

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: September 5, 2019

RE: Barre Unified Union School District Finance Committee Meeting
September 10, 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: August 13, 2019
4. New Business
 - 4.1. Miscellaneous Expenses
 - 4.2. Supplies - Preferred Product List and Price Matching
 - 4.3. Survey Update
 - 4.4. Review of Admin Team/Director Monthly Meetings
5. Old Business
 - 5.1. Budget Update
 - 5.2. Procedures
6. Other Business
7. Items for future agenda
8. Next Meeting Date: October 8, 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

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BARRE UNIFIED UNION SCHOOL DISTRICT FINANCE COMMITTEE MEETING

BUUSD Central Office – First Floor Conference Area

August 13, 2019 - 5:30 p.m.

MINUTES

COMMITTEE MEMBERS PRESENT:

Sonya Spaulding (BC) - Chair
Victoria Pompei (BT) – Vice Chair
Gina Akley (BT) – departed at 7:00 p.m.
Anthony Folland (BC)

COMMITTEE MEMBERS ABSENT:

Dave LaCroix – BT Community Member

ADMINISTRATORS PRESENT:

Lisa Perreault, Business Manager

GUESTS PRESENT:

1. Call to Order

The Chair, Mrs. Spaulding, called the Tuesday, August 13, 2019 BUUSD Finance Committee meeting to order at 5:31 p.m., which was held at the BUUSD Central Office in the First Floor Conference Room.

2. Additions and/or Deletions to the Agenda

Warrant Review Discussion – under Other Business

3. Approval of Individual Committee Minutes

3.1 BUUSD Finance Committee Meeting Minutes – July 9, 2019

On a motion by Mrs. Pompei, seconded by Mrs. Akley, the Committee unanimously voted to approve the Minutes of the July 9, 2019 BUUSD Finance Committee meeting.

4. New Business

4.1 Heating/Plowing Bid Comparisons/Recommendations

Mrs. Perreault advised that the bidding results summary document will be presented to the BUUSD Board at their next meeting. The Board will be asked to approve the recommendations. Five vendors were invited to bid on fuel oil. Only one vendor (Irving) responded. The BUUSD did reach out to Conti Oil (who normally submit a bid) and were advised that Conti Oil is opting not to submit a bid. Three vendors were invited to bid on propane. Only one vendor (Irving) submitted a bid for propane. Fuel oil and propane bids are lower than last year's prices. Irving Energy is also offering a discount to employees. Three vendors were invited to bid on wood chips (a 2 year contract). Two vendors responded (Catamount and LimLaw). Four plowing vendors attended the mandatory site visit. Thus far only one vendor has submitted a bid. Bids are due Friday, August 17, 2019.

4.2 Budget Development Process

A document titled BUUSD Finance Committee Meeting – August 13, 2019 was distributed. This document, which presents FY19 End of Year Projections and FY20 Budget considerations, will also be reviewed under Agenda Item 5.1. A document titled 'BUUSD FY21 Budget Development Schedule – August 13, 2019' was distributed. Mrs. Perreault advised that there are no changes to the budget development process. In the first few months of budget development, the focus will be on meetings with administrators. It was noted that monthly meetings are held with administrators year round. The Committee had no questions relating to the budget development process.

4.3 Draft Budget Survey

A copy of a draft survey to Barre residents and taxpayers was distributed. Mrs. Spaulding advised that she performed research and found the distributed document that is used to query community members regarding how informed they are about the calculation of tax rates, who in the community votes, and community member priorities. Mrs. Spaulding provided an overview of the survey and documented changes discussed by the Committee. Concern was raised regarding how to reach non-parental voters, including retired community members. It was suggested that the survey be available on-line as well as in paper form. Hard copies could be distributed to residential homes, town/city clerk offices, libraries, etc... It was agreed that return boxes should be available where hard copies are distributed (when agreeable to the entity allowing the distribution at their site). Promotion of the survey was also discussed, including the possibility of utilizing the Times Argus and The World. It was suggested that consideration be given to including the survey in

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next year's parental packets which are mailed out in August. Mrs. Akley suggested that a 'hook' was needed to help garner participation in the survey. Mrs. Spaulding will amend the draft survey with the discussed changes, and will distribute a new draft. The new draft will be shared with the entire BUUSD Board. It was decided that the survey should be sent out mid to late September (09/16/19), and should have a submission deadline of 10/04/19.

4.4 Procedures

Six documents were distributed; the Contract Procurement, Development, and Approval Procedures document, (with corresponding documents: Contract Review Form, BUUSD letter to vendors, and vendor insurance requirements letter), the Capitalization and Depreciation of Assets Procedures document, and the Capitalization of Assets Policy (F23). Mrs. Perreault provided an overview of each of the procedures and associated documents, and advised that the Capitalization and Depreciation Of Assets procedures and policy will need to be revised. Revisions are necessary relating to the sections that refer to assets that have a value of over \$5,000. Only individual computer components that cost over \$5000 will be capitalized. Bulk computer purchases exceeding \$5,000 do not qualify as assets subject to capitalization.

5. Old Business

5.1 Budget Update

Two reports were distributed; the BUUSD Expense Report (dated 08/07/19), and the BUUSD Central Vermont Career Center FY20 Budget Report (dated 08/07/19). Fourteen additional reports were distributed; FY19 unaudited Year-End Projection Reports (for the BSU, BTMES, BCEMS, SHS and CVCC), FY19 Expenditure Reports (for the BSU, BTMES, BCEMS, SHS and CVCC), and General Fund Revenue Summary Reports (for BTMES, BCEMS, SHS and CVCC). Mrs. Perreault provided an overview of the year-end summary report, advising that she does not expect any significant changes. It was noted that next year's report will only include the BUUSD and CVCC, as all of the districts will be combined under the BUUSD. The budget development list on the document is a work in progress, with items being added as they are identified. This budget development list will assist in documenting items that need to be considered when developing the FY21 budget. It was noted that there are some changes relating to SPED accounting and it is anticipated that there will be significant reductions in Special Education funding with the implementation of Act 173. It would be beneficial to have an in-house program(s) to reduce the amount spent for out-placements. Mrs. Spaulding would like to add a grant writer to the FY21 budget. Mrs. Pompei queried regarding a possible error on the BSU report (line #13 – BC Early Ed Admin.), which she believes reduces the overall surplus by \$65,627.

Mrs. Perreault advised that the BUUSD has submitted an RFQ to the Vermont Department of Environmental Conservation relating to participating in an electric bus pilot program, and have been working with STA regarding participation in the pilot program. The program would require that STA scrap at least 2 of their diesel buses and replace them with electric buses. The cost of a diesel bus is approximately \$80,000; the cost of an electric bus is \$300,000 to \$400,000. The pilot program would include funding the difference in the cost between the diesel buses and the electric buses, and would also cover the cost of installing charging stations. It is not known at this time if the BUUSD will be chosen as a Project Partner for the pilot program. More information will be forthcoming.

5.2 Summer Project Update

Mrs. Perreault provided a brief overview of some of the projects at each of the buildings, noting that there was nothing significant to report at this time.

6. Other Business

Warrant Review – Two documents were distributed; a document listing purchased items that Mrs. Pompei believes should have been purchased through different vendors at lower prices, and a document titled 'Questionable', listing six items that Mrs. Pompei feels are questionable purchases and would like to receive additional information on. Mrs. Pompei provided an overview of the purchased items list, advising that she has found the items at a lower price from other vendors. Lengthy discussion was held, including use of the preferred vendor, the preferred vendor's price match policy, purchasing practices and procedures, why employees are not using the preferred vendor for purchases, and what steps can be taken to assure that purchases are being made at the lowest price possible. Mrs. Pompei provided an overview of the 'Questionable' document, noting that she has located an open purchase order for over \$1000 for k-cups. Mrs. Pompei advised that her research indicates that teachers purchase their own coffee, and she does not believe the school budget should be used to purchase coffee for one of the buildings. Mrs. Pompei is also questioning the purchase of a soda stream machine and associated soda bottles, as well as rental of a Keurig machine and water cooler (all buildings have filtered water coolers). Additional research will be performed on these items.

Mrs. Perreault queried the Committee regarding their opinion on using budgeted money for purchases, such as flower arrangements, when an employee suffers a significant event, such as a death in the family etc....

7. Items For Future Agendas

- **Miscellaneous Expenses**
- **Supplies – Preferred Product List and Price Matching**
- **Survey Update**

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8. Next Meeting Date

The next meeting will be held on Tuesday, September 10, 2019 at 5:30 p.m., at the BUUSD Central Office in the First Floor Conference Area.

9. Adjournment

On a motion by Mrs. Pompei, seconded by Mr. Folland, the Committee unanimously voted to adjourn at 7:37 p.m.

Respectfully submitted,

Andrea Poulin

Barre Unified Union School District

EXPENSE REPORT

Report # 1187

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	199,033.00	7,647.61	191,190.39	198,838.00	195.00
2. 101-1020-01-11-0-1101-51210 PRESCHOOL - PARA WAGES	88,247.00	1,101.58	100,837.30	101,938.88	(13,691.88)
3. 101-1020-01-11-0-1101-51310 PRESCHOOL - SUB WAGES	12,000.00	1,215.75	0.00	1,215.75	10,784.25
4. 101-1020-01-11-0-1101-52110 PRESCHOOL - GROUP HEALTH IN	57,117.00	1,554.77	54,993.74	56,548.51	568.49
5. 101-1020-01-11-0-1101-52200 PRESCHOOL - FICA & MED TAX	22,895.00	717.52	22,340.11	23,057.63	(162.63)
6. 101-1020-01-11-0-1101-52340 PRESCHOOL - VMERS	4,548.00	46.82	4,327.18	4,374.00	174.00
7. 101-1020-01-11-0-1101-52510 PRESCHOOL - TUITION REIMB	6,000.00	3,570.00	1,150.00	4,720.00	1,280.00
8. 101-1020-01-11-0-1101-52710 PRESCHOOL - WORKERS COMP	1,475.00	77.75	0.00	77.75	1,397.25
9. 101-1020-01-11-0-1101-52810 PRESCHOOL - GROUP DENTAL IN	1,749.00	56.16	1,662.02	1,718.18	30.82
10. 101-1020-01-11-0-1101-52920 PRESCHOOL - GROUP LIFE INS	434.00	9.86	466.24	476.10	(42.10)
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	2,539.06	2,563.52	5,102.58	(492.58)
16. 101-1020-01-11-0-1101-57330 PRESCHOOL - EQUIPMENT	2,000.00	1,782.34	521.12	2,303.46	(303.46)
TOTAL 1101 DIRECT INSTRUCTION	\$455,748.00	\$20,319.22	\$380,051.62	\$400,370.84	\$55,377.16
1101 DIRECT INSTRUCTION					
17. 101-1020-51-11-0-1101-51110 GENERAL INSTR - TEACHER SALAR	2,766,597.00	110,825.71	2,653,443.33	2,764,269.04	2,327.96
18. 101-1020-51-11-0-1101-51210 GENERAL INSTR - PARA WAGES	91,115.00	6,497.08	57,408.48	63,905.56	27,209.44
19. 101-1020-51-11-0-1101-51310 GENERAL INSTR - SUB WAGES	135,605.00	4,062.66	73,755.00	77,817.66	57,787.34
20. 101-1020-51-11-0-1101-52110 GENERAL INSTR - GROUP HEALT	580,951.00	21,096.18	571,187.08	592,283.26	(11,332.26)
21. 101-1020-51-11-0-1101-52190 GENERAL INSTR - HRA	70,389.00	0.00	0.00	0.00	70,389.00
22. 101-1020-51-11-0-1101-52200 GENERAL INSTR - FICA & MED TA	222,427.00	8,801.20	213,022.51	221,823.71	603.29
23. 101-1020-51-11-0-1101-52320 GENERAL INSTR - VSTRS HEALT	23,578.00	0.00	0.00	0.00	23,578.00
24. 101-1020-51-11-0-1101-52340 GENERAL INSTR - VMERS	3,833.00	232.95	2,440.02	2,672.97	1,160.03
25. 101-1020-51-11-0-1101-52510 GENERAL INSTR - TUITION REIM	50,000.00	5,254.00	11,195.00	16,449.00	33,551.00
26. 101-1020-51-11-0-1101-52610 GENERAL INSTR - UNEMPLOYMEN	15,000.00	3,750.00	0.00	3,750.00	11,250.00
27. 101-1020-51-11-0-1101-52710 GENERAL INSTR - WORKERS COM	22,241.00	946.90	0.00	946.90	21,294.10
28. 101-1020-51-11-0-1101-52810 GENERAL INSTR - GROUP DENTA	14,709.00	530.24	14,161.75	14,691.99	17.01
29. 101-1020-51-11-0-1101-52920 GENERAL INSTR - GROUP LIFE IN	3,027.00	101.89	2,964.15	3,066.04	(39.04)
30. 101-1020-51-11-0-1101-52940 GENERAL INSTR - GROUP LTD	9,000.00	1,730.13	8,469.87	10,200.00	(1,200.00)
31. 101-1020-51-11-0-1101-53220 GENERAL INSTR - CONTRACTE	11,000.00	120.00	0.00	120.00	10,880.00
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	1,129.00	1,129.00	7,871.00
34. 101-1020-51-11-0-1101-56110 GENERAL INSTR - SUPPLIES	80,000.00	20,243.13	19,242.29	39,485.42	40,514.58
35. 101-1020-51-11-0-1101-56410 GENERAL INSTR - BOOKS	30,000.00	3,998.86	5,675.65	9,674.51	20,325.49
36. 101-1020-51-11-0-1101-57330 GENERAL INSTR - EQUIPMENT	15,500.00	615.34	2,052.33	2,667.67	12,832.33
TOTAL 1101 DIRECT INSTRUCTION	\$4,183,972.00	\$193,771.27	\$3,643,886.46	\$3,837,657.73	\$346,314.27
1102 ART					

Barre Unified Union School District

EXPENSE REPORT

Report # 1187

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	3,445.71	86,142.79	89,588.50	(493.50)
38. 101-1020-51-11-0-1102-52200 ART-FICA & MED TAX	6,916.00	261.99	6,589.92	6,851.91	64.09
39. 101-1020-51-11-0-1102-52710 ART-WORKERS COMP	695.00	26.88	0.00	26.88	668.12
40. 101-1020-51-11-0-1102-52810 ART-GROUP DENTAL INS	552.00	19.06	551.07	570.13	(18.13)
41. 101-1020-51-11-0-1102-52920 ART-GROUP LIFE INS	105.00	3.29	85.41	88.70	16.30
42. 101-1020-51-11-0-1102-56110 ART-SUPPLIES	6,200.00	20.00	3,418.16	3,438.16	2,761.84
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	\$3,776.93	\$96,787.35	\$100,564.28	\$3,598.72
1103 INTERVENTION					
44. 101-1020-51-11-0-1103-51110 INTERVENTION-TEACHER SALARIE	65,258.00	2,500.54	62,513.46	65,014.00	244.00
45. 101-1020-51-11-0-1103-52200 INTERVENTION - FICA & MED TAX	4,993.00	190.52	4,782.28	4,972.80	20.20
46. 101-1020-51-11-0-1103-52710 INTERVENTION-WORKERS COM	510.00	19.50	0.00	19.50	490.50
47. 101-1020-51-11-0-1103-52810 INTERVENTION-GROUP DENTAL	368.00	14.13	367.38	381.51	(13.51)
48. 101-1020-51-11-0-1103-52920 INTERVENTION-GROUP LIFE INS	57.00	2.19	56.94	59.13	(2.13)
TOTAL 1103 INTERVENTION	\$71,186.00	\$2,726.88	\$67,720.06	\$70,446.94	\$739.06
1104 ENGLISH SECOND LANGUAGE					
49. 101-1020-51-11-0-1104-51110 ESL-TEACHER SALARIES	34,583.00	1,325.14	33,128.36	34,453.50	129.50
50. 101-1020-51-11-0-1104-52200 ESL- FICA & MED TAX	2,896.00	95.28	2,534.32	2,629.60	266.40
51. 101-1020-51-11-0-1104-52710 ESL-WORKERS COMP	270.00	10.34	0.00	10.34	259.66
52. 101-1020-51-11-0-1104-52810 ESL-GROUP DENTAL INS	184.00	7.06	183.69	190.75	(6.75)
53. 101-1020-51-11-0-1104-52920 ESL-GROUP LIFE INS	29.00	1.10	28.47	29.57	(0.57)
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	\$1,438.92	\$35,874.84	\$37,313.76	\$1,448.24
1105 FAMILY & CONSUMER SCIENCES					
56. 101-1020-51-11-0-1105-51110 FCS-TEACHER SALARIES	44,059.00	1,751.88	43,797.12	45,549.00	(1,490.00)
57. 101-1020-51-11-0-1105-52200 FCS- FICA & MED TAX	3,371.00	128.30	3,350.48	3,478.78	(107.78)
58. 101-1020-51-11-0-1105-52710 FCS-WORKERS COMP	344.00	13.66	0.00	13.66	330.34
59. 101-1020-51-11-0-1105-52810 FCS-GROUP DENTAL INS	368.00	14.13	367.38	381.51	(13.51)
60. 101-1020-51-11-0-1105-52920 FCS-GROUP LIFE INS	57.00	2.19	56.94	59.13	(2.13)
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	\$1,910.16	\$47,571.92	\$49,482.08	\$716.92
1106 WORLD LANGUAGE					
62. 101-1020-51-11-0-1106-51110 WORLD LANG- TEACHER SALARIE	65,258.00	2,500.54	62,513.46	65,014.00	244.00
63. 101-1020-51-11-0-1106-52200 WORLD LANG -FICA & MED TAX	5,243.00	191.29	4,782.28	4,973.57	269.43
64. 101-1020-51-11-0-1106-52710 WORLD LANG - WORKERS COM	510.00	19.50	0.00	19.50	490.50
65. 101-1020-51-11-0-1106-52810 WORLD LANG - GROUP DENTAL	368.00	14.13	367.38	381.51	(13.51)
66. 101-1020-51-11-0-1106-52920 WORLD LANG - GROUP LIFE INS	57.00	2.19	56.94	59.13	(2.13)
67. 101-1020-51-11-0-1106-56110 WORLD LANG - SUPPLIES	1,500.00	912.09	0.00	912.09	587.91
TOTAL 1106 WORLD LANGUAGE	\$72,936.00	\$3,639.74	\$67,720.06	\$71,359.80	\$1,576.20

