

Spaulding High School

Lisa Perreault, SFO

Business Manager

Jessica Barewicz

Director of Curriculum, Instruction,
and Assessment

Donald E. McMahon, M.Ed.

Co-Director of Special Services

Stacy Anderson, M.Ed.

Co-Director 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.

Central Vermont Career Center

Carol Marold

Director of Human Resources

Emmanuel Ajanma

Director of Technology

Lauren May

Early Education Director

Jamie Evans

Director of Facilities

Communications Specialist

MEMORANDUM

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

DATE: October 1, 2019

RE: Barre Unified Union School District Finance Committee Meeting
October 8, 2019 @ 5:30 p.m.
BUUSD Central Office

AGENDA

1. Call to order
2. Additions or deletions to the agenda
3. Public Comment
4. Approval of individual committee minutes
 - 4.1. BUUSD Finance Committee Minutes: September 10, 2019
5. New Business
 - 5.1. FY21 Budget
 - 5.2. Budget Survey
 - 5.3. Transportation
6. Old Business
 - 6.1. Budget Update
 - 6.2. Procedures
7. Other Business
8. Items for future agenda
9. Next Meeting Date: November 12, 2019 at 5:30 pm at the BUUSD Central Office
10. 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

September 10, 2019 - 5:30 p.m.

MINUTES

COMMITTEE MEMBERS PRESENT:

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

COMMITTEE MEMBERS ABSENT:

Dave LaCroix – BT Community Member

ADMINISTRATORS PRESENT:

Lisa Perreault, Business Manager

GUESTS PRESENT:

Pat McAskill

1. Call to Order

The Chair, Mrs. Spaulding, called the Tuesday, September 10, 2019 BUUSD Finance Committee meeting to order at 5:30 p.m., which was held at the BUUSD Central Office in the First Floor Conference Area.

2. Additions and/or Deletions to the Agenda

None.

3. Approval of Minutes

3.1 August 13, 2019 BUUSD Finance Committee Meeting Minutes

On a motion by Mrs. Pompei, seconded by Mrs. Akley, the Committee unanimously voted to approve the Minutes of the August 13, 2019 BUUSD Finance Committee meeting.

4. New Business

4.1 Miscellaneous Expenses

A document titled 'BUUSD Finance Committee Meeting – September 10, 2019' was distributed. This document will be referenced under multiple agenda items. Mrs. Perreault referenced the document titled 'BCEMS Guidelines for Sunshine Fund (SSF)', which was included in the packet, advising that BCEMS will be implementing this 'program' utilizing the guidelines outlined in the document. The BUUSD Central Office also has a 'Sunshine Fund'. BTMES and SHS have similar type funds/programs. The various funds are not administered by the BUUSD, but rather are administered by 2 or 3 individuals at each building. Each building has its own guidelines which are followed by those who are charged with administering the fund.

4.2 Supplies – Preferred Product List and Price Matching

Mrs. Perreault advised that the Preferred Product List was shared at each Administrator meeting. Administrators expressed mixed feelings regarding recent findings, with some advising that they felt there was micromanagement of purchasing practices, while others understood the need to utilize the list. Mrs. Perreault advised of the preferred list which allows for purchase of items at a significantly lower rate. It was noted that each administrative team received a flyer regarding purchasing. Most administrative teams advised that they believe their teaching staff are very frugal with purchases. Mrs. Pompei advised that her research indicates that teaching staff are frugal, but administrative staff members seem to be less careful when purchasing general office use supplies.

4.3 Survey Update

A document titled 'Your Voice Matters' was distributed. Mrs. Spaulding advised that the document is a draft of the hard copy of the survey that will be used to gather community feedback for budget development purposes. Mrs. Spaulding requested that the Committee determine how many copies should be printed, and where the surveys should be distributed. The paper surveys will be used in addition to the survey which will be available on Survey Monkey. The Committee agreed to distribute the survey at the library, City/Town Clerk offices, schools, churches, the Senior Center, and to contact each school to assure that parents who do not have online access receive a hard copy. Discussion was held regarding advertising the survey in the Times Argus and The World. The Committee discussed changes to the draft survey, including modification to allow it to be mailed back to the BUUSD. The

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Committee agreed to begin electronic distribution of the survey on 09/16/19, with paper distribution beginning on 09/20/19. The survey will close on 10/04/19. Mrs. Spaulding will contact Ben Merrill to advise him of the agreed upon changes to the survey.

4.4 Review of Admin Team/Director Monthly Meetings

Mrs. Perreault provided an overview of the document titled 'Administrative Team/Director Meeting Agenda', advising that the Committee, when developing the budget, will need to consider unbudgeted items that have been purchased, as well as new positions that have been created/filled, substantial increases to health insurance, and technology purchases. The budget development template will be available for the October meeting. Mrs. Perreault cautioned against making too many cuts during budget development, noting that that practice often ends up with over-spending during the year.

Mrs. Perreault advised that the RFQ for the electronic buses was approved. The next step is the RFP. Mrs. Perreault participated in a conference call, and a site visit (to STA) for this project. It is believed that it will be more economical to have the bus chargers located in Barre, rather than at STA.

Mrs. McAskill voiced concern that STA lets some of its bus drivers drive their buses to their homes. Mrs. Perreault advised that the BUUSD pays a contracted amount to STA (there should be no additional cost to the BUUSD), and that allowing bus drivers to take buses home is a common practice.

Mrs. Perreault advised that Jeff Blow is currently revising the Barre Town Annual Report and has contacted her regarding school related required information. Mrs. Perreault has provided Mr. Blow with statute information, noting what is required of the School District Board of Directors. A copy of that information is included in the packet distributed under Agenda Item 4.1.

5. Old Business

5.1 Budget Update

A copy of the BUUSD Expense Report, dated 09/04/19, was distributed. Mrs. Perreault answered questions from the Committee (including line items relating to health insurance, construction services, SPED overages, clerical wages at BTMES, duplication services, summer help, SHS math teacher salaries, Work Based Learning, computer software for the Guidance department, JROTC salaries, and library para-educator wages), and advised that she will respond via e-mail, to questions that require additional research. Mrs. Perreault provided an overview of the Solar Management program, advising that although the BUUSD pays a management fee, the cost 'nets out'. It is anticipated that the Solar Management line item will net out with an overall savings of approximately 10%. Mrs. Perreault provides oversight to the finances of the program and has adjustments made when overcharges are identified. In response to a query on SPED overages, Mrs. Perreault advised that she has made adjustments since the report was printed, and the new information will be in next month's report.

5.2 Procedures

A copy of the procedures document titled 'Use of District- Owned Vehicles' was distributed. Mrs. Perreault provided a brief overview of the document and advised that Suburbans were recently purchased, for transportation of some Special Education Students, as well as for transportation of students in the Work Based Learning Program. It is anticipated that utilizing District owned vehicles will result in financial savings (as opposed to utilizing STA for these types of transportation).

6. Other Business

None.

7. Items to be Placed on Future Agendas

- FY21 Budget
- Budget Survey
- Procedures

8. Next Meeting Date

The next meeting is Tuesday, October 8, 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 Mrs. Akley, the Committee unanimously voted to adjourn at 7:22 p.m.

Respectfully submitted,
Andrea Poulin

BUUSD Finance Committee Meeting-October 8, 2019

FUNDS	BUUSD	CVCC
GENERAL	\$0	\$153,221*
TAX STAB.	\$578,500	
CAPITAL	\$258,000	

*(\$100,000) to Reduce Tuition in FY20

- Audit is progressing well
- Electric Bus Pilot-proposal submitted on Oct. 2
- CVCC Needs Assessment/Feasibility Study RFP submitted to Dodge Reports, Burlington Free Press, website, invitation to architects
- Transportation-7 new buses to be deployed by end of Oct, remaining 2 soon after
- Budget Dev.-Expense budget presentation to board in November
 - BCEMS- Admin. are recommending adding 1 professional staff to support K-4 specials. This position would support social needs of the community (art therapy, health, technology). Consider a team approach to purchasing supplies/materials.
 - BSU-
 - Technology/Emmanuel - Increase software budget and add network manager. Make adjustment to integrationist salary lines.
 - Facility/Jamie - Goal is \$1/sq. foot. Increase snow removal based on contract, rubbish removal, fuel oil. Add \$20,000 for kitchen maintenance and equipment replacement. Build up depleted reserve, move projected surplus to capital improvement fund in May/June.
 - Early Ed. Admin./Lauren: The AOE has changed their guidance around tuition payments for children who are 5 years of age: Students who are five years of age, as of the first day of school in their district of residence, who are either not eligible or not enrolled in public kindergarten are entitled to 10 hours of publicly funded preschool until the age of 6. The ECE Director will work with the Business Manager to review the projected impact this will have on the budget for next year. To date there does not appear to be an impact.
 - Business Office/Lisa: Evaluate staffing needs due to administration of food service, transportation, student activities, HRA/FSA administration, and implementation of new AOE SSDDMS. Review of VSA central office salary/staffing survey for comparable-sized Districts.
 - HR/Carol: Increase advertising line and supplies for training expenses (subs/admin. support).
 - Special Education/Don, Stacy, Annette, Jason: Continue to pursue space for alternative programs, Jason working with realtors. Increase budget lines based on actuals this year in SEA (formerly ACT/GAP), psychological services, and director salaries/benefits.
 - BTMES-Oct 11 Admin. plan to reach out to building faculty/staff to ask for input on budget development. Requesting, general ed. paraeducator support, primarily for duties, teachers and admin. are currently covering these, not happening in other schools \$40,000. Maker spaces, 1:1 Chromebooks for middle school, consider free breakfast and lunch for all students-or at least supplement, expand preschool so there are no waiting lists, potentially District-wide center.
 - CVCC-Day will be extended. Increases for hourly staff will apply. Increase sub line for "super subs" and \$5K for para subs. Penny has started a budget development consideration list. Changes in Perkins grant allocations will apply because requirements the grant will only support salary for 3 years, the general fund will need to cover after that. Potential new teacher, academic or spec. ed teacher (flexible pathways) in Perkins for FY/21, 22 23.

- SHS-Consider a different model for SRO, consider 2 security guards. Paraeducator to drive Suburbans, \$30,000. Flexible Pathways will be broken out into a department and potentially expand budget to include FP Coordinator and supplies and additional transportation. JROTC recruitment due to retirement.

1) Things to keep in mind for **budget development**:

- a. Salaries/Wages & Benefits (health increase, double digits)
- b. Administrative initiatives, recommendations etc. (see above)
- c. Food service (general fund contribution to program and kitchen maintenance etc.)
- d. Reduction in special education revenue-Extraordinary increased to \$60,000
- e. Potential expansion of special education alternative programs – purchase or lease larger space
- f. Community involvement via surveys
- g. Non-contracted increases/retirement equity
- h. Capital Improvement Funds-protect assets (transfer if projected surplus in May)
- i. Expand technology opportunities-1:1

BUUSD FY20 EXPENSE REPORT SUMMARY - October 8, 2019

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D Total	Balance
	7/1/19-6/30/20	7/1/19-9/30/19	7/1/19-9/30/19	7/1/19-9/30/19	9/30/2019
<i>1020 BTMES TOTAL</i>	\$ 7,939,684	\$ 1,248,199	\$ 5,657,776	\$ 6,905,975	\$ 1,033,709
<i>1276 SHS TOTAL</i>	\$ 8,798,152	\$ 1,468,587	\$ 4,889,280	\$ 6,357,866	\$ 2,440,286
<i>1381 BCEMS TOTAL</i>	\$ 8,534,126	\$ 1,443,748	\$ 6,120,606	\$ 7,564,354	\$ 969,772
<i>3097 CENTRAL SERV.</i>	\$ 3,068,265	\$ 787,988	\$ 1,837,214	\$ 2,625,202	\$ 443,063
<i>3097 TRANSPORTATION</i>	\$ 1,327,862	\$ 52,856	\$ 112,635	\$ 165,491	\$ 1,162,371
<i>3097 SPECIAL EDUCATION</i>	\$ 12,014,711	\$ 1,544,800	\$ 8,455,673	\$ 10,000,473	\$ 2,014,238
<i>GENERAL FUND TOTAL</i>	\$ 41,682,804	\$ 6,546,178	\$ 27,073,184	\$ 33,619,361	\$ 8,063,439
 <i>5002 CVCC</i>	 \$ 3,019,913	 \$ 503,177	 \$ 1,890,536	 \$ 2,393,713	 \$ 626,200

Barre Unified Union School District

EXPENSE REPORT

Report # 1820

Statement Code: EXP 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
101 GENERAL FUND					
1020 BARRE TOWN SCHOOL					
1101 DIRECT INSTRUCTION					
1. 101-1020-01-11-0-1101-51110 PRESCHOOL - TEACHER SALARIE	199,033.00	22,942.84	175,895.16	198,838.00	195.00
2. 101-1020-01-11-0-1101-51210 PRESCHOOL - PARA WAGES	88,247.00	7,772.69	80,006.99	87,779.68	467.32
3. 101-1020-01-11-0-1101-51310 PRESCHOOL - SUB WAGES	12,000.00	3,742.75	0.00	3,742.75	8,257.25
4. 101-1020-01-11-0-1101-52110 PRESCHOOL - GROUP HEALTH IN	57,117.00	5,958.20	50,559.68	56,517.88	599.12
5. 101-1020-01-11-0-1101-52200 PRESCHOOL - FICA & MED TAX	22,895.00	2,374.68	19,576.50	21,951.18	943.82
6. 101-1020-01-11-0-1101-52340 PRESCHOOL - VMERS	4,548.00	330.92	3,400.40	3,731.32	816.68
7. 101-1020-01-11-0-1101-52510 PRESCHOOL - TUITION REIMB	6,000.00	4,720.00	0.00	4,720.00	1,280.00
8. 101-1020-01-11-0-1101-52710 PRESCHOOL - WORKERS COMP	1,475.00	268.82	0.00	268.82	1,206.18
9. 101-1020-01-11-0-1101-52810 PRESCHOOL - GROUP DENTAL IN	1,749.00	186.70	1,531.48	1,718.18	30.82
10. 101-1020-01-11-0-1101-52920 PRESCHOOL - GROUP LIFE INS	434.00	48.80	427.04	475.84	(41.84)
11. 101-1020-01-11-0-1101-53220 PRESCHOOL - CONTRACTED SER	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	30,204.00	30,204.00	23,636.00
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	2,696.01	2,406.57	5,102.58	(492.58)
16. 101-1020-01-11-0-1101-57330 PRESCHOOL - EQUIPMENT	2,000.00	1,880.72	422.74	2,303.46	(303.46)
TOTAL 1101 DIRECT INSTRUCTION	\$455,748.00	\$52,923.13	\$364,430.56	\$417,353.69	\$38,394.31
1101 DIRECT INSTRUCTION					
17. 101-1020-51-11-0-1101-51110 GENERAL INSTR - TEACHER SAL	2,766,597.00	323,078.63	2,441,749.49	2,764,828.12	1,768.88
18. 101-1020-51-11-0-1101-51210 GENERAL INSTR - PARA WAGES	91,115.00	11,978.62	49,625.57	61,604.19	29,510.81
19. 101-1020-51-11-0-1101-51310 GENERAL INSTR - SUB WAGES	135,605.00	24,653.16	70,870.00	95,523.16	40,081.84
20. 101-1020-51-11-0-1101-52110 GENERAL INSTR - GROUP HEALT	580,951.00	65,090.86	527,045.84	592,136.70	(11,185.70)
21. 101-1020-51-11-0-1101-52190 GENERAL INSTR - HRA	70,389.00	50,000.00	0.00	50,000.00	20,389.00
22. 101-1020-51-11-0-1101-52200 GENERAL INSTR - FICA & MED T.	222,427.00	26,051.34	195,927.54	221,978.88	448.12
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	465.93	2,109.10	2,575.03	1,257.97
25. 101-1020-51-11-0-1101-52510 GENERAL INSTR - TUITION REIM	50,000.00	9,245.00	11,534.00	20,779.00	29,221.00
26. 101-1020-51-11-0-1101-52610 GENERAL INSTR - UNEMPLOYMI	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 COI	22,241.00	2,804.86	0.00	2,804.86	19,436.14
28. 101-1020-51-11-0-1101-52810 GENERAL INSTR - GROUP DENTA	14,709.00	1,646.87	13,236.68	14,883.55	(174.55)
29. 101-1020-51-11-0-1101-52920 GENERAL INSTR - GROUP LIFE IN	3,027.00	326.04	2,733.38	3,059.42	(32.42)
30. 101-1020-51-11-0-1101-52940 GENERAL INSTR - GROUP LTD	9,000.00	2,655.23	7,544.77	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 & COI	9,000.00	0.00	2,609.00	2,609.00	6,391.00
34. 101-1020-51-11-0-1101-56110 GENERAL INSTR - SUPPLIES	80,000.00	25,624.91	16,643.47	42,268.38	37,731.62
35. 101-1020-51-11-0-1101-56410 GENERAL INSTR - BOOKS	30,000.00	4,261.23	11,223.08	15,484.31	14,515.69
36. 101-1020-51-11-0-1101-57330 GENERAL INSTR - EQUIPMENT	15,500.00	2,413.81	1,532.84	3,946.65	11,553.35
TOTAL 1101 DIRECT INSTRUCTION	\$4,183,972.00	\$559,131.49	\$3,362,124.76	\$3,921,256.25	\$262,715.75
1102 ART					

Barre Unified Union School District

EXPENSE REPORT

Report # 1820

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	10,337.13	79,251.37	89,588.50	(493.50)
38. 101-1020-51-11-0-1102-52200 ART-FICA & MED TAX	6,916.00	764.15	6,062.73	6,826.88	89.12
39. 101-1020-51-11-0-1102-52710 ART-WORKERS COMP	695.00	80.64	0.00	80.64	614.36
40. 101-1020-51-11-0-1102-52810 ART-GROUP DENTAL INS	552.00	61.45	508.68	570.13	(18.13)
41. 101-1020-51-11-0-1102-52920 ART-GROUP LIFE INS	105.00	9.86	78.84	88.70	16.30
42. 101-1020-51-11-0-1102-56110 ART-SUPPLIES	6,200.00	3,478.16	25.00	3,503.16	2,696.84
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	\$14,731.39	\$85,926.62	\$100,658.01	\$3,504.99
1103 INTERVENTION					
44. 101-1020-51-11-0-1103-51110 INTERVENTION-TEACHER SALAI	65,258.00	7,501.62	57,512.38	65,014.00	244.00
45. 101-1020-51-11-0-1103-52200 INTERVENTION - FICA & MED TA	4,993.00	571.56	4,399.70	4,971.26	21.74
46. 101-1020-51-11-0-1103-52710 INTERVENTION-WORKERS COM	510.00	58.50	0.00	58.50	451.50
47. 101-1020-51-11-0-1103-52810 INTERVENTION-GROUP DENTAL	368.00	42.39	339.12	381.51	(13.51)
48. 101-1020-51-11-0-1103-52920 INTERVENTION-GROUP LIFE INS	57.00	6.57	52.56	59.13	(2.13)
TOTAL 1103 INTERVENTION	\$71,186.00	\$8,180.64	\$62,303.76	\$70,484.40	\$701.60
1104 ENGLISH SECOND LANGUAGE					
49. 101-1020-51-11-0-1104-51110 ESL-TEACHER SALARIES	34,583.00	3,975.42	30,478.08	34,453.50	129.50
50. 101-1020-51-11-0-1104-52200 ESL- FICA & MED TAX	2,896.00	285.83	2,331.57	2,617.40	278.60
51. 101-1020-51-11-0-1104-52710 ESL-WORKERS COMP	270.00	31.02	0.00	31.02	238.98
52. 101-1020-51-11-0-1104-52810 ESL-GROUP DENTAL INS	184.00	21.19	169.56	190.75	(6.75)
53. 101-1020-51-11-0-1104-52920 ESL-GROUP LIFE INS	29.00	3.28	26.28	29.56	(0.56)
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	\$4,316.74	\$33,005.49	\$37,322.23	\$1,439.77
1105 FAMILY & CONSUMER SCIENCES					
56. 101-1020-51-11-0-1105-51110 FCS-TEACHER SALARIES	44,059.00	5,255.65	40,293.35	45,549.00	(1,490.00)
57. 101-1020-51-11-0-1105-52200 FCS- FICA & MED TAX	3,371.00	384.90	3,082.44	3,467.34	(96.34)
58. 101-1020-51-11-0-1105-52710 FCS-WORKERS COMP	344.00	40.98	0.00	40.98	303.02
59. 101-1020-51-11-0-1105-52810 FCS-GROUP DENTAL INS	368.00	42.39	339.12	381.51	(13.51)
60. 101-1020-51-11-0-1105-52920 FCS-GROUP LIFE INS	57.00	6.57	52.56	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	\$5,730.49	\$43,767.47	\$49,497.96	\$701.04
1106 WORLD LANGUAGE					
62. 101-1020-51-11-0-1106-51110 WORLD LANG- TEACHER SALAR	65,258.00	7,501.62	57,512.38	65,014.00	244.00
63. 101-1020-51-11-0-1106-52200 WORLD LANG -FICA & MED TAX	5,243.00	573.87	4,399.70	4,973.57	269.43
64. 101-1020-51-11-0-1106-52710 WORLD LANG - WORKERS COM	510.00	58.50	0.00	58.50	451.50
65. 101-1020-51-11-0-1106-52810 WORLD LANG - GROUP DENTAL	368.00	42.39	339.12	381.51	(13.51)
66. 101-1020-51-11-0-1106-52920 WORLD LANG - GROUP LIFE INS	57.00	6.57	52.56	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	\$9,095.04	\$62,303.76	\$71,398.80	\$1,537.20

