,696.00
214. 102-5002-31-31-0-1316-55810 NAT RESRC - TRAVEL & CONF	1,000.00	0.00	87.61	912.39
215. 102-5002-31-31-0-1316-56110 NAT RESRC - SUPPLIES	8,600.00	0.00	3,017.57	5,582.43
216. 102-5002-31-31-0-1316-56150 NAT RESRC - CLOTHING ALLOWANC	1,500.00	0.00	0.00	1,500.00
217. 102-5002-31-31-0-1316-56410 NAT RESRC - BOOKS	200.00	0.00	0.00	200.00

Barre Unified Union School District
CENTRAL VERMONT CAREER CTR FY20 BUDGET

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Amount Remaining
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
218. 102-5002-31-31-0-1316-57330 NAT RESRC - EQUIPMENT	5,500.00	0.00	2,503.60	2,996.40
219. 102-5002-31-31-0-1316-58110 NAT RESRC - DUES	0.00	0.00	0.00	0.00
TOTAL 1316 NATURAL RESOURCES	\$84,161.00	\$304.00	\$5,608.78	\$78,248.22
1317 ACADEMIC & ASSESSMENT				
220. 102-5002-31-31-0-1317-51110 ACA & ASMT - TEACHER SALARIE	122,649.00	0.00	0.00	122,649.00
221. 102-5002-31-31-0-1317-51210 ACA & ASMT - PARA WAGES	0.00	0.00	0.00	0.00
222. 102-5002-31-31-0-1317-52200 ACA & ASMT - FICA & MED TAX	10,383.00	0.00	0.00	10,383.00
223. 102-5002-31-31-0-1317-52710 ACA & ASMT - WORKERS COMP	1,456.00	0.00	0.00	1,456.00
224. 102-5002-31-31-0-1317-52810 ACA & ASMT - GROUP DENTAL I	742.00	0.00	0.00	742.00
225. 102-5002-31-31-0-1317-52920 ACA & ASMT - GROUP LIFE INS	117.00	0.00	0.00	117.00
226. 102-5002-31-31-0-1317-55810 ACA & ASMT - CONF & TRAVEL	5,000.00	0.00	2,500.00	2,500.00
227. 102-5002-31-31-0-1317-56110 ACA & ASMT - SUPPLIES	8,000.00	0.00	2,109.53	5,890.47
228. 102-5002-31-31-0-1317-56410 ACA & ASMT - BOOKS	1,500.00	0.00	0.00	1,500.00
229. 102-5002-31-31-0-1317-57330 ACA & ASMT - EQUIPMENT	3,500.00	0.00	2,000.00	1,500.00
230. 102-5002-31-31-0-1317-58110 ACA & ASMT - DUES	150.00	0.00	0.00	150.00
231. 102-5002-31-31-0-1317-58120 ACA & ASMT - FIELD TRIPS	900.00	0.00	0.00	900.00
TOTAL 1317 ACADEMIC & ASSESSMENT	\$154,397.00	\$0.00	\$6,609.53	\$147,787.47
1318 VOC CO-CURRICULAR				
232. 102-5002-31-31-0-1318-51110 CO-CURRIC - TEACHER SALARIE	2,500.00	0.00	0.00	2,500.00
233. 102-5002-31-31-0-1318-52200 CO-CURRIC - FICA & MED TAX	500.00	0.00	0.00	500.00
234. 102-5002-31-31-0-1318-52710 CO-CURRIC - WORKERS COMP	55.00	0.00	0.00	55.00
235. 102-5002-31-31-0-1318-55810 CO-CURRIC - TRAVEL & CONF	7,500.00	0.00	0.00	7,500.00
236. 102-5002-31-31-0-1318-58110 CO-CURRIC - DUES	3,500.00	0.00	0.00	3,500.00
237. 102-5002-31-31-0-1318-58120 CO-CURRIC - FIELD TRIPS	6,000.00	0.00	0.00	6,000.00
TOTAL 1318 VOC CO-CURRICULAR	\$20,055.00	\$0.00	\$0.00	\$20,055.00
1510 CVCC - TAN INTEREST				
238. 102-5002-31-31-0-1510-58350 CVCC - TAN INTEREST	8,500.00	0.00	0.00	8,500.00
TOTAL 1510 CVCC - TAN INTEREST	\$8,500.00	\$0.00	\$0.00	\$8,500.00
2120 GUIDANCE				