Barre Unified Union School District

EXPENSE REPORT

Report # 1187

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
1108 MUSIC					
68. 101-1020-51-11-0-1108-51110 MUSIC-TEACHER SALARIES	126,609.00	4,851.30	121,282.70	126,134.00	475.00
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	348.16	9,278.12	9,626.28	209.72
71. 101-1020-51-11-0-1108-52710 MUSIC-WORKERS COMP	988.00	37.84	0.00	37.84	950.16
72. 101-1020-51-11-0-1108-52810 MUSIC-GROUP DENTAL INS	368.00	14.13	367.38	381.51	(13.51)
73. 101-1020-51-11-0-1108-52920 MUSIC-GROUP LIFE INS	114.00	4.38	113.88	118.26	(4.26)
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	2,000.00	2,000.00	1,000.00
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	\$5,255.81	\$133,042.08	\$138,297.89	\$9,047.11
1109 PHYSICAL EDUCATION					
78. 101-1020-51-11-0-1109-51110 PE-TEACHER SALARIES	141,066.00	3,908.00	97,700.00	101,608.00	39,458.00
79. 101-1020-51-11-0-1109-52200 PE-FICA & MED TAX	11,792.00	272.12	7,474.05	7,746.17	4,045.83
80. 101-1020-51-11-0-1109-52710 PE-WORKERS COMP	1,101.00	30.49	0.00	30.49	1,070.51
81. 101-1020-51-11-0-1109-52810 PE-GROUP DENTAL INS	665.00	28.26	734.76	763.02	(98.02)
82. 101-1020-51-11-0-1109-52920 PE-GROUP LIFE INS	160.00	4.38	113.88	118.26	41.74
83. 101-1020-51-11-0-1109-56110 PE-SUPPLIES	2,000.00	0.00	146.14	146.14	1,853.86
84. 101-1020-51-11-0-1109-57330 PE-EQUIPMENT	600.00	343.79	176.03	519.82	80.18
TOTAL 1109 PHYSICAL EDUCATION	\$157,384.00	\$4,587.04	\$106,344.86	\$110,931.90	\$46,452.10
1110 TECH ED					
85. 101-1020-51-11-0-1110-51110 TECH ED-TEACHER SALARIES	25,791.00	1,020.06	25,501.44	26,521.50	(730.50)
86. 101-1020-51-11-0-1110-52200 TECH ED- FICA & MED TAX	1,973.00	75.17	1,950.86	2,026.03	(53.03)
87. 101-1020-51-11-0-1110-52710 TECH ED-WORKERS COMP	202.00	7.96	0.00	7.96	194.04
88. 101-1020-51-11-0-1110-52810 TECH ED-GROUP DENTAL INS	184.00	7.07	183.69	190.76	(6.76)
89. 101-1020-51-11-0-1110-52920 TECH ED-GROUP LIFE INS	29.00	1.09	28.47	29.56	(0.56)
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	\$1,111.35	\$27,664.46	\$28,775.81	\$7,403.19
1501 CO-CURRICULAR					
92. 101-1020-51-11-0-1501-51110 CO - CURRICULAR - TEACHER SAL	55,000.00	217.50	0.00	217.50	54,782.50
93. 101-1020-51-11-0-1501-52200 CO - CURRICULAR - FICA & MED	4,500.00	16.64	0.00	16.64	4,483.36
94. 101-1020-51-11-0-1501-52710 CO - CURRICULAR - WORKERS CO	600.00	1.70	0.00	1.70	598.30
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	\$235.84	\$0.00	\$235.84	\$69,364.16
2120 GUIDANCE					
98. 101-1020-51-11-0-2120-51110 GUIDANCE- TEACHER SALARIE	119,383.00	5,601.84	113,796.16	119,398.00	(15.00)
99. 101-1020-51-11-0-2120-52110 GUIDANCE-GROUP HEALTH INS	11,663.00	367.54	9,556.04	9,923.58	1,739.42

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	419.16	8,705.42	9,124.58	(163.58)
101. 101-1020-51-11-0-2120-52710 GUIDANCE-WORKERS COMP	914.00	43.70	0.00	43.70	870.30
102. 101-1020-51-11-0-2120-52810 GUIDANCE-GROUP DENTAL INS	735.00	28.26	734.76	763.02	(28.02)
103. 101-1020-51-11-0-2120-52920 GUIDANCE-GROUP LIFE INS	114.00	4.38	113.88	118.26	(4.26)
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	\$6,464.88	\$132,906.26	\$139,371.14	\$8,098.86
2131 HEALTH					
107. 101-1020-51-11-0-2131-51110 HEALTH-NURSE SALARIES	109,311.00	6,333.72	102,473.08	108,806.80	504.20
108. 101-1020-51-11-0-2131-51310 HEALTH- SUB WAGES	6,000.00	52.50	0.00	52.50	5,947.50
109. 101-1020-51-11-0-2131-52110 HEALTH-GROUP HEALTH INS	31,825.00	1,317.04	34,243.04	35,560.08	(3,735.08)
110. 101-1020-51-11-0-2131-52200 HEALTH- FICA & MED TAX	8,057.00	452.10	7,839.19	8,291.29	(234.29)
111. 101-1020-51-11-0-2131-52710 HEALTH-WORKERS COMP	822.00	49.82	0.00	49.82	772.18
112. 101-1020-51-11-0-2131-52810 HEALTH-GROUP DENTAL INS	735.00	28.26	734.76	763.02	(28.02)
113. 101-1020-51-11-0-2131-52920 HEALTH-GROUP LIFE INS	114.00	4.38	113.88	118.26	(4.26)
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	84.00	0.00	84.00	216.00
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	965.14	0.00	965.14	1,834.86
118. 101-1020-51-11-0-2131-57330 HEALTH-EQUIPMENT	1,500.00	546.52	107.80	654.32	845.68
TOTAL 2131 HEALTH	\$162,264.00	\$9,833.48	\$145,511.75	\$155,345.23	\$6,918.77
2141 BEHAVIOR SUPPORT					
119. 101-1020-51-11-0-2141-51720 BEHAVIORAL SUPPORT - SALARIE	49,479.00	2,053.37	46,959.23	49,012.60	466.40
120. 101-1020-51-11-0-2141-51910 BEHAVIORAL SUPPORT - BI WAGE	15,000.00	540.13	0.00	540.13	14,459.87
121. 101-1020-51-11-0-2141-52200 BEHAVIORAL SUPPORT - FICA &	9,967.00	198.41	3,592.38	3,790.79	6,176.21
122. 101-1020-51-11-0-2141-52340 BEHAVIORAL SUPPORT - VMER	2,800.00	0.00	0.00	0.00	2,800.00
123. 101-1020-51-11-0-2141-52710 BEHAVIORAL SUPPORT - WORKER	1,082.00	20.24	0.00	20.24	1,061.76
124. 101-1020-51-11-0-2141-52920 BEHAVIORAL SUPPORT - GROU	159.00	2.19	56.94	59.13	99.87
TOTAL 2141 BEHAVIOR SUPPORT	\$78,487.00	\$2,814.34	\$50,608.55	\$53,422.89	\$25,064.11
2220 LIBRARY					
125. 101-1020-51-11-0-2220-51110 LIBRARY-TEACHER SALARIES	58,518.00	2,305.88	57,647.12	59,953.00	(1,435.00)
126. 101-1020-51-11-0-2220-51210 LIBRARY-PARA WAGES	33,110.00	717.75	34,560.75	35,278.50	(2,168.50)
127. 101-1020-51-11-0-2220-52110 LIBRARY-GROUP HEALTH INS	19,839.00	658.52	24,406.38	25,064.90	(5,225.90)
128. 101-1020-51-11-0-2220-52200 LIBRARY- FICA & MED TAX	7,310.00	201.51	7,053.90	7,255.41	54.59
129. 101-1020-51-11-0-2220-52340 LIBRARY-VMERS	1,766.00	19.41	1,468.94	1,488.35	277.65
130. 101-1020-51-11-0-2220-52710 LIBRARY-WORKERS COMP	557.00	23.59	0.00	23.59	533.41
131. 101-1020-51-11-0-2220-52810 LIBRARY-GROUP DENTAL INS	543.00	14.13	559.88	574.01	(31.01)
132. 101-1020-51-11-0-2220-52920 LIBRARY-GROUP LIFE INS	112.00	2.19	116.56	118.75	(6.75)
133. 101-1020-51-11-0-2220-54320 LIBRARY- REPAIR & MAINT	200.00	0.00	0.00	0.00	200.00
134. 101-1020-51-11-0-2220-56110 LIBRARY-SUPPLIES	7,600.00	0.00	0.00	0.00	7,600.00
135. 101-1020-51-11-0-2220-56410 LIBRARY- BOOKS	15,000.00	(24.70)	3,863.26	3,838.56	11,161.44

Barre Unified Union School District

EXPENSE REPORT

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136. 101-1020-51-11-0-2220-57330 LIBRARY-EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00
137. 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	\$5,324.02	\$129,676.79	\$135,000.81	\$12,554.19
2410 PRINCIPALS OFFICE					
138. 101-1020-51-11-0-2410-51110 PRINCIPALS- ADMIN SALARIES	271,255.00	49,535.58	218,048.43	267,584.01	3,670.99
139. 101-1020-51-11-0-2410-51310 PRINCIPALS - SUB WAGES	5,000.00	0.00	0.00	0.00	5,000.00
140. 101-1020-51-11-0-2410-51610 PRINCIPALS -CLERICAL WAGES	174,367.00	40,767.01	158,996.00	199,763.01	(25,396.01)
141. 101-1020-51-11-0-2410-52110 PRINCIPALS - GROUP HEALTH IN	67,835.00	11,528.66	62,822.59	74,351.25	(6,516.25)
142. 101-1020-51-11-0-2410-52190 PRINCIPALS - HRA	6,000.00	0.00	0.00	0.00	6,000.00
143. 101-1020-51-11-0-2410-52200 PRINCIPALS-FICA & MED TAX	37,091.00	6,255.71	28,843.89	35,099.60	1,991.40
144. 101-1020-51-11-0-2410-52340 PRINCIPALS - VMERS	12,465.00	1,840.50	9,675.54	11,516.04	948.96
145. 101-1020-51-11-0-2410-52510 PRINCIPALS - TUITION REIMB	2,000.00	0.00	0.00	0.00	2,000.00
146. 101-1020-51-11-0-2410-52710 PRINCIPALS-WORKERS COMP	3,926.00	674.91	0.00	674.91	3,251.09
147. 101-1020-51-11-0-2410-52810 PRINCIPALS-GROUP DENTAL IN	2,688.00	381.51	2,091.24	2,472.75	215.25
148. 101-1020-51-11-0-2410-52920 PRINCIPALS-GROUP LIFE INS	1,136.00	175.31	975.19	1,150.50	(14.50)
149. 101-1020-51-11-0-2410-52940 PRINCIPALS - GROUP LTD INS	650.00	0.00	0.00	0.00	650.00
150. 101-1020-51-11-0-2410-53220 PRINCIPALS - CONTRACTED SERV	7,000.00	0.00	0.00	0.00	7,000.00
151. 101-1020-51-11-0-2410-54320 PRINCIPALS-REPAIR & MAINT	500.00	0.00	0.00	0.00	500.00
152. 101-1020-51-11-0-2410-54430 PRINCIPALS- EQUIPMENT RENTA	1,000.00	0.00	0.00	0.00	1,000.00
153. 101-1020-51-11-0-2410-55330 PRINCIPALS-POSTAGE	9,750.00	0.00	0.00	0.00	9,750.00
154. 101-1020-51-11-0-2410-55410 PRINCIPALS-ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00
155. 101-1020-51-11-0-2410-55810 PRINCIPALS-TRAVEL & CONF	1,000.00	250.00	500.00	750.00	250.00
156. 101-1020-51-11-0-2410-56110 PRINCIPALS-SUPPLIES	4,200.00	179.61	306.05	485.66	3,714.34
157. 101-1020-51-11-0-2410-56180 PRINCIPALS- GRADUATION	2,500.00	220.00	0.00	220.00	2,280.00
158. 101-1020-51-11-0-2410-56190 PRINCIPALS- AWARDS	3,000.00	729.93	0.00	729.93	2,270.07
159. 101-1020-51-11-0-2410-57330 PRINCIPALS-EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
160. 101-1020-51-11-0-2410-58110 PRINCIPALS-DUES	2,000.00	1,270.00	0.00	1,270.00	730.00
TOTAL 2410 PRINCIPALS OFFICE	\$621,363.00	\$113,808.73	\$482,258.93	\$596,067.66	\$25,295.34
2491 DUPLICATING					
161. 101-1020-51-11-0-2491-51510 DUPLICATING-CLERICAL SALARIE	19,751.00	3,321.24	28,884.96	32,206.20	(12,455.20)
162. 101-1020-51-11-0-2491-52110 DUPLICATING-GROUP HEALTH I	9,893.00	552.78	11,608.38	12,161.16	(2,268.16)
163. 101-1020-51-11-0-2491-52200 DUPLICATING- FICA & MED TA	1,611.00	247.71	2,209.70	2,457.41	(846.41)
164. 101-1020-51-11-0-2491-52340 DUPLICATING-VMERS	1,457.00	240.71	2,067.87	2,308.58	(851.58)
165. 101-1020-51-11-0-2491-52710 DUPLICATING-WORKERS COMP	155.00	25.84	0.00	25.84	129.16
166. 101-1020-51-11-0-2491-52810 DUPLICATING - GROUP DENTA	350.00	17.50	367.50	385.00	(35.00)
167. 101-1020-51-11-0-2491-52920 DUPLICATING-GROUP LIFE INS	53.00	2.71	56.91	59.62	(6.62)
168. 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	\$4,408.49	\$45,195.32	\$49,603.81	\$(16,083.81)
2580 TECHNOLOGY					
169. 101-1020-51-11-0-2580-57330 TECHNOLOGY - EQUIPMENT	100,000.00	45,218.00	642.25	45,860.25	54,139.75
TOTAL 2580 TECHNOLOGY	\$100,000.00	\$45,218.00	\$642.25	\$45,860.25	\$54,139.75

Barre Unified Union School District EXPENSE REPORT

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2610 FACILITIES					
170. 101-1020-51-11-0-2610-51310 FACILITIES - SUBS WAGES	10,000.00	13.55	0.00	13.55	9,986.45
171. 101-1020-51-11-0-2610-51810 FACILITIES - CUSTODIANS WAGE	441,213.00	66,347.19	337,192.32	403,539.51	37,673.49
172. 101-1020-51-11-0-2610-51820 FACILITIES - SUMMER HELP WAGE	15,000.00	20,496.00	0.00	20,496.00	(5,496.00)
173. 101-1020-51-11-0-2610-52110 FACILITIES-GROUP HEALTH INS	59,822.00	11,089.38	58,151.10	69,240.48	(9,418.48)
174. 101-1020-51-11-0-2610-52190 FACILITIES - HRA	12,000.00	0.00	0.00	0.00	12,000.00
175. 101-1020-51-11-0-2610-52200 FACILITIES- FICA & MED TAX	33,600.00	6,381.89	25,795.21	32,177.10	1,422.90
176. 101-1020-51-11-0-2610-52310 FACILITIES- EMPLOYEE PENSIO	0.00	8.37	0.00	8.37	(8.37)
177. 101-1020-51-11-0-2610-52340 FACILITIES-VMERS	32,393.00	4,967.21	25,396.14	30,363.35	2,029.65
178. 101-1020-51-11-0-2610-52710 FACILITIES-WORKER'S COMP	30,420.00	5,988.44	0.00	5,988.44	24,431.56
179. 101-1020-51-11-0-2610-52810 FACILITIES-GROUP DENTAL INS	2,572.00	283.24	1,483.65	1,766.89	805.11
180. 101-1020-51-11-0-2610-52920 FACILITIES- GROUP LIFE INS	631.00	87.72	459.90	547.62	83.38
181. 101-1020-51-11-0-2610-53310 FACILITIES - SOLAR MGMT SERVI	0.00	8,151.17	89,662.87	97,814.04	(97,814.04)
182. 101-1020-51-11-0-2610-54110 FACILITIES-WATER & SEWER	18,000.00	6,411.90	0.00	6,411.90	11,588.10
183. 101-1020-51-11-0-2610-54220 FACILITIES-SNOW REMOVAL	23,000.00	0.00	29,700.00	29,700.00	(6,700.00)
184. 101-1020-51-11-0-2610-54250 FACILITIES-RUBBISH REMOVA	10,000.00	1,303.22	0.00	1,303.22	8,696.78
185. 101-1020-51-11-0-2610-54320 FACILITIES-REPAIR & MAINT	60,000.00	21,531.43	550.00	22,081.43	37,918.57
186. 101-1020-51-11-0-2610-54510 FACILITIES-CONSTRUCTION SERV	126,400.00	6,789.03	0.00	6,789.03	119,610.97
187. 101-1020-51-11-0-2610-54900 FACILITIES - PURCHASED SECURIT	10,000.00	0.00	0.00	0.00	10,000.00
188. 101-1020-51-11-0-2610-55310 FACILITIES-TELEPHONE	8,000.00	1,727.27	4,097.74	5,825.01	2,174.99
189. 101-1020-51-11-0-2610-55810 FACILITIES-TRAVEL & CONF	1,000.00	45.00	0.00	45.00	955.00
190. 101-1020-51-11-0-2610-56120 FACILITIES-CUSTODIAL SUPPLIE	50,000.00	6,631.92	886.02	7,517.94	42,482.06
191. 101-1020-51-11-0-2610-56130 FACILITIES - MAINT SUPPLIES	51,500.00	13,104.39	2,682.65	15,787.04	35,712.96
192. 101-1020-51-11-0-2610-56140 FACILITIES-GROUNDS SUPPLIE	0.00	(3.00)	0.00	(3.00)	3.00
193. 101-1020-51-11-0-2610-56150 FACILITIES - CLOTHING ALLOWANC	6,000.00	0.00	0.00	0.00	6,000.00
194. 101-1020-51-11-0-2610-56210 FACILITIES-PROPANE	2,500.00	297.19	0.00	297.19	2,202.81
195. 101-1020-51-11-0-2610-56220 FACILITIES - ELECTRICITY	100,000.00	0.00	0.00	0.00	100,000.00
196. 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
197. 101-1020-51-11-0-2610-57330 FACILITIES-EQUIPMENT	12,500.00	0.00	0.00	0.00	12,500.00
TOTAL 2610 FACILITIES	\$1,186,551.00	\$183,355.46	\$576,057.60	\$759,413.06	\$427,137.94
2660 SCHOOL RESOURCE OFFICER					
198. 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					
199. 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
TOTAL 1020 BARRE TOWN SCHOOL	\$7,939,684.00	\$610,000.56	\$6,169,521.16	\$6,779,521.72	\$1,160,162.28
1276 SPAULDING HIGH SCHOOL					
1101 DIRECT INSTRUCTION					
200. 101-1276-31-11-0-1101-51110 GENERAL INSTR - TEACHER SALA	47,967.00	1,901.62	47,651.38	49,553.00	(1,586.00)
201. 101-1276-31-11-0-1101-51210 GENERAL INSTR - PARA WAGES	26,403.00	273.12	27,209.58	27,482.70	(1,079.70)

Barre Unified Union School District

EXPENSE REPORT

Report # 1187

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202. 101-1276-31-11-0-1101-51310 GENERAL INSTR - SUB WAGES	115,000.00	2,221.58	119,353.86	121,575.44	(6,575.44)
203. 101-1276-31-11-0-1101-52110 GENERAL INSTR - GROUP HEALT	399,038.00	15,091.67	395,097.98	410,189.65	(11,151.65)
204. 101-1276-31-11-0-1101-52190 GENERAL INSTR - HRA	70,000.00	0.00	0.00	0.00	70,000.00
205. 101-1276-31-11-0-1101-52200 GENERAL INSTR - FICA & MED T	16,007.00	324.94	14,848.95	15,173.89	833.11
206. 101-1276-31-11-0-1101-52320 GENERAL INSTR - VSTRS HEALT	34,096.00	0.00	0.00	0.00	34,096.00
207. 101-1276-31-11-0-1101-52510 GENERAL INSTR - TUITION REIM	55,000.00	6,762.00	17,476.00	24,238.00	30,762.00
208. 101-1276-31-11-0-1101-52610 GENERAL INSTR - UNEMPLOYMEN	30,000.00	5,500.00	0.00	5,500.00	24,500.00
209. 101-1276-31-11-0-1101-52710 GENERAL INSTR - WORKERS COM	1,420.00	34.30	0.00	34.30	1,385.70
210. 101-1276-31-11-0-1101-52810 GENERAL INSTR - GROUP DENTA	367.00	14.13	1,329.88	1,344.01	(977.01)
211. 101-1276-31-11-0-1101-52920 GENERAL INSTR - GROUP LIFE I	321.00	3.12	292.71	295.83	25.17
212. 101-1276-31-11-0-1101-52940 GENERAL INSTR - GROUP LTD IN	9,601.00	1,730.13	8,469.87	10,200.00	(599.00)
213. 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
214. 101-1276-31-11-0-1101-55620 GENERAL INSTR - TUITION	75,000.00	6,371.00	10,231.00	16,602.00	58,398.00
215. 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	\$70,227.61	\$673,034.74	\$743,262.35	\$219,957.65
1102 ART					
216. 101-1276-31-11-0-1102-51110 ART - TEACHER SALARIES	101,698.00	4,237.42	105,935.58	110,173.00	(8,475.00)
217. 101-1276-31-11-0-1102-52200 ART - FICA & MED TAX	7,780.00	301.70	8,104.08	8,405.78	(625.78)
218. 101-1276-31-11-0-1102-52710 ART - WORKERS COMP	794.00	33.05	0.00	33.05	760.95
219. 101-1276-31-11-0-1102-52810 ART - GROUP DENTAL INS	735.00	28.26	734.76	763.02	(28.02)
220. 101-1276-31-11-0-1102-52920 ART - GROUP LIFE INS	114.00	4.38	113.88	118.26	(4.26)
221. 101-1276-31-11-0-1102-54320 ART - REPAIR & MAINT	1,000.00	0.00	0.00	0.00	1,000.00
222. 101-1276-31-11-0-1102-55810 ART - TRAVEL & CONF	400.00	0.00	0.00	0.00	400.00
223. 101-1276-31-11-0-1102-56110 ART - SUPPLIES	15,000.00	0.00	1,348.12	1,348.12	13,651.88
224. 101-1276-31-11-0-1102-57330 ART - EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
225. 101-1276-31-11-0-1102-58110 ART - DUES	400.00	0.00	0.00	0.00	400.00
226. 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	\$4,604.81	\$116,236.42	\$120,841.23	\$12,479.77
1104 ENGLISH SECOND LANGUAGE					
227. 101-1276-31-11-0-1104-51110 ESL - TEACHER SALARIES	9,569.00	366.17	9,154.20	9,520.37	48.63
228. 101-1276-31-11-0-1104-52200 ESL - FICA & MED TAX	933.00	26.17	700.30	726.47	206.53
229. 101-1276-31-11-0-1104-52710 ESL - WORKERS COMP	105.00	2.86	0.00	2.86	102.14
230. 101-1276-31-11-0-1104-52810 ESL - GROUP DENTAL INS	61.00	2.06	53.64	55.70	5.30
231. 101-1276-31-11-0-1104-52920 ESL - GROUP LIFE INS	9.00	0.32	8.31	8.63	0.37
232. 101-1276-31-11-0-1104-55810 ESL - TRAVEL & CONF	200.00	0.00	0.00	0.00	200.00
233. 101-1276-31-11-0-1104-56110 ESL - SUPPLIES	600.00	0.00	211.93	211.93	388.07
234. 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	\$397.58	\$10,128.38	\$10,525.96	\$1,151.04
1105 FAMILY & CONSUMER SCIENCES					
235. 101-1276-31-11-0-1105-51110 FCS - TEACHER SALARIES	123,092.00	4,143.85	103,596.15	107,740.00	15,352.00
236. 101-1276-31-11-0-1105-52200 FCS - FICA & MED TAX	9,417.00	296.61	7,925.10	8,221.71	1,195.29
237. 101-1276-31-11-0-1105-52710 FCS - WORKERS COMP	961.00	32.32	0.00	32.32	928.68