Barre Unified Union School District

EXPENSE REPORT

Report # 1820

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		
1108 MUSIC					
68. 101-1020-51-11-0-1108-51110 MUSIC-TEACHER SALARIES	126,609.00	14,553.90	111,580.10	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	1,044.48	8,535.88	9,580.36	255.64
71. 101-1020-51-11-0-1108-52710 MUSIC-WORKERS COMP	988.00	113.52	0.00	113.52	874.48
72. 101-1020-51-11-0-1108-52810 MUSIC-GROUP DENTAL INS	368.00	42.39	339.12	381.51	(13.51)
73. 101-1020-51-11-0-1108-52920 MUSIC-GROUP LIFE INS	114.00	13.14	105.12	118.26	(4.26)
74. 101-1020-51-11-0-1108-54320 MUSIC- REPAIR & MAINT	2,500.00	1,342.50	0.00	1,342.50	1,157.50
75. 101-1020-51-11-0-1108-56110 MUSIC-SUPPLIES	3,000.00	200.50	1,931.50	2,132.00	868.00
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	\$17,310.43	\$122,491.72	\$139,802.15	\$7,542.85
1109 PHYSICAL EDUCATION					
78. 101-1020-51-11-0-1109-51110 PE-TEACHER SALARIES	141,066.00	11,724.00	89,884.00	101,608.00	39,458.00
79. 101-1020-51-11-0-1109-52200 PE-FICA & MED TAX	11,792.00	816.36	6,876.13	7,692.49	4,099.51
80. 101-1020-51-11-0-1109-52710 PE-WORKERS COMP	1,101.00	91.47	0.00	91.47	1,009.53
81. 101-1020-51-11-0-1109-52810 PE-GROUP DENTAL INS	665.00	84.78	678.24	763.02	(98.02)
82. 101-1020-51-11-0-1109-52920 PE-GROUP LIFE INS	160.00	13.14	105.12	118.26	41.74
83. 101-1020-51-11-0-1109-56110 PE-SUPPLIES	2,000.00	154.41	233.65	388.06	1,611.94
84. 101-1020-51-11-0-1109-57330 PE-EQUIPMENT	600.00	353.39	176.03	529.42	70.58
TOTAL 1109 PHYSICAL EDUCATION	\$157,384.00	\$13,237.55	\$97,953.17	\$111,190.72	\$46,193.28
1110 TECH ED					
85. 101-1020-51-11-0-1110-51110 TECH ED-TEACHER SALARIES	25,791.00	3,060.18	23,461.32	26,521.50	(730.50)
86. 101-1020-51-11-0-1110-52200 TECH ED- FICA & MED TAX	1,973.00	225.51	1,794.79	2,020.30	(47.30)
87. 101-1020-51-11-0-1110-52710 TECH ED-WORKERS COMP	202.00	23.88	0.00	23.88	178.12
88. 101-1020-51-11-0-1110-52810 TECH ED-GROUP DENTAL INS	184.00	21.20	169.56	190.76	(6.76)
89. 101-1020-51-11-0-1110-52920 TECH ED-GROUP LIFE INS	29.00	3.28	26.28	29.56	(0.56)
90. 101-1020-51-11-0-1110-56110 TECH ED-SUPPLIES	4,000.00	0.00	903.11	903.11	3,096.89
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	\$3,334.05	\$26,355.06	\$29,689.11	\$6,489.89
1501 CO-CURRICULAR					
92. 101-1020-51-11-0-1501-51110 CO - CURRICULAR - TEACHER SA	55,000.00	6,375.75	0.00	6,375.75	48,624.25
93. 101-1020-51-11-0-1501-52200 CO - CURRICULAR - FICA & MED	4,500.00	487.74	0.00	487.74	4,012.26
94. 101-1020-51-11-0-1501-52710 CO - CURRICULAR - WORKERS C	600.00	49.73	0.00	49.73	550.27
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	303.87	0.00	303.87	4,196.13
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	\$7,217.09	\$0.00	\$7,217.09	\$62,382.91
2120 GUIDANCE					
98. 101-1020-51-11-0-2120-51110 GUIDANCE- TEACHER SALARIE	119,383.00	14,705.53	104,692.47	119,398.00	(15.00)
99. 101-1020-51-11-0-2120-52110 GUIDANCE-GROUP HEALTH INS	11,663.00	1,102.62	8,820.96	9,923.58	1,739.42

Barre Unified Union School District

EXPENSE REPORT

Report # 1820

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	1,096.82	8,008.97	9,105.79	(144.79)
101. 101-1020-51-11-0-2120-52710 GUIDANCE-WORKERS COMP	914.00	114.72	0.00	114.72	799.28
102. 101-1020-51-11-0-2120-52810 GUIDANCE-GROUP DENTAL INS	735.00	84.78	678.24	763.02	(28.02)
103. 101-1020-51-11-0-2120-52920 GUIDANCE-GROUP LIFE INS	114.00	13.14	105.12	118.26	(4.26)
104. 101-1020-51-11-0-2120-53220 GUIDANCE-CONTRACTED SERV	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	\$17,117.61	\$122,305.76	\$139,423.37	\$8,046.63
2131 HEALTH					
107. 101-1020-51-11-0-2131-51110 HEALTH-NURSE SALARIES	109,311.00	14,531.57	94,275.23	108,806.80	504.20
108. 101-1020-51-11-0-2131-51310 HEALTH- SUB WAGES	6,000.00	532.50	0.00	532.50	5,467.50
109. 101-1020-51-11-0-2131-52110 HEALTH-GROUP HEALTH INS	31,825.00	3,951.12	31,608.96	35,560.08	(3,735.08)
110. 101-1020-51-11-0-2131-52200 HEALTH- FICA & MED TAX	8,057.00	1,043.05	7,212.06	8,255.11	(198.11)
111. 101-1020-51-11-0-2131-52710 HEALTH-WORKERS COMP	822.00	117.50	0.00	117.50	704.50
112. 101-1020-51-11-0-2131-52810 HEALTH-GROUP DENTAL INS	735.00	84.78	678.24	763.02	(28.02)
113. 101-1020-51-11-0-2131-52920 HEALTH-GROUP LIFE INS	114.00	13.14	105.12	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	164.00	0.00	164.00	136.00
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	\$22,033.32	\$133,987.41	\$156,020.73	\$6,243.27
2141 BEHAVIOR SUPPORT					
119. 101-1020-51-11-0-2141-51720 BEHAVIORAL SUPPORT - SALAR	49,479.00	5,810.11	43,202.49	49,012.60	466.40
120. 101-1020-51-11-0-2141-51910 BEHAVIORAL SUPPORT - BI WAG	15,000.00	3,067.32	0.00	3,067.32	11,932.68
121. 101-1020-51-11-0-2141-52200 BEHAVIORAL SUPPORT - FICA &	9,967.00	686.88	3,304.99	3,991.87	5,975.13
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 - WORK	1,082.00	69.25	0.00	69.25	1,012.75
124. 101-1020-51-11-0-2141-52810 BEHAVIORAL SUPPORT - GROU	0.00	35.00	0.00	35.00	(35.00)
125. 101-1020-51-11-0-2141-52920 BEHAVIORAL SUPPORT - GROU	159.00	11.99	52.56	64.55	94.45
TOTAL 2141 BEHAVIOR SUPPORT	\$78,487.00	\$9,680.55	\$46,560.04	\$56,240.59	\$22,246.41
2220 LIBRARY					
126. 101-1020-51-11-0-2220-51110 LIBRARY-TEACHER SALARIES	58,518.00	6,917.65	53,035.35	59,953.00	(1,435.00)
127. 101-1020-51-11-0-2220-51210 LIBRARY-PARA WAGES	33,110.00	3,610.50	27,666.00	31,276.50	1,833.50
128. 101-1020-51-11-0-2220-52110 LIBRARY-GROUP HEALTH INS	19,839.00	2,637.82	22,427.08	25,064.90	(5,225.90)
129. 101-1020-51-11-0-2220-52200 LIBRARY- FICA & MED TAX	7,310.00	709.04	6,173.65	6,882.69	427.31
130. 101-1020-51-11-0-2220-52340 LIBRARY-VMERS	1,766.00	142.36	1,175.80	1,318.16	447.84
131. 101-1020-51-11-0-2220-52710 LIBRARY-WORKERS COMP	557.00	82.14	0.00	82.14	474.86
132. 101-1020-51-11-0-2220-52810 LIBRARY-GROUP DENTAL INS	543.00	59.89	514.12	574.01	(31.01)
133. 101-1020-51-11-0-2220-52920 LIBRARY-GROUP LIFE INS	112.00	11.99	106.76	118.75	(6.75)
134. 101-1020-51-11-0-2220-54320 LIBRARY- REPAIR & MAINT	200.00	0.00	0.00	0.00	200.00
135. 101-1020-51-11-0-2220-56110 LIBRARY-SUPPLIES	7,600.00	0.00	1,436.00	1,436.00	6,164.00

Barre Unified Union School District

EXPENSE REPORT

Report # 1820

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Y-T-D Expenses 7/1/2019 - 6/30/2020	Encumbrances 7/1/2019 - 6/30/2020	Y-T-D TOTAL	BALANCE
136. 101-1020-51-11-0-2220-56410 LIBRARY- BOOKS	15,000.00	3,500.26	5,896.66	9,396.92	5,603.08
137. 101-1020-51-11-0-2220-57330 LIBRARY-EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00
138. 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	\$19,077.39	\$118,431.42	\$137,508.81	\$10,046.19
2410 PRINCIPALS OFFICE					
139. 101-1020-51-11-0-2410-51110 PRINCIPALS- ADMIN SALARIES	271,255.00	64,157.41	138,907.36	203,064.77	68,190.23
140. 101-1020-51-11-0-2410-51310 PRINCIPALS - SUB WAGES	5,000.00	245.00	0.00	245.00	4,755.00
141. 101-1020-51-11-0-2410-51610 PRINCIPALS -CLERICAL WAGES	174,367.00	56,992.16	143,856.80	200,848.96	(26,481.96)
142. 101-1020-51-11-0-2410-52110 PRINCIPALS - GROUP HEALTH INS	67,835.00	16,702.88	49,523.69	66,226.57	1,608.43
143. 101-1020-51-11-0-2410-52190 PRINCIPALS - HRA	6,000.00	0.00	0.00	0.00	6,000.00
144. 101-1020-51-11-0-2410-52200 PRINCIPALS-FICA & MED TAX	37,091.00	8,497.96	21,631.45	30,129.41	6,961.59
145. 101-1020-51-11-0-2410-52340 PRINCIPALS - VMERS	12,465.00	2,825.38	8,754.44	11,579.82	885.18
146. 101-1020-51-11-0-2410-52510 PRINCIPALS - TUITION REIMB	2,000.00	0.00	0.00	0.00	2,000.00
147. 101-1020-51-11-0-2410-52710 PRINCIPALS-WORKERS COMP	3,926.00	915.14	0.00	915.14	3,010.86
148. 101-1020-51-11-0-2410-52810 PRINCIPALS-GROUP DENTAL INS	2,688.00	548.76	1,610.82	2,159.58	528.42
149. 101-1020-51-11-0-2410-52920 PRINCIPALS-GROUP LIFE INS	1,136.00	249.09	707.75	956.84	179.16
150. 101-1020-51-11-0-2410-52940 PRINCIPALS - GROUP LTD INS	650.00	0.00	0.00	0.00	650.00
151. 101-1020-51-11-0-2410-53220 PRINCIPALS - CONTRACTED SEF	7,000.00	0.00	0.00	0.00	7,000.00
152. 101-1020-51-11-0-2410-54320 PRINCIPALS-REPAIR & MAINT	500.00	0.00	0.00	0.00	500.00
153. 101-1020-51-11-0-2410-54430 PRINCIPALS- EQUIPMENT RENT	1,000.00	0.00	0.00	0.00	1,000.00
154. 101-1020-51-11-0-2410-55330 PRINCIPALS-POSTAGE	9,750.00	0.00	0.00	0.00	9,750.00
155. 101-1020-51-11-0-2410-55410 PRINCIPALS-ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00
156. 101-1020-51-11-0-2410-55810 PRINCIPALS-TRAVEL & CONF	1,000.00	250.00	500.00	750.00	250.00
157. 101-1020-51-11-0-2410-56110 PRINCIPALS-SUPPLIES	4,200.00	251.56	291.07	542.63	3,657.37
158. 101-1020-51-11-0-2410-56180 PRINCIPALS- GRADUATION	2,500.00	220.00	0.00	220.00	2,280.00
159. 101-1020-51-11-0-2410-56190 PRINCIPALS- AWARDS	3,000.00	729.93	0.00	729.93	2,270.07
160. 101-1020-51-11-0-2410-57330 PRINCIPALS-EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
161. 101-1020-51-11-0-2410-58110 PRINCIPALS-DUES	2,000.00	1,270.00	200.00	1,470.00	530.00
TOTAL 2410 PRINCIPALS OFFICE	\$621,363.00	\$153,855.27	\$365,983.38	\$519,838.65	\$101,524.35
2491 DUPLICATING					
162. 101-1020-51-11-0-2491-51510 DUPLICATING-CLERICAL SALAR	19,751.00	5,794.04	26,412.16	32,206.20	(12,455.20)
163. 101-1020-51-11-0-2491-52110 DUPLICATING-GROUP HEALTH INS	9,893.00	1,658.34	10,502.82	12,161.16	(2,268.16)
164. 101-1020-51-11-0-2491-52200 DUPLICATING- FICA & MED TA	1,611.00	406.29	2,020.53	2,426.82	(815.82)
165. 101-1020-51-11-0-2491-52340 DUPLICATING-VMERS	1,457.00	426.17	1,881.95	2,308.12	(851.12)
166. 101-1020-51-11-0-2491-52710 DUPLICATING-WORKERS COMP	155.00	45.13	0.00	45.13	109.87
167. 101-1020-51-11-0-2491-52810 DUPLICATING - GROUP DENTA	350.00	52.50	332.50	385.00	(35.00)
168. 101-1020-51-11-0-2491-52920 DUPLICATING-GROUP LIFE INS	53.00	8.13	51.49	59.62	(6.62)
169. 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	\$8,390.60	\$41,201.45	\$49,592.05	\$(16,072.05)
2580 TECHNOLOGY					
170. 101-1020-51-11-0-2580-57330 TECHNOLOGY - EQUIPMENT	100,000.00	45,218.00	5,360.44	50,578.44	49,421.56

Barre Unified Union School District EXPENSE REPORT

Report # 1820

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	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		
TOTAL 2580 TECHNOLOGY	\$100,000.00	\$45,218.00	\$5,360.44	\$50,578.44	\$49,421.56
2610 FACILITIES					
171. 101-1020-51-11-0-2610-51310 FACILITIES - SUBS WAGES	10,000.00	615.55	0.00	615.55	9,384.45
172. 101-1020-51-11-0-2610-51810 FACILITIES - CUSTODIANS WAGI	441,213.00	99,496.41	334,782.72	434,279.13	6,933.87
173. 101-1020-51-11-0-2610-51820 FACILITIES - SUMMER HELP WA	15,000.00	20,496.00	0.00	20,496.00	(5,496.00)
174. 101-1020-51-11-0-2610-52110 FACILITIES-GROUP HEALTH INS	59,822.00	16,627.58	57,129.77	73,757.35	(13,935.35)
175. 101-1020-51-11-0-2610-52190 FACILITIES - HRA	12,000.00	0.00	0.00	0.00	12,000.00
176. 101-1020-51-11-0-2610-52200 FACILITIES- FICA & MED TAX	33,600.00	8,833.16	25,610.88	34,444.04	(844.04)
177. 101-1020-51-11-0-2610-52310 FACILITIES- EMPLOYEE PENSIO	0.00	8.37	0.00	8.37	(8.37)
178. 101-1020-51-11-0-2610-52340 FACILITIES-VMERS	32,393.00	7,453.41	25,214.33	32,667.74	(274.74)
179. 101-1020-51-11-0-2610-52710 FACILITIES-WORKER'S COMP	30,420.00	8,319.17	0.00	8,319.17	22,100.83
180. 101-1020-51-11-0-2610-52810 FACILITIES-GROUP DENTAL INS	2,572.00	424.54	1,610.82	2,035.36	536.64
181. 101-1020-51-11-0-2610-52920 FACILITIES- GROUP LIFE INS	631.00	131.52	457.71	589.23	41.77
182. 101-1020-51-11-0-2610-53310 FACILITIES - SOLAR MGMT SER	0.00	16,302.34	81,511.70	97,814.04	(97,814.04)
183. 101-1020-51-11-0-2610-54110 FACILITIES-WATER & SEWER	18,000.00	6,411.90	0.00	6,411.90	11,588.10
184. 101-1020-51-11-0-2610-54220 FACILITIES-SNOW REMOVAL	23,000.00	0.00	29,700.00	29,700.00	(6,700.00)
185. 101-1020-51-11-0-2610-54250 FACILITIES-RUBBISH REMOVA	10,000.00	2,025.62	0.00	2,025.62	7,974.38
186. 101-1020-51-11-0-2610-54320 FACILITIES-REPAIR & MAINT	60,000.00	23,770.52	550.00	24,320.52	35,679.48
187. 101-1020-51-11-0-2610-54510 FACILITIES-CONSTRUCTION SEF	126,400.00	28,237.27	0.00	28,237.27	98,162.73
188. 101-1020-51-11-0-2610-54900 FACILITIES - PURCHASED SECUI	10,000.00	0.00	0.00	0.00	10,000.00
189. 101-1020-51-11-0-2610-55310 FACILITIES-TELEPHONE	8,000.00	1,727.27	4,097.74	5,825.01	2,174.99
190. 101-1020-51-11-0-2610-55810 FACILITIES-TRAVEL & CONF	1,000.00	45.00	0.00	45.00	955.00
191. 101-1020-51-11-0-2610-56120 FACILITIES-CUSTODIAL SUPPLIE	50,000.00	12,078.12	0.00	12,078.12	37,921.88
192. 101-1020-51-11-0-2610-56130 FACILITIES - MAINT SUPPLIES	51,500.00	20,899.46	2,618.54	23,518.00	27,982.00
193. 101-1020-51-11-0-2610-56150 FACILITIES - CLOTHING ALLOW	6,000.00	1,714.69	0.00	1,714.69	4,285.31
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	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	\$277,618.04	\$563,284.21	\$840,902.25	\$345,648.75
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-	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	\$1,248,198.82	\$5,657,776.48	\$6,905,975.30	\$1,033,708.70
1276 SPAULDING HIGH SCHOOL					
1101 DIRECT INSTRUCTION					
200. 101-1276-31-11-0-1101-51110 GENERAL INSTR - TEACHER SAI	47,967.00	5,704.86	43,848.14	49,553.00	(1,586.00)

Barre Unified Union School District

EXPENSE REPORT

Report # 1820

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		
201. 101-1276-31-11-0-1101-51210 GENERAL INSTR - PARA WAGES	26,403.00	2,543.43	21,798.39	24,341.82	2,061.18
202. 101-1276-31-11-0-1101-51310 GENERAL INSTR - SUB WAGES	115,000.00	10,352.63	111,639.97	121,992.60	(6,992.60)
203. 101-1276-31-11-0-1101-52110 GENERAL INSTR - GROUP HEALTH	399,038.00	45,729.05	365,132.56	410,861.61	(11,823.61)
204. 101-1276-31-11-0-1101-52190 GENERAL INSTR - HRA	70,000.00	50,000.00	0.00	50,000.00	20,000.00
205. 101-1276-31-11-0-1101-52200 GENERAL INSTR - FICA & MED TAX	16,007.00	1,361.81	13,553.94	14,915.75	1,091.25
206. 101-1276-31-11-0-1101-52320 GENERAL INSTR - VSTRS HEALTH	34,096.00	0.00	0.00	0.00	34,096.00
207. 101-1276-31-11-0-1101-52340 GENERAL INSTR - VMERS	0.00	1.91	0.00	1.91	(1.91)
208. 101-1276-31-11-0-1101-52510 GENERAL INSTR - TUITION REIM	55,000.00	13,697.00	17,095.00	30,792.00	24,208.00
209. 101-1276-31-11-0-1101-52610 GENERAL INSTR - UNEMPLOYM	30,000.00	5,500.00	0.00	5,500.00	24,500.00
210. 101-1276-31-11-0-1101-52710 GENERAL INSTR - WORKERS CO	1,420.00	145.10	0.00	145.10	1,274.90
211. 101-1276-31-11-0-1101-52810 GENERAL INSTR - GROUP DENT.	367.00	130.25	1,214.12	1,344.37	(977.37)
212. 101-1276-31-11-0-1101-52920 GENERAL INSTR - GROUP LIFE INS	321.00	29.29	266.65	295.94	25.06
213. 101-1276-31-11-0-1101-52940 GENERAL INSTR - GROUP LTD IN	9,601.00	2,655.24	7,544.77	10,200.01	(599.01)
214. 101-1276-31-11-0-1101-53220 GENERAL INSTR - CONTRACTE	75,000.00	29,800.00	30,000.00	59,800.00	15,200.00
215. 101-1276-31-11-0-1101-55620 GENERAL INSTR - TUITION	75,000.00	10,265.00	5,847.00	16,112.00	58,888.00
216. 101-1276-31-11-0-1101-56110 GENERAL INSTR - SUPPLIES	8,000.00	623.98	1,545.55	2,169.53	5,830.47
TOTAL 1101 DIRECT INSTRUCTION	\$963,220.00	\$178,539.55	\$619,486.09	\$798,025.64	\$165,194.36
1102 ART					
217. 101-1276-31-11-0-1102-51110 ART - TEACHER SALARIES	101,698.00	12,712.26	97,460.74	110,173.00	(8,475.00)
218. 101-1276-31-11-0-1102-52200 ART - FICA & MED TAX	7,780.00	905.10	7,455.74	8,360.84	(580.84)
219. 101-1276-31-11-0-1102-52710 ART - WORKERS COMP	794.00	99.15	0.00	99.15	694.85
220. 101-1276-31-11-0-1102-52810 ART - GROUP DENTAL INS	735.00	84.78	678.24	763.02	(28.02)
221. 101-1276-31-11-0-1102-52920 ART - GROUP LIFE INS	114.00	13.14	105.12	118.26	(4.26)
222. 101-1276-31-11-0-1102-54320 ART - REPAIR & MAINT	1,000.00	0.00	54.06	54.06	945.94
223. 101-1276-31-11-0-1102-55810 ART - TRAVEL & CONF	400.00	0.00	0.00	0.00	400.00
224. 101-1276-31-11-0-1102-56110 ART - SUPPLIES	15,000.00	1,348.12	1,913.96	3,262.08	11,737.92
225. 101-1276-31-11-0-1102-57330 ART - EQUIPMENT	5,000.00	0.00	1,259.10	1,259.10	3,740.90
226. 101-1276-31-11-0-1102-58110 ART - DUES	400.00	0.00	0.00	0.00	400.00
227. 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	\$15,162.55	\$108,926.96	\$124,089.51	\$9,231.49
1104 ENGLISH SECOND LANGUAGE					
228. 101-1276-31-11-0-1104-51110 ESL - TEACHER SALARIES	9,569.00	1,108.54	8,652.60	9,761.14	(192.14)
229. 101-1276-31-11-0-1104-52200 ESL - FICA & MED TAX	933.00	79.23	661.92	741.15	191.85
230. 101-1276-31-11-0-1104-52710 ESL - WORKERS COMP	105.00	8.65	0.00	8.65	96.35
231. 101-1276-31-11-0-1104-52810 ESL - GROUP DENTAL INS	61.00	6.24	50.87	57.11	3.89
232. 101-1276-31-11-0-1104-52920 ESL - GROUP LIFE INS	9.00	0.97	7.88	8.85	0.15
233. 101-1276-31-11-0-1104-55810 ESL - TRAVEL & CONF	200.00	0.00	0.00	0.00	200.00
234. 101-1276-31-11-0-1104-56110 ESL - SUPPLIES	600.00	0.00	211.93	211.93	388.07
235. 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	\$1,203.63	\$9,585.20	\$10,788.83	\$888.17
1105 FAMILY & CONSUMER SCIENCES					
236. 101-1276-31-11-0-1105-51110 FCS - TEACHER SALARIES	123,092.00	12,431.55	95,308.45	107,740.00	15,352.00