239. 102-5002-31-31-0-2120-51110 GUIDANCE- TEACHER SALARIE	48,259.00	0.00	0.00	48,259.00
240. 102-5002-31-31-0-2120-52110 GUIDANCE- GROUP HEALTH IN	3,031.00	0.00	0.00	3,031.00
241. 102-5002-31-31-0-2120-52200 GUIDANCE- FICA & MED TAX	3,692.00	0.00	0.00	3,692.00
242. 102-5002-31-31-0-2120-52710 GUIDANCE-WORKERS COMP	376.00	0.00	0.00	376.00
243. 102-5002-31-31-0-2120-52810 GUIDANCE- GROUP DENTAL IN	367.00	0.00	0.00	367.00
244. 102-5002-31-31-0-2120-52920 GUIDANCE- GROUP LIFE INS	57.00	0.00	0.00	57.00
245. 102-5002-31-31-0-2120-53310 GUIDANCE-TRAINING	1,200.00	0.00	0.00	1,200.00
246. 102-5002-31-31-0-2120-55330 GUIDANCE-POSTAGE	0.00	0.00	0.00	0.00
247. 102-5002-31-31-0-2120-55410 GUIDANCE-ADVERTISING	500.00	0.00	0.00	500.00
248. 102-5002-31-31-0-2120-55510 GUIDANCE-PRINTING	1,000.00	0.00	0.00	1,000.00
249. 102-5002-31-31-0-2120-55810 GUIDANCE-TRAVEL & CONF	1,200.00	0.00	0.00	1,200.00
250. 102-5002-31-31-0-2120-56110 GUIDANCE-SUPPLIES	1,200.00	0.00	0.00	1,200.00

Barre Unified Union School District
CENTRAL VERMONT CAREER CTR FY20 BUDGET

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Amount Remaining
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
251. 102-5002-31-31-0-2120-58110 GUIDANCE-DUES	350.00	0.00	0.00	350.00
252. 102-5002-31-31-0-2120-58120 GUIDANCE-FIELD TRIPS	500.00	0.00	0.00	500.00
TOTAL 2120 GUIDANCE	\$61,732.00	\$0.00	\$0.00	\$61,732.00
2131 HEALTH				
253. 102-5002-31-31-0-2131-51110 HEALTH - TEACHER SALARIES	19,607.00	0.00	0.00	19,607.00
254. 102-5002-31-31-0-2131-52110 HEALTH - GROUP HEALTH INS	1,007.00	0.00	0.00	1,007.00
255. 102-5002-31-31-0-2131-52190 HEALTH - HRA	2,000.00	0.00	0.00	2,000.00
256. 102-5002-31-31-0-2131-52200 HEALTH - FICA & MED TAX	1,500.00	0.00	0.00	1,500.00
257. 102-5002-31-31-0-2131-52710 HEALTH - WORKERS COMP	153.00	0.00	0.00	153.00
258. 102-5002-31-31-0-2131-52810 HEALTH - GROUP DENTAL INS	66.00	0.00	0.00	66.00
259. 102-5002-31-31-0-2131-52920 HEALTH - GROUP LIFE INS	21.00	0.00	0.00	21.00
260. 102-5002-31-31-0-2131-53420 HEALTH - CONTRC PROF SRVC	199.00	0.00	0.00	199.00
261. 102-5002-31-31-0-2131-53430 HEALTH - IMMUNIZATIONS	46.00	0.00	0.00	46.00
262. 102-5002-31-31-0-2131-54320 HEALTH - REPAIRS & MAINT	54.00	0.00	0.00	54.00
263. 102-5002-31-31-0-2131-55810 HEALTH - TRAVEL & CONF	0.00	0.00	0.00	0.00
264. 102-5002-31-31-0-2131-56110 HEALTH - SUPPLIES	423.00	0.00	0.00	423.00
265. 102-5002-31-31-0-2131-57330 HEALTH - EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL 2131 HEALTH	\$25,076.00	\$0.00	\$0.00	\$25,076.00
2219 CVCC STAFF SUPPORT				
266. 102-5002-31-31-0-2219-51210 STAFF SUPPORT - TEACHER MENT	1,500.00	0.00	0.00	1,500.00
267. 102-5002-31-31-0-2219-52200 STAFF SUPPORT - FICA & MED TA	114.00	0.00	0.00	114.00