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238. 101-1276-31-11-0-1105-52810 FCS - GROUP DENTAL INS	755.00	14.13	367.38	381.51	373.49
239. 101-1276-31-11-0-1105-52920 FCS - GROUP LIFE INS	114.00	4.38	113.88	118.26	(4.26)
240. 101-1276-31-11-0-1105-53220 FCS - CONTRACTED SERVICES	750.00	0.00	0.00	0.00	750.00
241. 101-1276-31-11-0-1105-55810 FCS - TRAVEL & CONF	400.00	0.00	0.00	0.00	400.00
242. 101-1276-31-11-0-1105-56110 FCS - SUPPLIES	8,000.00	523.32	0.00	523.32	7,476.68
243. 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	\$5,014.61	\$112,002.51	\$117,017.12	\$27,221.88
1106 WORLD LANGUAGE					
244. 101-1276-31-11-0-1106-51110 WORLD LANG - TEACHER SALARIE	236,909.00	7,950.81	198,770.19	206,721.00	30,188.00
245. 101-1276-31-11-0-1106-52200 WORLD LANG - FICA & MED TA	18,174.00	586.99	15,205.92	15,792.91	2,381.09
246. 101-1276-31-11-0-1106-52710 WORLD LANG - WORKERS COM	1,868.00	62.01	0.00	62.01	1,805.99
247. 101-1276-31-11-0-1106-52810 WORLD LANG - GROUP DENTA	1,490.00	28.26	734.76	763.02	726.98
248. 101-1276-31-11-0-1106-52920 WORLD LANG - GROUP LIFE INS	238.00	6.57	170.82	177.39	60.61
249. 101-1276-31-11-0-1106-55810 WORLD LANG - TRAVEL & CON	600.00	0.00	0.00	0.00	600.00
250. 101-1276-31-11-0-1106-56110 WORLD LANG - SUPPLIES	1,000.00	0.00	60.00	60.00	940.00
251. 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	\$8,634.64	\$214,941.69	\$223,576.33	\$38,702.67
1108 MUSIC					
252. 101-1276-31-11-0-1108-51110 MUSIC - TEACHER SALARIES	101,698.00	4,035.30	100,882.70	104,918.00	(3,220.00)
253. 101-1276-31-11-0-1108-51310 MUSIC - TEMP WAGES	6,000.00	0.00	0.00	0.00	6,000.00
254. 101-1276-31-11-0-1108-52200 MUSIC - FICA & MED TAX	7,780.00	276.78	7,717.53	7,994.31	(214.31)
255. 101-1276-31-11-0-1108-52710 MUSIC - WORKERS COMP	794.00	31.47	0.00	31.47	762.53
256. 101-1276-31-11-0-1108-52810 MUSIC - GROUP DENTAL INS	735.00	28.26	734.76	763.02	(28.02)
257. 101-1276-31-11-0-1108-52920 MUSIC - GROUP LIFE INS	114.00	4.38	113.88	118.26	(4.26)
258. 101-1276-31-11-0-1108-54320 MUSIC - REPAIR & MAINT	1,500.00	0.00	0.00	0.00	1,500.00
259. 101-1276-31-11-0-1108-55810 MUSIC - TRAVEL & CONF	400.00	0.00	0.00	0.00	400.00
260. 101-1276-31-11-0-1108-56110 MUSIC - SUPPLIES	7,500.00	385.08	2,878.27	3,263.35	4,236.65
261. 101-1276-31-11-0-1108-56170 MUSIC - UNIFORMS	2,000.00	0.00	0.00	0.00	2,000.00
262. 101-1276-31-11-0-1108-57330 MUSIC - EQUIPMENT	5,000.00	785.28	0.00	785.28	4,214.72
263. 101-1276-31-11-0-1108-58110 MUSIC - DUES	1,500.00	585.00	300.00	885.00	615.00
264. 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	\$6,131.55	\$112,627.14	\$118,758.69	\$18,262.31
1109 PHYSICAL EDUCATION					
265. 101-1276-31-11-0-1109-51110 PHYS ED - TEACHER SALARIES	91,733.00	3,792.00	94,800.00	98,592.00	(6,859.00)
266. 101-1276-31-11-0-1109-52200 PHYS ED - FICA & MED TAX	7,018.00	264.88	7,252.20	7,517.08	(499.08)
267. 101-1276-31-11-0-1109-52710 PHYS ED - WORKERS COMP	716.00	29.58	0.00	29.58	686.42
268. 101-1276-31-11-0-1109-52810 PHYS ED - GROUP DENTAL INS	368.00	28.26	734.76	763.02	(395.02)
269. 101-1276-31-11-0-1109-52920 PHYS ED - GROUP LIFE INS	114.00	4.38	113.88	118.26	(4.26)
270. 101-1276-31-11-0-1109-55810 PHYS ED - TRAVEL & CONF	400.00	0.00	0.00	0.00	400.00
271. 101-1276-31-11-0-1109-56110 PHYS ED - SUPPLIES	400.00	0.00	0.00	0.00	400.00
272. 101-1276-31-11-0-1109-57330 PHYS ED - EQUIPMENT	3,000.00	3,000.00	0.00	3,000.00	0.00

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TOTAL 1109 PHYSICAL EDUCATION	\$103,749.00	\$7,119.10	\$102,900.84	\$110,019.94	\$(6,270.94)
1111 ENGLISH					
273. 101-1276-31-11-0-1111-51110 ENGLISH - TEACHER SALARIES	465,138.00	17,385.54	434,638.63	452,024.17	13,113.83
274. 101-1276-31-11-0-1111-52200 ENGLISH - FICA AND MED TAX	35,784.00	1,260.63	33,249.86	34,510.49	1,273.51
275. 101-1276-31-11-0-1111-52710 ENGLISH - WORKERS COMP	3,829.00	135.60	0.00	135.60	3,693.40
276. 101-1276-31-11-0-1111-52810 ENGLISH - GROUP DENTAL INS	2,723.00	98.91	2,571.66	2,670.57	52.43
277. 101-1276-31-11-0-1111-52920 ENGLISH - GROUP LIFE INS	484.00	18.24	474.31	492.55	(8.55)
278. 101-1276-31-11-0-1111-55810 ENGLISH - TRAVEL & CONF	1,800.00	0.00	0.00	0.00	1,800.00
279. 101-1276-31-11-0-1111-56110 ENGLISH - SUPPLIES	3,000.00	0.00	969.22	969.22	2,030.78
280. 101-1276-31-11-0-1111-56410 ENGLISH - BOOKS	8,000.00	0.00	2,582.75	2,582.75	5,417.25
281. 101-1276-31-11-0-1111-57330 ENGLISH - EQUIPMENT	2,000.00	0.00	2,293.28	2,293.28	(293.28)
TOTAL 1111 ENGLISH	\$522,758.00	\$18,898.92	\$476,779.71	\$495,678.63	\$27,079.37
1112 MATH					
282. 101-1276-31-11-0-1112-51110 MATH - TEACHER SALARIES	445,406.00	18,757.35	472,827.02	491,584.37	(46,178.37)
283. 101-1276-31-11-0-1112-51310 MATH - SUB WAGES	1,200.00	0.00	0.00	0.00	1,200.00
284. 101-1276-31-11-0-1112-52200 MATH - FICA & MED TAX	35,074.00	1,351.81	36,171.26	37,523.07	(2,449.07)
285. 101-1276-31-11-0-1112-52710 MATH - WORKERS COMP	3,575.00	146.30	0.00	146.30	3,428.70
286. 101-1276-31-11-0-1112-52810 MATH - GROUP DENTAL INS	3,188.00	117.70	3,060.28	3,177.98	10.02
287. 101-1276-31-11-0-1112-52920 MATH - GROUP LIFE INS	480.00	18.24	474.31	492.55	(12.55)
288. 101-1276-31-11-0-1112-55810 MATH - TRAVEL & CONF	1,800.00	1,030.00	0.00	1,030.00	770.00
289. 101-1276-31-11-0-1112-56110 MATH - SUPPLIES	5,500.00	15,228.11	31.96	15,260.07	(9,760.07)
290. 101-1276-31-11-0-1112-56410 MATH - BOOKS	4,000.00	0.00	0.00	0.00	4,000.00
291. 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	\$36,649.51	\$512,564.83	\$549,214.34	\$(47,731.34)
1113 SCIENCE					
292. 101-1276-31-11-0-1113-51110 SCIENCE - TEACHER SALARIES	401,254.00	13,242.35	374,855.77	388,098.12	13,155.88
293. 101-1276-31-11-0-1113-52200 SCIENCE - FICA & MED TAX	29,724.00	970.24	28,676.47	29,646.71	77.29
294. 101-1276-31-11-0-1113-52710 SCIENCE - WORKERS COMP INS	3,023.00	103.29	0.00	103.29	2,919.71
295. 101-1276-31-11-0-1113-52810 SCIENCE - GROUP DENTAL INS	2,437.00	70.65	1,836.90	1,907.55	529.45
296. 101-1276-31-11-0-1113-52920 SCIENCE - GROUP LIFE INS	442.00	13.14	398.58	411.72	30.28
297. 101-1276-31-11-0-1113-55810 SCIENCE - TRAVEL & CONF	1,400.00	0.00	0.00	0.00	1,400.00
298. 101-1276-31-11-0-1113-56110 SCIENCE - SUPPLIES	14,000.00	0.00	8,103.52	8,103.52	5,896.48
299. 101-1276-31-11-0-1113-56410 SCIENCE - BOOKS	2,000.00	0.00	2,398.56	2,398.56	(398.56)
300. 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	\$14,399.67	\$416,269.80	\$430,669.47	\$28,610.53
1114 SOCIAL STUDIED					
301. 101-1276-31-11-0-1114-51110 SOCIAL STUDIES - TEACHER SAL	341,237.00	13,404.81	335,120.19	348,525.00	(7,288.00)
302. 101-1276-31-11-0-1114-52200 SOCIAL STUDIES - FICA & MED T	26,105.00	969.22	25,636.70	26,605.92	(500.92)
303. 101-1276-31-11-0-1114-52710 SOCIAL STUDIES - WORKERS COM	2,662.00	104.54	0.00	104.54	2,557.46
304. 101-1276-31-11-0-1114-52810 SOCIAL STUDIES - GROUP DENTA	1,837.00	70.65	1,822.77	1,893.42	(56.42)
305. 101-1276-31-11-0-1114-52920 SOCIAL STUDIES - GROUP LIFE I	340.00	13.14	339.45	352.59	(12.59)

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306. 101-1276-31-11-0-1114-55810 SOCIAL STUDIES -TRAVEL & CON	1,200.00	0.00	0.00	0.00	1,200.00
307. 101-1276-31-11-0-1114-56110 SOCIAL STUDIES - SUPPLIES	4,000.00	529.08	0.00	529.08	3,470.92
308. 101-1276-31-11-0-1114-56410 SOCIAL STUDIES - BOOKS	3,000.00	976.69	736.00	1,712.69	1,287.31
309. 101-1276-31-11-0-1114-57330 SOCIAL STUDIES - EQUIPMENT	2,000.00	0.00	1,748.00	1,748.00	252.00
310. 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	\$16,068.13	\$365,403.11	\$381,471.24	\$1,909.76
1115 BUSINESS ED					
311. 101-1276-31-11-0-1115-51110 BUSINESS ED - TEACHER SALARIE	61,546.00	2,421.92	60,548.08	62,970.00	(1,424.00)
312. 101-1276-31-11-0-1115-52200 BUSINESS ED - FICA & MED TA	4,709.00	184.69	4,631.93	4,816.62	(107.62)
313. 101-1276-31-11-0-1115-52710 BUSINESS ED - WORKERS COM	486.00	18.89	0.00	18.89	467.11
314. 101-1276-31-11-0-1115-52920 BUSINESS ED - GROUP LIFE INS	67.00	2.19	56.94	59.13	7.87
315. 101-1276-31-11-0-1115-55810 BUSINESS ED - TRAVEL & CONF	200.00	0.00	0.00	0.00	200.00
316. 101-1276-31-11-0-1115-56110 BUSINESS ED - SUPPLIES	500.00	0.00	0.00	0.00	500.00
317. 101-1276-31-11-0-1115-56410 BUSINESS ED - BOOKS	2,800.00	831.88	0.00	831.88	1,968.12
318. 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	\$3,459.57	\$65,236.95	\$68,696.52	\$2,111.48
1116 WORK BASED LEARNING					
319. 101-1276-31-11-0-1116-51110 WORK-BASED LEARNING - TEACH	132,212.00	5,075.92	126,898.08	131,974.00	238.00
320. 101-1276-31-11-0-1116-52110 WORK-BASED LEARNING - GROU	0.00	1,317.04	34,243.04	35,560.08	(35,560.08)
321. 101-1276-31-11-0-1116-52200 WORK-BASED LEARNING - FICA	9,142.00	357.85	9,707.71	10,065.56	(923.56)
322. 101-1276-31-11-0-1116-52710 WORK-BASED LEARNING - WORKE	1,075.00	39.59	0.00	39.59	1,035.41
323. 101-1276-31-11-0-1116-52810 WORK-BASED LEARNING - GROU	728.00	28.26	734.76	763.02	(35.02)
324. 101-1276-31-11-0-1116-52920 WORK-BASED LEARNING - GROU	117.00	4.38	113.88	118.26	(1.26)
325. 101-1276-31-11-0-1116-55190 WORK-BASED LEARNING - CONT	2,000.00	0.00	0.00	0.00	2,000.00
326. 101-1276-31-11-0-1116-55810 WORK-BASED LEARNING - TRAVE	2,000.00	0.00	0.00	0.00	2,000.00
327. 101-1276-31-11-0-1116-56110 WORK-BASED LEARNING - SUPPL	1,000.00	109.50	0.00	109.50	890.50
TOTAL 1116 WORK BASED LEARNING	\$148,274.00	\$6,932.54	\$171,697.47	\$178,630.01	\$(30,356.01)
1117 DRIVER'S ED					
328. 101-1276-31-11-0-1117-51110 DRIVER'S ED - TEACHER SALARIE	63,305.00	2,425.65	60,641.35	63,067.00	238.00
329. 101-1276-31-11-0-1117-52200 DRIVER'S ED - FICA & MED TAX	5,343.00	179.84	4,639.06	4,818.90	524.10
330. 101-1276-31-11-0-1117-52710 DRIVER'S ED - WORKERS COMP	594.00	18.92	0.00	18.92	575.08
331. 101-1276-31-11-0-1117-52810 DRIVER'S ED - GROUP DENTAL I	418.00	14.13	367.38	381.51	36.49
332. 101-1276-31-11-0-1117-52920 DRIVER'S ED - GROUP LIFE INS	67.00	2.19	56.94	59.13	7.87
333. 101-1276-31-11-0-1117-54320 DRIVER'S ED - REPAIR & MAINT	500.00	0.00	0.00	0.00	500.00
334. 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
335. 101-1276-31-11-0-1117-55810 DRIVER'S ED - TRAVEL & CONF	200.00	0.00	0.00	0.00	200.00
336. 101-1276-31-11-0-1117-56110 DRIVER'S ED - SUPPLIES	500.00	0.00	0.00	0.00	500.00
337. 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	\$2,640.73	\$65,704.73	\$68,345.46	\$9,081.54
1118 PHOENIX PROG					
338. 101-1276-31-11-0-1118-51110 PHOENIX - TEACHER SALARIE	120,063.00	4,742.77	118,569.23	123,312.00	(3,249.00)

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339. 101-1276-31-11-0-1118-52110 PHOENIX - GROUP HEALTH INS	0.00	658.52	17,121.52	17,780.04	(17,780.04)
340. 101-1276-31-11-0-1118-52200 PHOENIX - FICA & MED TAX	9,185.00	347.60	9,070.54	9,418.14	(233.14)
341. 101-1276-31-11-0-1118-52710 PHOENIX - WORKERS COMP	1,037.00	36.99	0.00	36.99	1,000.01
342. 101-1276-31-11-0-1118-52810 PHOENIX - GROUP DENTAL INS	728.00	14.13	367.38	381.51	346.49
343. 101-1276-31-11-0-1118-52920 PHOENIX - GROUP LIFE INS	192.00	4.38	113.88	118.26	73.74
344. 101-1276-31-11-0-1118-55810 PHOENIX -TRAVEL & CONF	400.00	0.00	0.00	0.00	400.00
345. 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	\$6,021.85	\$145,242.55	\$151,264.40	\$(18,909.40)
1301 TECHNICAL EDUCATION					
346. 101-1276-31-11-0-1301-55660 TECH CENTER ON BEHALF TUITI	633,588.00	0.00	0.00	0.00	633,588.00
347. 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					
348. 101-1276-31-11-0-1401-51110 ATHLETICS - TEACHER SALARIE	125,174.00	14,929.96	96,213.61	111,143.57	14,030.43
349. 101-1276-31-11-0-1401-51140 ATHLETICS - HELPERS/OTHERS	5,000.00	0.00	0.00	0.00	5,000.00
350. 101-1276-31-11-0-1401-51510 ATHLETICS - COACHES SALARIE	152,000.00	1,723.95	0.00	1,723.95	150,276.05
351. 101-1276-31-11-0-1401-52110 ATHLETICS - GROUP HEALTH IN	21,851.00	2,871.81	18,821.25	21,693.06	157.94
352. 101-1276-31-11-0-1401-52190 ATHLETICS - HRA	4,000.00	0.00	0.00	0.00	4,000.00
353. 101-1276-31-11-0-1401-52200 ATHLETICS - FICA AND MED TA	19,576.00	1,151.45	7,360.34	8,511.79	11,064.21
354. 101-1276-31-11-0-1401-52310 ATHLETIC-EMPLOYEE PENSION	0.00	500.00	2,625.00	3,125.00	(3,125.00)
355. 101-1276-31-11-0-1401-52710 ATHLETICS - WORKERS COMP	1,477.00	124.59	0.00	124.59	1,352.41
356. 101-1276-31-11-0-1401-52810 ATHLETICS - GROUP DENTAL IN	755.00	70.65	593.46	664.11	90.89
357. 101-1276-31-11-0-1401-52920 ATHLETICS - GROUP LIFE INS	305.00	37.27	230.16	267.43	37.57
358. 101-1276-31-11-0-1401-53220 ATHLETICS - CONTRACTED SERV	45,000.00	1,760.00	0.00	1,760.00	43,240.00
359. 101-1276-31-11-0-1401-54320 ATHLETICS - REPAIR & MAINT	7,500.00	3,874.15	0.00	3,874.15	3,625.85
360. 101-1276-31-11-0-1401-54410 ATHLETICS - RENTAL OF FACILITI	35,000.00	0.00	0.00	0.00	35,000.00
361. 101-1276-31-11-0-1401-55510 ATHLETICS - PRINTING	500.00	0.00	0.00	0.00	500.00
362. 101-1276-31-11-0-1401-55810 ATHLETICS - TRAVEL & CONF	5,000.00	840.00	0.00	840.00	4,160.00
363. 101-1276-31-11-0-1401-56110 ATHLETICS - SUPPLIES	16,000.00	403.25	1,574.66	1,977.91	14,022.09
364. 101-1276-31-11-0-1401-56190 ATHLETICS - AWARDS	1,000.00	0.00	0.00	0.00	1,000.00
365. 101-1276-31-11-0-1401-57330 ATHLETICS - EQUIPMENT	12,500.00	3,012.00	322.95	3,334.95	9,165.05
366. 101-1276-31-11-0-1401-58110 ATHLETICS - LEAGUE DUES	12,000.00	545.00	4,244.23	4,789.23	7,210.77
TOTAL 1401 ATHLETICS	\$464,638.00	\$31,844.08	\$131,985.66	\$163,829.74	\$300,808.26
1501 CO-CURRICULAR					
367. 101-1276-31-11-0-1501-51110 CO-CURRICULAR - TEACHER SAL	60,000.00	0.00	0.00	0.00	60,000.00
368. 101-1276-31-11-0-1501-52200 CO-CURRICULAR - FICA & MED T	4,500.00	0.00	0.00	0.00	4,500.00
369. 101-1276-31-11-0-1501-53220 CO-CURRICULAR - CONTRACTE	600.00	0.00	0.00	0.00	600.00
370. 101-1276-31-11-0-1501-55810 CO-CURRICULAR - TRAVEL & CO	1,500.00	0.00	0.00	0.00	1,500.00
371. 101-1276-31-11-0-1501-56110 CO-CURRICULAR - SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00
372. 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