Barre Unified Union School District

EXPENSE REPORT

Report # 1820

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
237. 101-1276-31-11-0-1105-52200 FCS - FICA & MED TAX	9,417.00	911.25	7,291.09	8,202.34	1,214.66
238. 101-1276-31-11-0-1105-52710 FCS - WORKERS COMP	961.00	96.96	0.00	96.96	864.04
239. 101-1276-31-11-0-1105-52810 FCS - GROUP DENTAL INS	755.00	42.39	339.12	381.51	373.49
240. 101-1276-31-11-0-1105-52920 FCS - GROUP LIFE INS	114.00	13.14	105.12	118.26	(4.26)
241. 101-1276-31-11-0-1105-53220 FCS - CONTRACTED SERVICES	750.00	0.00	0.00	0.00	750.00
242. 101-1276-31-11-0-1105-55810 FCS - TRAVEL & CONF	400.00	0.00	525.00	525.00	(125.00)
243. 101-1276-31-11-0-1105-56110 FCS - SUPPLIES	8,000.00	523.32	0.00	523.32	7,476.68
244. 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	\$14,018.61	\$103,568.78	\$117,587.39	\$26,651.61
1106 WORLD LANGUAGE					
245. 101-1276-31-11-0-1106-51110 WORLD LANG - TEACHER SALAI	236,909.00	23,852.43	182,868.57	206,721.00	30,188.00
246. 101-1276-31-11-0-1106-52200 WORLD LANG - FICA & MED TA	18,174.00	1,760.97	13,989.42	15,750.39	2,423.61
247. 101-1276-31-11-0-1106-52710 WORLD LANG - WORKERS COM	1,868.00	186.03	0.00	186.03	1,681.97
248. 101-1276-31-11-0-1106-52810 WORLD LANG - GROUP DENTA	1,490.00	84.78	678.24	763.02	726.98
249. 101-1276-31-11-0-1106-52920 WORLD LANG - GROUP LIFE INS	238.00	19.71	157.68	177.39	60.61
250. 101-1276-31-11-0-1106-55810 WORLD LANG - TRAVEL & CON	600.00	0.00	0.00	0.00	600.00
251. 101-1276-31-11-0-1106-56110 WORLD LANG - SUPPLIES	1,000.00	60.00	0.00	60.00	940.00
252. 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	\$25,963.92	\$197,693.91	\$223,657.83	\$38,621.17
1108 MUSIC					
253. 101-1276-31-11-0-1108-51110 MUSIC - TEACHER SALARIES	101,698.00	12,105.91	92,812.09	104,918.00	(3,220.00)
254. 101-1276-31-11-0-1108-51310 MUSIC - TEMP WAGES	6,000.00	0.00	0.00	0.00	6,000.00
255. 101-1276-31-11-0-1108-52200 MUSIC - FICA & MED TAX	7,780.00	830.35	7,100.12	7,930.47	(150.47)
256. 101-1276-31-11-0-1108-52710 MUSIC - WORKERS COMP	794.00	94.41	0.00	94.41	699.59
257. 101-1276-31-11-0-1108-52810 MUSIC - GROUP DENTAL INS	735.00	84.78	678.24	763.02	(28.02)
258. 101-1276-31-11-0-1108-52920 MUSIC - GROUP LIFE INS	114.00	13.14	105.12	118.26	(4.26)
259. 101-1276-31-11-0-1108-54320 MUSIC - REPAIR & MAINT	1,500.00	0.00	0.00	0.00	1,500.00
260. 101-1276-31-11-0-1108-55810 MUSIC - TRAVEL & CONF	400.00	0.00	85.00	85.00	315.00
261. 101-1276-31-11-0-1108-56110 MUSIC - SUPPLIES	7,500.00	2,738.94	1,317.73	4,056.67	3,443.33
262. 101-1276-31-11-0-1108-56170 MUSIC - UNIFORMS	2,000.00	0.00	0.00	0.00	2,000.00
263. 101-1276-31-11-0-1108-57330 MUSIC - EQUIPMENT	5,000.00	785.28	499.00	1,284.28	3,715.72
264. 101-1276-31-11-0-1108-58110 MUSIC - DUES	1,500.00	585.00	300.00	885.00	615.00
265. 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	\$17,237.81	\$102,897.30	\$120,135.11	\$16,885.89
1109 PHYSICAL EDUCATION					
266. 101-1276-31-11-0-1109-51110 PHYS ED - TEACHER SALARIES	91,733.00	11,376.01	87,215.99	98,592.00	(6,859.00)
267. 101-1276-31-11-0-1109-52200 PHYS ED - FICA & MED TAX	7,018.00	794.64	6,672.02	7,466.66	(448.66)
268. 101-1276-31-11-0-1109-52710 PHYS ED - WORKERS COMP	716.00	88.74	0.00	88.74	627.26
269. 101-1276-31-11-0-1109-52810 PHYS ED - GROUP DENTAL INS	368.00	84.78	678.24	763.02	(395.02)
270. 101-1276-31-11-0-1109-52920 PHYS ED - GROUP LIFE INS	114.00	13.14	105.12	118.26	(4.26)
271. 101-1276-31-11-0-1109-55810 PHYS ED - TRAVEL & CONF	400.00	0.00	0.00	0.00	400.00
272. 101-1276-31-11-0-1109-56110 PHYS ED - SUPPLIES	400.00	0.00	0.00	0.00	400.00

Barre Unified Union School District EXPENSE REPORT

Report # 1820

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
273. 101-1276-31-11-0-1109-57330 PHYS ED - EQUIPMENT	3,000.00	3,000.00	0.00	3,000.00	0.00
TOTAL 1109 PHYSICAL EDUCATION	\$103,749.00	\$15,357.31	\$94,671.37	\$110,028.68	\$(6,279.68)
1111 ENGLISH					
274. 101-1276-31-11-0-1111-51110 ENGLISH - TEACHER SALARIES	465,138.00	50,831.41	399,702.38	450,533.79	14,604.21
275. 101-1276-31-11-0-1111-52200 ENGLISH - FICA AND MED TAX	35,784.00	3,781.39	30,577.24	34,358.63	1,425.37
276. 101-1276-31-11-0-1111-52710 ENGLISH - WORKERS COMP	3,829.00	406.75	0.00	406.75	3,422.25
277. 101-1276-31-11-0-1111-52810 ENGLISH - GROUP DENTAL INS	2,723.00	292.07	2,261.93	2,554.00	169.00
278. 101-1276-31-11-0-1111-52920 ENGLISH - GROUP LIFE INS	484.00	54.75	438.36	493.11	(9.11)
279. 101-1276-31-11-0-1111-55810 ENGLISH -TRAVEL & CONF	1,800.00	0.00	0.00	0.00	1,800.00
280. 101-1276-31-11-0-1111-56110 ENGLISH - SUPPLIES	3,000.00	95.64	873.58	969.22	2,030.78
281. 101-1276-31-11-0-1111-56410 ENGLISH - BOOKS	8,000.00	2,817.28	1,659.77	4,477.05	3,522.95
282. 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	\$58,279.29	\$437,806.54	\$496,085.83	\$26,672.17
1112 MATH					
283. 101-1276-31-11-0-1112-51110 MATH - TEACHER SALARIES	445,406.00	56,610.26	435,616.29	492,226.55	(46,820.55)
284. 101-1276-31-11-0-1112-51310 MATH - SUB WAGES	1,200.00	130.00	0.00	130.00	1,070.00
285. 101-1276-31-11-0-1112-52200 MATH - FICA & MED TAX	35,074.00	4,091.27	33,324.65	37,415.92	(2,341.92)
286. 101-1276-31-11-0-1112-52710 MATH - WORKERS COMP	3,575.00	442.56	0.00	442.56	3,132.44
287. 101-1276-31-11-0-1112-52810 MATH - GROUP DENTAL INS	3,188.00	353.10	2,824.87	3,177.97	10.03
288. 101-1276-31-11-0-1112-52920 MATH - GROUP LIFE INS	480.00	54.72	437.82	492.54	(12.54)
289. 101-1276-31-11-0-1112-55810 MATH - TRAVEL & CONF	1,800.00	0.00	0.00	0.00	1,800.00
290. 101-1276-31-11-0-1112-56110 MATH - SUPPLIES	5,500.00	15,293.99	31.96	15,325.95	(9,825.95)
291. 101-1276-31-11-0-1112-56410 MATH - BOOKS	4,000.00	0.00	0.00	0.00	4,000.00
292. 101-1276-31-11-0-1112-58110 MATH - DUES	1,260.00	1,030.00	0.00	1,030.00	230.00
TOTAL 1112 MATH	\$501,483.00	\$78,005.90	\$472,235.59	\$550,241.49	\$(48,758.49)
1113 SCIENCE					
293. 101-1276-31-11-0-1113-51110 SCIENCE - TEACHER SALARIES	401,254.00	41,483.56	304,573.94	346,057.50	55,196.50
294. 101-1276-31-11-0-1113-52200 SCIENCE - FICA & MED TAX	29,724.00	3,044.74	23,299.91	26,344.65	3,379.35
295. 101-1276-31-11-0-1113-52710 SCIENCE - WORKERS COMP INS	3,023.00	323.53	0.00	323.53	2,699.47
296. 101-1276-31-11-0-1113-52810 SCIENCE - GROUP DENTAL INS	2,437.00	211.95	1,695.60	1,907.55	529.45
297. 101-1276-31-11-0-1113-52920 SCIENCE - GROUP LIFE INS	442.00	41.61	315.36	356.97	85.03
298. 101-1276-31-11-0-1113-55810 SCIENCE - TRAVEL & CONF	1,400.00	0.00	0.00	0.00	1,400.00
299. 101-1276-31-11-0-1113-56110 SCIENCE - SUPPLIES	14,000.00	4,130.52	6,141.86	10,272.38	3,727.62
300. 101-1276-31-11-0-1113-56410 SCIENCE - BOOKS	2,000.00	2,398.56	0.00	2,398.56	(398.56)
301. 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	\$51,634.47	\$336,026.67	\$387,661.14	\$71,618.86
1114 SOCIAL STUDIED					
302. 101-1276-31-11-0-1114-51110 SOCIAL STUDIES - TEACHER SAI	341,237.00	40,214.44	308,310.56	348,525.00	(7,288.00)
303. 101-1276-31-11-0-1114-52200 SOCIAL STUDIES - FICA & MED T	26,105.00	2,907.66	23,585.75	26,493.41	(388.41)
304. 101-1276-31-11-0-1114-52710 SOCIAL STUDIES - WORKERS CC	2,662.00	313.62	0.00	313.62	2,348.38
305. 101-1276-31-11-0-1114-52810 SOCIAL STUDIES - GROUP DENT	1,837.00	211.95	1,695.60	1,907.55	(70.55)

Barre Unified Union School District EXPENSE REPORT

Report # 1820

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		
306. 101-1276-31-11-0-1114-52920 SOCIAL STUDIES - GROUP LIFE I	340.00	39.42	315.36	354.78	(14.78)
307. 101-1276-31-11-0-1114-55810 SOCIAL STUDIES -TRAVEL & CO	1,200.00	0.00	0.00	0.00	1,200.00
308. 101-1276-31-11-0-1114-56110 SOCIAL STUDIES - SUPPLIES	4,000.00	534.83	526.48	1,061.31	2,938.69
309. 101-1276-31-11-0-1114-56410 SOCIAL STUDIES - BOOKS	3,000.00	1,712.69	615.38	2,328.07	671.93
310. 101-1276-31-11-0-1114-57330 SOCIAL STUDIES - EQUIPMENT	2,000.00	1,748.00	0.00	1,748.00	252.00
311. 101-1276-31-11-0-1114-58120 SOCIAL STUDIES - FIELD TRIPS	1,000.00	250.00	0.00	250.00	750.00
TOTAL 1114 SOCIAL STUDIED	\$383,381.00	\$47,932.61	\$335,049.13	\$382,981.74	\$399.26
1115 BUSINESS ED					
312. 101-1276-31-11-0-1115-51110 BUSINESS ED - TEACHER SALAR	61,546.00	7,265.76	55,704.24	62,970.00	(1,424.00)
313. 101-1276-31-11-0-1115-52200 BUSINESS ED - FICA & MED TA	4,709.00	554.07	4,261.37	4,815.44	(106.44)
314. 101-1276-31-11-0-1115-52710 BUSINESS ED - WORKERS COM	486.00	56.67	0.00	56.67	429.33
315. 101-1276-31-11-0-1115-52920 BUSINESS ED - GROUP LIFE INS	67.00	6.57	52.56	59.13	7.87
316. 101-1276-31-11-0-1115-55810 BUSINESS ED - TRAVEL & CONF	200.00	0.00	0.00	0.00	200.00
317. 101-1276-31-11-0-1115-56110 BUSINESS ED - SUPPLIES	500.00	0.00	231.10	231.10	268.90
318. 101-1276-31-11-0-1115-56410 BUSINESS ED - BOOKS	2,800.00	831.88	0.00	831.88	1,968.12
319. 101-1276-31-11-0-1115-57350 BUSINESS ED - COMPUTER SOFT	500.00	0.00	0.00	0.00	500.00
TOTAL 1115 BUSINESS ED	\$70,808.00	\$8,714.95	\$60,249.27	\$68,964.22	\$1,843.78
1116 WORK BASED LEARNING					
320. 101-1276-31-11-0-1116-51110 WORK-BASED LEARNING - TEAC	132,212.00	15,227.77	116,746.23	131,974.00	238.00
321. 101-1276-31-11-0-1116-52110 WORK-BASED LEARNING - GRO	0.00	3,951.12	31,608.96	35,560.08	(35,560.08)
322. 101-1276-31-11-0-1116-52200 WORK-BASED LEARNING - FICA	9,142.00	1,073.55	8,931.09	10,004.64	(862.64)
323. 101-1276-31-11-0-1116-52710 WORK-BASED LEARNING - WOR	1,075.00	118.77	0.00	118.77	956.23
324. 101-1276-31-11-0-1116-52810 WORK-BASED LEARNING - GRO	728.00	84.78	678.24	763.02	(35.02)
325. 101-1276-31-11-0-1116-52920 WORK-BASED LEARNING - GRO	117.00	13.14	105.12	118.26	(1.26)
326. 101-1276-31-11-0-1116-55190 WORK-BASED LEARNING - CON	2,000.00	0.00	500.00	500.00	1,500.00
327. 101-1276-31-11-0-1116-55810 WORK-BASED LEARNING - TRA	2,000.00	0.00	0.00	0.00	2,000.00
328. 101-1276-31-11-0-1116-56110 WORK-BASED LEARNING - SUPP	1,000.00	363.46	408.45	771.91	228.09
TOTAL 1116 WORK BASED LEARNING	\$148,274.00	\$20,832.59	\$158,978.09	\$179,810.68	\$(31,536.68)
1117 DRIVER'S ED					
329. 101-1276-31-11-0-1117-51110 DRIVER'S ED - TEACHER SALAR	63,305.00	7,854.45	55,790.05	63,644.50	(339.50)
330. 101-1276-31-11-0-1117-52200 DRIVER'S ED - FICA & MED TAX	5,343.00	583.70	4,267.94	4,851.64	491.36
331. 101-1276-31-11-0-1117-52710 DRIVER'S ED - WORKERS COMP	594.00	61.26	0.00	61.26	532.74
332. 101-1276-31-11-0-1117-52810 DRIVER'S ED - GROUP DENTAL I	418.00	42.39	339.12	381.51	36.49
333. 101-1276-31-11-0-1117-52920 DRIVER'S ED - GROUP LIFE INS	67.00	6.57	52.56	59.13	7.87
334. 101-1276-31-11-0-1117-54320 DRIVER'S ED - REPAIR & MAINT	500.00	270.00	0.00	270.00	230.00
335. 101-1276-31-11-0-1117-54420 DRIVER'S ED - RENTAL OF VEHI	5,000.00	0.00	0.00	0.00	5,000.00
336. 101-1276-31-11-0-1117-55810 DRIVER'S ED - TRAVEL & CONF	200.00	0.00	190.00	190.00	10.00
337. 101-1276-31-11-0-1117-56110 DRIVER'S ED - SUPPLIES	500.00	0.00	0.00	0.00	500.00
338. 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	\$8,818.37	\$60,639.67	\$69,458.04	\$7,968.96
1118 PHOENIX PROG					

Barre Unified Union School District EXPENSE REPORT

Report # 1820

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		
339. 101-1276-31-11-0-1118-51110 PHOENIX - TEACHER SALARIE	120,063.00	14,228.31	109,083.69	123,312.00	(3,249.00)
340. 101-1276-31-11-0-1118-52110 PHOENIX - GROUP HEALTH INS	0.00	1,975.56	15,804.48	17,780.04	(17,780.04)
341. 101-1276-31-11-0-1118-52200 PHOENIX - FICA & MED TAX	9,185.00	1,042.80	8,344.91	9,387.71	(202.71)
342. 101-1276-31-11-0-1118-52710 PHOENIX - WORKERS COMP	1,037.00	110.97	0.00	110.97	926.03
343. 101-1276-31-11-0-1118-52810 PHOENIX - GROUP DENTAL INS	728.00	42.39	339.12	381.51	346.49
344. 101-1276-31-11-0-1118-52920 PHOENIX - GROUP LIFE INS	192.00	13.14	105.12	118.26	73.74
345. 101-1276-31-11-0-1118-55310 PHOENIX - TELEPHONES	0.00	0.00	300.00	300.00	(300.00)
346. 101-1276-31-11-0-1118-55810 PHOENIX -TRAVEL & CONF	400.00	0.00	0.00	0.00	400.00
347. 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	\$17,630.63	\$133,977.32	\$151,607.95	\$(19,252.95)
1301 TECHNICAL EDUCATION					
348. 101-1276-31-11-0-1301-55660 TECH CENTER ON BEHALF TUIT	633,588.00	0.00	0.00	0.00	633,588.00
349. 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					
350. 101-1276-31-11-0-1401-51110 ATHLETICS - TEACHER SALARIE	125,174.00	23,427.04	87,716.53	111,143.57	14,030.43
351. 101-1276-31-11-0-1401-51140 ATHLETICS - HELPERS/OTHERS	5,000.00	0.00	0.00	0.00	5,000.00
352. 101-1276-31-11-0-1401-51510 ATHLETICS - COACHES SALARIE	152,000.00	17,977.20	0.00	17,977.20	134,022.80
353. 101-1276-31-11-0-1401-52110 ATHLETICS - GROUP HEALTH IN	21,851.00	4,664.31	17,028.75	21,693.06	157.94
354. 101-1276-31-11-0-1401-52190 ATHLETICS - HRA	4,000.00	0.00	0.00	0.00	4,000.00
355. 101-1276-31-11-0-1401-52200 ATHLETICS - FICA AND MED TA	19,576.00	3,004.74	6,710.31	9,715.05	9,860.95
356. 101-1276-31-11-0-1401-52310 ATHLETIC-EMPLOYEE PENSION	0.00	750.00	2,375.00	3,125.00	(3,125.00)
357. 101-1276-31-11-0-1401-52710 ATHLETICS - WORKERS COMP	1,477.00	317.63	0.00	317.63	1,159.37
358. 101-1276-31-11-0-1401-52810 ATHLETICS - GROUP DENTAL IN	755.00	127.17	536.94	664.11	90.89
359. 101-1276-31-11-0-1401-52920 ATHLETICS - GROUP LIFE INS	305.00	59.19	208.24	267.43	37.57
360. 101-1276-31-11-0-1401-53220 ATHLETICS - CONTRACTED SER	45,000.00	4,242.50	825.00	5,067.50	39,932.50
361. 101-1276-31-11-0-1401-54320 ATHLETICS - REPAIR & MAINT	7,500.00	3,874.15	49.74	3,923.89	3,576.11
362. 101-1276-31-11-0-1401-54410 ATHLETICS - RENTAL OF FACILI	35,000.00	0.00	0.00	0.00	35,000.00
363. 101-1276-31-11-0-1401-55510 ATHLETICS - PRINTING	500.00	0.00	0.00	0.00	500.00
364. 101-1276-31-11-0-1401-55810 ATHLETICS - TRAVEL & CONF	5,000.00	840.00	2,478.13	3,318.13	1,681.87
365. 101-1276-31-11-0-1401-56110 ATHLETICS - SUPPLIES	16,000.00	1,926.37	629.67	2,556.04	13,443.96
366. 101-1276-31-11-0-1401-56190 ATHLETICS - AWARDS	1,000.00	0.00	0.00	0.00	1,000.00
367. 101-1276-31-11-0-1401-57330 ATHLETICS - EQUIPMENT	12,500.00	3,334.95	285.33	3,620.28	8,879.72
368. 101-1276-31-11-0-1401-58110 ATHLETICS - LEAGUE DUES	12,000.00	4,943.23	80.00	5,023.23	6,976.77
TOTAL 1401 ATHLETICS	\$464,638.00	\$69,488.48	\$118,923.64	\$188,412.12	\$276,225.88
1501 CO-CURRICULAR					
369. 101-1276-31-11-0-1501-51110 CO-CURRICULAR - TEACHER SA	60,000.00	0.00	0.00	0.00	60,000.00
370. 101-1276-31-11-0-1501-52200 CO-CURRICULAR - FICA & MED	4,500.00	0.00	0.00	0.00	4,500.00
371. 101-1276-31-11-0-1501-53220 CO-CURRICULAR - CONTRACTE	600.00	0.00	0.00	0.00	600.00
372. 101-1276-31-11-0-1501-55810 CO-CURRICULAR - TRAVEL & C	1,500.00	0.00	0.00	0.00	1,500.00
373. 101-1276-31-11-0-1501-56110 CO-CURRICULAR - SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00
374. 101-1276-31-11-0-1501-58110 CO-CURRICULAR - DUES	500.00	175.00	0.00	175.00	325.00