268. 102-5002-31-31-0-2219-52710 STAFF SUPPORT - WORKERS COM	25.00	0.00	0.00	25.00
TOTAL 2219 CVCC STAFF SUPPORT	\$1,639.00	\$0.00	\$0.00	\$1,639.00
2220 LIBRARY				
269. 102-5002-31-31-0-2220-51110 LIBRARY - TEACHER SALARIES	12,450.00	0.00	0.00	12,450.00
270. 102-5002-31-31-0-2220-51210 LIBRARY - PARA WAGES	6,406.00	0.00	0.00	6,406.00
271. 102-5002-31-31-0-2220-52110 LIBRARY - GROUP HEALTH INS	752.00	0.00	0.00	752.00
272. 102-5002-31-31-0-2220-52200 LIBRARY - FICA & MED TAX	490.00	0.00	0.00	490.00
273. 102-5002-31-31-0-2220-52710 LIBRARY - WORKERS COMP	97.00	0.00	0.00	97.00
274. 102-5002-31-31-0-2220-52810 LIBRARY - GROUP DENTAL INS	66.00	0.00	0.00	66.00
275. 102-5002-31-31-0-2220-52920 LIBRARY - GROUP LIFE INS	10.00	0.00	0.00	10.00
276. 102-5002-31-31-0-2220-55810 LIBRARY - TRAVEL & CONF	0.00	0.00	0.00	0.00
277. 102-5002-31-31-0-2220-56110 LIBRARY - SUPPLIES	2,610.00	0.00	0.00	2,610.00
278. 102-5002-31-31-0-2220-56410 LIBRARY - BOOKS	2,214.00	0.00	0.00	2,214.00
279. 102-5002-31-31-0-2220-57330 LIBRARY - EQUIPMENT	2,000.00	0.00	0.00	2,000.00
280. 102-5002-31-31-0-2220-57350 LIBRARY - SOFTWARE	0.00	0.00	0.00	0.00
281. 102-5002-31-31-0-2220-58110 LIBRARY - DUES & FEES	47.00	0.00	0.00	47.00
TOTAL 2220 LIBRARY	\$27,142.00	\$0.00	\$0.00	\$27,142.00
2320 SUPERINTENDENT				
282. 102-5002-31-31-0-2320-53110 BUUSD ASSESSMENT	169,938.00	0.00	0.00	169,938.00

Barre Unified Union School District
CENTRAL VERMONT CAREER CTR FY20 BUDGET

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Y-T-D Expenses 7/1/2019 - 6/30/2020	Encumbrances 7/1/2019 - 6/30/2020	Amount Remaining 7/1/2019 - 6/30/2020
TOTAL 2320 SUPERINTENDENT	\$169,938.00	\$0.00	\$0.00	\$169,938.00
2410 PRINCIPALS OFFICE				
283. 102-5002-31-31-0-2410-51120 DIRECTOR - DEPT CHAIR STIPEND	12,000.00	0.00	0.00	12,000.00
284. 102-5002-31-31-0-2410-51210 DIRECTOR - PARA WAGES	36,115.00	6,210.61	0.00	29,904.39
285. 102-5002-31-31-0-2410-51410 DIRECTOR - DIRECTORS' SALARIE	179,259.00	23,400.16	0.00	155,858.84
286. 102-5002-31-31-0-2410-51510 DIRECTOR - CLERICAL WAGES	117,733.00	8,762.51	0.00	108,970.49
287. 102-5002-31-31-0-2410-52110 DIRECTOR - GROUP HEALTH IN	60,692.00	4,477.94	0.00	56,214.06
288. 102-5002-31-31-0-2410-52190 DIRECTOR - HRA	6,000.00	0.00	0.00	6,000.00
289. 102-5002-31-31-0-2410-52200 DIRECTOR - FICA & MED TAX	22,562.00	2,523.30	0.00	20,038.70
290. 102-5002-31-31-0-2410-52310 DIRECTOR - EMPLOYEE PENSIO	3,906.00	438.12	0.00	3,467.88
291. 102-5002-31-31-0-2410-52510 DIRECTOR - TUITION	6,000.00	0.00	0.00	6,000.00
292. 102-5002-31-31-0-2410-52710 DIRECTOR - WORKERS COMP	2,300.00	279.35	0.00	2,020.65
293. 102-5002-31-31-0-2410-52810 DIRECTOR - GROUP DENTAL IN	1,470.00	141.30	0.00	1,328.70
294. 102-5002-31-31-0-2410-52920 DIRECTOR - GROUP LIFE INS	850.00	61.36	0.00	788.64