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2120 GUIDANCE					
373. 101-1276-31-11-0-2120-51110 GUIDANCE - TEACHER SALARIE	242,125.00	20,260.57	236,527.21	256,787.78	(14,662.78)
374. 101-1276-31-11-0-2120-51210 GUIDANCE - PARA WAGES	34,215.00	729.00	23,739.75	24,468.75	9,746.25
375. 101-1276-31-11-0-2120-51610 GUIDANCE - CLERICAL WAGES	41,340.00	10,254.06	32,791.50	43,045.56	(1,705.56)
376. 101-1276-31-11-0-2120-52110 GUIDANCE - GROUP HEALTH IN	56,110.00	3,531.55	54,763.16	58,294.71	(2,184.71)
377. 101-1276-31-11-0-2120-52190 GUIDANCE - HRA	13,926.00	0.00	0.00	0.00	13,926.00
378. 101-1276-31-11-0-2120-52200 GUIDANCE - FICA & MED TAX	26,151.00	2,232.74	22,418.97	24,651.71	1,499.29
379. 101-1276-31-11-0-2120-52310 GUIDANCE - EMPLOYEE PENSIO	2,167.00	312.32	1,639.68	1,952.00	215.00
380. 101-1276-31-11-0-2120-52340 GUIDANCE - VMERS	0.00	111.88	1,008.84	1,120.72	(1,120.72)
381. 101-1276-31-11-0-2120-52710 GUIDANCE - WORKERS COMP	2,563.00	239.49	0.00	239.49	2,323.51
382. 101-1276-31-11-0-2120-52810 GUIDANCE - GROUP DENTAL INS	2,323.00	106.68	1,600.83	1,707.51	615.49
383. 101-1276-31-11-0-2120-52920 GUIDANCE - GROUP LIFE INS	476.00	25.73	305.51	331.24	144.76
384. 101-1276-31-11-0-2120-53220 GUIDANCE - CONTRACTED SERV	30,000.00	4,200.00	0.00	4,200.00	25,800.00
385. 101-1276-31-11-0-2120-53310 GUIDANCE - TRAINING	500.00	0.00	0.00	0.00	500.00
386. 101-1276-31-11-0-2120-55330 GUIDANCE - POSTAGE	50.00	0.00	0.00	0.00	50.00
387. 101-1276-31-11-0-2120-55510 GUIDANCE - PRINTING	300.00	0.00	0.00	0.00	300.00
388. 101-1276-31-11-0-2120-55810 GUIDANCE - TRAVEL & CONF	1,000.00	0.00	0.00	0.00	1,000.00
389. 101-1276-31-11-0-2120-56110 GUIDANCE - SUPPLIES	4,000.00	1,935.48	0.00	1,935.48	2,064.52
390. 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)
391. 101-1276-31-11-0-2120-58110 GUIDANCE - DUES	250.00	0.00	225.00	225.00	25.00
392. 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	\$47,652.30	\$382,933.25	\$430,585.55	\$33,660.45
2131 HEALTH					
393. 101-1276-31-11-0-2131-51110 HEALTH - SALARIES	89,320.00	4,216.39	105,409.71	109,626.10	(20,306.10)
394. 101-1276-31-11-0-2131-52110 HEALTH - GROUP HEALTH INS	8,087.00	446.47	11,608.22	12,054.69	(3,967.69)
395. 101-1276-31-11-0-2131-52200 HEALTH - FICA & MED TAX	10,833.00	306.07	8,063.85	8,369.92	2,463.08
396. 101-1276-31-11-0-2131-52710 HEALTH - WORKERS' COMP INS	897.00	32.88	0.00	32.88	864.12
397. 101-1276-31-11-0-2131-52810 HEALTH - DENTAL INSURANCE	652.00	14.13	367.38	381.51	270.49
398. 101-1276-31-11-0-2131-52920 HEALTH - LIFE INSURANCE	114.00	3.99	103.63	107.62	6.38
399. 101-1276-31-11-0-2131-53220 HEALTH - CONTRACTED SERVICE	500.00	0.00	0.00	0.00	500.00
400. 101-1276-31-11-0-2131-53430 HEALTH - IMMUNIZATIONS	500.00	98.50	0.00	98.50	401.50
401. 101-1276-31-11-0-2131-54320 HEALTH - REPAIR & MAINT	246.00	0.00	0.00	0.00	246.00
402. 101-1276-31-11-0-2131-55810 HEALTH - TRAVEL & CONF	400.00	0.00	0.00	0.00	400.00
403. 101-1276-31-11-0-2131-56110 HEALTH - SUPPLIES	1,927.00	0.00	0.00	0.00	1,927.00
404. 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	\$5,118.43	\$125,552.79	\$130,671.22	\$(16,395.22)
2190 JROTC					
405. 101-1276-31-11-0-2190-51110 JROTC - SALARIES	68,188.00	22,341.80	145,814.44	168,156.24	(99,968.24)
406. 101-1276-31-11-0-2190-52200 JROTC - FICA & MED TAX	12,424.00	1,707.92	11,154.80	12,862.72	(438.72)
407. 101-1276-31-11-0-2190-52710 JROTC - WORKERS COMP	1,361.00	174.12	0.00	174.12	1,186.88
408. 101-1276-31-11-0-2190-52810 JROTC - DENTAL INSURANCE	688.00	56.52	296.73	353.25	334.75
409. 101-1276-31-11-0-2190-52920 JROTC - LIFE INSURANCE	134.00	10.95	91.98	102.93	31.07

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410. 101-1276-31-11-0-2190-55190 JROTC - TRANSPORTATION	7,500.00	0.00	0.00	0.00	7,500.00
411. 101-1276-31-11-0-2190-55810 JROTC - TRAVEL & CONF	400.00	0.00	0.00	0.00	400.00
412. 101-1276-31-11-0-2190-56110 JROTC - SUPPLIES	350.00	0.00	0.00	0.00	350.00
413. 101-1276-31-11-0-2190-56190 JROTC - AWARDS	450.00	0.00	0.00	0.00	450.00
414. 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	\$24,291.31	\$157,357.95	\$181,649.26	\$(89,354.26)
2220 LIBRARY					
415. 101-1276-31-11-0-2220-51110 LIBRARY - SALARIES	56,716.00	2,173.22	54,330.52	56,503.74	212.26
416. 101-1276-31-11-0-2220-51210 LIBRARY - PARA WAGES	29,185.00	2,288.51	55,221.43	57,509.94	(28,324.94)
417. 101-1276-31-11-0-2220-52110 LIBRARY - GROUP HEALTH INS	6,769.00	301.38	15,120.81	15,422.19	(8,653.19)
418. 101-1276-31-11-0-2220-52190 LIBRARY - HRA	2,000.00	0.00	0.00	0.00	2,000.00
419. 101-1276-31-11-0-2220-52200 LIBRARY - FICA & MED TAX	7,072.00	328.22	8,380.72	8,708.94	(1,636.94)
420. 101-1276-31-11-0-2220-52340 LIBRARY - VMERS	0.00	39.10	1,080.86	1,119.96	(1,119.96)
421. 101-1276-31-11-0-2220-52710 LIBRARY - WORKERS COMP	927.00	34.80	0.00	34.80	892.20
422. 101-1276-31-11-0-2220-52810 LIBRARY - GROUP DENTAL INS	302.00	11.59	493.75	505.34	(203.34)
423. 101-1276-31-11-0-2220-52920 LIBRARY - GROUP LIFE INS	156.00	1.80	204.09	205.89	(49.89)
424. 101-1276-31-11-0-2220-55810 LIBRARY - TRAVEL & CONF	200.00	0.00	0.00	0.00	200.00
425. 101-1276-31-11-0-2220-56110 LIBRARY - SUPPLIES	11,890.00	3,247.27	1,486.37	4,733.64	7,156.36
426. 101-1276-31-11-0-2220-56410 LIBRARY - BOOKS	10,086.00	0.00	4,441.33	4,441.33	5,644.67
427. 101-1276-31-11-0-2220-57330 LIBRARY - EQUIPMENT	2,000.00	0.00	904.62	904.62	1,095.38
428. 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	\$8,425.89	\$141,664.50	\$150,090.39	\$(22,574.39)
2410 PRINCIPALS OFFICE					
429. 101-1276-31-11-0-2410-51210 PRINCIPALS OFFICE - PARA WAGE	68,783.00	1,080.04	51,104.66	52,184.70	16,598.30
430. 101-1276-31-11-0-2410-51410 PRINCIPALS OFFICE - ADMIN WAG	269,684.00	52,689.90	215,155.87	267,845.77	1,838.23
431. 101-1276-31-11-0-2410-51610 PRINCIPALS OFFICE - CLERICAL	93,752.00	15,870.51	113,431.48	129,301.99	(35,549.99)
432. 101-1276-31-11-0-2410-52110 PRINCIPALS OFFICE - GROUP HEA	70,986.00	8,084.10	70,318.39	78,402.49	(7,416.49)
433. 101-1276-31-11-0-2410-52190 PRINCIPALS' OFFICE - HRA	20,000.00	0.00	0.00	0.00	20,000.00
434. 101-1276-31-11-0-2410-52200 PRINCIPALS OFFICE - FICA & ME	32,506.00	4,870.39	29,046.44	33,916.83	(1,410.83)
435. 101-1276-31-11-0-2410-52310 PRINCIPALS OFFICE- EMPLOYE	4,601.00	519.46	3,832.22	4,351.68	249.32
436. 101-1276-31-11-0-2410-52340 PRINCIPALS OFFICE - VMERS	2,210.00	59.29	3,800.72	3,860.01	(1,650.01)
437. 101-1276-31-11-0-2410-52710 PRINCIPALS OFFICE -WORKERS C	3,315.00	524.82	0.00	524.82	2,790.18
438. 101-1276-31-11-0-2410-52810 PRINCIPALS OFFICE - GROUP DEN	1,836.00	256.70	1,882.78	2,139.48	(303.48)
439. 101-1276-31-11-0-2410-52920 PRINCIPALS OFFICE - GROUP LIF	912.00	132.25	919.71	1,051.96	(139.96)
440. 101-1276-31-11-0-2410-52940 PRINCIPALS OFFICE - GROUP LT	1,050.00	0.00	0.00	0.00	1,050.00
441. 101-1276-31-11-0-2410-53220 PRINCIPALS OFFICE - CONTRACTE	15,000.00	249.00	0.00	249.00	14,751.00
442. 101-1276-31-11-0-2410-54320 PRINCIPALS OFFICE - REPAIR & M	1,000.00	425.00	0.00	425.00	575.00
443. 101-1276-31-11-0-2410-55330 PRINCIPALS OFFICE - POSTAGE	8,000.00	0.00	0.00	0.00	8,000.00
444. 101-1276-31-11-0-2410-55510 PRINCIPALS OFFICE - PRINTING	2,000.00	0.00	0.00	0.00	2,000.00
445. 101-1276-31-11-0-2410-55810 PRINCIPALS OFFICE -TRAVEL &	1,500.00	14.50	0.00	14.50	1,485.50
446. 101-1276-31-11-0-2410-56110 PRINCIPALS OFFICE - SUPPLIES	15,000.00	985.28	721.83	1,707.11	13,292.89
447. 101-1276-31-11-0-2410-56180 PRINCIPALS OFFICE - GRADUATIO	10,000.00	0.00	0.00	0.00	10,000.00

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448. 101-1276-31-11-0-2410-56410 PRINCIPALS OFFICE - BOOKS	1,000.00	0.00	0.00	0.00	1,000.00
449. 101-1276-31-11-0-2410-57330 PRINCIPALS OFFICE - EQUIPMEN	500.00	0.00	0.00	0.00	500.00
450. 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	\$85,936.24	\$490,214.10	\$576,150.34	\$57,484.66
2580 TECHNOLOGY					
451. 101-1276-31-11-0-2580-57330 TECHNOLOGY - EQUIPMENT	90,000.00	70,243.71	0.00	70,243.71	19,756.29
TOTAL 2580 TECHNOLOGY	\$90,000.00	\$70,243.71	\$0.00	\$70,243.71	\$19,756.29
2610 FACILITIES					
452. 101-1276-31-11-0-2610-51810 FACILITIES - CUSTODIAN WAGE	328,064.00	46,322.64	213,221.17	259,543.81	68,520.19
453. 101-1276-31-11-0-2610-52110 FACILITIES - GROUP HEALTH IN	69,240.00	9,302.70	49,894.76	59,197.46	10,042.54
454. 101-1276-31-11-0-2610-52190 FACILITIES - HRA	18,000.00	0.00	0.00	0.00	18,000.00
455. 101-1276-31-11-0-2610-52200 FACILITIES - FICA & MED TAX	25,272.00	3,321.69	16,311.42	19,633.11	5,638.89
456. 101-1276-31-11-0-2610-52310 FACILITIES - EMPLOYEE PENSIO	20,493.00	2,514.00	11,811.54	14,325.54	6,167.46
457. 101-1276-31-11-0-2610-52340 FACILITIES-VMERS	0.00	340.26	1,817.74	2,158.00	(2,158.00)
458. 101-1276-31-11-0-2610-52710 FACILITIES - WORKERS COMP	21,259.00	3,089.94	0.00	3,089.94	18,169.06
459. 101-1276-31-11-0-2610-52810 FACILITIES - GROUP DENTAL IN	2,309.00	271.89	1,459.92	1,731.81	577.19
460. 101-1276-31-11-0-2610-52920 FACILITIES - GROUP LIFE INS	474.00	56.44	301.68	358.12	115.88
461. 101-1276-31-11-0-2610-52940 FACILITIES - GROUP LTD INS	567.00	0.00	0.00	0.00	567.00
462. 101-1276-31-11-0-2610-53310 FACILITIES - SOLAR MGMT SERVI	0.00	28,125.18	84,375.54	112,500.72	(112,500.72)
463. 101-1276-31-11-0-2610-54110 FACILITIES - WATER & SEWER	12,669.00	0.00	0.00	0.00	12,669.00
464. 101-1276-31-11-0-2610-54220 FACILITIES - SNOW REMOVAL	19,680.00	0.00	24,354.00	24,354.00	(4,674.00)
465. 101-1276-31-11-0-2610-54250 FACILITIES - RUBBISH REMOVA	15,000.00	2,415.34	0.00	2,415.34	12,584.66
466. 101-1276-31-11-0-2610-54320 FACILITIES - REPAIR & MAINT	36,900.00	13,627.02	559.00	14,186.02	22,713.98
467. 101-1276-31-11-0-2610-54510 FACILITIES - CONSTRUCTION SER	193,100.00	32,991.24	0.00	32,991.24	160,108.76
468. 101-1276-31-11-0-2610-54900 FACILITIES - PURCHASED SECURIT	4,100.00	0.00	500.00	500.00	3,600.00
469. 101-1276-31-11-0-2610-55210 FACILITIES - PROPERTY INSURANC	75,087.00	0.00	0.00	0.00	75,087.00
470. 101-1276-31-11-0-2610-55310 FACILITIES - TELEPHONE	14,350.00	852.16	0.00	852.16	13,497.84
471. 101-1276-31-11-0-2610-56120 FACILITIES - CUSTODIAL SUPPLIE	35,162.00	2,834.57	2,670.72	5,505.29	29,656.71
472. 101-1276-31-11-0-2610-56130 FACILITIES - MAINT SUPPLIES	47,560.00	10,554.11	15,149.47	25,703.58	21,856.42
473. 101-1276-31-11-0-2610-56150 FACILITIES - CLOTHING ALLOWANC	2,870.00	0.00	0.00	0.00	2,870.00
474. 101-1276-31-11-0-2610-56210 FACILITIES - PROPANE	5,617.00	369.50	0.00	369.50	5,247.50
475. 101-1276-31-11-0-2610-56220 FACILITIES - ELECTRICITY	148,420.00	277.35	0.00	277.35	148,142.65
476. 101-1276-31-11-0-2610-56240 FACILITIES - FUEL OIL	6,560.00	0.00	0.00	0.00	6,560.00
477. 101-1276-31-11-0-2610-56270 FACILITIES - WOOD CHIPS	73,800.00	0.00	0.00	0.00	73,800.00
478. 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	\$157,266.03	\$422,426.96	\$579,692.99	\$601,873.01
2660 SCHOOL RESOURCE OFFICER					
479. 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					
480. 101-1276-31-11-0-2711-55190 ATHLETICS - TRANSPORTATIO	90,000.00	0.00	0.00	0.00	90,000.00