Barre Unified Union School District

EXPENSE REPORT

Report # 1820

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		
TOTAL 1501 CO-CURRICULAR	\$70,600.00	\$175.00	\$0.00	\$175.00	\$70,425.00
2120 GUIDANCE					
375. 101-1276-31-11-0-2120-51110 GUIDANCE - TEACHER SALARIE	242,125.00	39,182.78	217,605.01	256,787.79	(14,662.79)
376. 101-1276-31-11-0-2120-51210 GUIDANCE - PARA WAGES	34,215.00	2,796.87	19,201.45	21,998.32	12,216.68
377. 101-1276-31-11-0-2120-51610 GUIDANCE - CLERICAL WAGES	41,340.00	13,377.06	29,668.50	43,045.56	(1,705.56)
378. 101-1276-31-11-0-2120-52110 GUIDANCE - GROUP HEALTH IN	56,110.00	7,915.81	50,378.89	58,294.70	(2,184.70)
379. 101-1276-31-11-0-2120-52190 GUIDANCE - HRA	13,926.00	0.00	0.00	0.00	13,926.00
380. 101-1276-31-11-0-2120-52200 GUIDANCE - FICA & MED TAX	26,151.00	3,942.01	20,385.34	24,327.35	1,823.65
381. 101-1276-31-11-0-2120-52310 GUIDANCE - EMPLOYEE PENSIO	2,167.00	468.48	1,483.52	1,952.00	215.00
382. 101-1276-31-11-0-2120-52340 GUIDANCE - VMERS	0.00	199.76	816.05	1,015.81	(1,015.81)
383. 101-1276-31-11-0-2120-52710 GUIDANCE - WORKERS COMP	2,563.00	427.56	0.00	427.56	2,135.44
384. 101-1276-31-11-0-2120-52810 GUIDANCE - GROUP DENTAL IN'	2,323.00	235.25	1,472.25	1,707.50	615.50
385. 101-1276-31-11-0-2120-52920 GUIDANCE - GROUP LIFE INS	476.00	50.92	280.32	331.24	144.76
386. 101-1276-31-11-0-2120-53220 GUIDANCE - CONTRACTED SER'	30,000.00	4,200.00	0.00	4,200.00	25,800.00
387. 101-1276-31-11-0-2120-53310 GUIDANCE - TRAINING	500.00	0.00	0.00	0.00	500.00
388. 101-1276-31-11-0-2120-55330 GUIDANCE - POSTAGE	50.00	0.00	0.00	0.00	50.00
389. 101-1276-31-11-0-2120-55510 GUIDANCE - PRINTING	300.00	0.00	0.00	0.00	300.00
390. 101-1276-31-11-0-2120-55810 GUIDANCE - TRAVEL & CONF	1,000.00	0.00	0.00	0.00	1,000.00
391. 101-1276-31-11-0-2120-56110 GUIDANCE - SUPPLIES	4,000.00	1,935.48	0.00	1,935.48	2,064.52
392. 101-1276-31-11-0-2120-57350 GUIDANCE - COMPUTER SOFTW	5,750.00	3,712.80	7,912.80	11,625.60	(5,875.60)
393. 101-1276-31-11-0-2120-58110 GUIDANCE - DUES	250.00	225.00	0.00	225.00	25.00
394. 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	\$78,669.78	\$349,204.13	\$427,873.91	\$36,372.09
2131 HEALTH					
395. 101-1276-31-11-0-2131-51110 HEALTH - SALARIES	89,320.00	12,199.07	86,624.70	98,823.77	(9,503.77)
396. 101-1276-31-11-0-2131-52110 HEALTH - GROUP HEALTH INS	8,087.00	1,259.05	8,786.53	10,045.58	(1,958.58)
397. 101-1276-31-11-0-2131-52200 HEALTH - FICA & MED TAX	10,833.00	886.75	6,626.79	7,513.54	3,319.46
398. 101-1276-31-11-0-2131-52710 HEALTH - WORKERS' COMP INS	897.00	95.13	0.00	95.13	801.87
399. 101-1276-31-11-0-2131-52810 HEALTH - DENTAL INSURANCE	652.00	39.85	278.08	317.93	334.07
400. 101-1276-31-11-0-2131-52920 HEALTH - LIFE INSURANCE	114.00	11.58	86.20	97.78	16.22
401. 101-1276-31-11-0-2131-53220 HEALTH - CONTRACTED SERVIC	500.00	0.00	0.00	0.00	500.00
402. 101-1276-31-11-0-2131-53430 HEALTH - IMMUNIZATIONS	500.00	295.50	0.00	295.50	204.50
403. 101-1276-31-11-0-2131-54320 HEALTH - REPAIR & MAINT	246.00	175.00	0.00	175.00	71.00
404. 101-1276-31-11-0-2131-55810 HEALTH - TRAVEL & CONF	400.00	0.00	250.00	250.00	150.00
405. 101-1276-31-11-0-2131-56110 HEALTH - SUPPLIES	1,927.00	0.00	52.01	52.01	1,874.99
406. 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	\$14,961.93	\$102,704.31	\$117,666.24	\$(3,390.24)
2190 JROTC					
407. 101-1276-31-11-0-2190-51110 JROTC - SALARIES	68,188.00	35,275.64	132,880.60	168,156.24	(99,968.24)
408. 101-1276-31-11-0-2190-52200 JROTC - FICA & MED TAX	12,424.00	2,697.36	10,165.37	12,862.73	(438.73)
409. 101-1276-31-11-0-2190-52710 JROTC - WORKERS COMP	1,361.00	275.00	0.00	275.00	1,086.00
410. 101-1276-31-11-0-2190-52810 JROTC - DENTAL INSURANCE	688.00	84.78	268.47	353.25	334.75

Barre Unified Union School District EXPENSE REPORT

Report # 1820

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		
411. 101-1276-31-11-0-2190-52920 JROTC - LIFE INSURANCE	134.00	19.71	83.22	102.93	31.07
412. 101-1276-31-11-0-2190-55190 JROTC - TRANSPORTATION	7,500.00	0.00	0.00	0.00	7,500.00
413. 101-1276-31-11-0-2190-55810 JROTC - TRAVEL & CONF	400.00	0.00	0.00	0.00	400.00
414. 101-1276-31-11-0-2190-56110 JROTC - SUPPLIES	350.00	0.00	0.00	0.00	350.00
415. 101-1276-31-11-0-2190-56190 JROTC - AWARDS	450.00	0.00	191.80	191.80	258.20
416. 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	\$38,352.49	\$143,589.46	\$181,941.95	\$(89,646.95)
2220 LIBRARY					
417. 101-1276-31-11-0-2220-51110 LIBRARY - SALARIES	56,716.00	6,519.66	49,984.08	56,503.74	212.26
418. 101-1276-31-11-0-2220-51210 LIBRARY - PARA WAGES	29,185.00	7,173.96	41,009.95	48,183.91	(18,998.91)
419. 101-1276-31-11-0-2220-52110 LIBRARY - GROUP HEALTH INS	6,769.00	1,695.51	16,706.77	18,402.28	(11,633.28)
420. 101-1276-31-11-0-2220-52190 LIBRARY - HRA	2,000.00	0.00	0.00	0.00	2,000.00
421. 101-1276-31-11-0-2220-52200 LIBRARY - FICA & MED TAX	7,072.00	988.13	6,961.04	7,949.17	(877.17)
422. 101-1276-31-11-0-2220-52340 LIBRARY - VMERS	0.00	126.96	876.40	1,003.36	(1,003.36)
423. 101-1276-31-11-0-2220-52710 LIBRARY - WORKERS COMP	927.00	106.79	0.00	106.79	820.21
424. 101-1276-31-11-0-2220-52810 LIBRARY - GROUP DENTAL INS	302.00	51.91	453.08	504.99	(202.99)
425. 101-1276-31-11-0-2220-52920 LIBRARY - GROUP LIFE INS	156.00	19.59	186.18	205.77	(49.77)
426. 101-1276-31-11-0-2220-55810 LIBRARY - TRAVEL & CONF	200.00	0.00	0.00	0.00	200.00
427. 101-1276-31-11-0-2220-56110 LIBRARY - SUPPLIES	11,890.00	3,771.95	4,684.01	8,455.96	3,434.04
428. 101-1276-31-11-0-2220-56410 LIBRARY - BOOKS	10,086.00	4,396.33	0.00	4,396.33	5,689.67
429. 101-1276-31-11-0-2220-57330 LIBRARY - EQUIPMENT	2,000.00	904.62	0.00	904.62	1,095.38
430. 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	\$25,755.41	\$120,861.51	\$146,616.92	\$(19,100.92)
2410 PRINCIPALS OFFICE					
431. 101-1276-31-11-0-2410-51210 PRINCIPALS OFFICE - PARA WAC	68,783.00	5,390.95	40,521.19	45,912.14	22,870.86
432. 101-1276-31-11-0-2410-51410 PRINCIPALS OFFICE - ADMIN W/	269,684.00	73,180.94	194,664.83	267,845.77	1,838.23
433. 101-1276-31-11-0-2410-51610 PRINCIPALS OFFICE - CLERICAL	93,752.00	26,144.08	99,293.91	125,437.99	(31,685.99)
434. 101-1276-31-11-0-2410-52110 PRINCIPALS OFFICE - GROUP HE	70,986.00	14,643.96	63,758.53	78,402.49	(7,416.49)
435. 101-1276-31-11-0-2410-52190 PRINCIPALS' OFFICE - HRA	20,000.00	0.00	0.00	0.00	20,000.00
436. 101-1276-31-11-0-2410-52200 PRINCIPALS OFFICE - FICA & ME	32,506.00	7,344.48	25,587.72	32,932.20	(426.20)
437. 101-1276-31-11-0-2410-52310 PRINCIPALS OFFICE- EMPLOYE	4,601.00	873.54	3,478.16	4,351.70	249.30
438. 101-1276-31-11-0-2410-52340 PRINCIPALS OFFICE - VMERS	2,210.00	378.15	3,051.20	3,429.35	(1,219.35)
439. 101-1276-31-11-0-2410-52710 PRINCIPALS OFFICE -WORKERS	3,315.00	798.41	0.00	798.41	2,516.59
440. 101-1276-31-11-0-2410-52810 PRINCIPALS OFFICE - GROUP DE	1,836.00	433.00	1,706.48	2,139.48	(303.48)
441. 101-1276-31-11-0-2410-52920 PRINCIPALS OFFICE - GROUP LIF	912.00	218.65	833.31	1,051.96	(139.96)
442. 101-1276-31-11-0-2410-52940 PRINCIPALS OFFICE - GROUP LT	1,050.00	0.00	0.00	0.00	1,050.00
443. 101-1276-31-11-0-2410-53220 PRINCIPALS OFFICE - CONTRAC	15,000.00	249.00	0.00	249.00	14,751.00
444. 101-1276-31-11-0-2410-54320 PRINCIPALS OFFICE - REPAIR & I	1,000.00	425.00	0.00	425.00	575.00
445. 101-1276-31-11-0-2410-55330 PRINCIPALS OFFICE - POSTAGE	8,000.00	0.00	0.00	0.00	8,000.00
446. 101-1276-31-11-0-2410-55510 PRINCIPALS OFFICE - PRINTING	2,000.00	0.00	0.00	0.00	2,000.00
447. 101-1276-31-11-0-2410-55810 PRINCIPALS OFFICE -TRAVEL &	1,500.00	14.50	0.00	14.50	1,485.50
448. 101-1276-31-11-0-2410-56110 PRINCIPALS OFFICE - SUPPLIES	15,000.00	5,512.61	1,550.21	7,062.82	7,937.18

Barre Unified Union School District

EXPENSE REPORT

Report # 1820

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
449. 101-1276-31-11-0-2410-56180 PRINCIPALS OFFICE - GRADUAT	10,000.00	0.00	0.00	0.00	10,000.00
450. 101-1276-31-11-0-2410-56410 PRINCIPALS OFFICE - BOOKS	1,000.00	0.00	32.00	32.00	968.00
451. 101-1276-31-11-0-2410-57330 PRINCIPALS OFFICE - EQUIPMEN	500.00	0.00	0.00	0.00	500.00
452. 101-1276-31-11-0-2410-58110 PRINCIPALS OFFICE - DUES	10,000.00	264.00	175.00	439.00	9,561.00
TOTAL 2410 PRINCIPALS OFFICE	\$633,635.00	\$135,871.27	\$434,652.54	\$570,523.81	\$63,111.19
2580 TECHNOLOGY					
453. 101-1276-31-11-0-2580-57330 TECHNOLOGY - EQUIPMENT	90,000.00	70,243.71	696.50	70,940.21	19,059.79
TOTAL 2580 TECHNOLOGY	\$90,000.00	\$70,243.71	\$696.50	\$70,940.21	\$19,059.79
2610 FACILITIES					
454. 101-1276-31-11-0-2610-51810 FACILITIES - CUSTODIAN WAGE	328,064.00	70,741.99	192,936.32	263,678.31	64,385.69
455. 101-1276-31-11-0-2610-52110 FACILITIES - GROUP HEALTH IN	69,240.00	14,055.60	45,142.88	59,198.48	10,041.52
456. 101-1276-31-11-0-2610-52190 FACILITIES - HRA	18,000.00	0.00	0.00	0.00	18,000.00
457. 101-1276-31-11-0-2610-52200 FACILITIES - FICA & MED TAX	25,272.00	5,076.56	14,759.65	19,836.21	5,435.79
458. 101-1276-31-11-0-2610-52310 FACILITIES - EMPLOYEE PENSIO	20,493.00	3,896.61	10,687.73	14,584.34	5,908.66
459. 101-1276-31-11-0-2610-52340 FACILITIES-VMERS	0.00	512.86	1,645.25	2,158.11	(2,158.11)
460. 101-1276-31-11-0-2610-52710 FACILITIES - WORKERS COMP	21,259.00	4,688.54	0.00	4,688.54	16,570.46
461. 101-1276-31-11-0-2610-52810 FACILITIES - GROUP DENTAL IN	2,309.00	410.97	1,320.90	1,731.87	577.13
462. 101-1276-31-11-0-2610-52920 FACILITIES - GROUP LIFE INS	474.00	85.20	272.96	358.16	115.84
463. 101-1276-31-11-0-2610-52940 FACILITIES - GROUP LTD INS	567.00	0.00	0.00	0.00	567.00
464. 101-1276-31-11-0-2610-53310 FACILITIES - SOLAR MGMT SERA	0.00	37,500.24	75,000.48	112,500.72	(112,500.72)
465. 101-1276-31-11-0-2610-54110 FACILITIES - WATER & SEWER	12,669.00	3,431.10	0.00	3,431.10	9,237.90
466. 101-1276-31-11-0-2610-54220 FACILITIES - SNOW REMOVAL	19,680.00	0.00	24,354.00	24,354.00	(4,674.00)
467. 101-1276-31-11-0-2610-54250 FACILITIES - RUBBISH REMOVA	15,000.00	2,633.79	0.00	2,633.79	12,366.21
468. 101-1276-31-11-0-2610-54320 FACILITIES - REPAIR & MAINT	36,900.00	23,361.55	518.00	23,879.55	13,020.45
469. 101-1276-31-11-0-2610-54510 FACILITIES - CONSTRUCTION SE	193,100.00	67,658.13	0.00	67,658.13	125,441.87
470. 101-1276-31-11-0-2610-54900 FACILITIES - PURCHASED SECUI	4,100.00	3,539.29	0.00	3,539.29	560.71
471. 101-1276-31-11-0-2610-55210 FACILITIES - PROPERTY INSURA	75,087.00	0.00	0.00	0.00	75,087.00
472. 101-1276-31-11-0-2610-55310 FACILITIES - TELEPHONE	14,350.00	852.16	4,500.00	5,352.16	8,997.84
473. 101-1276-31-11-0-2610-56120 FACILITIES - CUSTODIAL SUPPLI	35,162.00	10,612.95	170.72	10,783.67	24,378.33
474. 101-1276-31-11-0-2610-56130 FACILITIES - MAINT SUPPLIES	47,560.00	16,358.52	14,170.38	30,528.90	17,031.10
475. 101-1276-31-11-0-2610-56150 FACILITIES - CLOTHING ALLOWA	2,870.00	1,329.35	0.00	1,329.35	1,540.65
476. 101-1276-31-11-0-2610-56210 FACILITIES - PROPANE	5,617.00	518.47	0.00	518.47	5,098.53
477. 101-1276-31-11-0-2610-56220 FACILITIES - ELECTRICITY	148,420.00	444.68	1,262.67	1,707.35	146,712.65
478. 101-1276-31-11-0-2610-56240 FACILITIES - FUEL OIL	6,560.00	0.00	0.00	0.00	6,560.00
479. 101-1276-31-11-0-2610-56270 FACILITIES - WOOD CHIPS	73,800.00	0.00	0.00	0.00	73,800.00
480. 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	\$267,708.56	\$386,741.94	\$654,450.50	\$527,115.50
2660 SCHOOL RESOURCE OFFICER					
481. 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					

Barre Unified Union School District

EXPENSE REPORT

Report # 1820

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
482. 101-1276-31-11-0-2711-55190 ATHLETICS - TRANSPORTATIO	90,000.00	0.00	113.77	113.77	89,886.23
TOTAL 2711 TRANSPORTATION	\$90,000.00	\$0.00	\$113.77	\$113.77	\$89,886.23
2716 CO-CURR TRANSPORTATION					
483. 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					
484. 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
485. 101-1276-31-11-0-5020-58320 SHS INTEREST - LONG TERM DE	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	\$1,468,586.67	\$4,889,279.69	\$6,357,866.36	\$2,440,285.64
1381 BARRE CITY SCHOOL					
1101 DIRECT INSTRUCTION					
486. 101-1381-01-11-0-1101-51110 PRESCHOOL - TEACHER SALARI	174,281.00	20,230.22	153,595.78	173,826.00	455.00
487. 101-1381-01-11-0-1101-51210 PRESCHOOL - PARA WAGES	84,722.00	7,559.89	45,248.50	52,808.39	31,913.61
488. 101-1381-01-11-0-1101-51310 PRESCHOOL - SUB WAGES	14,000.00	0.00	0.00	0.00	14,000.00
489. 101-1381-01-11-0-1101-52110 PRESCHOOL - GROUP HEALTH I	48,000.00	4,453.63	36,953.56	41,407.19	6,592.81
490. 101-1381-01-11-0-1101-52190 PRESCHOOL - HRA	8,000.00	0.00	0.00	0.00	8,000.00
491. 101-1381-01-11-0-1101-52200 PRESCHOOL - FICA & MED TAX	14,332.00	2,008.83	15,211.58	17,220.41	(2,888.41)
492. 101-1381-01-11-0-1101-52340 PRESCHOOL - VMERS	0.00	222.06	1,106.30	1,328.36	(1,328.36)
493. 101-1381-01-11-0-1101-52510 PRESCHOOL - TUITION	124,500.00	575.00	40,272.00	40,847.00	83,653.00
494. 101-1381-01-11-0-1101-52710 PRESCHOOL - WORKERS COMP	0.00	216.72	0.00	216.72	(216.72)
495. 101-1381-01-11-0-1101-52810 PRESCHOOL - GROUP DENTAL I	1,470.00	144.67	1,192.36	1,337.03	132.97
496. 101-1381-01-11-0-1101-52920 PRESCHOOL - GROUP LIFE INS	228.00	41.39	293.18	334.57	(106.57)
497. 101-1381-01-11-0-1101-55810 PRESCHOOL - TRAVEL & CONF	900.00	49.42	450.00	499.42	400.58
498. 101-1381-01-11-0-1101-56110 PRESCHOOL SUPPLIES	3,530.00	60.48	2,568.11	2,628.59	901.41
499. 101-1381-01-11-0-1101-57330 PRESCHOOL - EQUIPMENT	3,000.00	139.98	0.00	139.98	2,860.02
TOTAL 1101 DIRECT INSTRUCTION	\$476,963.00	\$35,702.29	\$296,891.37	\$332,593.66	\$144,369.34
1101 DIRECT INSTRUCTION					
500. 101-1381-51-11-0-1101-51110 GENERAL INSTR - TEACHER SAI	2,619,497.00	292,138.65	2,236,519.10	2,528,657.75	90,839.25
501. 101-1381-51-11-0-1101-51130 GENERAL INSTR - SALARIES - LE	16,000.00	0.00	0.00	0.00	16,000.00
502. 101-1381-51-11-0-1101-51210 GENERAL INSTR - PARA WAGES	124,389.00	15,922.71	80,102.12	96,024.83	28,364.17
503. 101-1381-51-11-0-1101-51310 GENERAL INSTR - SUB WAGES	228,829.00	25,790.80	144,547.17	170,337.97	58,491.03
504. 101-1381-51-11-0-1101-51810 GENERAL INSTR - TUTOR WAGE	5,000.00	0.00	0.00	0.00	5,000.00
505. 101-1381-51-11-0-1101-52110 GENERAL INSTR - GROUP HEAL	521,867.00	65,869.49	549,444.17	615,313.66	(93,446.66)
506. 101-1381-51-11-0-1101-52190 GENERAL INSTR - HRA	150,000.00	75,000.00	0.00	75,000.00	75,000.00
507. 101-1381-51-11-0-1101-52200 GENERAL INSTR - FICA & MED T	207,597.00	24,123.01	188,279.38	212,402.39	(4,805.39)
508. 101-1381-51-11-0-1101-52320 GENERAL INSTR - VSTRS HEALT	30,074.00	0.00	0.00	0.00	30,074.00
509. 101-1381-51-11-0-1101-52340 GENERAL INSTR - RETIREMENT	0.00	557.99	2,244.50	2,802.49	(2,802.49)
510. 101-1381-51-11-0-1101-52510 GENERAL INSTR - TUITION REIM	77,000.00	26,385.05	21,100.00	47,485.05	29,514.95
511. 101-1381-51-11-0-1101-52610 GENERAL INSTR - UNEMPLOYM	28,000.00	3,144.00	0.00	3,144.00	24,856.00