295. 102-5002-31-31-0-2410-52940 DIRECTOR - GROUP LTD INS	231.00	0.00	0.00	231.00
296. 102-5002-31-31-0-2410-53220 DIRECTOR - CONTRA ED SRVC	0.00	0.00	0.00	0.00
297. 102-5002-31-31-0-2410-53230 DIRECTOR - CONTRA PROF SRV	1,500.00	20.00	1,770.00	(290.00)
298. 102-5002-31-31-0-2410-54320 DIRECTOR - REPAIRS & MAINT	4,000.00	0.00	0.00	4,000.00
299. 102-5002-31-31-0-2410-54430 DIRECTOR - LEASE EQUIP METE	0.00	0.00	0.00	0.00
300. 102-5002-31-31-0-2410-55330 DIRECTOR - POSTAGE	5,000.00	0.00	0.00	5,000.00
301. 102-5002-31-31-0-2410-55410 DIRECTOR - ADVERTISING	11,000.00	0.00	2,000.00	9,000.00
302. 102-5002-31-31-0-2410-55510 DIRECTOR - PRINTING	5,200.00	0.00	1,000.00	4,200.00
303. 102-5002-31-31-0-2410-55530 DIRECTOR - B&W COPY OVERAG	300.00	0.00	0.00	300.00
304. 102-5002-31-31-0-2410-55540 DIRECTOR - COLOR COPY OVERAG	2,500.00	0.00	0.00	2,500.00
305. 102-5002-31-31-0-2410-55810 DIRECTOR -TRAVEL & CONF	6,000.00	595.00	2,782.68	2,622.32
306. 102-5002-31-31-0-2410-56110 DIRECTOR - SUPPLIES	10,000.00	2,980.86	4,824.97	2,194.17
307. 102-5002-31-31-0-2410-56180 DIRECTOR - GRADUATION	5,000.00	0.00	0.00	5,000.00
308. 102-5002-31-31-0-2410-57330 DIRECTOR - EQUIPMENT	2,000.00	0.00	0.00	2,000.00
309. 102-5002-31-31-0-2410-58110 DIRECTOR - DUES & FEES	1,000.00	0.00	0.00	1,000.00
TOTAL 2410 PRINCIPALS OFFICE	\$502,618.00	\$49,890.51	\$12,377.65	\$440,349.84
2490 SPECIAL EDUCATION ADMIN.				
310. 102-5002-31-31-0-2490-53220 CVCC - SCHOOL OFFICER	8,500.00	0.00	0.00	8,500.00
TOTAL 2490 SPECIAL EDUCATION ADMIN.	\$8,500.00	\$0.00	\$0.00	\$8,500.00
2580 TECHNOLOGY				
311. 102-5002-31-31-0-2580-51110 TECHNOLOGY - WEBSITE COOR	0.00	0.00	0.00	0.00
312. 102-5002-31-31-0-2580-57330 CVCC - TECH EQUIPMENT	15,000.00	0.00	2,462.20	12,537.80
TOTAL 2580 TECHNOLOGY	\$15,000.00	\$0.00	\$2,462.20	\$12,537.80
2610 FACILITIES				
313. 102-5002-31-31-0-2610-51110 FACILITIES - TEACHER SALARIE	0.00	5,325.87	0.00	(5,325.87)
314. 102-5002-31-31-0-2610-51130 FACILITIES - OVERTIME WAGE	0.00	124.32	0.00	(124.32)
315. 102-5002-31-31-0-2610-51810 FACILITIES - CUSTODIANS/MAIN	66,038.00	0.00	0.00	66,038.00

Barre Unified Union School District
CENTRAL VERMONT CAREER CTR FY20 BUDGET

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Amount Remaining
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
316. 102-5002-31-31-0-2610-52110 FACILITIES - GROUP HEALTH IN	13,004.00	1,234.21	0.00	11,769.79
317. 102-5002-31-31-0-2610-52190 FACILITIES - HRA	3,000.00	0.00	0.00	3,000.00
318. 102-5002-31-31-0-2610-52200 FACILITIES - FICA & MED TAX	4,670.00	387.62	0.00	4,282.38
319. 102-5002-31-31-0-2610-52310 FACILITIES - EMPLOYEE PENSIO	3,401.00	297.99	0.00	3,103.01
320. 102-5002-31-31-0-2610-52340 FACILITIES-VMERS	0.00	37.34	0.00	(37.34)