Barre Unified Union School District

EXPENSE REPORT

Report # 1187

	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 2711 TRANSPORTATION	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00
2716 CO-CURR TRANSPORTATION					
481. 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					
482. 101-1276-31-11-0-5020-58310 PRINCIPAL - LONG TERM DEBT	180,000.00	163,329.27	0.00	163,329.27	16,670.73
483. 101-1276-31-11-0-5020-58320 SHS INTEREST - LONG TERM DEB	51,000.00	44,698.58	0.00	44,698.58	6,301.42
TOTAL 5020 LONG TERM DEBT	\$231,000.00	\$208,027.85	\$0.00	\$208,027.85	\$22,972.15
TOTAL 1276 SPAULDING HIGH SCHOOL	\$8,798,152.00	\$846,006.66	\$5,412,906.08	\$6,258,912.74	\$2,539,239.26
1381 BARRE CITY SCHOOL					
1101 DIRECT INSTRUCTION					
484. 101-1381-01-11-0-1101-51110 PRESCHOOL - TEACHER SALARIE	174,281.00	6,678.07	166,951.93	173,630.00	651.00
485. 101-1381-01-11-0-1101-51210 PRESCHOOL - PARA WAGES	84,722.00	1,067.80	66,048.48	67,116.28	17,605.72
486. 101-1381-01-11-0-1101-51310 PRESCHOOL - SUB WAGES	14,000.00	0.00	0.00	0.00	14,000.00
487. 101-1381-01-11-0-1101-52110 PRESCHOOL - GROUP HEALTH I	48,000.00	1,263.79	40,143.40	41,407.19	6,592.81
488. 101-1381-01-11-0-1101-52190 PRESCHOOL - HRA	8,000.00	0.00	0.00	0.00	8,000.00
489. 101-1381-01-11-0-1101-52200 PRESCHOOL - FICA & MED TAX	14,332.00	555.85	17,824.53	18,380.38	(4,048.38)
490. 101-1381-01-11-0-1101-52340 PRESCHOOL - VMERS	0.00	32.67	1,780.62	1,813.29	(1,813.29)
491. 101-1381-01-11-0-1101-52510 PRESCHOOL - TUITION	124,500.00	0.00	575.00	575.00	123,925.00
492. 101-1381-01-11-0-1101-52710 PRESCHOOL - WORKERS COMP	0.00	60.40	0.00	60.40	(60.40)
493. 101-1381-01-11-0-1101-52810 PRESCHOOL - GROUP DENTAL I	1,470.00	42.39	1,294.64	1,337.03	132.97
494. 101-1381-01-11-0-1101-52920 PRESCHOOL - GROUP LIFE INS	228.00	9.28	346.97	356.25	(128.25)
495. 101-1381-01-11-0-1101-55810 PRESCHOOL - TRAVEL & CONF	900.00	49.42	0.00	49.42	850.58
496. 101-1381-01-11-0-1101-56110 PRESCHOOL SUPPLIES	3,530.00	60.48	1,453.28	1,513.76	2,016.24
497. 101-1381-01-11-0-1101-57330 PRESCHOOL - EQUIPMENT	3,000.00	0.00	139.98	139.98	2,860.02
TOTAL 1101 DIRECT INSTRUCTION	\$476,963.00	\$9,820.15	\$296,558.83	\$306,378.98	\$170,584.02
1101 DIRECT INSTRUCTION					
498. 101-1381-51-11-0-1101-51110 GENERAL INSTR - TEACHER SALA	2,619,497.00	97,658.69	2,430,999.06	2,528,657.75	90,839.25
499. 101-1381-51-11-0-1101-51130 GENERAL INSTR - SALARIES - LE	16,000.00	0.00	0.00	0.00	16,000.00
500. 101-1381-51-11-0-1101-51210 GENERAL INSTR - PARA WAGES	124,389.00	3,874.68	137,637.26	141,511.94	(17,122.94)
501. 101-1381-51-11-0-1101-51310 GENERAL INSTR - SUB WAGES	228,829.00	7,121.37	110,019.60	117,140.97	111,688.03
502. 101-1381-51-11-0-1101-51810 GENERAL INSTR - TUTOR WAGE	5,000.00	0.00	0.00	0.00	5,000.00
503. 101-1381-51-11-0-1101-52110 GENERAL INSTR - GROUP HEALT	521,867.00	20,567.73	565,262.44	585,830.17	(63,963.17)
504. 101-1381-51-11-0-1101-52190 GENERAL INSTR - HRA	150,000.00	0.00	0.00	0.00	150,000.00
505. 101-1381-51-11-0-1101-52200 GENERAL INSTR - FICA & MED T	207,597.00	7,865.25	204,917.17	212,782.42	(5,185.42)
506. 101-1381-51-11-0-1101-52320 GENERAL INSTR - VSTRS HEALT	30,074.00	0.00	0.00	0.00	30,074.00
507. 101-1381-51-11-0-1101-52340 GENERAL INSTR - RETIREMENT	0.00	203.94	4,583.65	4,787.59	(4,787.59)
508. 101-1381-51-11-0-1101-52510 GENERAL INSTR - TUITION REIMB	77,000.00	26,494.00	12,903.00	39,397.00	37,603.00
509. 101-1381-51-11-0-1101-52610 GENERAL INSTR - UNEMPLOYMEN	28,000.00	3,144.00	0.00	3,144.00	24,856.00
510. 101-1381-51-11-0-1101-52710 GENERAL INSTR - WORKERS COM	24,657.00	847.48	0.00	847.48	23,809.52

Barre Unified Union School District

EXPENSE REPORT

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511. 101-1381-51-11-0-1101-52810 GENERAL INSTR - GROUP DENTA	19,042.00	692.37	19,567.87	20,260.24	(1,218.24)
512. 101-1381-51-11-0-1101-52920 GENERAL INSTR - GROUP LIFE I	5,243.00	99.17	3,147.66	3,246.83	1,996.17
513. 101-1381-51-11-0-1101-52940 GENERAL INSTR - GROUP LTD IN	16,000.00	1,730.13	8,469.87	10,200.00	5,800.00
514. 101-1381-51-11-0-1101-53220 GENERAL INSTR - CONTRACTE	8,000.00	499.00	0.00	499.00	7,501.00
515. 101-1381-51-11-0-1101-54320 GENERAL INSTR - REPAIR & MAIN	1,000.00	91.00	0.00	91.00	909.00
516. 101-1381-51-11-0-1101-55810 GENERAL INSTR - TRAVEL & CON	10,000.00	0.00	190.00	190.00	9,810.00
517. 101-1381-51-11-0-1101-56110 GENERAL INSTR - SUPPLIES	90,000.00	10,522.99	17,440.37	27,963.36	62,036.64
518. 101-1381-51-11-0-1101-56410 GENERAL INSTR - BOOKS	13,000.00	3,790.00	1,895.00	5,685.00	7,315.00
519. 101-1381-51-11-0-1101-57330 GENERAL INSTR - EQUIPMENT	10,000.00	2,477.59	1,799.75	4,277.34	5,722.66
TOTAL 1101 DIRECT INSTRUCTION	\$4,205,195.00	\$187,679.39	\$3,518,832.70	\$3,706,512.09	\$498,682.91
1102 ART					
520. 101-1381-51-11-0-1102-51110 ART- TEACHER SALARIES	121,236.00	4,645.46	116,136.54	120,782.00	454.00
521. 101-1381-51-11-0-1102-52200 ART- FICA & MED TAX	9,274.00	325.31	8,884.44	9,209.75	64.25
522. 101-1381-51-11-0-1102-52710 ART-WORKERS COMP	946.00	36.23	0.00	36.23	909.77
523. 101-1381-51-11-0-1102-52810 GROUP DENTAL INS.	0.00	14.13	367.38	381.51	(381.51)
524. 101-1381-51-11-0-1102-52920 ART-GROUP LIFE INS	0.00	4.38	113.88	118.26	(118.26)
525. 101-1381-51-11-0-1102-56110 ART-SUPPLIES	9,000.00	4,630.29	4,392.89	9,023.18	(23.18)
TOTAL 1102 ART	\$140,456.00	\$9,655.80	\$129,895.13	\$139,550.93	\$905.07
1103 INTERVENTION					
526. 101-1381-51-11-0-1103-51110 INTERVENTION - TEACHER SALA	119,477.00	7,149.46	114,171.16	121,320.62	(1,843.62)
527. 101-1381-51-11-0-1103-52200 INTERVENTION - FICA & MED TA	13,139.00	537.24	8,734.09	9,271.33	3,867.67
528. 101-1381-51-11-0-1103-52710 INTERVENTION - WORKERS COM	932.00	55.76	0.00	55.76	876.24
529. 101-1381-51-11-0-1103-52920 INTERVENTION - GROUP LIFE IN	0.00	4.38	113.88	118.26	(118.26)
530. 101-1381-51-11-0-1103-53220 INTERVENTION-CONTRACTED S	4,000.00	0.00	0.00	0.00	4,000.00
531. 101-1381-51-11-0-1103-56110 INTERVENTION - SUPPLIES	1,550.00	201.12	299.58	500.70	1,049.30
532. 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	\$7,947.96	\$123,318.71	\$131,266.67	\$8,431.33
1104 ENGLISH SECOND LANGUAGE					
533. 101-1381-51-11-0-1104-51110 ESL- TEACHERS SALARIES	34,583.00	1,325.14	33,128.36	34,453.50	129.50
534. 101-1381-51-11-0-1104-52200 ESL- FICA & MED TAX	2,646.00	99.77	2,534.32	2,634.09	11.91
535. 101-1381-51-11-0-1104-52710 ESL-WORKERS COMP	270.00	10.34	0.00	10.34	259.66
536. 101-1381-51-11-0-1104-52920 ESL - GROUP LIFE INS	0.00	1.09	28.47	29.56	(29.56)
537. 101-1381-51-11-0-1104-56110 ESL-SUPPLIES	250.00	0.00	0.00	0.00	250.00
TOTAL 1104 ENGLISH SECOND LANGUAGE	\$37,749.00	\$1,436.34	\$35,691.15	\$37,127.49	\$621.51
1105 FAMILY & CONSUMER SCIENCES					
538. 101-1381-51-11-0-1105-51110 FCS- TEACHER SALARIES	65,258.00	2,500.54	62,513.46	65,014.00	244.00
539. 101-1381-51-11-0-1105-52200 FCS- FICA & MED TAX	4,992.00	191.29	4,782.28	4,973.57	18.43
540. 101-1381-51-11-0-1105-52710 FCS-WORKERS COMP	509.00	19.50	0.00	19.50	489.50
541. 101-1381-51-11-0-1105-52920 FCS-GROUP LIFE INSURANCE	0.00	2.19	56.94	59.13	(59.13)
542. 101-1381-51-11-0-1105-56110 FCS-SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00

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TOTAL 1105 FAMILY & CONSUMER SCIENCES	\$73,259.00	\$2,713.52	\$67,352.68	\$70,066.20	\$3,192.80
1106 WORLD LANGUAGE					
543. 101-1381-51-11-0-1106-51110 WORLD LANG - TEACHER SALARIE	40,738.00	1,688.23	42,205.77	43,894.00	(3,156.00)
544. 101-1381-51-11-0-1106-52200 WORLD LANG - FICA & MED TA	3,116.00	113.92	3,228.74	3,342.66	(226.66)
545. 101-1381-51-11-0-1106-52710 WORLD LANG - WORKERS COM	318.00	13.17	0.00	13.17	304.83
546. 101-1381-51-11-0-1106-52920 WORLD LANGUAGE - GROUP LIF	0.00	2.19	56.94	59.13	(59.13)
547. 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	\$1,817.51	\$45,491.45	\$47,308.96	\$(2,286.96)
1108 MUSIC					
548. 101-1381-51-11-0-1108-51110 MUSIC- TEACHER SALARIES	106,191.00	4,132.61	103,315.39	107,448.00	(1,257.00)
549. 101-1381-51-11-0-1108-52200 MUSIC- FICA & MED TAX	8,124.00	292.26	7,903.62	8,195.88	(71.88)
550. 101-1381-51-11-0-1108-52710 MUSIC-WORKERS COMP	829.00	32.23	0.00	32.23	796.77
551. 101-1381-51-11-0-1108-52920 MUSIC-GROUP LIFE INS	0.00	4.38	113.88	118.26	(118.26)
552. 101-1381-51-11-0-1108-53220 MUSIC-CONTRACTED SERVICE	250.00	0.00	0.00	0.00	250.00
553. 101-1381-51-11-0-1108-56110 MUSIC-SUPPLIES	1,400.00	0.00	0.00	0.00	1,400.00
554. 101-1381-51-11-0-1108-56410 MUSIC - BOOKS	400.00	0.00	0.00	0.00	400.00
555. 101-1381-51-11-0-1108-57330 MUSIC-EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00
556. 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	\$4,461.48	\$111,332.89	\$115,794.37	\$3,399.63
1109 PHYSICAL EDUCATION					
557. 101-1381-51-11-0-1109-51110 PE- TEACHER SALARIES	156,834.00	6,430.28	160,757.15	167,187.43	(10,353.43)
558. 101-1381-51-11-0-1109-52200 PE- FICA & MED TAX	11,998.00	487.38	12,297.93	12,785.31	(787.31)
559. 101-1381-51-11-0-1109-52710 PE-WORKERS COMP	1,223.00	50.16	0.00	50.16	1,172.84
560. 101-1381-51-11-0-1109-52920 PE-GROUP LIFE INS	0.00	6.57	170.82	177.39	(177.39)
561. 101-1381-51-11-0-1109-56110 PE-SUPPLIES	2,300.00	200.65	0.00	200.65	2,099.35
562. 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	\$7,175.04	\$173,225.90	\$180,400.94	\$(7,545.94)
1110 TECH ED					
563. 101-1381-51-11-0-1110-51110 TECH ED - TEACHER SALARIES	45,720.00	1,785.81	44,645.19	46,431.00	(711.00)
564. 101-1381-51-11-0-1110-52200 TECH ED - FICA & MED TAX	3,497.00	120.49	3,415.36	3,535.85	(38.85)
565. 101-1381-51-11-0-1110-52710 TECH ED - WORKERS COMP	356.00	13.93	0.00	13.93	342.07
566. 101-1381-51-11-0-1110-52920 TECH ED - GROUP LIFE INS	0.00	2.19	56.94	59.13	(59.13)
567. 101-1381-51-11-0-1110-56110 TECH ED - SUPPLIES	1,000.00	0.00	781.16	781.16	218.84
568. 101-1381-51-11-0-1110-57330 TECH ED - EQUIPMENT	5,000.00	0.00	1,313.04	1,313.04	3,686.96
TOTAL 1110 TECH ED	\$55,573.00	\$1,922.42	\$50,211.69	\$52,134.11	\$3,438.89
1120 READING RECOVERY					
569. 101-1381-51-11-0-1120-51110 READING RECOVERY - TEACHE	68,873.00	1,325.14	33,128.36	34,453.50	34,419.50
570. 101-1381-51-11-0-1120-52200 READING RECOVERY - FICA & ME	5,269.00	99.76	2,534.32	2,634.08	2,634.92
571. 101-1381-51-11-0-1120-52710 READING RECOVERY - WORKER	537.00	10.34	0.00	10.34	526.66
572. 101-1381-51-11-0-1120-52920 READING RECOVERY - GROUP L	0.00	1.10	28.47	29.57	(29.57)

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		
573. 101-1381-51-11-0-1120-56110 READING RECOVERY - SUPPLIE	750.00	0.00	0.00	0.00	750.00
574. 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	\$1,436.34	\$35,691.15	\$37,127.49	\$38,551.51
1401 ATHLETICS					
575. 101-1381-51-11-0-1401-51110 ATHLETICS - DIRECTOR SALARIE	6,500.00	0.00	0.00	0.00	6,500.00
576. 101-1381-51-11-0-1401-51210 ATHLETICS - COACHING WAGE	19,000.00	0.00	0.00	0.00	19,000.00
577. 101-1381-51-11-0-1401-51510 ATHLETICS - REF WAGES	600.00	0.00	0.00	0.00	600.00
578. 101-1381-51-11-0-1401-52200 ATHLETICS - FICA & MED TAX	2,160.00	0.00	0.00	0.00	2,160.00
579. 101-1381-51-11-0-1401-52710 ATHLETICS - WORKERS COMP	220.00	0.00	0.00	0.00	220.00
580. 101-1381-51-11-0-1401-53220 ATHLETICS - CONTRACTED SERV	3,500.00	0.00	0.00	0.00	3,500.00
581. 101-1381-51-11-0-1401-56110 ATHLETICS - SUPPLIES	1,500.00	93.01	210.71	303.72	1,196.28
582. 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	\$93.01	\$210.71	\$303.72	\$35,076.28
1501 CO-CURRICULAR					
583. 101-1381-51-11-0-1501-51110 CO - CURRICULAR - TEACHER SA	7,500.00	0.00	0.00	0.00	7,500.00
584. 101-1381-51-11-0-1501-52200 CO - CURRICULAR - FICA & ME	900.00	0.00	0.00	0.00	900.00
585. 101-1381-51-11-0-1501-52710 CO - CURRICULAR - WORKERS C	100.00	0.00	0.00	0.00	100.00
586. 101-1381-51-11-0-1501-56110 CO - CURRICULAR - SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
587. 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					
588. 101-1381-51-11-0-2120-51110 GUIDANCE- TEACHER SALARIE	189,325.00	9,040.11	226,002.89	235,043.00	(45,718.00)
589. 101-1381-51-11-0-2120-51510 GUIDANCE - ADMIN. ASSIST WAGE	35,713.00	6,961.67	28,476.00	35,437.67	275.33
590. 101-1381-51-11-0-2120-52110 GUIDANCE-GROUP HEALTH INS	42,926.00	1,580.45	41,091.70	42,672.15	253.85
591. 101-1381-51-11-0-2120-52190 GUIDANCE - HRA	8,000.00	0.00	0.00	0.00	8,000.00
592. 101-1381-51-11-0-2120-52200 GUIDANCE- FICA & MED TAX	17,216.00	1,176.13	19,467.64	20,643.77	(3,427.77)
593. 101-1381-51-11-0-2120-52310 GUIDANCE - EMPLOYEE PENSIO	1,785.00	275.97	1,423.80	1,699.77	85.23
594. 101-1381-51-11-0-2120-52710 GUIDANCE-WORKERS COMP	1,756.00	123.90	0.00	123.90	1,632.10
595. 101-1381-51-11-0-2120-52810 GUIDANCE-GROUP DENTAL INS	1,469.00	113.04	1,766.25	1,879.29	(410.29)
596. 101-1381-51-11-0-2120-52920 GUIDANCE-GROUP LIFE INS	285.00	26.28	319.74	346.02	(61.02)
597. 101-1381-51-11-0-2120-56110 GUIDANCE-SUPPLIES	1,000.00	0.00	20.95	20.95	979.05
TOTAL 2120 GUIDANCE	\$299,475.00	\$19,297.55	\$318,568.97	\$337,866.52	\$(38,391.52)
2131 HEALTH					
598. 101-1381-51-11-0-2131-51110 HEALTH- TEACHER SALARIES	93,939.00	5,692.86	86,441.69	92,134.55	1,804.45
599. 101-1381-51-11-0-2131-52110 HEALTH-GROUP HEALTH INS	19,712.00	605.27	15,737.02	16,342.29	3,369.71
600. 101-1381-51-11-0-2131-52190 HEALTH - HRA	6,000.00	0.00	0.00	0.00	6,000.00
601. 101-1381-51-11-0-2131-52200 HEALTH- FICA & MED TAX	6,995.00	420.17	6,612.79	7,032.96	(37.96)
602. 101-1381-51-11-0-2131-52710 HEALTH-WORKERS COMP	713.00	44.41	0.00	44.41	668.59
603. 101-1381-51-11-0-2131-52810 HEALTH- GROUP DENTAL INS	734.00	28.26	734.76	763.02	(29.02)
604. 101-1381-51-11-0-2131-52920 HEALTH-GROUP LIFE INS	114.00	4.38	113.88	118.26	(4.26)
605. 101-1381-51-11-0-2131-54320 HEALTH-REPAIR & MAINT	375.00	0.00	0.00	0.00	375.00