Barre Unified Union School District EXPENSE REPORT

Report # 1820

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		
512. 101-1381-51-11-0-1101-52710 GENERAL INSTR - WORKERS CO	24,657.00	2,603.51	0.00	2,603.51	22,053.49
513. 101-1381-51-11-0-1101-52810 GENERAL INSTR - GROUP DENT.	19,042.00	2,248.75	18,468.38	20,717.13	(1,675.13)
514. 101-1381-51-11-0-1101-52920 GENERAL INSTR - GROUP LIFE I	5,243.00	356.00	2,895.28	3,251.28	1,991.72
515. 101-1381-51-11-0-1101-52940 GENERAL INSTR - GROUP LTD IN	16,000.00	2,655.23	7,544.77	10,200.00	5,800.00
516. 101-1381-51-11-0-1101-53220 GENERAL INSTR - CONTRACTE	8,000.00	499.00	0.00	499.00	7,501.00
517. 101-1381-51-11-0-1101-54320 GENERAL INSTR - REPAIR & MA	1,000.00	91.00	0.00	91.00	909.00
518. 101-1381-51-11-0-1101-55810 GENERAL INSTR - TRAVEL & CO	10,000.00	190.00	794.16	984.16	9,015.84
519. 101-1381-51-11-0-1101-56110 GENERAL INSTR - SUPPLIES	90,000.00	16,964.70	19,753.93	36,718.63	53,281.37
520. 101-1381-51-11-0-1101-56410 GENERAL INSTR - BOOKS	13,000.00	4,004.50	1,661.00	5,665.50	7,334.50
521. 101-1381-51-11-0-1101-57330 GENERAL INSTR - EQUIPMENT	10,000.00	2,477.59	1,955.54	4,433.13	5,566.87
TOTAL 1101 DIRECT INSTRUCTION	\$4,205,195.00	\$561,021.98	\$3,275,309.50	\$3,836,331.48	\$368,863.52
1102 ART					
522. 101-1381-51-11-0-1102-51110 ART- TEACHER SALARIES	121,236.00	13,936.38	106,845.62	120,782.00	454.00
523. 101-1381-51-11-0-1102-52200 ART- FICA & MED TAX	9,274.00	975.93	8,173.69	9,149.62	124.38
524. 101-1381-51-11-0-1102-52710 ART-WORKERS COMP	946.00	108.69	0.00	108.69	837.31
525. 101-1381-51-11-0-1102-52810 GROUP DENTAL INS.	0.00	42.39	339.12	381.51	(381.51)
526. 101-1381-51-11-0-1102-52920 ART-GROUP LIFE INS	0.00	13.14	105.12	118.26	(118.26)
527. 101-1381-51-11-0-1102-56110 ART-SUPPLIES	9,000.00	5,509.01	3,628.53	9,137.54	(137.54)
TOTAL 1102 ART	\$140,456.00	\$20,585.54	\$119,092.08	\$139,677.62	\$778.38
1103 INTERVENTION					
528. 101-1381-51-11-0-1103-51110 INTERVENTION - TEACHER SAL	119,477.00	16,283.14	105,037.48	121,320.62	(1,843.62)
529. 101-1381-51-11-0-1103-52200 INTERVENTION - FICA & MED T	13,139.00	1,216.58	8,035.36	9,251.94	3,887.06
530. 101-1381-51-11-0-1103-52710 INTERVENTION - WORKERS COM	932.00	127.00	0.00	127.00	805.00
531. 101-1381-51-11-0-1103-52920 INTERVENTION - GROUP LIFE IN	0.00	13.14	105.12	118.26	(118.26)
532. 101-1381-51-11-0-1103-53220 INTERVENTION-CONTRACTED S	4,000.00	0.00	0.00	0.00	4,000.00
533. 101-1381-51-11-0-1103-56110 INTERVENTION - SUPPLIES	1,550.00	201.12	594.59	795.71	754.29
534. 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	\$17,840.98	\$113,772.55	\$131,613.53	\$8,084.47
1104 ENGLISH SECOND LANGUAGE					
535. 101-1381-51-11-0-1104-51110 ESL- TEACHERS SALARIES	34,583.00	3,975.42	30,478.08	34,453.50	129.50
536. 101-1381-51-11-0-1104-52200 ESL- FICA & MED TAX	2,646.00	291.36	2,331.57	2,622.93	23.07
537. 101-1381-51-11-0-1104-52710 ESL-WORKERS COMP	270.00	31.02	0.00	31.02	238.98
538. 101-1381-51-11-0-1104-52920 ESL - GROUP LIFE INS	0.00	3.29	26.28	29.57	(29.57)
539. 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	\$4,301.09	\$32,835.93	\$37,137.02	\$611.98
1105 FAMILY & CONSUMER SCIENCES					
540. 101-1381-51-11-0-1105-51110 FCS- TEACHER SALARIES	65,258.00	7,501.62	57,512.38	65,014.00	244.00
541. 101-1381-51-11-0-1105-52200 FCS- FICA & MED TAX	4,992.00	573.87	4,399.70	4,973.57	18.43
542. 101-1381-51-11-0-1105-52710 FCS-WORKERS COMP	509.00	58.50	0.00	58.50	450.50
543. 101-1381-51-11-0-1105-52920 FCS-GROUP LIFE INSURANCE	0.00	6.57	52.56	59.13	(59.13)
544. 101-1381-51-11-0-1105-56110 FCS-SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00

Barre Unified Union School District EXPENSE REPORT

Report # 1820

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		
TOTAL 1105 FAMILY & CONSUMER SCIENCES	\$73,259.00	\$8,140.56	\$61,964.64	\$70,105.20	\$3,153.80
1106 WORLD LANGUAGE					
545. 101-1381-51-11-0-1106-51110 WORLD LANG - TEACHER SALA	40,738.00	5,064.69	38,829.31	43,894.00	(3,156.00)
546. 101-1381-51-11-0-1106-52200 WORLD LANG - FICA & MED TA	3,116.00	341.76	2,970.45	3,312.21	(196.21)
547. 101-1381-51-11-0-1106-52710 WORLD LANG - WORKERS COM	318.00	39.51	0.00	39.51	278.49
548. 101-1381-51-11-0-1106-52920 WORLD LANGUAGE - GROUP LIF	0.00	6.57	52.56	59.13	(59.13)
549. 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	\$5,452.53	\$41,852.32	\$47,304.85	\$(2,282.85)
1108 MUSIC					
550. 101-1381-51-11-0-1108-51110 MUSIC- TEACHER SALARIES	106,191.00	12,397.84	95,050.16	107,448.00	(1,257.00)
551. 101-1381-51-11-0-1108-52200 MUSIC- FICA & MED TAX	8,124.00	876.78	7,271.33	8,148.11	(24.11)
552. 101-1381-51-11-0-1108-52710 MUSIC-WORKERS COMP	829.00	96.69	0.00	96.69	732.31
553. 101-1381-51-11-0-1108-52920 MUSIC-GROUP LIFE INS	0.00	13.14	105.12	118.26	(118.26)
554. 101-1381-51-11-0-1108-53220 MUSIC-CONTRACTED SERVICE	250.00	0.00	0.00	0.00	250.00
555. 101-1381-51-11-0-1108-56110 MUSIC-SUPPLIES	1,400.00	0.00	72.37	72.37	1,327.63
556. 101-1381-51-11-0-1108-56410 MUSIC - BOOKS	400.00	0.00	451.09	451.09	(51.09)
557. 101-1381-51-11-0-1108-57330 MUSIC-EQUIPMENT	1,500.00	0.00	562.50	562.50	937.50
558. 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	\$13,384.45	\$103,512.57	\$116,897.02	\$2,296.98
1109 PHYSICAL EDUCATION					
559. 101-1381-51-11-0-1109-51110 PE- TEACHER SALARIES	156,834.00	19,290.85	147,896.58	167,187.43	(10,353.43)
560. 101-1381-51-11-0-1109-52200 PE- FICA & MED TAX	11,998.00	1,462.14	11,314.08	12,776.22	(778.22)
561. 101-1381-51-11-0-1109-52710 PE-WORKERS COMP	1,223.00	150.48	0.00	150.48	1,072.52
562. 101-1381-51-11-0-1109-52920 PE-GROUP LIFE INS	0.00	19.71	157.68	177.39	(177.39)
563. 101-1381-51-11-0-1109-56110 PE-SUPPLIES	2,300.00	200.65	908.36	1,109.01	1,190.99
564. 101-1381-51-11-0-1109-57330 PE-EQUIPMENT	500.00	0.00	929.28	929.28	(429.28)
TOTAL 1109 PHYSICAL EDUCATION	\$172,855.00	\$21,123.83	\$161,205.98	\$182,329.81	\$(9,474.81)
1110 TECH ED					
565. 101-1381-51-11-0-1110-51110 TECH ED - TEACHER SALARIES	45,720.00	5,944.93	41,073.57	47,018.50	(1,298.50)
566. 101-1381-51-11-0-1110-52200 TECH ED - FICA & MED TAX	3,497.00	406.42	3,142.13	3,548.55	(51.55)
567. 101-1381-51-11-0-1110-52710 TECH ED - WORKERS COMP	356.00	46.37	0.00	46.37	309.63
568. 101-1381-51-11-0-1110-52920 TECH ED - GROUP LIFE INS	0.00	6.57	52.56	59.13	(59.13)
569. 101-1381-51-11-0-1110-56110 TECH ED - SUPPLIES	1,000.00	749.31	630.54	1,379.85	(379.85)
570. 101-1381-51-11-0-1110-57330 TECH ED - EQUIPMENT	5,000.00	995.74	287.31	1,283.05	3,716.95
TOTAL 1110 TECH ED	\$55,573.00	\$8,149.34	\$45,186.11	\$53,335.45	\$2,237.55
1120 READING RECOVERY					
571. 101-1381-51-11-0-1120-51110 READING RECOVERY - TEACHE	68,873.00	3,975.42	30,478.08	34,453.50	34,419.50
572. 101-1381-51-11-0-1120-52200 READING RECOVERY - FICA & M	5,269.00	291.35	2,331.57	2,622.92	2,646.08
573. 101-1381-51-11-0-1120-52710 READING RECOVERY - WORKEF	537.00	31.02	0.00	31.02	505.98
574. 101-1381-51-11-0-1120-52920 READING RECOVERY - GROUP L	0.00	3.28	26.28	29.56	(29.56)

Barre Unified Union School District EXPENSE REPORT

Report # 1820

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		
575. 101-1381-51-11-0-1120-56110 READING RECOVERY - SUPPLIE	750.00	0.00	0.00	0.00	750.00
576. 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	\$4,301.07	\$32,835.93	\$37,137.00	\$38,542.00
1401 ATHLETICS					
577. 101-1381-51-11-0-1401-51110 ATHLETICS - DIRECTOR SALAR	6,500.00	0.00	0.00	0.00	6,500.00
578. 101-1381-51-11-0-1401-51210 ATHLETICS - COACHING WAGE	19,000.00	2,919.75	0.00	2,919.75	16,080.25
579. 101-1381-51-11-0-1401-51510 ATHLETICS - REF WAGES	600.00	0.00	0.00	0.00	600.00
580. 101-1381-51-11-0-1401-52200 ATHLETICS - FICA & MED TAX	2,160.00	223.35	0.00	223.35	1,936.65
581. 101-1381-51-11-0-1401-52710 ATHLETICS - WORKERS COMP	220.00	22.77	0.00	22.77	197.23
582. 101-1381-51-11-0-1401-53220 ATHLETICS - CONTRACTED SER	3,500.00	0.00	0.00	0.00	3,500.00
583. 101-1381-51-11-0-1401-56110 ATHLETICS - SUPPLIES	1,500.00	151.96	151.76	303.72	1,196.28
584. 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	\$3,317.83	\$151.76	\$3,469.59	\$31,910.41
1501 CO-CURRICULAR					
585. 101-1381-51-11-0-1501-51110 CO - CURRICULAR - TEACHER S.	7,500.00	0.00	0.00	0.00	7,500.00
586. 101-1381-51-11-0-1501-52200 CO - CURRICULAR - FICA & ME	900.00	0.00	0.00	0.00	900.00
587. 101-1381-51-11-0-1501-52710 CO - CURRICULAR - WORKERS C	100.00	0.00	0.00	0.00	100.00
588. 101-1381-51-11-0-1501-56110 CO - CURRICULAR - SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
589. 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					
590. 101-1381-51-11-0-2120-51110 GUIDANCE- TEACHER SALARIE	189,325.00	27,120.34	207,922.66	235,043.00	(45,718.00)
591. 101-1381-51-11-0-2120-51510 GUIDANCE - ADMIN. ASSIST WA	35,713.00	9,673.67	25,764.00	35,437.67	275.33
592. 101-1381-51-11-0-2120-52110 GUIDANCE-GROUP HEALTH INS	42,926.00	4,741.35	37,930.80	42,672.15	253.85
593. 101-1381-51-11-0-2120-52190 GUIDANCE - HRA	8,000.00	0.00	0.00	0.00	8,000.00
594. 101-1381-51-11-0-2120-52200 GUIDANCE- FICA & MED TAX	17,216.00	2,683.97	17,877.02	20,560.99	(3,344.99)
595. 101-1381-51-11-0-2120-52310 GUIDANCE - EMPLOYEE PENSIO	1,785.00	411.57	1,288.20	1,699.77	85.23
596. 101-1381-51-11-0-2120-52710 GUIDANCE-WORKERS COMP	1,756.00	286.07	0.00	286.07	1,469.93
597. 101-1381-51-11-0-2120-52810 GUIDANCE-GROUP DENTAL INS	1,469.00	254.34	1,624.95	1,879.29	(410.29)
598. 101-1381-51-11-0-2120-52920 GUIDANCE-GROUP LIFE INS	285.00	52.56	293.46	346.02	(61.02)
599. 101-1381-51-11-0-2120-56110 GUIDANCE-SUPPLIES	1,000.00	24.94	459.25	484.19	515.81
TOTAL 2120 GUIDANCE	\$299,475.00	\$45,248.81	\$293,160.34	\$338,409.15	\$(38,934.15)
2131 HEALTH					
600. 101-1381-51-11-0-2131-51110 HEALTH- TEACHER SALARIES	93,939.00	12,608.19	79,526.36	92,134.55	1,804.45
601. 101-1381-51-11-0-2131-52110 HEALTH-GROUP HEALTH INS	19,712.00	1,815.81	14,526.48	16,342.29	3,369.71
602. 101-1381-51-11-0-2131-52190 HEALTH - HRA	6,000.00	0.00	0.00	0.00	6,000.00
603. 101-1381-51-11-0-2131-52200 HEALTH- FICA & MED TAX	6,995.00	918.53	6,083.77	7,002.30	(7.30)
604. 101-1381-51-11-0-2131-52710 HEALTH-WORKERS COMP	713.00	98.35	0.00	98.35	614.65
605. 101-1381-51-11-0-2131-52810 HEALTH- GROUP DENTAL INS	734.00	84.78	678.24	763.02	(29.02)
606. 101-1381-51-11-0-2131-52920 HEALTH-GROUP LIFE INS	114.00	13.14	105.12	118.26	(4.26)
607. 101-1381-51-11-0-2131-54320 HEALTH-REPAIR & MAINT	375.00	175.00	0.00	175.00	200.00

Barre Unified Union School District

EXPENSE REPORT

Report # 1820

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
608. 101-1381-51-11-0-2131-56110 HEALTH-SUPPLIES	2,500.00	241.46	1,543.62	1,785.08	714.92
609. 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	\$15,955.26	\$102,463.59	\$118,418.85	\$13,163.15
2140 PSYCHOLOGICAL SERVICES					
610. 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					
611. 101-1381-51-11-0-2141-51210 BEHAVIOR SUPPORT-PARA WAC	4,691.00	1,293.38	0.00	1,293.38	3,397.62
612. 101-1381-51-11-0-2141-51910 BEHAVIORAL SUPPORT - BI WAC	30,000.00	7,045.77	86,162.40	93,208.17	(63,208.17)
613. 101-1381-51-11-0-2141-51930 BEHAVIOR SUPPORT - SPECIALI	242,998.00	31,042.23	232,527.97	263,570.20	(20,572.20)
614. 101-1381-51-11-0-2141-52110 BEHAVIOR SUPPORT- GROUP HI	32,850.00	4,271.90	38,613.80	42,885.70	(10,035.70)
615. 101-1381-51-11-0-2141-52190 BEHAVIOR SUPPORT - HRA	12,000.00	0.00	0.00	0.00	12,000.00
616. 101-1381-51-11-0-2141-52200 BEHAVIOR SUPPORT-FICA & ME	26,243.00	2,932.24	24,379.83	27,312.07	(1,069.07)
617. 101-1381-51-11-0-2141-52340 BEHAVIOR SUPPORT- RETIREME	0.00	26.02	0.00	26.02	(26.02)
618. 101-1381-51-11-0-2141-52710 BEHAVIOR SUPPORT-WORKERS	2,765.00	386.69	0.00	386.69	2,378.31
619. 101-1381-51-11-0-2141-52810 BEHAVIOR SUPPORT-GROUP DE	1,202.00	154.78	1,378.24	1,533.02	(331.02)
620. 101-1381-51-11-0-2141-52920 BEHAVIOR SUPPORT - GROUP LI	704.00	45.17	452.50	497.67	206.33
621. 101-1381-51-11-0-2141-53220 BEHAVIOR SUPPORT - CONTRAC	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL 2141 BEHAVIOR SUPPORT	\$453,453.00	\$47,198.18	\$383,514.74	\$430,712.92	\$22,740.08
2220 LIBRARY					
622. 101-1381-51-11-0-2220-51110 LIBRARY - TEACHER SALARIES	63,304.00	6,678.95	47,372.05	54,051.00	9,253.00
623. 101-1381-51-11-0-2220-51210 LIBRARY-PARA WAGES	74,457.00	7,243.26	37,048.85	44,292.11	30,164.89
624. 101-1381-51-11-0-2220-52110 LIBRARY-GROUP HEALTH INS	9,088.00	713.19	5,705.52	6,418.71	2,669.29
625. 101-1381-51-11-0-2220-52200 LIBRARY- FICA & MED TAX	4,843.00	1,045.98	6,458.20	7,504.18	(2,661.18)
626. 101-1381-51-11-0-2220-52340 LIBRARY - RETIREMENT	0.00	307.84	1,574.60	1,882.44	(1,882.44)
627. 101-1381-51-11-0-2220-52710 LIBRARY-WORKERS COMP	493.00	108.58	0.00	108.58	384.42
628. 101-1381-51-11-0-2220-52810 LIBRARY-GROUP DENTAL INS	368.00	59.89	514.12	574.01	(206.01)
629. 101-1381-51-11-0-2220-52920 LIBRARY-GROUP LIFE INS	57.00	17.41	160.96	178.37	(121.37)
630. 101-1381-51-11-0-2220-53220 LIBRARY-CONTRACTED SERVIC	3,500.00	1,039.17	491.57	1,530.74	1,969.26
631. 101-1381-51-11-0-2220-56110 LIBRARY-SUPPLIES	1,500.00	0.00	2,270.95	2,270.95	(770.95)
632. 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	\$17,214.27	\$101,596.82	\$118,811.09	\$48,798.91
2410 PRINCIPALS OFFICE					
633. 101-1381-51-11-0-2410-51210 PRINCIPALS - PARA WAGES	0.00	2,441.02	20,006.03	22,447.05	(22,447.05)
634. 101-1381-51-11-0-2410-51310 PRINCIPALS -SUB WAGES	33,469.00	0.00	0.00	0.00	33,469.00
635. 101-1381-51-11-0-2410-51410 PRINCIPALS OFFICE- ADMIN SAI	271,782.00	73,716.28	198,609.94	272,326.22	(544.22)
636. 101-1381-51-11-0-2410-51510 PRINCIPALS -CLERICAL WAGES	94,244.00	25,822.75	67,594.40	93,417.15	826.85
637. 101-1381-51-11-0-2410-52110 PRINCIPALS-GROUP HEALTH IN	37,785.00	7,620.22	28,656.14	36,276.36	1,508.64
638. 101-1381-51-11-0-2410-52190 PRINCIPALS - HRA	15,000.00	0.00	0.00	0.00	15,000.00
639. 101-1381-51-11-0-2410-52200 PRINCIPALS- FICA & MED TAX	30,001.00	7,347.64	21,895.10	29,242.74	758.26
640. 101-1381-51-11-0-2410-52310 PRINCIPALS EMPLOYEE PENSIO	4,712.00	1,068.30	3,379.72	4,448.02	263.98