321. 102-5002-31-31-0-2610-52710 FACILITIES - WORKERS COMP	4,228.00	374.58	0.00	3,853.42
322. 102-5002-31-31-0-2610-52810 FACILITIES - GROUP DENTAL IN	463.00	36.11	0.00	426.89
323. 102-5002-31-31-0-2610-52920 FACILITIES - GROUP LIFE INS	82.00	7.19	0.00	74.81
324. 102-5002-31-31-0-2610-52940 FACILITIES - GROUP LTD INS	0.00	0.00	0.00	0.00
325. 102-5002-31-31-0-2610-53220 FACILITIES - CONTRA ED SRVC	0.00	0.00	0.00	0.00
326. 102-5002-31-31-0-2610-53310 FACILITIES - SOLAR MGMT	0.00	4,115.88	20,579.40	(24,695.28)
327. 102-5002-31-31-0-2610-54110 FACILITIES - WATER / SEWAGE	2,781.00	0.00	0.00	2,781.00
328. 102-5002-31-31-0-2610-54220 FACILITIES - SNOW PLOW SRVC	4,320.00	0.00	0.00	4,320.00
329. 102-5002-31-31-0-2610-54250 FACILITIES - RUBBISH REMOVA	3,293.00	265.10	0.00	3,027.90
330. 102-5002-31-31-0-2610-54320 FACILITIES - REPAIRS & MAINT	8,100.00	815.90	600.00	6,684.10
331. 102-5002-31-31-0-2610-54510 FACILITIES - CONSTRUCT SERV	9,720.00	2,699.10	0.00	7,020.90
332. 102-5002-31-31-0-2610-54900 FACILITIES - PURCH SECUR SRV	900.00	0.00	0.00	900.00
333. 102-5002-31-31-0-2610-55210 FACILITIES - PROP & LIABILITY I	16,483.00	0.00	0.00	16,483.00
334. 102-5002-31-31-0-2610-55310 FACILITIES - TELEPHONE	3,150.00	0.00	0.00	3,150.00
335. 102-5002-31-31-0-2610-56120 FACILITIES-CUSTODIAL SUPPLIE	7,718.00	406.34	1,410.64	5,901.02
336. 102-5002-31-31-0-2610-56130 FACILITIES - SUPPLIES	10,440.00	875.89	5,853.48	3,710.63
337. 102-5002-31-31-0-2610-56150 FACILITIES - CLOTHING ALLOWANC	630.00	0.00	0.00	630.00
338. 102-5002-31-31-0-2610-56210 FACILITIES - GAS	1,233.00	0.00	0.00	1,233.00
339. 102-5002-31-31-0-2610-56220 FACILITIES - ELECTRICTY	32,580.00	42.28	0.00	32,537.72
340. 102-5002-31-31-0-2610-56240 FACILITIES - FUEL OIL	1,440.00	0.00	0.00	1,440.00
341. 102-5002-31-31-0-2610-56270 FACILITIES - WOOD CHIPS	16,200.00	0.00	0.00	16,200.00
342. 102-5002-31-31-0-2610-57330 FACILITIES - EQUIPMENT	1,100.00	0.00	0.00	1,100.00
TOTAL 2610 FACILITIES	\$214,974.00	\$17,045.72	\$28,443.52	\$169,484.76
2711 TRANSPORTATION				
343. 102-5002-31-31-0-2711-55190 CVCC - STUDENT TRANSPORT	22,400.00	0.00	300.00	22,100.00
TOTAL 2711 TRANSPORTATION	\$22,400.00	\$0.00	\$300.00	\$22,100.00
5020 LONG TERM DEBT				
344. 102-5002-31-31-0-5020-58310 CVCC PRINCIPAL - LONG TERM	40,000.00	0.00	0.00	40,000.00
345. 102-5002-31-31-0-5020-58320 CVCC INTEREST - LONG TERM D	11,384.00	0.00	0.00	11,384.00
TOTAL 5020 LONG TERM DEBT	\$51,384.00	\$0.00	\$0.00	\$51,384.00
TOTAL 5002 CENTRAL VERMONT CAREER CENTER	\$3,019,913.00	\$83,710.69	\$222,907.09	\$2,713,295.22
TOTAL 102 CENTRAL VERMONT CAREER CENTER	\$3,019,913.00	\$83,710.69	\$222,907.09	\$2,713,295.22
GRAND TOTAL	\$3,019,913.00	\$83,710.69	\$222,907.09	\$2,713,295.22