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
606. 101-1381-51-11-0-2131-56110 HEALTH-SUPPLIES	2,500.00	118.39	1,289.66	1,408.05	1,091.95
607. 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	\$6,913.74	\$110,929.80	\$117,843.54	\$13,738.46
2140 PSYCHOLOGICAL SERVICES					
608. 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					
609. 101-1381-51-11-0-2141-51210 BEHAVIOR SUPPORT-PARA WAGE	4,691.00	1,293.38	0.00	1,293.38	3,397.62
610. 101-1381-51-11-0-2141-51910 BEHAVIORAL SUPPORT - BI WAGE	30,000.00	1,033.20	26,226.00	27,259.20	2,740.80
611. 101-1381-51-11-0-2141-51930 BEHAVIOR SUPPORT - SPECIALIS	242,998.00	20,613.70	252,747.79	273,361.49	(30,363.49)
612. 101-1381-51-11-0-2141-52110 BEHAVIOR SUPPORT- GROUP HE	32,850.00	684.20	23,970.34	24,654.54	8,195.46
613. 101-1381-51-11-0-2141-52190 BEHAVIOR SUPPORT - HRA	12,000.00	0.00	0.00	0.00	12,000.00
614. 101-1381-51-11-0-2141-52200 BEHAVIOR SUPPORT-FICA & ME	26,243.00	1,737.35	21,341.49	23,078.84	3,164.16
615. 101-1381-51-11-0-2141-52340 BEHAVIOR SUPPORT- RETIREMEN	0.00	26.02	0.00	26.02	(26.02)
616. 101-1381-51-11-0-2141-52710 BEHAVIOR SUPPORT-WORKERS	2,765.00	258.44	0.00	258.44	2,506.56
617. 101-1381-51-11-0-2141-52810 BEHAVIOR SUPPORT-GROUP DEN	1,202.00	28.26	1,102.26	1,130.52	71.48
618. 101-1381-51-11-0-2141-52920 BEHAVIOR SUPPORT - GROUP LI	704.00	10.95	341.61	352.56	351.44
619. 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	\$25,685.50	\$325,729.49	\$351,414.99	\$102,038.01
2220 LIBRARY					
620. 101-1381-51-11-0-2220-51110 LIBRARY - TEACHER SALARIES	63,304.00	2,559.65	51,491.35	54,051.00	9,253.00
621. 101-1381-51-11-0-2220-51210 LIBRARY-PARA WAGES	74,457.00	3,032.15	46,726.40	49,758.55	24,698.45
622. 101-1381-51-11-0-2220-52110 LIBRARY-GROUP HEALTH INS	9,088.00	237.73	6,180.98	6,418.71	2,669.29
623. 101-1381-51-11-0-2220-52200 LIBRARY- FICA & MED TAX	4,843.00	423.23	7,513.64	7,936.87	(3,093.87)
624. 101-1381-51-11-0-2220-52340 LIBRARY - RETIREMENT	0.00	128.87	1,985.94	2,114.81	(2,114.81)
625. 101-1381-51-11-0-2220-52710 LIBRARY-WORKERS COMP	493.00	43.63	0.00	43.63	449.37
626. 101-1381-51-11-0-2220-52810 LIBRARY-GROUP DENTAL INS	368.00	14.13	559.88	574.01	(206.01)
627. 101-1381-51-11-0-2220-52920 LIBRARY-GROUP LIFE INS	57.00	2.19	176.18	178.37	(121.37)
628. 101-1381-51-11-0-2220-53220 LIBRARY-CONTRACTED SERVICE	3,500.00	914.17	491.57	1,405.74	2,094.26
629. 101-1381-51-11-0-2220-56110 LIBRARY-SUPPLIES	1,500.00	0.00	2,270.95	2,270.95	(770.95)
630. 101-1381-51-11-0-2220-56410 LIBRARY- BOOKS	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL 2220 LIBRARY	\$167,610.00	\$7,355.75	\$117,396.89	\$124,752.64	\$42,857.36
2410 PRINCIPALS OFFICE					
631. 101-1381-51-11-0-2410-51210 PRINCIPALS - PARA WAGES	0.00	290.19	25,297.74	25,587.93	(25,587.93)
632. 101-1381-51-11-0-2410-51310 PRINCIPALS -SUB WAGES	33,469.00	0.00	0.00	0.00	33,469.00
633. 101-1381-51-11-0-2410-51410 PRINCIPALS OFFICE- ADMIN SALA	271,782.00	52,809.96	219,516.26	272,326.22	(544.22)
634. 101-1381-51-11-0-2410-51510 PRINCIPALS -CLERICAL WAGES	94,244.00	18,687.10	74,709.60	93,396.70	847.30
635. 101-1381-51-11-0-2410-52110 PRINCIPALS-GROUP HEALTH IN	37,785.00	4,638.64	31,637.72	36,276.36	1,508.64
636. 101-1381-51-11-0-2410-52190 PRINCIPALS - HRA	15,000.00	0.00	0.00	0.00	15,000.00
637. 101-1381-51-11-0-2410-52200 PRINCIPALS- FICA & MED TAX	30,001.00	5,215.57	24,443.56	29,659.13	341.87
638. 101-1381-51-11-0-2410-52310 PRINCIPALS EMPLOYEE PENSIO	4,712.00	711.52	3,735.48	4,447.00	265.00

Barre Unified Union School District EXPENSE REPORT

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639. 101-1381-51-11-0-2410-52510 PRINCIPALS OFFICE-TUITION REI	4,000.00	0.00	0.00	0.00	4,000.00
640. 101-1381-51-11-0-2410-52710 PRINCIPALS-WORKERS COMP	2,855.00	548.71	0.00	548.71	2,306.29
641. 101-1381-51-11-0-2410-52810 PRINCIPALS-GROUP DENTAL IN	1,836.00	282.60	1,483.65	1,766.25	69.75
642. 101-1381-51-11-0-2410-52920 PRINCIPALS-GROUP LIFE INS	912.00	140.28	796.09	936.37	(24.37)
643. 101-1381-51-11-0-2410-53220 PRINCIPALS - CONTRACTED SERV	3,000.00	204.00	0.00	204.00	2,796.00
644. 101-1381-51-11-0-2410-55310 PRINCIPALS-TELEPHONE	2,500.00	0.00	0.00	0.00	2,500.00
645. 101-1381-51-11-0-2410-55330 PRINCIPALS-POSTAGE	8,000.00	288.78	0.00	288.78	7,711.22
646. 101-1381-51-11-0-2410-55410 PRINCIPALS-ADVERTISING	2,500.00	0.00	0.00	0.00	2,500.00
647. 101-1381-51-11-0-2410-55510 PRINCIPALS OFFICE - PRINTING	2,000.00	273.90	0.00	273.90	1,726.10
648. 101-1381-51-11-0-2410-55810 PRINCIPALS-TRAVEL & CONF	1,200.00	0.00	0.00	0.00	1,200.00
649. 101-1381-51-11-0-2410-56110 PRINCIPALS-SUPPLIES	1,500.00	0.00	47.71	47.71	1,452.29
650. 101-1381-51-11-0-2410-56180 PRINCIPALS- GRADUATION	400.00	0.00	0.00	0.00	400.00
651. 101-1381-51-11-0-2410-56190 PRINCIPALS-AWARDS	400.00	0.00	0.00	0.00	400.00
652. 101-1381-51-11-0-2410-57330 PRINCIPALS-EQUIPMENT	500.00	0.00	0.00	0.00	500.00
653. 101-1381-51-11-0-2410-58110 PRINCIPALS- DUES	3,000.00	2,140.00	0.00	2,140.00	860.00
654. 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	\$86,231.25	\$381,667.81	\$467,899.06	\$54,046.94
2490 SPECIAL EDUCATION ADMIN.					
655. 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					
656. 101-1381-51-11-0-2580-57330 TECHNOLOGY-EQUIPMENT	92,000.00	45,544.37	0.00	45,544.37	46,455.63
TOTAL 2580 TECHNOLOGY	\$92,000.00	\$45,544.37	\$0.00	\$45,544.37	\$46,455.63
2610 FACILITIES					
657. 101-1381-51-11-0-2610-51310 FACILITIES - SUB WAGES	5,000.00	0.00	0.00	0.00	5,000.00
658. 101-1381-51-11-0-2610-51810 FACILITIES - CUSTODIAN WAGE	382,000.00	63,880.15	295,440.80	359,320.95	22,679.05
659. 101-1381-51-11-0-2610-51910 FACILITIES - SUMMER HELP WAGE	25,000.00	23,754.50	0.00	23,754.50	1,245.50
660. 101-1381-51-11-0-2610-52110 FACILITIES - GROUP HEALTH IN	85,256.00	11,048.00	58,002.00	69,050.00	16,206.00
661. 101-1381-51-11-0-2610-52190 FACILITIES - HRA	20,000.00	0.00	0.00	0.00	20,000.00
662. 101-1381-51-11-0-2610-52200 FACILITIES - FICA & MED TAX	29,780.00	6,376.28	22,601.23	28,977.51	802.49
663. 101-1381-51-11-0-2610-52310 FACILITIES - EMPLOYEE PENSIO	24,062.00	3,992.52	18,464.88	22,457.40	1,604.60
664. 101-1381-51-11-0-2610-52710 FACILITIES - WORKERS COMP	28,340.00	2,124.09	0.00	2,124.09	26,215.91
665. 101-1381-51-11-0-2610-52810 FACILITIES - GROUP DENTAL IN	3,307.00	508.68	2,670.57	3,179.25	127.75
666. 101-1381-51-11-0-2610-52920 FACILITIES - GROUP LIFE INS	612.00	78.84	413.91	492.75	119.25
667. 101-1381-51-11-0-2610-53220 FACILITIES - CONTRACTED SERV	25,000.00	8,964.74	0.00	8,964.74	16,035.26
668. 101-1381-51-11-0-2610-54110 FACILITIES - WATER/SEWER	20,000.00	0.00	0.00	0.00	20,000.00
669. 101-1381-51-11-0-2610-54220 FACILITIES - SNOW REMOVAL	22,000.00	0.00	29,700.00	29,700.00	(7,700.00)
670. 101-1381-51-11-0-2610-54250 FACILITIES - RUBBISH REMOVA	10,500.00	1,491.02	0.00	1,491.02	9,008.98
671. 101-1381-51-11-0-2610-54320 FACILITIES - REPAIR & MAINT	30,000.00	347.25	0.00	347.25	29,652.75
672. 101-1381-51-11-0-2610-54510 FACILITIES - CONSTRUCTION SER	95,800.00	140,650.00	140,650.00	281,300.00	(185,500.00)
673. 101-1381-51-11-0-2610-54900 FACILITIES - PURCHASED SECURIT	5,000.00	9,801.60	0.00	9,801.60	(4,801.60)
674. 101-1381-51-11-0-2610-55310 FACILITIES - TELEPHONE	4,000.00	1,244.30	4,155.70	5,400.00	(1,400.00)

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
675. 101-1381-51-11-0-2610-55810 FACILITIES - TRAVEL & CONF	1,000.00	45.00	0.00	45.00	955.00
676. 101-1381-51-11-0-2610-56120 FACILITIES - CUSTODIAL SUPPLIE	29,000.00	9,057.99	1,879.46	10,937.45	18,062.55
677. 101-1381-51-11-0-2610-56130 FACILITIES - MAINT SUPPLIES	56,500.00	6,799.14	1,456.18	8,255.32	48,244.68
678. 101-1381-51-11-0-2610-56150 FACILITIES - CLOTHING ALLOWANC	3,000.00	0.00	0.00	0.00	3,000.00
679. 101-1381-51-11-0-2610-56210 FACILITIES - PROPANE	20,000.00	1,277.87	0.00	1,277.87	18,722.13
680. 101-1381-51-11-0-2610-56220 FACILITIES - ELECTRICITY	85,000.00	11,476.00	63,118.00	74,594.00	10,406.00
681. 101-1381-51-11-0-2610-56270 FACILITIES - WOODCHIPS	50,000.00	0.00	0.00	0.00	50,000.00
682. 101-1381-51-11-0-2610-57330 FACILITIES - EQUIPMENT	22,000.00	1,302.00	6,510.00	7,812.00	14,188.00
TOTAL 2610 FACILITIES	\$1,082,157.00	\$304,219.97	\$645,062.73	\$949,282.70	\$132,874.30
5020 LONG TERM DEBT					
683. 101-1381-51-11-0-5020-58310 PRINCIPAL	60,000.00	60,000.00	0.00	60,000.00	0.00
684. 101-1381-51-11-0-5020-58320 BOND INTEREST	12,480.00	12,070.70	0.00	12,070.70	409.30
TOTAL 5020 LONG TERM DEBT	\$72,480.00	\$72,070.70	\$0.00	\$72,070.70	\$409.30
TOTAL 1381 BARRE CITY SCHOOL	\$8,534,126.00	\$803,477.79	\$6,487,168.68	\$7,290,646.47	\$1,243,479.53
3097 BARRE UNIFIED UNION SCHOOL DISTRICT					
2490 SPECIAL EDUCATION ADMIN.					
685. 101-3097-01-11-0-2490-51110 EARLY ED ADMIN - COORD SALA	67,626.00	14,021.60	61,659.82	75,681.42	(8,055.42)
686. 101-3097-01-11-0-2490-51510 EARLY ED ADMIN - ADMIN WAGE	9,994.00	0.00	0.00	0.00	9,994.00
687. 101-3097-01-11-0-2490-52110 EARLY ED ADMIN - GROUP HEAL	17,630.00	2,634.08	13,828.92	16,463.00	1,167.00
688. 101-3097-01-11-0-2490-52200 EARLY ED ADMIN - FICA & ME	5,938.00	926.74	4,716.98	5,643.72	294.28
689. 101-3097-01-11-0-2490-52310 EARLY ED ADMIN - EMPLOYEE P	500.00	0.00	0.00	0.00	500.00
690. 101-3097-01-11-0-2490-52710 EARLY ED ADMIN - WORKERS CO	606.00	0.00	0.00	0.00	606.00
691. 101-3097-01-11-0-2490-52810 EARLY ED ADMIN - GROUP DENT	450.00	56.52	296.73	353.25	96.75
692. 101-3097-01-11-0-2490-52920 EARLY ED ADMIN - GROUP LIF	254.00	35.08	184.17	219.25	34.75
693. 101-3097-01-11-0-2490-55810 EARLY ED ADMIN - TRAVEL & C	1,250.00	0.00	315.00	315.00	935.00
694. 101-3097-01-11-0-2490-56110 EARLY ED ADMIN - SUPPLIES	550.00	38.75	0.00	38.75	511.25
695. 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	\$17,712.77	\$81,001.62	\$98,714.39	\$7,083.61
2711 TRANSPORTATION					
696. 101-3097-11-11-0-2711-51210 TRANSPORTATION - PARA WAGE	22,714.00	204.75	17,117.10	17,321.85	5,392.15
697. 101-3097-11-11-0-2711-51910 TRANSPORTATION - COORD WAGE	79,865.00	11,293.14	79,692.13	90,985.27	(11,120.27)
698. 101-3097-11-11-0-2711-51920 TRANSPORTATION- BUS RIDER W	24,000.00	3,577.07	0.00	3,577.07	20,422.93
699. 101-3097-11-11-0-2711-52110 TRANSPORTATION - GROUP HEAL	20,918.00	1,445.72	16,297.82	17,743.54	3,174.46
700. 101-3097-11-11-0-2711-52200 TRANSPORTATION - FICA & ME	7,121.00	1,105.61	7,405.91	8,511.52	(1,390.52)
701. 101-3097-11-11-0-2711-52310 TRANSPORTATION - EMPLOYE	3,844.00	507.87	4,163.06	4,670.93	(826.93)
702. 101-3097-11-11-0-2711-52340 TRANSPORTATION - RETIREMEN	0.00	37.68	0.00	37.68	(37.68)
703. 101-3097-11-11-0-2711-52710 TRANSPORTATION - WORKERS C	601.00	0.00	0.00	0.00	601.00
704. 101-3097-11-11-0-2711-52810 TRANSPORTATION - GROUP DENT	911.00	45.76	888.36	934.12	(23.12)
705. 101-3097-11-11-0-2711-52920 TRANSPORTATION - GROUP LIF	388.00	13.14	252.34	265.48	122.52
706. 101-3097-11-11-0-2711-55190 TRANSPORTATION - CONTRC TR	1,120,000.00	63.00	714.00	777.00	1,119,223.00

Barre Unified Union School District

EXPENSE REPORT

Report # 1187

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
TOTAL 2711 TRANSPORTATION	\$1,280,362.00	\$18,293.74	\$126,530.72	\$144,824.46	\$1,135,537.54
2212 CURRICULUM					
707. 101-3097-51-11-0-2212-51110 CURRICULUM - TEACHER SALARIE	117,772.00	4,061.22	129,658.64	133,719.86	(15,947.86)
708. 101-3097-51-11-0-2212-51410 CURRICULUM - DIRECTOR SALAR	95,717.00	18,772.90	78,750.00	97,522.90	(1,805.90)
709. 101-3097-51-11-0-2212-51510 CURRICULUM - STAFF WAGES	9,902.00	7,018.49	28,392.00	35,410.49	(25,508.49)
710. 101-3097-51-11-0-2212-52110 CURRICULUM - GROUP HEALT	62,640.00	881.80	27,703.65	28,585.45	34,054.55
711. 101-3097-51-11-0-2212-52190 CURRICULUM - HRA	6,000.00	0.00	0.00	0.00	6,000.00
712. 101-3097-51-11-0-2212-52200 CURRICULUM - FICA & MED TA	19,855.00	2,179.79	18,115.25	20,295.04	(440.04)
713. 101-3097-51-11-0-2212-52310 CURRICULUM - EMPLOYEE PENS	2,246.00	275.47	1,419.60	1,695.07	550.93
714. 101-3097-51-11-0-2212-52510 CURRICULUM - TUITION REIMB	4,000.00	0.00	1,475.00	1,475.00	2,525.00
715. 101-3097-51-11-0-2212-52710 CURRICULUM - WORKERS COM	1,019.00	31.68	0.00	31.68	987.32
716. 101-3097-51-11-0-2212-52810 CURRICULUM - GROUP DENTA	941.00	134.23	1,328.22	1,462.45	(521.45)
717. 101-3097-51-11-0-2212-52920 CURRICULUM - GOUP LIFE INS	371.00	55.90	390.03	445.93	(74.93)
718. 101-3097-51-11-0-2212-53220 CURRICULUM - CONTRACTED SE	1,000.00	0.00	0.00	0.00	1,000.00
719. 101-3097-51-11-0-2212-55810 CURRICULUM - TRAVEL & CON	4,000.00	0.00	0.00	0.00	4,000.00
720. 101-3097-51-11-0-2212-56110 CURRICULUM - SUPPLIES	25,000.00	927.55	810.00	1,737.55	23,262.45
721. 101-3097-51-11-0-2212-56410 CURRICULUM - BOOKS	1,000.00	0.00	0.00	0.00	1,000.00
722. 101-3097-51-11-0-2212-58110 CURRICULUM - DUES & MEMBE	2,500.00	0.00	390.00	390.00	2,110.00
TOTAL 2212 CURRICULUM	\$353,963.00	\$34,339.03	\$288,432.39	\$322,771.42	\$31,191.58
2311 BOARD					
723. 101-3097-51-11-0-2311-51910 BOARD - STIPEND WAGES	22,500.00	0.00	0.00	0.00	22,500.00
724. 101-3097-51-11-0-2311-52200 BOARD - FICA & MED TAX	3,000.00	0.00	0.00	0.00	3,000.00
725. 101-3097-51-11-0-2311-52710 BOARD - WORKERS COMP	500.00	0.00	0.00	0.00	500.00
726. 101-3097-51-11-0-2311-53220 BOARD - CONTRACTED SERVICE	23,000.00	1,684.44	0.00	1,684.44	21,315.56
727. 101-3097-51-11-0-2311-53410 BOARD - LEGAL SERVICES	25,000.00	3,376.50	0.00	3,376.50	21,623.50
728. 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
729. 101-3097-51-11-0-2311-55210 BOARD - PROPERTY INSURANC	100,071.00	0.00	0.00	0.00	100,071.00
730. 101-3097-51-11-0-2311-55410 BOARD - ADVERTISING	10,000.00	0.00	0.00	0.00	10,000.00
731. 101-3097-51-11-0-2311-56110 BOARD - SUPPLIES	8,000.00	0.00	0.00	0.00	8,000.00
732. 101-3097-51-11-0-2311-56190 BOARD - AWARDS	4,000.00	0.00	0.00	0.00	4,000.00
733. 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	\$12,060.94	\$0.00	\$12,060.94	\$254,010.06
2313 REVENUE ANTICIPATION NOTE INTEREST					
734. 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					
735. 101-3097-51-11-0-2320-51310 SUPERINTENDENT - RECEP SUB	0.00	1,305.50	0.00	1,305.50	(1,305.50)
736. 101-3097-51-11-0-2320-51410 SUPERINTENDENT - SALARY	124,480.00	25,390.44	105,000.00	130,390.44	(5,910.44)
737. 101-3097-51-11-0-2320-51510 SUPERINTENDENT - STAFF WAGE	48,623.00	9,634.06	38,110.55	47,744.61	878.39
738. 101-3097-51-11-0-2320-52110 SUPERINTENDENT - GROUP HEAL	25,257.00	3,256.04	17,094.21	20,350.25	4,906.75
739. 101-3097-51-11-0-2320-52190 SUPERINTENDENT - HRA	4,000.00	0.00	0.00	0.00	4,000.00