Barre Unified Union School District

EXPENSE REPORT

Report # 1820

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		
641. 101-1381-51-11-0-2410-52510 PRINCIPALS OFFICE-TUITION RE	4,000.00	0.00	0.00	0.00	4,000.00
642. 101-1381-51-11-0-2410-52710 PRINCIPALS-WORKERS COMP	2,855.00	784.23	0.00	784.23	2,070.77
643. 101-1381-51-11-0-2410-52810 PRINCIPALS-GROUP DENTAL IN	1,836.00	423.90	1,342.35	1,766.25	69.75
644. 101-1381-51-11-0-2410-52920 PRINCIPALS-GROUP LIFE INS	912.00	215.84	720.53	936.37	(24.37)
645. 101-1381-51-11-0-2410-53220 PRINCIPALS - CONTRACTED SEF	3,000.00	214.00	0.00	214.00	2,786.00
646. 101-1381-51-11-0-2410-55310 PRINCIPALS-TELEPHONE	2,500.00	0.00	0.00	0.00	2,500.00
647. 101-1381-51-11-0-2410-55330 PRINCIPALS-POSTAGE	8,000.00	693.24	0.00	693.24	7,306.76
648. 101-1381-51-11-0-2410-55410 PRINCIPALS-ADVERTISING	2,500.00	0.00	0.00	0.00	2,500.00
649. 101-1381-51-11-0-2410-55510 PRINCIPALS OFFICE - PRINTING	2,000.00	273.90	0.00	273.90	1,726.10
650. 101-1381-51-11-0-2410-55810 PRINCIPALS-TRAVEL & CONF	1,200.00	0.00	0.00	0.00	1,200.00
651. 101-1381-51-11-0-2410-56110 PRINCIPALS-SUPPLIES	1,500.00	47.71	56.75	104.46	1,395.54
652. 101-1381-51-11-0-2410-56180 PRINCIPALS- GRADUATION	400.00	0.00	0.00	0.00	400.00
653. 101-1381-51-11-0-2410-56190 PRINCIPALS-AWARDS	400.00	0.00	0.00	0.00	400.00
654. 101-1381-51-11-0-2410-57330 PRINCIPALS-EQUIPMENT	500.00	0.00	0.00	0.00	500.00
655. 101-1381-51-11-0-2410-58110 PRINCIPALS- DUES	3,000.00	2,140.00	0.00	2,140.00	860.00
656. 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	\$122,809.03	\$342,260.96	\$465,069.99	\$56,876.01
2490 SPECIAL EDUCATION ADMIN.					
657. 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					
658. 101-1381-51-11-0-2580-57330 TECHNOLOGY-EQUIPMENT	92,000.00	45,544.37	7,425.52	52,969.89	39,030.11
TOTAL 2580 TECHNOLOGY	\$92,000.00	\$45,544.37	\$7,425.52	\$52,969.89	\$39,030.11
2610 FACILITIES					
659. 101-1381-51-11-0-2610-51310 FACILITIES - SUB WAGES	5,000.00	0.00	0.00	0.00	5,000.00
660. 101-1381-51-11-0-2610-51810 FACILITIES - CUSTODIAN WAGE	382,000.00	96,272.01	272,281.77	368,553.78	13,446.22
661. 101-1381-51-11-0-2610-51910 FACILITIES - SUMMER HELP WA	25,000.00	23,754.50	0.00	23,754.50	1,245.50
662. 101-1381-51-11-0-2610-52110 FACILITIES - GROUP HEALTH IN	85,256.00	16,572.00	52,478.00	69,050.00	16,206.00
663. 101-1381-51-11-0-2610-52190 FACILITIES - HRA	20,000.00	0.00	0.00	0.00	20,000.00
664. 101-1381-51-11-0-2610-52200 FACILITIES - FICA & MED TAX	29,780.00	8,690.38	20,829.56	29,519.94	260.06
665. 101-1381-51-11-0-2610-52310 FACILITIES - EMPLOYEE PENSIO	24,062.00	6,017.01	17,017.54	23,034.55	1,027.45
666. 101-1381-51-11-0-2610-52710 FACILITIES - WORKERS COMP	28,340.00	4,290.21	0.00	4,290.21	24,049.79
667. 101-1381-51-11-0-2610-52810 FACILITIES - GROUP DENTAL IN	3,307.00	763.02	2,416.23	3,179.25	127.75
668. 101-1381-51-11-0-2610-52920 FACILITIES - GROUP LIFE INS	612.00	118.26	374.49	492.75	119.25
669. 101-1381-51-11-0-2610-53220 FACILITIES - CONTRACTED SER'	25,000.00	10,278.12	0.00	10,278.12	14,721.88
670. 101-1381-51-11-0-2610-54110 FACILITIES - WATER/SEWER	20,000.00	4,494.95	0.00	4,494.95	15,505.05
671. 101-1381-51-11-0-2610-54220 FACILITIES - SNOW REMOVAL	22,000.00	0.00	29,700.00	29,700.00	(7,700.00)
672. 101-1381-51-11-0-2610-54250 FACILITIES - RUBBISH REMOVA	10,500.00	1,491.02	0.00	1,491.02	9,008.98
673. 101-1381-51-11-0-2610-54320 FACILITIES - REPAIR & MAINT	30,000.00	347.25	0.00	347.25	29,652.75
674. 101-1381-51-11-0-2610-54510 FACILITIES - CONSTRUCTION SE	95,800.00	140,650.00	140,650.00	281,300.00	(185,500.00)
675. 101-1381-51-11-0-2610-54900 FACILITIES - PURCHASED SECUI	5,000.00	9,801.60	0.00	9,801.60	(4,801.60)
676. 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

Report # 1820

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
677. 101-1381-51-11-0-2610-55810 FACILITIES - TRAVEL & CONF	1,000.00	45.00	0.00	45.00	955.00
678. 101-1381-51-11-0-2610-56120 FACILITIES - CUSTODIAL SUPPLI	29,000.00	9,840.24	1,097.21	10,937.45	18,062.55
679. 101-1381-51-11-0-2610-56130 FACILITIES - MAINT SUPPLIES	56,500.00	9,526.35	1,334.09	10,860.44	45,639.56
680. 101-1381-51-11-0-2610-56150 FACILITIES - CLOTHING ALLOW,	3,000.00	144.96	0.00	144.96	2,855.04
681. 101-1381-51-11-0-2610-56210 FACILITIES - PROPANE	20,000.00	1,277.87	0.00	1,277.87	18,722.13
682. 101-1381-51-11-0-2610-56220 FACILITIES - ELECTRICITY	85,000.00	17,214.00	57,380.00	74,594.00	10,406.00
683. 101-1381-51-11-0-2610-56270 FACILITIES - WOODCHIPS	50,000.00	0.00	0.00	0.00	50,000.00
684. 101-1381-51-11-0-2610-57330 FACILITIES - EQUIPMENT	22,000.00	11,553.00	5,859.00	17,412.00	4,588.00
TOTAL 2610 FACILITIES	\$1,082,157.00	\$374,386.05	\$605,573.59	\$979,959.64	\$102,197.36
5020 LONG TERM DEBT					
685. 101-1381-51-11-0-5020-58310 PRINCIPAL	60,000.00	60,000.00	0.00	60,000.00	0.00
686. 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	\$1,443,748.16	\$6,120,606.30	\$7,564,354.46	\$969,771.54
3097 BARRE UNIFIED UNION SCHOOL DISTRICT					
2490 SPECIAL EDUCATION ADMIN.					
687. 101-3097-01-11-0-2490-51110 EARLY ED ADMIN - COORD SAL	67,626.00	19,893.96	55,787.46	75,681.42	(8,055.42)
688. 101-3097-01-11-0-2490-51510 EARLY ED ADMIN - ADMIN WAC	9,994.00	0.00	0.00	0.00	9,994.00
689. 101-3097-01-11-0-2490-52110 EARLY ED ADMIN - GROUP HEA	17,630.00	3,951.12	12,511.88	16,463.00	1,167.00
690. 101-3097-01-11-0-2490-52200 EARLY ED ADMIN - FICA & ME	5,938.00	1,338.46	4,267.74	5,606.20	331.80
691. 101-3097-01-11-0-2490-52310 EARLY ED ADMIN - EMPLOYEE	500.00	0.00	0.00	0.00	500.00
692. 101-3097-01-11-0-2490-52710 EARLY ED ADMIN - WORKERS C	606.00	45.80	0.00	45.80	560.20
693. 101-3097-01-11-0-2490-52810 EARLY ED ADMIN - GROUP DEN	450.00	84.78	268.47	353.25	96.75
694. 101-3097-01-11-0-2490-52920 EARLY ED ADMIN - GROUP LIF	254.00	52.62	166.63	219.25	34.75
695. 101-3097-01-11-0-2490-55810 EARLY ED ADMIN - TRAVEL & C	1,250.00	315.00	0.00	315.00	935.00
696. 101-3097-01-11-0-2490-56110 EARLY ED ADMIN - SUPPLIES	550.00	38.75	0.00	38.75	511.25
697. 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	\$25,720.49	\$73,002.18	\$98,722.67	\$7,075.33
2711 TRANSPORTATION					
698. 101-3097-11-11-0-2711-51210 TRANSPORTATION - PARA WAG	22,714.00	1,774.50	13,035.75	14,810.25	7,903.75
699. 101-3097-11-11-0-2711-51910 TRANSPORTATION - COORD WA	79,865.00	20,094.20	72,518.49	92,612.69	(12,747.69)
700. 101-3097-11-11-0-2711-51920 TRANSPORTATION- BUS RIDER	24,000.00	22,503.47	0.00	22,503.47	1,496.53
701. 101-3097-11-11-0-2711-52110 TRANSPORTATION - GROUP HEA	20,918.00	3,567.33	14,816.20	18,383.53	2,534.47
702. 101-3097-11-11-0-2711-52200 TRANSPORTATION - FICA & ME	7,121.00	3,286.38	6,544.89	9,831.27	(2,710.27)
703. 101-3097-11-11-0-2711-52310 TRANSPORTATION - EMPLOYE	3,844.00	926.47	3,804.40	4,730.87	(886.87)
704. 101-3097-11-11-0-2711-52340 TRANSPORTATION - RETIREMEN	0.00	166.34	0.00	166.34	(166.34)
705. 101-3097-11-11-0-2711-52710 TRANSPORTATION - WORKERS C	601.00	222.35	0.00	222.35	378.65
706. 101-3097-11-11-0-2711-52810 TRANSPORTATION - GROUP DEN	911.00	142.22	807.60	949.82	(38.82)
707. 101-3097-11-11-0-2711-52920 TRANSPORTATION - GROUP LIF	388.00	46.98	229.40	276.38	111.62
708. 101-3097-11-11-0-2711-55190 TRANSPORTATION - CONTRC TF	1,120,000.00	84.00	693.00	777.00	1,119,223.00

Barre Unified Union School District EXPENSE REPORT

Report # 1820

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	\$52,814.24	\$112,449.73	\$165,263.97	\$1,115,098.03
2212 CURRICULUM					
709. 101-3097-51-11-0-2212-51110 CURRICULUM - TEACHER SALA	117,772.00	18,009.36	119,285.96	137,295.32	(19,523.32)
710. 101-3097-51-11-0-2212-51410 CURRICULUM - DIRECTOR SALA	95,717.00	26,272.90	71,250.00	97,522.90	(1,805.90)
711. 101-3097-51-11-0-2212-51510 CURRICULUM - STAFF WAGES	9,902.00	9,722.49	25,688.00	35,410.49	(25,508.49)
712. 101-3097-51-11-0-2212-52110 CURRICULUM - GROUP HEALT	62,640.00	3,012.90	25,572.60	28,585.50	34,054.50
713. 101-3097-51-11-0-2212-52190 CURRICULUM - HRA	6,000.00	0.00	0.00	0.00	6,000.00
714. 101-3097-51-11-0-2212-52200 CURRICULUM - FICA & MED TA	19,855.00	3,944.42	16,541.15	20,485.57	(630.57)
715. 101-3097-51-11-0-2212-52310 CURRICULUM - EMPLOYEE PEN	2,246.00	410.67	1,284.40	1,695.07	550.93
716. 101-3097-51-11-0-2212-52510 CURRICULUM - TUITION REIMB	4,000.00	0.00	1,475.00	1,475.00	2,525.00
717. 101-3097-51-11-0-2212-52710 CURRICULUM - WORKERS COM	1,019.00	220.08	0.00	220.08	798.92
718. 101-3097-51-11-0-2212-52810 CURRICULUM - GROUP DENTA	941.00	247.31	1,215.18	1,462.49	(521.49)
719. 101-3097-51-11-0-2212-52920 CURRICULUM - GOUP LIFE INS	371.00	91.00	354.97	445.97	(74.97)
720. 101-3097-51-11-0-2212-53220 CURRICULUM - CONTRACTED S	1,000.00	0.00	0.00	0.00	1,000.00
721. 101-3097-51-11-0-2212-55810 CURRICULUM - TRAVEL & CON	4,000.00	0.00	0.00	0.00	4,000.00
722. 101-3097-51-11-0-2212-56110 CURRICULUM - SUPPLIES	25,000.00	920.50	960.00	1,880.50	23,119.50
723. 101-3097-51-11-0-2212-56410 CURRICULUM - BOOKS	1,000.00	27.89	26.34	54.23	945.77
724. 101-3097-51-11-0-2212-58110 CURRICULUM - DUES & MEMBE	2,500.00	600.00	390.00	990.00	1,510.00
TOTAL 2212 CURRICULUM	\$353,963.00	\$63,479.52	\$264,043.60	\$327,523.12	\$26,439.88
2311 BOARD					
725. 101-3097-51-11-0-2311-51910 BOARD - STIPEND WAGES	22,500.00	23,800.00	0.00	23,800.00	(1,300.00)
726. 101-3097-51-11-0-2311-52200 BOARD - FICA & MED TAX	3,000.00	1,805.44	0.00	1,805.44	1,194.56
727. 101-3097-51-11-0-2311-52710 BOARD - WORKERS COMP	500.00	184.08	0.00	184.08	315.92
728. 101-3097-51-11-0-2311-53220 BOARD - CONTRACTED SERVICI	23,000.00	2,493.22	0.00	2,493.22	20,506.78
729. 101-3097-51-11-0-2311-53410 BOARD - LEGAL SERVICES	25,000.00	3,376.50	0.00	3,376.50	21,623.50
730. 101-3097-51-11-0-2311-53420 BOARD - BSU/BUUSD AUDIT SEF	55,000.00	7,000.00	0.00	7,000.00	48,000.00
731. 101-3097-51-11-0-2311-55210 BOARD - PROPERTY INSURANC	100,071.00	0.00	0.00	0.00	100,071.00
732. 101-3097-51-11-0-2311-55410 BOARD - ADVERTISING	10,000.00	0.00	0.00	0.00	10,000.00
733. 101-3097-51-11-0-2311-56110 BOARD - SUPPLIES	8,000.00	67.50	0.00	67.50	7,932.50
734. 101-3097-51-11-0-2311-56190 BOARD - AWARDS	4,000.00	0.00	0.00	0.00	4,000.00
735. 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	\$38,726.74	\$0.00	\$38,726.74	\$227,344.26
2313 REVENUE ANTICIPATION NOTE INTEREST					
736. 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					
737. 101-3097-51-11-0-2320-51310 SUPERINTENDENT - RECEP SUB	0.00	1,648.50	0.00	1,648.50	(1,648.50)
738. 101-3097-51-11-0-2320-51410 SUPERINTENDENT - SALARY	124,480.00	35,390.44	95,000.00	130,390.44	(5,910.44)
739. 101-3097-51-11-0-2320-51510 SUPERINTENDENT - STAFF WAG	48,623.00	13,263.64	34,480.97	47,744.61	878.39
740. 101-3097-51-11-0-2320-52110 SUPERINTENDENT - GROUP HEA	25,257.00	4,884.06	15,466.19	20,350.25	4,906.75
741. 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

Report # 1820

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		
742. 101-3097-51-11-0-2320-52200 SUPERINTENDENT - FICA & ME	14,083.00	3,617.27	9,905.29	13,522.56	560.44
743. 101-3097-51-11-0-2320-52310 SUPERINTENDENT - EMPLOYEE	2,368.00	544.44	1,724.06	2,268.50	99.50
744. 101-3097-51-11-0-2320-52710 SUPERINTENDENT - WOKERS C	1,515.00	119.19	0.00	119.19	1,395.81
745. 101-3097-51-11-0-2320-52810 SUPERINTENDENT - GROUP DEN	742.00	169.56	536.94	706.50	35.50
746. 101-3097-51-11-0-2320-52920 SUPERINTENDENT - GROUP LIF	483.00	105.24	333.26	438.50	44.50
747. 101-3097-51-11-0-2320-52940 SUPERINTENDENT - GROUP LT	4,200.00	3,982.86	6,217.14	10,200.00	(6,000.00)
748. 101-3097-51-11-0-2320-53220 SUPERINTENDENT - CONTRACT	500.00	0.00	0.00	0.00	500.00
749. 101-3097-51-11-0-2320-53230 SUPERINTENDENT-CONTRACTE	21,000.00	4,987.50	0.00	4,987.50	16,012.50
750. 101-3097-51-11-0-2320-53410 SUPERINTENDENT - LEGAL SER	2,500.00	0.00	0.00	0.00	2,500.00
751. 101-3097-51-11-0-2320-54320 SUPERINTENDENT - REPAIR & M	750.00	0.00	0.00	0.00	750.00
752. 101-3097-51-11-0-2320-54430 SUPERINTENDENT - LEASE AGR	2,500.00	0.00	0.00	0.00	2,500.00
753. 101-3097-51-11-0-2320-55410 SUPERINTENDENT - ADVERTISIN	4,000.00	3,244.96	0.00	3,244.96	755.04
754. 101-3097-51-11-0-2320-55810 SUPERINTENDENT - TRAVEL & C	4,000.00	1,489.76	2,493.36	3,983.12	16.88
755. 101-3097-51-11-0-2320-56110 SUPERINTENDENT - SUPPLIES	7,100.00	540.12	0.00	540.12	6,559.88
756. 101-3097-51-11-0-2320-56410 SUPERINTENDENT - BOOKS	300.00	0.00	0.00	0.00	300.00
757. 101-3097-51-11-0-2320-57330 SUPERINTENDENT - EQUIPMEN	1,000.00	0.00	0.00	0.00	1,000.00
758. 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	\$79,597.54	\$166,332.21	\$245,929.75	\$28,971.25
2510 BUSINESS OFFICE					
759. 101-3097-51-11-0-2510-51410 BUSINESS OFFICE - MANAGER S	86,595.00	26,283.82	69,423.05	95,706.87	(9,111.87)
760. 101-3097-51-11-0-2510-51510 BUSINESS OFFICE - STAFF WAGI	161,526.00	55,721.04	135,846.01	191,567.05	(30,041.05)
761. 101-3097-51-11-0-2510-52110 BUSINESS OFFICE - GROUP HEAI	65,710.00	15,465.12	48,972.88	64,438.00	1,272.00
762. 101-3097-51-11-0-2510-52190 BUSINESS OFFICE - HRA	8,000.00	0.00	0.00	0.00	8,000.00
763. 101-3097-51-11-0-2510-52200 BUSINESS OFFICE - FICA & MED	23,314.00	5,570.51	15,703.09	21,273.60	2,040.40
764. 101-3097-51-11-0-2510-52310 BUSINESS OFFICE - EMPLOYEE I	15,804.00	3,699.22	11,304.62	15,003.84	800.16
765. 101-3097-51-11-0-2510-52510 BUSINESS OFFICE- STAFF TUITIC	1,500.00	0.00	0.00	0.00	1,500.00
766. 101-3097-51-11-0-2510-52610 BUSINESS OFFICE - UNEMPLOYT	8,000.00	0.00	0.00	0.00	8,000.00
767. 101-3097-51-11-0-2510-52710 BUSINESS OFFICE - WORKERS C	2,887.00	173.41	0.00	173.41	2,713.59
768. 101-3097-51-11-0-2510-52810 BUSINESS OFFICE - GROUP DEN	1,971.00	423.90	1,342.35	1,766.25	204.75
769. 101-3097-51-11-0-2510-52920 BUSINESS OFFICE - GROUP LIFE	725.00	157.74	499.51	657.25	67.75
770. 101-3097-51-11-0-2510-53230 BUSINESS OFFICE-CONTRACTE	35,000.00	14,578.56	0.00	14,578.56	20,421.44
771. 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
772. 101-3097-51-11-0-2510-54430 BUSINESS OFFICE- CAP LEASE P	60,000.00	9,546.00	47,730.00	57,276.00	2,724.00
773. 101-3097-51-11-0-2510-55210 BUSINESS OFFICE - PROPERTY I	11,000.00	0.00	0.00	0.00	11,000.00
774. 101-3097-51-11-0-2510-55310 BUSINESS OFFICE - TELEPHONE	1,000.00	0.00	0.00	0.00	1,000.00
775. 101-3097-51-11-0-2510-55330 BUSINESS OFFICE - POSTAGE	5,000.00	3,007.00	0.00	3,007.00	1,993.00
776. 101-3097-51-11-0-2510-55810 BUSINESS OFFICE - TRAVEL & C	3,000.00	0.00	0.00	0.00	3,000.00
777. 101-3097-51-11-0-2510-56110 BUSINESS OFFICE - SUPPLIES	7,500.00	1,680.20	0.00	1,680.20	5,819.80
778. 101-3097-51-11-0-2510-57330 BUSINESS OFFICE - EQUIPMENT	2,000.00	781.05	0.00	781.05	1,218.95
779. 101-3097-51-11-0-2510-58110 BUSINESS OFFICE - DUES & FEE	500.00	911.49	0.00	911.49	(411.49)
780. 101-3097-51-11-0-2510-58980 BUSINESS OFFICE - BANK SRVC	850.00	989.01	0.00	989.01	(139.01)
TOTAL 2510 BUSINESS OFFICE	\$531,882.00	\$145,472.73	\$343,009.01	\$488,481.74	\$43,400.26
2560 COMMUNICATION SPECIALIST					

Barre Unified Union School District

EXPENSE REPORT

Report # 1820

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		
781. 101-3097-51-11-0-2560-51410 COMMUNICATION SPEC - ADMI	53,550.00	4,226.60	0.00	4,226.60	49,323.40
782. 101-3097-51-11-0-2560-52200 COMMUNICATION SPEC- FICA &	4,560.00	315.12	0.00	315.12	4,244.88
783. 101-3097-51-11-0-2560-52310 COMMUNICATION SPEC-EMPLO	2,678.00	102.98	0.00	102.98	2,575.02
784. 101-3097-51-11-0-2560-52710 COMMUNICATION SPEC- WORK	1,200.00	0.00	0.00	0.00	1,200.00
785. 101-3097-51-11-0-2560-52920 COMMUNICATION SPEC - GROU	400.00	4.38	0.00	4.38	395.62
786. 101-3097-51-11-0-2560-53220 COMMUNICATION SPEC - CONTI	10,000.00	0.00	0.00	0.00	10,000.00
787. 101-3097-51-11-0-2560-55810 COMMUNICATION SPEC - TRAVI	500.00	0.00	0.00	0.00	500.00
788. 101-3097-51-11-0-2560-56110 COMMUNICATION SPEC - SUPPL	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					
789. 101-3097-51-11-0-2570-51410 HUMAN RESOURCES - ADMIN S,	58,367.00	16,605.97	43,488.72	60,094.69	(1,727.69)
790. 101-3097-51-11-0-2570-51510 HUMAN RESOURCES - STAFF W,	78,525.00	23,418.26	57,510.75	80,929.01	(2,404.01)
791. 101-3097-51-11-0-2570-52110 HUMAN RESOURCES - GROUP H	33,500.00	8,036.46	25,448.79	33,485.25	14.75
792. 101-3097-51-11-0-2570-52190 HUMAN RESOURCES - HRA	6,000.00	0.00	0.00	0.00	6,000.00
793. 101-3097-51-11-0-2570-52200 HUMAN RESOURCES - FICA & M	10,200.00	2,624.36	7,726.47	10,350.83	(150.83)
794. 101-3097-51-11-0-2570-52310 HUMAN RESOURCES - EMPLOYI	6,900.00	1,647.80	5,049.82	6,697.62	202.38
795. 101-3097-51-11-0-2570-52510 HUMAN RESOURCES - TUITION I	0.00	1,050.00	2,890.00	3,940.00	(3,940.00)
796. 101-3097-51-11-0-2570-52710 HUMAN RESOURCES - WORKER	0.00	85.80	0.00	85.80	(85.80)
797. 101-3097-51-11-0-2570-52810 HUMAN RESOURCES - GROUP D	1,250.00	254.34	805.41	1,059.75	190.25
798. 101-3097-51-11-0-2570-52920 HUMAN RESOURCES - GROUP LI	682.00	105.18	333.07	438.25	243.75
799. 101-3097-51-11-0-2570-53220 HUMAN RESOURCES - CONTRA	17,800.00	13,391.78	0.00	13,391.78	4,408.22
800. 101-3097-51-11-0-2570-55330 HUMAN RESOURCES - POSTAG	500.00	500.00	0.00	500.00	0.00
801. 101-3097-51-11-0-2570-55410 HUMAN RESOURCES - ADVERTI	4,000.00	556.10	0.00	556.10	3,443.90
802. 101-3097-51-11-0-2570-55810 HUMAN RESOURCES - TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
803. 101-3097-51-11-0-2570-56110 HUMAN RESOURCES - SUPPLIE	3,500.00	1,464.64	0.00	1,464.64	2,035.36
804. 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	\$69,940.69	\$143,253.03	\$213,193.72	\$11,070.28
2580 TECHNOLOGY					
805. 101-3097-51-11-0-2580-51110 TECHNOLOGY - INTEG TECH SA	155,000.00	29,220.69	222,300.31	251,521.00	(96,521.00)
806. 101-3097-51-11-0-2580-51210 TECHNOLOGY - PARA WAGES	26,000.00	3,957.69	27,231.27	31,188.96	(5,188.96)
807. 101-3097-51-11-0-2580-51410 TECHNOLOGY - DIRECTOR SAL	78,030.00	21,268.69	57,021.94	78,290.63	(260.63)
808. 101-3097-51-11-0-2580-51510 TECHNOLOGY - STAFF WAGES/	325,899.00	94,067.45	207,059.85	301,127.30	24,771.70
809. 101-3097-51-11-0-2580-52110 TECHNOLOGY - GROUP HEALT	79,404.00	20,466.33	91,100.78	111,567.11	(32,163.11)
810. 101-3097-51-11-0-2580-52190 TECHNOLOGY - HRA	15,000.00	0.00	0.00	0.00	15,000.00
811. 101-3097-51-11-0-2580-52200 TECHNOLOGY - FICA & MED TA	40,754.00	10,587.95	39,291.41	49,879.36	(9,125.36)
812. 101-3097-51-11-0-2580-52310 TECHNOLOGY - EMPLOYEE PEN	16,746.00	3,411.80	10,353.29	13,765.09	2,980.91
813. 101-3097-51-11-0-2580-52340 TECHNOLOGY - VMERS	0.00	168.20	1,218.20	1,386.40	(1,386.40)
814. 101-3097-51-11-0-2580-52510 TECHNOLOGY - STAFF TUITION	2,000.00	0.00	0.00	0.00	2,000.00
815. 101-3097-51-11-0-2580-52710 TECHNOLOGY - WORKERS COM	1,534.00	497.72	0.00	497.72	1,036.28
816. 101-3097-51-11-0-2580-52810 TECHNOLOGY - GROUP DENTA	3,987.00	760.56	3,165.12	3,925.68	61.32
817. 101-3097-51-11-0-2580-52920 TECHNOLOGY - GROUP LIFE IN	2,080.00	267.89	1,002.66	1,270.55	809.45
818. 101-3097-51-11-0-2580-53310 TECHNOLOGY - TRAINING	7,500.00	739.00	0.00	739.00	6,761.00

Barre Unified Union School District

EXPENSE REPORT

Report # 1820

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	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		
819. 101-3097-51-11-0-2580-53520 TECHNOLOGY - CONTR PROF SR	44,000.00	21,426.48	315.00	21,741.48	22,258.52
820. 101-3097-51-11-0-2580-54320 TECHNOLOGY - REPAIR & MAIN	9,500.00	150.80	0.00	150.80	9,349.20
821. 101-3097-51-11-0-2580-55310 TECHNOLOGY - COMMUNICATI	50,000.00	6,100.71	39,866.39	45,967.10	4,032.90
822. 101-3097-51-11-0-2580-55810 TECHNOLOGY - TRAVEL & CON	9,000.00	1,086.29	0.00	1,086.29	7,913.71
823. 101-3097-51-11-0-2580-56410 TECHNOLOGY - BOOKS	500.00	0.00	0.00	0.00	500.00
824. 101-3097-51-11-0-2580-56500 TECHNOLOGY - INK / TONER	15,000.00	2,369.30	3,413.54	5,782.84	9,217.16
825. 101-3097-51-11-0-2580-56510 TECHNOLOGY - SUPPLIES	12,000.00	4,469.76	2,572.19	7,041.95	4,958.05
826. 101-3097-51-11-0-2580-56520 TECHNOLOGY - AUDIO / VISUA	14,000.00	999.50	1,608.20	2,607.70	11,392.30
827. 101-3097-51-11-0-2580-57330 TECHNOLOGY - EQUIPMENT	30,000.00	13,620.15	12,445.79	26,065.94	3,934.06
828. 101-3097-51-11-0-2580-57350 TECHNOLOGY - COMPUTER SOF	39,000.00	35,707.03	4,290.00	39,997.03	(997.03)
829. 101-3097-51-11-0-2580-57360 TECHNOLOGY - INFINITE CAMP	34,000.00	30,924.50	400.00	31,324.50	2,675.50
TOTAL 2580 TECHNOLOGY	\$1,010,934.00	\$302,268.49	\$724,655.94	\$1,026,924.43	\$(15,990.43)
2610 FACILITIES					
830. 101-3097-51-11-0-2610-51410 BUUSD FACILITIES - DIRECTOR :	76,407.00	21,399.47	55,835.87	77,235.34	(828.34)
831. 101-3097-51-11-0-2610-51510 BUUSD FACILITIES - ELECTRICI	48,589.00	13,431.28	35,507.20	48,938.48	(349.48)
832. 101-3097-51-11-0-2610-52110 BUUSD FACILITIES - GROUP HE/	21,351.00	5,377.50	17,028.75	22,406.25	(1,055.25)
833. 101-3097-51-11-0-2610-52200 BUUSD FACILITIES - FICA & ME	9,713.00	2,411.36	6,987.74	9,399.10	313.90
834. 101-3097-51-11-0-2610-52310 BUUSD FACILITIES - EMPLOYEE	6,750.00	1,442.28	4,567.22	6,009.50	740.50
835. 101-3097-51-11-0-2610-52710 BUUSD FACILITIES - WORKERS (1,075.00	75.00	0.00	75.00	1,000.00
836. 101-3097-51-11-0-2610-52810 BUUSD FACILITIES - GROUP DEN	835.00	169.56	536.94	706.50	128.50
837. 101-3097-51-11-0-2610-52920 BUUSD FACILITIES - GROUP LIF	342.00	78.90	249.85	328.75	13.25
838. 101-3097-51-11-0-2610-54110 BUUSD FACILITIES - WATER & S	1,200.00	551.93	0.00	551.93	648.07
839. 101-3097-51-11-0-2610-54210 BUUSD FACILITIES - CONTR CUS	10,100.00	0.00	0.00	0.00	10,100.00
840. 101-3097-51-11-0-2610-54320 BUUSD FACILITIES - REPAIR & M	5,000.00	2,490.01	140.00	2,630.01	2,369.99
841. 101-3097-51-11-0-2610-54510 BUUSD FACILITIES - CONSTRUC	20,000.00	7,050.37	0.00	7,050.37	12,949.63
842. 101-3097-51-11-0-2610-55810 BUUSD FACILITIES - TRAVEL & (1,000.00	35.96	0.00	35.96	964.04
843. 101-3097-51-11-0-2610-56130 BUUSD FACILITIES - MAINT SUP	3,000.00	306.04	2,065.61	2,371.65	628.35
844. 101-3097-51-11-0-2610-56220 BUUSD FACILITIES - ELECTRICT	8,500.00	0.00	0.00	0.00	8,500.00
845. 101-3097-51-11-0-2610-56240 BUUSD FACILITIES - FUEL OIL	12,000.00	0.00	0.00	0.00	12,000.00
846. 101-3097-51-11-0-2610-57330 BUUSD FACILITIES - EQUIPMEN	5,000.00	3,314.62	0.00	3,314.62	1,685.38
TOTAL 2610 FACILITIES	\$230,862.00	\$58,134.28	\$122,919.18	\$181,053.46	\$49,808.54
2711 TRANSPORTATION					
847. 101-3097-51-11-0-2711-54320 TRANSPORTATION - LEASE/FUE	47,500.00	42.00	186.07	228.07	47,271.93
TOTAL 2711 TRANSPORTATION	\$47,500.00	\$42.00	\$186.07	\$228.07	\$47,271.93
1201 SPEC ED DIRECT INSTR					
848. 101-3097-51-21-0-1201-51110 SPED INSTR - TEACHER SALARI	1,815,138.00	214,278.53	1,583,874.17	1,798,152.70	16,985.30
849. 101-3097-51-21-0-1201-51210 SPED INSTR - PARA WAGES	1,465,145.00	132,222.69	1,190,914.91	1,323,137.60	142,007.40
850. 101-3097-51-21-0-1201-51310 SPED INSTR - SUB WAGES	104,000.00	15,858.25	0.00	15,858.25	88,141.75
851. 101-3097-51-21-0-1201-51910 SPED INSTR - BI WAGES	582,736.00	65,838.66	505,547.08	571,385.74	11,350.26
852. 101-3097-51-21-0-1201-52110 SPED INSTR - GROUP HEALTH IN	570,342.00	59,784.10	541,868.37	601,652.47	(31,310.47)
853. 101-3097-51-21-0-1201-52190 SPED INSTR - HRA	105,000.00	50,000.00	0.00	50,000.00	55,000.00
854. 101-3097-51-21-0-1201-52200 SPED INSTR - FICA & MED TAX	304,852.00	31,378.26	250,945.69	282,323.95	22,528.05

Barre Unified Union School District

EXPENSE REPORT

Report # 1820

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		
855. 101-3097-51-21-0-1201-52320 SPED INSTR - VSTRS HEALTH AS	51,373.00	0.00	0.00	0.00	51,373.00
856. 101-3097-51-21-0-1201-52340 SPED INSTR - VMERS	58,793.00	4,459.20	39,928.19	44,387.39	14,405.61
857. 101-3097-51-21-0-1201-52510 SPED INSTR - PARA TUITION REI	9,000.00	1,407.00	0.00	1,407.00	7,593.00
858. 101-3097-51-21-0-1201-52520 SPED INSTR - TEACHER TUITIO	32,500.00	8,312.00	13,319.00	21,631.00	10,869.00
859. 101-3097-51-21-0-1201-52710 SPED INSTR - WORKERS COMP	22,761.00	3,137.78	0.00	3,137.78	19,623.22
860. 101-3097-51-21-0-1201-52810 SPED INSTR - GROUP DENTAL IN	20,632.00	1,949.11	17,441.97	19,391.08	1,240.92
861. 101-3097-51-21-0-1201-52920 SPED INSTR - GROUP LIFE INS	6,343.00	661.42	6,088.26	6,749.68	(406.68)
862. 101-3097-51-21-0-1201-52940 SPED INSTR - GROUP LTD INS	10,321.00	0.00	0.00	0.00	10,321.00
863. 101-3097-51-21-0-1201-53220 SPED INSTR - CONTRACTED SER	1,220,000.00	202,453.00	1,079,907.13	1,282,360.13	(62,360.13)
864. 101-3097-51-21-0-1201-53320 SPED INSTR - PROF DEVELOPME	1,000.00	0.00	430.00	430.00	570.00
865. 101-3097-51-21-0-1201-55330 SPED INSTR - POSTAGE	100.00	0.00	0.00	0.00	100.00
866. 101-3097-51-21-0-1201-55610 SPED INSTR - STUDENT TUITIO	2,470,159.00	251,138.84	877,101.32	1,128,240.16	1,341,918.84
867. 101-3097-51-21-0-1201-55810 SPED INSTR -TRAVEL & CONF	5,000.00	792.28	0.00	792.28	4,207.72
868. 101-3097-51-21-0-1201-56110 SPED INSTR - SUPPLIES	32,000.00	3,940.61	739.50	4,680.11	27,319.89
869. 101-3097-51-21-0-1201-56190 SPED INSTR - AWARDS	250.00	0.00	0.00	0.00	250.00
870. 101-3097-51-21-0-1201-57330 SPED INSTR - EQUIPMENT	5,500.00	486.40	769.99	1,256.39	4,243.61
871. 101-3097-51-21-0-1201-57350 SPED INSTR - COMPUTER SOFTV	4,000.00	648.90	4,165.00	4,813.90	(813.90)
872. 101-3097-51-21-0-1201-58120 SPED INSTR - FIELD TRIP	5,000.00	649.63	75.00	724.63	4,275.37
TOTAL 1201 SPEC ED DIRECT INSTR	\$8,901,945.00	\$1,049,396.66	\$6,113,115.58	\$7,162,512.24	\$1,739,432.76
1202 SPEC ED ESY					
873. 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
874. 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)
875. 101-3097-51-21-0-1202-51910 SPED ESY - BI WAGES	0.00	26,075.35	0.00	26,075.35	(26,075.35)
876. 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)
877. 101-3097-51-21-0-1202-52340 SPED ESY - VMERS	0.00	900.69	0.00	900.69	(900.69)
878. 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					
879. 101-3097-51-21-0-1204-51110 GAP - TEACHER SALARIES	146,603.00	14,464.16	166,337.76	180,801.92	(34,198.92)
880. 101-3097-51-21-0-1204-51210 GAP - PARA WAGES	0.00	562.50	0.00	562.50	(562.50)
881. 101-3097-51-21-0-1204-51930 GAP - BEHAVIOR SPEC WAGES	2,000.00	2,453.85	0.00	2,453.85	(453.85)
882. 101-3097-51-21-0-1204-52110 GAP - GROUP HEALTH INS	15,000.00	2,634.08	31,608.96	34,243.04	(19,243.04)
883. 101-3097-51-21-0-1204-52200 GAP - FICA & MED TAX	8,494.00	1,267.80	12,724.85	13,992.65	(5,498.65)
884. 101-3097-51-21-0-1204-52710 GAP - WORKERS COMP	545.00	136.33	0.00	136.33	408.67
885. 101-3097-51-21-0-1204-52810 GAP - GROUP DENTAL INS	368.00	93.53	1,017.36	1,110.89	(742.89)
886. 101-3097-51-21-0-1204-52920 GAP - GROUP LIFE INS	177.00	21.27	157.68	178.95	(1.95)
887. 101-3097-51-21-0-1204-56110 GAP - SUPPLIES	4,000.00	106.22	579.84	686.06	3,313.94
TOTAL 1204 GAP PROGRAM	\$177,187.00	\$21,739.74	\$212,426.45	\$234,166.19	\$(56,979.19)
1205 ACT PROGRAM					
888. 101-3097-51-21-0-1205-51110 ACT PROGRAM - TEACHER SAL	45,352.00	6,803.67	58,625.24	65,428.91	(20,076.91)
889. 101-3097-51-21-0-1205-51930 ACT - BEHAVIOR SPECIALIST	21,310.00	3,411.66	39,234.15	42,645.81	(21,335.81)
890. 101-3097-51-21-0-1205-52110 ACT - GROUP HEALTH INS	0.00	735.08	8,820.96	9,556.04	(9,556.04)

Barre Unified Union School District

EXPENSE REPORT

Report # 1820

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		
891. 101-3097-51-21-0-1205-52200 ACT PROGRAM - FICA & MED TA	3,393.00	762.13	7,486.25	8,248.38	(4,855.38)
892. 101-3097-51-21-0-1205-52710 ACT PROGRAM - WORKERS CON	346.00	26.62	0.00	26.62	319.38
893. 101-3097-51-21-0-1205-52810 ACT - GROUP DENTAL INS.	0.00	28.26	339.12	367.38	(367.38)
894. 101-3097-51-21-0-1205-52920 ACT PROGRAM - GROUP LIFE IN	57.00	10.95	105.12	116.07	(59.07)
895. 101-3097-51-21-0-1205-55810 ACT PROGRAM - TRAVEL & CON	2,000.00	0.00	0.00	0.00	2,000.00
896. 101-3097-51-21-0-1205-56110 ACT PROGRAM - SUPPLIES	14,000.00	238.94	0.00	238.94	13,761.06
897. 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	\$87,958.00	\$12,017.31	\$114,610.84	\$126,628.15	\$(38,670.15)
2131 HEALTH					
898. 101-3097-51-21-0-2131-51110 PHYSICAL THERAPY - PT SALAR	30,500.00	3,557.77	28,406.48	31,964.25	(1,464.25)
899. 101-3097-51-21-0-2131-52200 PHYSICAL THERAPY - FICA & M	2,200.00	272.17	2,173.09	2,445.26	(245.26)
900. 101-3097-51-21-0-2131-52710 PHYSICAL THERAPY - WORKER	405.00	23.84	0.00	23.84	381.16
TOTAL 2131 HEALTH	\$33,105.00	\$3,853.78	\$30,579.57	\$34,433.35	\$(1,328.35)
2140 PSYCHOLOGICAL SERVICES					
901. 101-3097-51-21-0-2140-51110 SPED PSYCH - TEACHER SALARI	267,858.00	33,314.93	232,455.78	265,770.71	2,087.29
902. 101-3097-51-21-0-2140-52110 SPED PSYCH - GROUP HEALTH I	26,818.00	5,852.96	43,020.00	48,872.96	(22,054.96)
903. 101-3097-51-21-0-2140-52200 SPED PSYCH - FICA & MED TAX	18,316.00	2,385.97	17,782.85	20,168.82	(1,852.82)
904. 101-3097-51-21-0-2140-52710 SPED PSYCH - WORKERS COMP	1,818.00	259.85	0.00	259.85	1,558.15
905. 101-3097-51-21-0-2140-52810 SPED PSYCH - GROUP DENTAL I	1,083.00	197.82	1,356.48	1,554.30	(471.30)
906. 101-3097-51-21-0-2140-52920 SPED PSYCH - GROUP LIFE INS	163.00	30.66	210.24	240.90	(77.90)
907. 101-3097-51-21-0-2140-53220 SPED PSYCH - CONTRACTED SEI	69,236.00	7,578.80	155,125.05	162,703.85	(93,467.85)
908. 101-3097-51-21-0-2140-56110 SPED PSYCH - SUPPLIES	8,000.00	0.00	1,860.99	1,860.99	6,139.01
TOTAL 2140 PSYCHOLOGICAL SERVICES	\$393,292.00	\$49,620.99	\$451,811.39	\$501,432.38	\$(108,140.38)
2151 SPED SLP - SPEECH LANG					
909. 101-3097-51-21-0-2151-51110 SPED SLP - SPEECH LANG PATH	561,045.00	65,685.90	494,104.60	559,790.50	1,254.50
910. 101-3097-51-21-0-2151-51510 SPED SLP - SLP ASSIST. WAGES	47,013.00	3,080.60	29,413.40	32,494.00	14,519.00
911. 101-3097-51-21-0-2151-52110 SPED SLP - GROUP HEALTH INS	90,231.00	9,192.85	74,515.90	83,708.75	6,522.25
912. 101-3097-51-21-0-2151-52200 SPED SLP - FICA & MED TAX	47,638.00	5,035.77	40,049.12	45,084.89	2,553.11
913. 101-3097-51-21-0-2151-52310 SPED SLP - EMPLOYEE PENSIO	973.00	0.00	0.00	0.00	973.00
914. 101-3097-51-21-0-2151-52510 SPED SLP - TUITION REIMB	1,000.00	0.00	439.00	439.00	561.00
915. 101-3097-51-21-0-2151-52710 SPED SLP - WORKERS COMP	2,072.00	536.42	0.00	536.42	1,535.58
916. 101-3097-51-21-0-2151-52810 SPED SLP - GROUP DENTAL INS	3,878.00	430.40	3,384.58	3,814.98	63.02
917. 101-3097-51-21-0-2151-52920 SPED SLP - GROUP LIFE INS	648.00	71.08	524.53	595.61	52.39
918. 101-3097-51-21-0-2151-53220 SPED SLP - CONTRACTED SERVI	31,000.00	877.50	13,642.50	14,520.00	16,480.00
919. 101-3097-51-21-0-2151-54430 SPED SLP - EQUIPMENT RENTA	1,000.00	0.00	0.00	0.00	1,000.00
920. 101-3097-51-21-0-2151-55810 SPED SLP - TRAVEL & CONF	1,600.00	200.00	0.00	200.00	1,400.00
921. 101-3097-51-21-0-2151-56110 SPED SLP - SUPPLIES	6,375.00	2,204.11	228.98	2,433.09	3,941.91
922. 101-3097-51-21-0-2151-57330 SPED SLP - EQUIPMENT	4,000.00	202.50	202.50	405.00	3,595.00
923. 101-3097-51-21-0-2151-58110 SPED SLP - DUES / MEMBER FEE	2,200.00	253.00	0.00	253.00	1,947.00
TOTAL 2151 SPED SLP - SPEECH LANG	\$800,673.00	\$87,770.13	\$656,505.11	\$744,275.24	\$56,397.76
2160 SPED OCCU THERAPIST					