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		
740. 101-3097-51-11-0-2320-52200 SUPERINTENDENT - FICA & ME	14,083.00	2,593.54	10,947.95	13,541.49	541.51
741. 101-3097-51-11-0-2320-52310 SUPERINTENDENT - EMPLOYEE	2,368.00	362.96	1,905.54	2,268.50	99.50
742. 101-3097-51-11-0-2320-52710 SUPERINTENDENT - WOKERS CO	1,515.00	10.19	0.00	10.19	1,504.81
743. 101-3097-51-11-0-2320-52810 SUPERINTENDENT - GROUP DENT	742.00	113.04	593.46	706.50	35.50
744. 101-3097-51-11-0-2320-52920 SUPERINTENDENT - GROUP LIF	483.00	70.16	368.34	438.50	44.50
745. 101-3097-51-11-0-2320-52940 SUPERINTENDENT - GROUP LT	4,200.00	2,595.21	7,604.79	10,200.00	(6,000.00)
746. 101-3097-51-11-0-2320-53220 SUPERINTENDENT - CONTRACTE	500.00	0.00	0.00	0.00	500.00
747. 101-3097-51-11-0-2320-53230 SUPERINTENDENT-CONTRACTE	21,000.00	4,987.50	0.00	4,987.50	16,012.50
748. 101-3097-51-11-0-2320-53410 SUPERINTENDENT - LEGAL SERV	2,500.00	0.00	0.00	0.00	2,500.00
749. 101-3097-51-11-0-2320-54320 SUPERINTENDENT - REPAIR & MA	750.00	0.00	0.00	0.00	750.00
750. 101-3097-51-11-0-2320-54430 SUPERINTENDENT - LEASE AGREE	2,500.00	0.00	0.00	0.00	2,500.00
751. 101-3097-51-11-0-2320-55410 SUPERINTENDENT - ADVERTISIN	4,000.00	0.00	0.00	0.00	4,000.00
752. 101-3097-51-11-0-2320-55810 SUPERINTENDENT - TRAVEL & C	4,000.00	200.00	374.00	574.00	3,426.00
753. 101-3097-51-11-0-2320-56110 SUPERINTENDENT - SUPPLIES	7,100.00	393.82	301.31	695.13	6,404.87
754. 101-3097-51-11-0-2320-56410 SUPERINTENDENT - BOOKS	300.00	0.00	0.00	0.00	300.00
755. 101-3097-51-11-0-2320-57330 SUPERINTENDENT - EQUIPMEN	1,000.00	0.00	0.00	0.00	1,000.00
756. 101-3097-51-11-0-2320-58110 SUPERINTENDENT - DUES & FEE	5,500.00	5,610.00	175.00	5,785.00	(285.00)
TOTAL 2320 SUPERINTENDENT	\$274,901.00	\$56,522.46	\$182,475.15	\$238,997.61	\$35,903.39
2510 BUSINESS OFFICE					
757. 101-3097-51-11-0-2510-51410 BUSINESS OFFICE - MANAGER SA	86,595.00	18,976.12	76,730.75	95,706.87	(9,111.87)
758. 101-3097-51-11-0-2510-51510 BUSINESS OFFICE - STAFF WAGE	161,526.00	40,628.75	150,434.04	191,062.79	(29,536.79)
759. 101-3097-51-11-0-2510-52110 BUSINESS OFFICE - GROUP HEALT	65,710.00	10,310.08	54,127.92	64,438.00	1,272.00
760. 101-3097-51-11-0-2510-52190 BUSINESS OFFICE - HRA	8,000.00	0.00	0.00	0.00	8,000.00
761. 101-3097-51-11-0-2510-52200 BUSINESS OFFICE - FICA & MED	23,314.00	3,985.72	17,378.12	21,363.84	1,950.16
762. 101-3097-51-11-0-2510-52310 BUSINESS OFFICE - EMPLOYEE P	15,804.00	2,469.61	12,509.28	14,978.89	825.11
763. 101-3097-51-11-0-2510-52510 BUSINESS OFFICE- STAFF TUITIO	1,500.00	0.00	0.00	0.00	1,500.00
764. 101-3097-51-11-0-2510-52610 BUSINESS OFFICE - UNEMPLOYMEN	8,000.00	0.00	0.00	0.00	8,000.00
765. 101-3097-51-11-0-2510-52710 BUSINESS OFFICE - WORKERS CO	2,887.00	0.00	0.00	0.00	2,887.00
766. 101-3097-51-11-0-2510-52810 BUSINESS OFFICE - GROUP DENTA	1,971.00	282.60	1,483.65	1,766.25	204.75
767. 101-3097-51-11-0-2510-52920 BUSINESS OFFICE - GROUP LIFE	725.00	105.16	552.09	657.25	67.75
768. 101-3097-51-11-0-2510-53230 BUSINESS OFFICE-CONTRACTE	35,000.00	14,578.56	0.00	14,578.56	20,421.44
769. 101-3097-51-11-0-2510-54310 BUSINESS OFFICE - CAP LEASE M	30,000.00	6,484.66	12,187.50	18,672.16	11,327.84
770. 101-3097-51-11-0-2510-54430 BUSINESS OFFICE- CAP LEASE PR	60,000.00	9,546.00	47,730.00	57,276.00	2,724.00
771. 101-3097-51-11-0-2510-55210 BUSINESS OFFICE - PROPERTY I	11,000.00	0.00	0.00	0.00	11,000.00
772. 101-3097-51-11-0-2510-55310 BUSINESS OFFICE - TELEPHONE	1,000.00	0.00	0.00	0.00	1,000.00
773. 101-3097-51-11-0-2510-55330 BUSINESS OFFICE - POSTAGE	5,000.00	3,007.00	0.00	3,007.00	1,993.00
774. 101-3097-51-11-0-2510-55810 BUSINESS OFFICE - TRAVEL & CO	3,000.00	0.00	0.00	0.00	3,000.00
775. 101-3097-51-11-0-2510-56110 BUSINESS OFFICE - SUPPLIES	7,500.00	1,225.06	299.53	1,524.59	5,975.41
776. 101-3097-51-11-0-2510-57330 BUSINESS OFFICE - EQUIPMENT	2,000.00	234.00	0.00	234.00	1,766.00
777. 101-3097-51-11-0-2510-58110 BUSINESS OFFICE - DUES & FEE	500.00	530.00	0.00	530.00	(30.00)
778. 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	\$112,363.32	\$373,432.88	\$485,796.20	\$46,085.80
2560 COMMUNICATION SPECIALIST					

Barre Unified Union School District

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779. 101-3097-51-11-0-2560-51410 COMMUNICATION SPEC - ADMI	53,550.00	4,226.60	0.00	4,226.60	49,323.40
780. 101-3097-51-11-0-2560-52200 COMMUNICATION SPEC- FICA &	4,560.00	315.12	0.00	315.12	4,244.88
781. 101-3097-51-11-0-2560-52310 COMMUNICATION SPEC-EMPLOYE	2,678.00	102.98	0.00	102.98	2,575.02
782. 101-3097-51-11-0-2560-52710 COMMUNICATION SPEC- WORKER	1,200.00	0.00	0.00	0.00	1,200.00
783. 101-3097-51-11-0-2560-52920 COMMUNICATION SPEC - GROU	400.00	4.38	0.00	4.38	395.62
784. 101-3097-51-11-0-2560-53220 COMMUNICATION SPEC - CONTRAC	10,000.00	0.00	0.00	0.00	10,000.00
785. 101-3097-51-11-0-2560-55810 COMMUNICATION SPEC - TRAVE	500.00	0.00	0.00	0.00	500.00
786. 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					
787. 101-3097-51-11-0-2570-51410 HUMAN RESOURCES - ADMIN SA	58,367.00	12,028.21	48,066.48	60,094.69	(1,727.69)
788. 101-3097-51-11-0-2570-51510 HUMAN RESOURCES - STAFF WAG	78,525.00	16,863.08	63,672.00	80,535.08	(2,010.08)
789. 101-3097-51-11-0-2570-52110 HUMAN RESOURCES - GROUP HE	33,500.00	5,357.64	28,127.61	33,485.25	14.75
790. 101-3097-51-11-0-2570-52190 HUMAN RESOURCES - HRA	6,000.00	0.00	0.00	0.00	6,000.00
791. 101-3097-51-11-0-2570-52200 HUMAN RESOURCES - FICA & ME	10,200.00	1,861.21	8,547.98	10,409.19	(209.19)
792. 101-3097-51-11-0-2570-52310 HUMAN RESOURCES - EMPLOYE	6,900.00	1,091.16	5,586.84	6,678.00	222.00
793. 101-3097-51-11-0-2570-52510 HUMAN RESOURCES - TUITION R	0.00	1,050.00	0.00	1,050.00	(1,050.00)
794. 101-3097-51-11-0-2570-52810 HUMAN RESOURCES - GROUP DE	1,250.00	169.56	890.19	1,059.75	190.25
795. 101-3097-51-11-0-2570-52920 HUMAN RESOURCES - GROUP LI	682.00	70.12	368.13	438.25	243.75
796. 101-3097-51-11-0-2570-53220 HUMAN RESOURCES - CONTRACTE	17,800.00	13,391.78	0.00	13,391.78	4,408.22
797. 101-3097-51-11-0-2570-55330 HUMAN RESOURCES - POSTAG	500.00	500.00	0.00	500.00	0.00
798. 101-3097-51-11-0-2570-55410 HUMAN RESOURCES - ADVERTISIN	4,000.00	386.60	0.00	386.60	3,613.40
799. 101-3097-51-11-0-2570-55810 HUMAN RESOURCES - TRAVEL &	2,000.00	0.00	0.00	0.00	2,000.00
800. 101-3097-51-11-0-2570-56110 HUMAN RESOURCES - SUPPLIE	3,500.00	1,248.55	301.32	1,549.87	1,950.13
801. 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	\$54,217.91	\$155,560.55	\$209,778.46	\$14,485.54
2580 TECHNOLOGY					
802. 101-3097-51-11-0-2580-51110 TECHNOLOGY - INTEG TECH SAL	155,000.00	9,890.23	241,630.77	251,521.00	(96,521.00)
803. 101-3097-51-11-0-2580-51210 TECHNOLOGY - PARA WAGES	26,000.00	964.81	33,689.59	34,654.40	(8,654.40)
804. 101-3097-51-11-0-2580-51410 TECHNOLOGY - DIRECTOR SALAR	78,030.00	15,266.38	63,024.25	78,290.63	(260.63)
805. 101-3097-51-11-0-2580-51510 TECHNOLOGY - STAFF WAGES/SUM	325,899.00	69,212.62	229,062.55	298,275.17	27,623.83
806. 101-3097-51-11-0-2580-52110 TECHNOLOGY - GROUP HEALT	79,404.00	11,248.57	90,127.82	101,376.39	(21,972.39)
807. 101-3097-51-11-0-2580-52190 TECHNOLOGY - HRA	15,000.00	0.00	0.00	0.00	15,000.00
808. 101-3097-51-11-0-2580-52200 TECHNOLOGY - FICA & MED TA	40,754.00	6,731.00	43,406.64	50,137.64	(9,383.64)
809. 101-3097-51-11-0-2580-52310 TECHNOLOGY - EMPLOYEE PENS	16,746.00	2,278.08	11,453.19	13,731.27	3,014.73
810. 101-3097-51-11-0-2580-52340 TECHNOLOGY - VMERS	0.00	41.00	1,499.96	1,540.96	(1,540.96)
811. 101-3097-51-11-0-2580-52510 TECHNOLOGY - STAFF TUITION	2,000.00	0.00	0.00	0.00	2,000.00
812. 101-3097-51-11-0-2580-52710 TECHNOLOGY - WORKERS COM	1,534.00	84.67	0.00	84.67	1,449.33
813. 101-3097-51-11-0-2580-52810 TECHNOLOGY - GROUP DENTA	3,987.00	451.34	3,475.98	3,927.32	59.68
814. 101-3097-51-11-0-2580-52920 TECHNOLOGY - GROUP LIFE IN	2,080.00	166.35	1,104.46	1,270.81	809.19
815. 101-3097-51-11-0-2580-53310 TECHNOLOGY - TRAINING	7,500.00	0.00	689.00	689.00	6,811.00
816. 101-3097-51-11-0-2580-53520 TECHNOLOGY - CONTR PROF SR	44,000.00	7,811.82	6,056.86	13,868.68	30,131.32

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817. 101-3097-51-11-0-2580-54320 TECHNOLOGY - REPAIR & MAIN	9,500.00	185.80	0.00	185.80	9,314.20
818. 101-3097-51-11-0-2580-55310 TECHNOLOGY - COMMUNICATIO	50,000.00	5,617.16	39,866.39	45,483.55	4,516.45
819. 101-3097-51-11-0-2580-55810 TECHNOLOGY - TRAVEL & CON	9,000.00	59.93	0.00	59.93	8,940.07
820. 101-3097-51-11-0-2580-56410 TECHNOLOGY - BOOKS	500.00	0.00	0.00	0.00	500.00
821. 101-3097-51-11-0-2580-56500 TECHNOLOGY - INK / TONER	15,000.00	2,369.30	0.00	2,369.30	12,630.70
822. 101-3097-51-11-0-2580-56510 TECHNOLOGY - SUPPLIES	12,000.00	4,230.45	239.31	4,469.76	7,530.24
823. 101-3097-51-11-0-2580-56520 TECHNOLOGY - AUDIO / VISUA	14,000.00	999.50	1,528.30	2,527.80	11,472.20
824. 101-3097-51-11-0-2580-57330 TECHNOLOGY - EQUIPMENT	30,000.00	5,062.77	20,513.88	25,576.65	4,423.35
825. 101-3097-51-11-0-2580-57350 TECHNOLOGY - COMPUTER SOFT	39,000.00	34,172.20	3,600.00	37,772.20	1,227.80
826. 101-3097-51-11-0-2580-57360 TECHNOLOGY - INFINITE CAMPU	34,000.00	30,924.50	400.00	31,324.50	2,675.50
TOTAL 2580 TECHNOLOGY	\$1,010,934.00	\$207,768.48	\$791,368.95	\$999,137.43	\$11,796.57
2610 FACILITIES					
827. 101-3097-51-11-0-2610-51410 BUUSD FACILITIES - DIRECTOR S	76,407.00	15,522.01	61,713.33	77,235.34	(828.34)
828. 101-3097-51-11-0-2610-51510 BUUSD FACILITIES - ELECTRICIA	48,589.00	9,693.68	39,244.80	48,938.48	(349.48)
829. 101-3097-51-11-0-2610-52110 BUUSD FACILITIES - GROUP HEAL	21,351.00	3,585.00	18,821.25	22,406.25	(1,055.25)
830. 101-3097-51-11-0-2610-52200 BUUSD FACILITIES - FICA & ME	9,713.00	1,722.40	7,723.30	9,445.70	267.30
831. 101-3097-51-11-0-2610-52310 BUUSD FACILITIES - EMPLOYEE	6,750.00	961.52	5,047.98	6,009.50	740.50
832. 101-3097-51-11-0-2610-52710 BUUSD FACILITIES - WORKERS C	1,075.00	0.00	0.00	0.00	1,075.00
833. 101-3097-51-11-0-2610-52810 BUUSD FACILITIES - GROUP DENT	835.00	113.04	593.46	706.50	128.50
834. 101-3097-51-11-0-2610-52920 BUUSD FACILITIES - GROUP LIF	342.00	52.60	276.15	328.75	13.25
835. 101-3097-51-11-0-2610-54110 BUUSD FACILITIES - WATER & SE	1,200.00	0.00	0.00	0.00	1,200.00
836. 101-3097-51-11-0-2610-54210 BUUSD FACILITIES - CONTR CUST	10,100.00	0.00	0.00	0.00	10,100.00
837. 101-3097-51-11-0-2610-54320 BUUSD FACILITIES - REPAIR & MA	5,000.00	1,856.01	174.00	2,030.01	2,969.99
838. 101-3097-51-11-0-2610-54510 BUUSD FACILITIES - CONSTRUC	20,000.00	7,050.37	0.00	7,050.37	12,949.63
839. 101-3097-51-11-0-2610-55810 BUUSD FACILITIES - TRAVEL & C	1,000.00	24.36	0.00	24.36	975.64
840. 101-3097-51-11-0-2610-56130 BUUSD FACILITIES - MAINT SUPP	3,000.00	280.45	2,065.61	2,346.06	653.94
841. 101-3097-51-11-0-2610-56220 BUUSD FACILITIES - ELECTRICIT	8,500.00	0.00	0.00	0.00	8,500.00
842. 101-3097-51-11-0-2610-56240 BUUSD FACILITIES - FUEL OIL	12,000.00	0.00	0.00	0.00	12,000.00
843. 101-3097-51-11-0-2610-57330 BUUSD FACILITIES - EQUIPMEN	5,000.00	3,085.71	0.00	3,085.71	1,914.29
TOTAL 2610 FACILITIES	\$230,862.00	\$43,947.15	\$135,659.88	\$179,607.03	\$51,254.97
2711 TRANSPORTATION					
844. 101-3097-51-11-0-2711-54320 TRANSPORTATION - LEASE/FUE	47,500.00	42.00	0.00	42.00	47,458.00
TOTAL 2711 TRANSPORTATION	\$47,500.00	\$42.00	\$0.00	\$42.00	\$47,458.00
1201 SPEC ED DIRECT INSTR					
845. 101-3097-51-21-0-1201-51110 SPED INSTR - TEACHER SALARIE	1,815,138.00	75,214.94	1,713,220.23	1,788,435.17	26,702.83
846. 101-3097-51-21-0-1201-51210 SPED INSTR - PARA WAGES	1,410,145.00	14,777.44	1,408,670.05	1,423,447.49	(13,302.49)
847. 101-3097-51-21-0-1201-51310 SPED INSTR - SUB WAGES	129,000.00	1,047.50	0.00	1,047.50	127,952.50
848. 101-3097-51-21-0-1201-51910 SPED INSTR - BI WAGES	612,736.00	9,660.97	591,209.60	600,870.57	11,865.43
849. 101-3097-51-21-0-1201-52110 SPED INSTR - GROUP HEALTH IN	570,342.00	12,257.85	553,087.89	565,345.74	4,996.26
850. 101-3097-51-21-0-1201-52190 SPED INSTR - HRA	105,000.00	0.00	0.00	0.00	105,000.00
851. 101-3097-51-21-0-1201-52200 SPED INSTR - FICA & MED TAX	304,852.00	7,359.89	284,052.12	291,412.01	13,439.99
852. 101-3097-51-21-0-1201-52320 SPED INSTR - VSTRS HEALTH ASS	51,373.00	0.00	0.00	0.00	51,373.00

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	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		
853. 101-3097-51-21-0-1201-52340 SPED INSTR - VMERS	58,793.00	473.36	46,492.90	46,966.26	11,826.74
854. 101-3097-51-21-0-1201-52510 SPED INSTR - PARA TUITION REI	9,000.00	0.00	1,407.00	1,407.00	7,593.00
855. 101-3097-51-21-0-1201-52520 SPED INSTR - TEACHER TUITIO	32,500.00	4,522.00	13,354.00	17,876.00	14,624.00
856. 101-3097-51-21-0-1201-52710 SPED INSTR - WORKERS COMP	22,761.00	586.65	0.00	586.65	22,174.35
857. 101-3097-51-21-0-1201-52810 SPED INSTR - GROUP DENTAL IN	20,632.00	395.88	18,131.73	18,527.61	2,104.39
858. 101-3097-51-21-0-1201-52920 SPED INSTR - GROUP LIFE INS	6,343.00	101.08	6,268.56	6,369.64	(26.64)
859. 101-3097-51-21-0-1201-52940 SPED INSTR - GROUP LTD INS	10,321.00	0.00	0.00	0.00	10,321.00
860. 101-3097-51-21-0-1201-53220 SPED INSTR - CONTRACTED SERV	1,220,000.00	109,695.75	1,160.34	110,856.09	1,109,143.91
861. 101-3097-51-21-0-1201-53320 SPED INSTR - PROF DEVELOPMEN	1,000.00	0.00	0.00	0.00	1,000.00
862. 101-3097-51-21-0-1201-55330 SPED INSTR - POSTAGE	100.00	0.00	0.00	0.00	100.00
863. 101-3097-51-21-0-1201-55610 SPED INSTR - STUDENT TUITIO	2,470,159.00	230,286.84	897,953.32	1,128,240.16	1,341,918.84
864. 101-3097-51-21-0-1201-55810 SPED INSTR -TRAVEL & CONF	5,000.00	792.28	0.00	792.28	4,207.72
865. 101-3097-51-21-0-1201-56110 SPED INSTR - SUPPLIES	32,000.00	2,061.23	1,471.93	3,533.16	28,466.84
866. 101-3097-51-21-0-1201-56190 SPED INSTR - AWARDS	250.00	0.00	0.00	0.00	250.00
867. 101-3097-51-21-0-1201-57330 SPED INSTR - EQUIPMENT	5,500.00	486.40	514.99	1,001.39	4,498.61
868. 101-3097-51-21-0-1201-57350 SPED INSTR - COMPUTER SOFTWARE	4,000.00	519.90	129.00	648.90	3,351.10
869. 101-3097-51-21-0-1201-58120 SPED INSTR - FIELD TRIP	5,000.00	313.00	411.63	724.63	4,275.37
TOTAL 1201 SPEC ED DIRECT INSTR	\$8,901,945.00	\$470,552.96	\$5,537,535.29	\$6,008,088.25	\$2,893,856.75
1202 SPEC ED ESY					
870. 101-3097-51-21-0-1202-51110 SPED ESY - TEACHER SALARIES	24,000.00	22,760.00	0.00	22,760.00	1,240.00
871. 101-3097-51-21-0-1202-51210 SPED ESY- PARA WAGES	31,000.00	34,107.92	0.00	34,107.92	(3,107.92)
872. 101-3097-51-21-0-1202-51910 SPED ESY - BI WAGES	0.00	26,075.35	0.00	26,075.35	(26,075.35)
873. 101-3097-51-21-0-1202-52200 SPED ESY - FICA & MED TAX	5,145.00	6,345.28	0.00	6,345.28	(1,200.28)
874. 101-3097-51-21-0-1202-52340 SPED ESY - VMERS	0.00	900.69	0.00	900.69	(900.69)
875. 101-3097-51-21-0-1202-52710 SPED ESY- WORKERS COMP	300.00	646.96	0.00	646.96	(346.96)
TOTAL 1202 SPEC ED ESY	\$60,445.00	\$90,836.20	\$0.00	\$90,836.20	\$(30,391.20)
1204 GAP PROGRAM					
876. 101-3097-51-21-0-1204-51110 GAP - TEACHER SALARIES	128,258.00	0.00	180,801.92	180,801.92	(52,543.92)
877. 101-3097-51-21-0-1204-51210 GAP - PARA WAGES	18,345.00	0.00	0.00	0.00	18,345.00
878. 101-3097-51-21-0-1204-51930 GAP - BEHAVIOR SPEC WAGES	23,310.00	0.00	29,192.51	29,192.51	(5,882.51)
879. 101-3097-51-21-0-1204-52110 GAP - GROUP HEALTH INS	15,000.00	0.00	34,243.04	34,243.04	(19,243.04)
880. 101-3097-51-21-0-1204-52200 GAP - FICA & MED TAX	8,494.00	0.00	16,064.58	16,064.58	(7,570.58)
881. 101-3097-51-21-0-1204-52710 GAP - WORKERS COMP	545.00	0.00	0.00	0.00	545.00
882. 101-3097-51-21-0-1204-52810 GAP - GROUP DENTAL INS	368.00	0.00	1,102.14	1,102.14	(734.14)
883. 101-3097-51-21-0-1204-52920 GAP - GROUP LIFE INS	177.00	0.00	230.44	230.44	(53.44)
884. 101-3097-51-21-0-1204-56110 GAP - SUPPLIES	4,000.00	106.22	551.27	657.49	3,342.51
TOTAL 1204 GAP PROGRAM	\$198,497.00	\$106.22	\$262,185.90	\$262,292.12	\$(63,795.12)
1205 ACT PROGRAM					
885. 101-3097-51-21-0-1205-51110 ACT PROGRAM - TEACHER SALAR	45,352.00	1,705.83	63,723.08	65,428.91	(20,076.91)
886. 101-3097-51-21-0-1205-51930 ACT - BEHAVIOR SPECIALIST	0.00	0.00	42,645.81	42,645.81	(42,645.81)
887. 101-3097-51-21-0-1205-52110 ACT - GROUP HEALTH INS	0.00	0.00	9,556.04	9,556.04	(9,556.04)
888. 101-3097-51-21-0-1205-52200 ACT PROGRAM - FICA & MED TA	3,393.00	130.49	8,137.21	8,267.70	(4,874.70)

Barre Unified Union School District

EXPENSE REPORT

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889. 101-3097-51-21-0-1205-52710 ACT PROGRAM - WORKERS COM	346.00	0.00	0.00	0.00	346.00
890. 101-3097-51-21-0-1205-52810 ACT - GROUP DENTAL INS.	0.00	0.00	367.38	367.38	(367.38)
891. 101-3097-51-21-0-1205-52920 ACT PROGRAM - GROUP LIFE IN	57.00	2.19	113.88	116.07	(59.07)
892. 101-3097-51-21-0-1205-55810 ACT PROGRAM - TRAVEL & CON	2,000.00	0.00	0.00	0.00	2,000.00
893. 101-3097-51-21-0-1205-56110 ACT PROGRAM - SUPPLIES	14,000.00	238.94	0.00	238.94	13,761.06
894. 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	\$2,077.45	\$124,543.40	\$126,620.85	\$(59,972.85)
2131 HEALTH					
895. 101-3097-51-21-0-2131-51110 PHYSICAL THERAPY - PT SALARIE	30,500.00	500.31	31,463.94	31,964.25	(1,464.25)
896. 101-3097-51-21-0-2131-52200 PHYSICAL THERAPY - FICA & ME	2,200.00	38.27	2,406.99	2,445.26	(245.26)
897. 101-3097-51-21-0-2131-52710 PHYSICAL THERAPY - WORKER	405.00	0.00	0.00	0.00	405.00
TOTAL 2131 HEALTH	\$33,105.00	\$538.58	\$33,870.93	\$34,409.51	\$(1,304.51)
2140 PSYCHOLOGICAL SERVICES					
898. 101-3097-51-21-0-2140-51110 SPED PSYCH - TEACHER SALARIE	267,858.00	11,604.08	290,102.01	301,706.09	(33,848.09)
899. 101-3097-51-21-0-2140-52110 SPED PSYCH - GROUP HEALTH I	26,818.00	2,030.23	52,785.98	54,816.21	(27,998.21)
900. 101-3097-51-21-0-2140-52200 SPED PSYCH - FICA & MED TAX	18,316.00	831.99	22,192.81	23,024.80	(4,708.80)
901. 101-3097-51-21-0-2140-52710 SPED PSYCH - WORKERS COMP	1,818.00	90.51	0.00	90.51	1,727.49
902. 101-3097-51-21-0-2140-52810 SPED PSYCH - GROUP DENTAL I	1,083.00	70.65	1,836.90	1,907.55	(824.55)
903. 101-3097-51-21-0-2140-52920 SPED PSYCH - GROUP LIFE INS	163.00	10.95	284.70	295.65	(132.65)
904. 101-3097-51-21-0-2140-53220 SPED PSYCH - CONTRACTED SER	69,236.00	492.00	107,573.85	108,065.85	(38,829.85)
905. 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	\$15,130.41	\$474,776.25	\$489,906.66	\$(96,614.66)
2151 SPED SLP - SPEECH LANG					
906. 101-3097-51-21-0-2151-51110 SPED SLP - TEACHER SALARIES	551,045.00	22,720.29	537,070.21	559,790.50	(8,745.50)
907. 101-3097-51-21-0-2151-51510 SPED SLP - SLP WAGES	57,013.00	474.75	32,019.25	32,494.00	24,519.00
908. 101-3097-51-21-0-2151-52110 SPED SLP - GROUP HEALTH INS	86,731.00	3,098.28	87,029.18	90,127.46	(3,396.46)
909. 101-3097-51-21-0-2151-52200 SPED SLP - FICA & MED TAX	49,138.00	1,698.82	43,535.37	45,234.19	3,903.81
910. 101-3097-51-21-0-2151-52310 SPED SLP - EMPLOYEE PENSIO	973.00	0.00	0.00	0.00	973.00
911. 101-3097-51-21-0-2151-52510 SPED SLP - TUITION REIMB	1,000.00	0.00	439.00	439.00	561.00
912. 101-3097-51-21-0-2151-52710 SPED SLP - WORKERS COMP	4,572.00	180.95	0.00	180.95	4,391.05
913. 101-3097-51-21-0-2151-52810 SPED SLP - GROUP DENTAL INS	3,378.00	141.06	3,673.92	3,814.98	(436.98)
914. 101-3097-51-21-0-2151-52920 SPED SLP - GROUP LIFE INS	648.00	26.24	569.37	595.61	52.39
915. 101-3097-51-21-0-2151-53220 SPED SLP - CONTRACTED SERVICE	31,000.00	877.50	202.50	1,080.00	29,920.00
916. 101-3097-51-21-0-2151-54430 SPED SLP - EQUIPMENT RENTA	1,000.00	0.00	0.00	0.00	1,000.00
917. 101-3097-51-21-0-2151-55810 SPED SLP - TRAVEL & CONF	1,600.00	200.00	0.00	200.00	1,400.00
918. 101-3097-51-21-0-2151-56110 SPED SLP - SUPPLIES	6,375.00	1,609.33	358.32	1,967.65	4,407.35
919. 101-3097-51-21-0-2151-57330 SPED SLP - EQUIPMENT	4,000.00	202.50	202.50	405.00	3,595.00
920. 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	\$31,229.72	\$705,099.62	\$736,329.34	\$64,343.66
2160 SPED OCCU THERAPIST					
921. 101-3097-51-21-0-2160-51110 SPED OCCU THERAPIST - TEACHE	86,400.00	2,515.67	62,891.83	65,407.50	20,992.50

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922. 101-3097-51-21-0-2160-51510 SPED OCCU THERAPIST - COTA W	94,337.00	1,082.08	97,541.92	98,624.00	(4,287.00)
923. 101-3097-51-21-0-2160-52110 SPED OCCU THERAPIST- GROU	34,805.00	367.54	21,717.20	22,084.74	12,720.26
924. 101-3097-51-21-0-2160-52200 SPED OCCU THERAPIST - FICA &	12,018.00	263.93	12,273.17	12,537.10	(519.10)
925. 101-3097-51-21-0-2160-52710 SPED OCCU THERAPIST - WORKER	737.00	0.00	0.00	0.00	737.00
926. 101-3097-51-21-0-2160-52810 SPED OCCU THERAPIST- GROU	175.00	14.13	752.38	766.51	(591.51)
927. 101-3097-51-21-0-2160-52920 SPED OCCU THERAPIST - GROU	72.00	2.19	176.18	178.37	(106.37)
TOTAL 2160 SPED OCCU THERAPIST	\$228,544.00	\$4,245.54	\$195,352.68	\$199,598.22	\$28,945.78
2490 SPECIAL EDUCATION ADMIN.					
928. 101-3097-51-21-0-2490-51210 BUUSD SPED - PARA WAGES	0.00	1,205.80	106,885.90	108,091.70	(108,091.70)
929. 101-3097-51-21-0-2490-51410 BUUSD SPED - DIRECTOR SALARIE	273,473.00	69,845.69	284,016.60	353,862.29	(80,389.29)
930. 101-3097-51-21-0-2490-51510 BUUSD SPED - STAFF WAGES	117,434.00	16,568.07	65,016.00	81,584.07	35,849.93
931. 101-3097-51-21-0-2490-52110 BUUSD SPED - GROUP HEALTH I	43,998.00	12,109.20	85,427.88	97,537.08	(53,539.08)
932. 101-3097-51-21-0-2490-52200 BUUSD SPED - FICA & MED TAX	20,975.00	6,081.11	34,877.77	40,958.88	(19,983.88)
933. 101-3097-51-21-0-2490-52310 BUUSD SPED - EMPLOYEE PENSIO	5,892.00	619.20	3,250.80	3,870.00	2,022.00
934. 101-3097-51-21-0-2490-52340 BUUSD SPED - VMERS	0.00	41.21	3,552.05	3,593.26	(3,593.26)
935. 101-3097-51-21-0-2490-52510 BUUSD SPED - STAFF TUITION R	5,000.00	0.00	0.00	0.00	5,000.00
936. 101-3097-51-21-0-2490-52710 BUUSD SPED - WORKERS COMP	2,331.00	9.40	0.00	9.40	2,321.60
937. 101-3097-51-21-0-2490-52810 BUUSD SPED- GROUP DENTAL I	1,209.00	339.12	2,261.63	2,600.75	(1,391.75)
938. 101-3097-51-21-0-2490-52920 BUUSD SPED - GROUP LIFE INS	535.00	175.36	1,126.60	1,301.96	(766.96)
939. 101-3097-51-21-0-2490-53410 BUUSD SPED - LEGAL SERVICE	3,250.00	0.00	0.00	0.00	3,250.00
940. 101-3097-51-21-0-2490-55310 BUUSD SPED - TELEPHONE	500.00	0.00	0.00	0.00	500.00
941. 101-3097-51-21-0-2490-55330 BUUSD SPED - POSTAGE	2,000.00	22.01	0.00	22.01	1,977.99
942. 101-3097-51-21-0-2490-55810 BUUSD SPED - TRAVEL & CON	3,100.00	900.00	900.00	1,800.00	1,300.00
943. 101-3097-51-21-0-2490-56110 BUUSD SPED - SUPPLIES	1,750.00	801.64	492.92	1,294.56	455.44
944. 101-3097-51-21-0-2490-57330 BUUSD SPED - EQUIPMENT	1,500.00	2,082.00	0.00	2,082.00	(582.00)
945. 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.	\$485,647.00	\$110,799.81	\$587,808.15	\$698,607.96	\$(212,960.96)
2711 TRANSPORTATION					
946. 101-3097-51-21-0-2711-51910 BUUSD SPED TRANS - BUS SUPE	100,000.00	0.00	0.00	0.00	100,000.00
947. 101-3097-51-21-0-2711-52110 BUUSD SPED TRANS - GROUP HE	5,500.00	0.00	0.00	0.00	5,500.00
948. 101-3097-51-21-0-2711-52200 BUUSD SPED TRANS - FICA & ME	3,800.00	0.00	0.00	0.00	3,800.00
949. 101-3097-51-21-0-2711-52710 BUUSD SPED TRANS - WORKER	1,645.00	0.00	0.00	0.00	1,645.00
950. 101-3097-51-21-0-2711-53220 BUUSD SPED TRANS - CONTRACTE	176,046.00	0.00	985.64	985.64	175,060.36
951. 101-3097-51-21-0-2711-54320 BUUSD SPED TRANS - REPAIR &	2,000.00	0.00	0.00	0.00	2,000.00
952. 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	\$985.64	\$985.64	\$291,005.36
1204 GAP PROGRAM					
953. 101-3097-51-22-0-1204-51110 GAP NON REIMB - TEACHER SAL	66,919.00	4,252.42	0.00	4,252.42	62,666.58
954. 101-3097-51-22-0-1204-52110 GAP NON REIMB - GROUP HEALT	2,400.00	0.00	0.00	0.00	2,400.00
955. 101-3097-51-22-0-1204-52200 GAP NON REIMB - FICA & MED T	3,800.00	325.31	0.00	325.31	3,474.69
956. 101-3097-51-22-0-1204-52710 GAP NON REIMB - WORKERS COM	220.00	33.16	0.00	33.16	186.84
957. 101-3097-51-22-0-1204-52810 GAP NON REIMB - GROUP DENTA	300.00	14.13	0.00	14.13	285.87

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EXPENSE REPORT

Report # 1187

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958. 101-3097-51-22-0-1204-52920 GAP NON REIMB - GROUP LIFE I	100.00	4.38	0.00	4.38	95.62
TOTAL 1204 GAP PROGRAM	\$73,739.00	\$4,629.40	\$0.00	\$4,629.40	\$69,109.60
1214 ECSE DIRECT INSTR					
959. 101-3097-51-22-0-1214-51110 ECSE SPED INSTR - TEACHER SAL	146,139.00	5,375.92	126,898.08	132,274.00	13,865.00
960. 101-3097-51-22-0-1214-51210 ECSE SPED INSTR - PARA WAGE	74,756.00	268.20	33,289.40	33,557.60	41,198.40
961. 101-3097-51-22-0-1214-51310 ECSE SPED INSTR - SUB WAGES	2,000.00	0.00	0.00	0.00	2,000.00
962. 101-3097-51-22-0-1214-52110 ECSE SPED INSTR - GROUP HEALT	31,198.00	896.25	32,669.00	33,565.25	(2,367.25)
963. 101-3097-51-22-0-1214-52200 ECSE SPED INSTR - FICA & MED	19,210.00	400.66	12,254.35	12,655.01	6,554.99
964. 101-3097-51-22-0-1214-52310 ECSE SPED INSTR - EMPLOYEE P	2,523.00	0.00	0.00	0.00	2,523.00
965. 101-3097-51-22-0-1214-52340 ECSE SPED INSTR - VMERS	0.00	0.00	916.52	916.52	(916.52)
966. 101-3097-51-22-0-1214-52510 ECSE SPED INSTR - TUITION	56,000.00	0.00	0.00	0.00	56,000.00
967. 101-3097-51-22-0-1214-52710 ECSE SPED INSTR - WORKERS CO	1,968.00	41.93	0.00	41.93	1,926.07
968. 101-3097-51-22-0-1214-52810 ECSE SPED INSTR - GROUP DENTA	1,304.00	28.26	1,023.62	1,051.88	252.12
969. 101-3097-51-22-0-1214-52920 ECSE SPED INSTR - GROUP LIFE	614.00	4.38	233.12	237.50	376.50
970. 101-3097-51-22-0-1214-53220 ECSE SPED INSTR - CONTRACTE	20,000.00	0.00	0.00	0.00	20,000.00
971. 101-3097-51-22-0-1214-55810 ECSE SPED INSTR - TRAVEL & CO	900.00	0.00	0.00	0.00	900.00
972. 101-3097-51-22-0-1214-56110 ECSE SPED INSTR - SUPPLIES	3,500.00	945.40	252.00	1,197.40	2,302.60
973. 101-3097-51-22-0-1214-57330 ECSE SPED INSTR - EQUIPMENT	3,000.00	0.00	785.00	785.00	2,215.00
TOTAL 1214 ECSE DIRECT INSTR	\$363,112.00	\$7,961.00	\$208,321.09	\$216,282.09	\$146,829.91
1215 ECSE ESY DIRECT INSTR					
974. 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
975. 101-3097-51-22-0-1215-51210 ECSE ESY INSTR - PARA WAGES	3,950.00	2,367.56	0.00	2,367.56	1,582.44
976. 101-3097-51-22-0-1215-51910 ECSE ESY INSTR - BI WAGES	0.00	1,258.51	0.00	1,258.51	(1,258.51)
977. 101-3097-51-22-0-1215-52200 ECSE ESY INSTR - FICA & MED T	780.00	409.39	0.00	409.39	370.61
978. 101-3097-51-22-0-1215-52340 ECSE ESY INSTR - VMERS	0.00	105.79	0.00	105.79	(105.79)
979. 101-3097-51-22-0-1215-52710 ECSE ESY INSTR - WORKERS COM	245.00	41.76	0.00	41.76	203.24
TOTAL 1215 ECSE ESY DIRECT INSTR	\$11,275.00	\$5,908.01	\$0.00	\$5,908.01	\$5,366.99
2610 FACILITIES					
980. 101-3097-51-22-0-2610-55310 ALT PROGRAM NON REIMB - TEL	0.00	96.49	503.51	600.00	(600.00)
981. 101-3097-51-22-0-2610-56220 ALT PROGRAM NON REIMB - ELE	0.00	754.91	3,385.09	4,140.00	(4,140.00)
TOTAL 2610 FACILITIES	\$0.00	\$851.40	\$3,888.60	\$4,740.00	\$(4,740.00)
TOTAL 3097 BARRE UNIFIED UNION SCHOOL DISTRICT	\$16,410,838.00	\$1,306,783.58	\$10,268,829.69	\$11,575,613.27	\$4,835,224.73
TOTAL 101 GENERAL FUND	\$41,682,800.00	\$3,566,268.59	\$28,338,425.61	\$31,904,694.20	\$9,778,105.80
GRAND TOTAL	\$41,682,800.00	\$3,566,268.59	\$28,338,425.61	\$31,904,694.20	\$9,778,105.80