Barre Unified Union School District

EXPENSE REPORT

Report # 1820

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
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924. 101-3097-51-21-0-2160-51110 SPED OCCU THERAPIST - TEACH	81,400.00	7,629.51	75,927.99	83,557.50	(2,157.50)
925. 101-3097-51-21-0-2160-51510 SPED OCCU THERAPIST - COTA	99,337.00	9,229.28	89,394.72	98,624.00	713.00
926. 101-3097-51-21-0-2160-52110 SPED OCCU THERAPIST - GROU	33,505.00	2,208.18	19,876.56	22,084.74	11,420.26
927. 101-3097-51-21-0-2160-52200 SPED OCCU THERAPIST - FICA &	12,518.00	1,231.79	12,647.21	13,879.00	(1,361.00)
928. 101-3097-51-21-0-2160-52710 SPED OCCU THERAPIST - WORK	737.00	103.43	0.00	103.43	633.57
929. 101-3097-51-21-0-2160-52810 SPED OCCU THERAPIST - GROU	775.00	77.39	689.12	766.51	8.49
930. 101-3097-51-21-0-2160-52920 SPED OCCU THERAPIST - GROU	272.00	17.41	160.96	178.37	93.63
TOTAL 2160 SPED OCCU THERAPIST	\$228,544.00	\$20,496.99	\$198,696.56	\$219,193.55	\$9,350.45
2490 SPECIAL EDUCATION ADMIN.					
931. 101-3097-51-21-0-2490-51210 BUUSD SPED - PARA WAGES	25,000.00	6,557.82	18,721.85	25,279.67	(279.67)
932. 101-3097-51-21-0-2490-51410 BUUSD SPED - DIRECTOR SALAI	273,473.00	96,894.90	256,967.39	353,862.29	(80,389.29)
933. 101-3097-51-21-0-2490-51510 BUUSD SPED - STAFF WAGES	92,434.00	22,760.07	58,824.00	81,584.07	10,849.93
934. 101-3097-51-21-0-2490-52110 BUUSD SPED - GROUP HEALTH I	43,998.00	19,488.32	64,141.30	83,629.62	(39,631.62)
935. 101-3097-51-21-0-2490-52200 BUUSD SPED - FICA & MED TAX	20,975.00	8,867.22	25,590.27	34,457.49	(13,482.49)
936. 101-3097-51-21-0-2490-52310 BUUSD SPED - EMPLOYEE PENS	4,392.00	928.80	2,941.20	3,870.00	522.00
937. 101-3097-51-21-0-2490-52340 BUUSD SPED - VMERS	1,200.00	229.52	795.60	1,025.12	174.88
938. 101-3097-51-21-0-2490-52510 BUUSD SPED - STAFF TUITION F	5,000.00	0.00	0.00	0.00	5,000.00
939. 101-3097-51-21-0-2490-52710 BUUSD SPED - WORKERS COMP	1,131.00	310.46	0.00	310.46	820.54
940. 101-3097-51-21-0-2490-52810 BUUSD SPED- GROUP DENTAL I	2,709.00	539.31	1,785.82	2,325.13	383.87
941. 101-3097-51-21-0-2490-52920 BUUSD SPED - GROUP LIFE INS	535.00	274.80	887.16	1,161.96	(626.96)
942. 101-3097-51-21-0-2490-53410 BUUSD SPED - LEGAL SERVICE	3,250.00	0.00	0.00	0.00	3,250.00
943. 101-3097-51-21-0-2490-55310 BUUSD SPED - TELEPHONE	500.00	0.00	0.00	0.00	500.00
944. 101-3097-51-21-0-2490-55330 BUUSD SPED - POSTAGE	2,000.00	22.01	0.00	22.01	1,977.99
945. 101-3097-51-21-0-2490-55810 BUUSD SPED - TRAVEL & CON	3,100.00	900.00	900.00	1,800.00	1,300.00
946. 101-3097-51-21-0-2490-56110 BUUSD SPED - SUPPLIES	1,750.00	1,038.38	392.76	1,431.14	318.86
947. 101-3097-51-21-0-2490-57330 BUUSD SPED - EQUIPMENT	1,500.00	2,082.00	0.00	2,082.00	(582.00)
948. 101-3097-51-21-0-2490-58110 BUUSD SPED - DUES & FEES	2,700.00	2,100.00	0.00	2,100.00	600.00
TOTAL 2490 SPECIAL EDUCATION ADMIN.	\$485,647.00	\$162,993.61	\$431,947.35	\$594,940.96	\$(109,293.96)
2711 TRANSPORTATION					
949. 101-3097-51-21-0-2711-51910 BUUSD SPED TRANS - BUS SUPE	100,000.00	4,375.51	0.00	4,375.51	95,624.49
950. 101-3097-51-21-0-2711-52110 BUUSD SPED TRANS - GROUP HI	5,500.00	159.41	0.00	159.41	5,340.59
951. 101-3097-51-21-0-2711-52200 BUUSD SPED TRANS - FICA & MI	3,800.00	325.35	0.00	325.35	3,474.65
952. 101-3097-51-21-0-2711-52340 BUUSD SPED TRANS - RETIREMI	0.00	96.55	0.00	96.55	(96.55)
953. 101-3097-51-21-0-2711-52710 BUUSD SPED TRANS - WORKER	1,645.00	33.05	0.00	33.05	1,611.95
954. 101-3097-51-21-0-2711-53220 BUUSD SPED TRANS - CONTRAC	176,046.00	985.64	2,880.00	3,865.64	172,180.36
955. 101-3097-51-21-0-2711-54320 BUUSD SPED TRANS - REPAIR &	2,000.00	0.00	0.00	0.00	2,000.00
956. 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	\$5,975.51	\$2,880.00	\$8,855.51	\$283,135.49
1204 GAP PROGRAM					
957. 101-3097-51-22-0-1204-51110 GAP NON REIMB - TEACHER SAI	66,919.00	6,004.31	40,293.35	46,297.66	20,621.34
958. 101-3097-51-22-0-1204-52110 GAP NON REIMB - GROUP HEAL	2,400.00	0.00	0.00	0.00	2,400.00
959. 101-3097-51-22-0-1204-52200 GAP NON REIMB - FICA & MED T	3,800.00	459.33	3,082.44	3,541.77	258.23

Barre Unified Union School District

EXPENSE REPORT

Report # 1820

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		
960. 101-3097-51-22-0-1204-52710 GAP NON REIMB - WORKERS CC	220.00	46.82	0.00	46.82	173.18
961. 101-3097-51-22-0-1204-52810 GAP NON REIMB - GROUP DENT.	300.00	14.13	0.00	14.13	285.87
962. 101-3097-51-22-0-1204-52920 GAP NON REIMB - GROUP LIFE I	100.00	6.57	52.56	59.13	40.87
TOTAL 1204 GAP PROGRAM	\$73,739.00	\$6,531.16	\$43,428.35	\$49,959.51	\$23,779.49
1214 ECSE DIRECT INSTR					
963. 101-3097-51-22-0-1214-51110 ECSE SPED INSTR - TEACHER SA	146,139.00	15,527.77	116,746.23	132,274.00	13,865.00
964. 101-3097-51-22-0-1214-51210 ECSE SPED INSTR - PARA WAGE	72,256.00	3,859.91	33,505.34	37,365.25	34,890.75
965. 101-3097-51-22-0-1214-51310 ECSE SPED INSTR - SUB WAGES	2,000.00	0.00	0.00	0.00	2,000.00
966. 101-3097-51-22-0-1214-52110 ECSE SPED INSTR - GROUP HEAL	33,698.00	3,653.37	31,304.40	34,957.77	(1,259.77)
967. 101-3097-51-22-0-1214-52200 ECSE SPED INSTR - FICA & MED	19,210.00	1,357.11	11,494.23	12,851.34	6,358.66
968. 101-3097-51-22-0-1214-52340 ECSE SPED INSTR - VMERS	2,523.00	108.16	1,086.70	1,194.86	1,328.14
969. 101-3097-51-22-0-1214-52510 ECSE SPED INSTR - TUITION	56,000.00	0.00	0.00	0.00	56,000.00
970. 101-3097-51-22-0-1214-52710 ECSE SPED INSTR - WORKERS CO	1,968.00	149.13	0.00	149.13	1,818.87
971. 101-3097-51-22-0-1214-52810 ECSE SPED INSTR - GROUP DEN	1,304.00	110.75	940.84	1,051.59	252.41
972. 101-3097-51-22-0-1214-52920 ECSE SPED INSTR - GROUP LIFE	614.00	26.51	240.62	267.13	346.87
973. 101-3097-51-22-0-1214-53220 ECSE SPED INSTR - CONTRACTE	20,000.00	0.00	0.00	0.00	20,000.00
974. 101-3097-51-22-0-1214-55810 ECSE SPED INSTR - TRAVEL & C	900.00	52.20	0.00	52.20	847.80
975. 101-3097-51-22-0-1214-56110 ECSE SPED INSTR - SUPPLIES	3,500.00	945.40	332.64	1,278.04	2,221.96
976. 101-3097-51-22-0-1214-57330 ECSE SPED INSTR - EQUIPMENT	3,000.00	785.00	0.00	785.00	2,215.00
TOTAL 1214 ECSE DIRECT INSTR	\$363,112.00	\$26,575.31	\$195,651.00	\$222,226.31	\$140,885.69
1215 ECSE ESY DIRECT INSTR					
977. 101-3097-51-22-0-1215-51110 ECSE ESY INSTR - TEACHER SAI	6,300.00	1,725.00	0.00	1,725.00	4,575.00
978. 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
979. 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)
980. 101-3097-51-22-0-1215-52200 ECSE ESY INSTR - FICA & MED T	780.00	409.39	0.00	409.39	370.61
981. 101-3097-51-22-0-1215-52340 ECSE ESY INSTR - VMERS	0.00	105.79	0.00	105.79	(105.79)
982. 101-3097-51-22-0-1215-52710 ECSE ESY INSTR - WORKERS CO	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					
983. 101-3097-51-22-0-2610-55310 ALT PROGRAM NON REIMB - TE	0.00	143.74	456.26	600.00	(600.00)
984. 101-3097-51-22-0-2610-56220 ALT PROGRAM NON REIMB - EL	0.00	754.91	3,745.09	4,500.00	(4,500.00)
TOTAL 2610 FACILITIES	\$0.00	\$898.65	\$4,201.35	\$5,100.00	\$(5,100.00)
TOTAL 3097 BARRE UNIFIED UNION SCHOOL DISTRICT	\$16,410,838.00	\$2,385,459.85	\$10,405,704.50	\$12,791,164.35	\$3,619,673.65
TOTAL 101 GENERAL FUND	\$41,682,800.00	\$6,545,993.50	\$27,073,366.97	\$33,619,360.47	\$8,063,439.53
GRAND TOTAL	\$41,682,800.00	\$6,545,993.50	\$27,073,366.97	\$33,619,360.47	\$8,063,439.53

Barre Unified Union School District

CENTRAL VERMONT CAREER CTR FY20 BUDGET

Report # 1821

Statement Code: CVCC

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Amount Remaining
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
102 CENTRAL VERMONT CAREER CENTER				
5002 CENTRAL VERMONT CAREER CENTER				
1201 SPEC ED DIRECT INSTR				
1. 102-5002-31-22-0-1201-51110 CVCC - SPED TEACHER SALARIE	67,212.00	7,726.15	59,233.85	252.00
2. 102-5002-31-22-0-1201-52200 CVCC - SPED FICA & MED TAX	5,342.00	535.17	4,531.39	275.44
3. 102-5002-31-22-0-1201-52710 CVCC - SPED WORKERS COMP	510.00	60.27	0.00	449.73
4. 102-5002-31-22-0-1201-52810 CVCC - SPED GROUP DENTAL IN	383.00	40.17	339.12	3.71
5. 102-5002-31-22-0-1201-52920 CVCC - SPED GROUP LIFE INS	57.00	6.24	52.56	(1.80)
6. 102-5002-31-22-0-1201-55810 CVCC - SPED TRAVEL & CONF	500.00	0.00	0.00	500.00
7. 102-5002-31-22-0-1201-56110 CVCC - SPED SUPPLIES	650.00	77.64	0.00	572.36
8. 102-5002-31-22-0-1201-56410 CVCC - SPED BOOKS	750.00	0.00	0.00	750.00
TOTAL 1201 SPEC ED DIRECT INSTR	\$75,404.00	\$8,445.64	\$64,156.92	\$2,801.44
1301 TECHNICAL EDUCATION				
9. 102-5002-31-31-0-1301-51310 CVCC - SUB WAGES	30,000.00	9,012.81	50,983.56	(29,996.37)
10. 102-5002-31-31-0-1301-52110 CVCC - GROUP HEALTH INS	151,790.00	19,535.35	163,253.92	(30,999.27)
11. 102-5002-31-31-0-1301-52190 CVCC - HRA	25,000.00	0.00	0.00	25,000.00
12. 102-5002-31-31-0-1301-52200 CVCC - FICA & MED TAX	4,399.00	654.88	3,900.24	(156.12)
13. 102-5002-31-31-0-1301-52320 CVCC - VSTRS HEALTH ASSESS	10,345.00	0.00	0.00	10,345.00
14. 102-5002-31-31-0-1301-52340 CVCC - VMERS	7,650.00	5.36	0.00	7,644.64
15. 102-5002-31-31-0-1301-52510 CVCC - TUITION REIMBURSEMEI	15,000.00	8,910.00	3,690.00	2,400.00
16. 102-5002-31-31-0-1301-52610 CVCC - UNEMPLOYMENT INS	5,200.00	0.00	0.00	5,200.00
17. 102-5002-31-31-0-1301-52710 CVCC - WORKERS COMP	2,401.00	70.29	0.00	2,330.71
18. 102-5002-31-31-0-1301-52810 CVCC - GROUP DENTAL INS	534.00	70.00	700.00	(236.00)
19. 102-5002-31-31-0-1301-52920 CVCC - GROUP LIFE INS	103.00	11.21	108.40	(16.61)
20. 102-5002-31-31-0-1301-52940 CVCC - GROUP LTD INS	5,000.00	1,327.63	3,772.38	(100.01)
21. 102-5002-31-31-0-1301-54320 CVCC - REPAIRS & MAINT	4,000.00	0.00	0.00	4,000.00
22. 102-5002-31-31-0-1301-55410 CVCC - ADVERTISING	6,500.00	0.00	2,000.00	4,500.00
23. 102-5002-31-31-0-1301-55510 CVCC - PRINTING	2,500.00	0.00	0.00	2,500.00
24. 102-5002-31-31-0-1301-55810 CVCC - TRAVEL & CONF	1,500.00	150.00	0.00	1,350.00
25. 102-5002-31-31-0-1301-56110 CVCC - SUPPLIES	60,000.00	11,301.40	26,217.70	22,480.90
26. 102-5002-31-31-0-1301-56410 CVCC - BOOKS	500.00	0.00	0.00	500.00
27. 102-5002-31-31-0-1301-57330 CVCC - EQUIPMENT	30,000.00	1,041.00	10,114.99	18,844.01
28. 102-5002-31-31-0-1301-57350 CVCC - SOFTWARE	1,500.00	0.00	0.00	1,500.00
29. 102-5002-31-31-0-1301-58110 CVCC - DUES	1,500.00	0.00	0.00	1,500.00
30. 102-5002-31-31-0-1301-58120 CVCC - FIELD TRIPS	900.00	0.00	0.00	900.00
TOTAL 1301 TECHNICAL EDUCATION	\$366,322.00	\$52,089.93	\$264,741.19	\$49,490.88
1302 PRE-TECH				
31. 102-5002-31-31-0-1302-51110 PRE-TECH - TEACHER SALARIES	40,738.00	5,248.86	37,366.14	(1,877.00)
32. 102-5002-31-31-0-1302-51210 PRE-TECH PARA WAGES	19,998.00	1,989.15	15,056.45	2,952.40
33. 102-5002-31-31-0-1302-52200 PRE-TECH - FICA & MED TAX	5,176.00	517.65	4,010.33	648.02
34. 102-5002-31-31-0-1302-52340 PRE TECH - VMERS	0.00	84.55	673.60	(758.15)
35. 102-5002-31-31-0-1302-52710 PRE-TECH - WORKERS COMP	574.00	56.46	0.00	517.54

Barre Unified Union School District

CENTRAL VERMONT CAREER CTR FY20 BUDGET

Report # 1821

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Amount Remaining
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
36. 102-5002-31-31-0-1302-52810 PRE-TECH - GROUP DENTAL INS	743.00	59.89	514.12	168.99
37. 102-5002-31-31-0-1302-52920 PRE-TECH - GROUP LIFE INS	265.00	11.99	106.76	146.25
38. 102-5002-31-31-0-1302-55810 PRE-TECH - TRAVEL & CONF	250.00	0.00	0.00	250.00
39. 102-5002-31-31-0-1302-56110 PRE-TECH - SUPPLIES	8,500.00	1,983.82	3,089.86	3,426.32
40. 102-5002-31-31-0-1302-56410 PRE-TECH - BOOKS	600.00	360.46	0.00	239.54
41. 102-5002-31-31-0-1302-57330 PRE-TECH - EQUIPMENT	2,500.00	1,471.15	114.99	913.86
42. 102-5002-31-31-0-1302-58120 PRE-TECH - FIELD TRIPS	900.00	0.00	450.00	450.00
TOTAL 1302 PRE-TECH	\$80,244.00	\$11,783.98	\$61,382.25	\$7,077.77
1303 MEDICAL PROFESSIONS				
43. 102-5002-31-31-0-1303-51110 MEDICAL PROF -TEACHER SALA	16,815.00	3,625.69	14,378.09	(1,188.78)
44. 102-5002-31-31-0-1303-52200 MEDICAL PROF - FICA & MED TA	1,249.00	277.37	1,099.92	(128.29)
45. 102-5002-31-31-0-1303-52710 MEDICAL PROF - WORKERS COM	127.00	28.29	0.00	98.71
46. 102-5002-31-31-0-1303-52920 MED PROFESSIONAL - GROUP LI	0.00	2.74	13.14	(15.88)
47. 102-5002-31-31-0-1303-54320 MEDICAL PROF - REPAIRS & MAI	500.00	0.00	0.00	500.00
48. 102-5002-31-31-0-1303-55810 MEDICAL PROF - CONF & TRAVE	750.00	0.00	0.00	750.00
49. 102-5002-31-31-0-1303-56110 MEDICAL PROF - SUPPLIES	5,400.00	1,375.14	3,368.55	656.31
50. 102-5002-31-31-0-1303-56410 MEDICAL PROF - BOOKS	1,800.00	0.00	0.00	1,800.00
51. 102-5002-31-31-0-1303-57330 MEDICAL PROF - EQUIPMENT	4,000.00	3,950.71	1,147.36	(1,098.07)
52. 102-5002-31-31-0-1303-57350 MEDICAL PROF - SOFTWARE	4,500.00	0.00	0.00	4,500.00
53. 102-5002-31-31-0-1303-58120 MEDICAL PROF - FIELD TRIPS	6,000.00	0.00	0.00	6,000.00
TOTAL 1303 MEDICAL PROFESSIONS	\$41,141.00	\$9,259.94	\$20,007.06	\$11,874.00
1304 EMERGENCY SERVICES				
54. 102-5002-31-31-0-1304-51110 EMERG SRVC - TEACHER SALAR	55,978.00	7,276.95	55,790.05	(7,089.00)
55. 102-5002-31-31-0-1304-52200 EMERG SRVC - FICA & MED TAX	4,283.00	543.06	4,267.94	(528.00)
56. 102-5002-31-31-0-1304-52710 EMERG SRVC - WORKERS COMP	457.00	56.76	0.00	400.24
57. 102-5002-31-31-0-1304-52810 EMERG SRVC - GROUP DENTAL	368.00	42.39	339.12	(13.51)
58. 102-5002-31-31-0-1304-52920 EMERG SRVC - GROUP LIFE INS	107.00	6.57	52.56	47.87
59. 102-5002-31-31-0-1304-54320 EMERG SRVC - REPAIRS & MAIN	750.00	0.00	0.00	750.00
60. 102-5002-31-31-0-1304-55810 EMERG SRVC - CONF & TRAVEL	150.00	0.00	0.00	150.00
61. 102-5002-31-31-0-1304-56110 EMERG SRVC - SUPPLIES	6,300.00	1,606.02	2,398.82	2,295.16
62. 102-5002-31-31-0-1304-56410 EMERG SRVC - BOOKS	3,500.00	1,018.22	0.00	2,481.78
63. 102-5002-31-31-0-1304-57330 EMERG SRVC - EQUIPMENT	4,000.00	0.00	2,000.00	2,000.00
TOTAL 1304 EMERGENCY SERVICES	\$75,893.00	\$10,549.97	\$64,848.49	\$494.54
1305 HUMAN SERVICES				
64. 102-5002-31-31-0-1305-51110 HUMAN SRVC - TEACHER SALAF	65,258.00	7,501.62	57,512.38	244.00
65. 102-5002-31-31-0-1305-52200 HUMAN SRVC - FICA & MED TA	4,993.00	519.36	4,399.70	73.94
66. 102-5002-31-31-0-1305-52710 HUMAN SRVC - WORKERS COM	510.00	58.50	0.00	451.50
67. 102-5002-31-31-0-1305-52810 HUMAN SRVC - GROUP DENTAL	388.00	42.39	339.12	6.49
68. 102-5002-31-31-0-1305-52920 HUMAN SRVC - GROUP LIFE INS	107.00	6.57	52.56	47.87
69. 102-5002-31-31-0-1305-55810 HUMAN SRVC - TRAVEL & CON	350.00	0.00	0.00	350.00
70. 102-5002-31-31-0-1305-56110 HUMAN SRVC - SUPPLIES	2,350.00	116.03	305.99	1,927.98
71. 102-5002-31-31-0-1305-56150 HUMAN SRVC - CLOTHING ALLO	600.00	0.00	158.50	441.50

Barre Unified Union School District

CENTRAL VERMONT CAREER CTR FY20 BUDGET

Report # 1821

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Amount Remaining
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
72. 102-5002-31-31-0-1305-56410 HUMAN SRVC - BOOKS	500.00	0.00	0.00	500.00
73. 102-5002-31-31-0-1305-57330 HUMAN SRVC - EQUIPMENT	1,500.00	0.00	1,100.00	400.00
74. 102-5002-31-31-0-1305-58120 HUMAN SRVC - FIELD TRIPS	1,200.00	0.00	500.00	700.00
TOTAL 1305 HUMAN SERVICES	\$77,756.00	\$8,244.47	\$64,368.25	\$5,143.28
1306 COSMETOLOGY				
75. 102-5002-31-31-0-1306-51110 COSMO - TEACHER SALARIES	91,439.00	10,870.90	80,586.70	(18.60)
76. 102-5002-31-31-0-1306-52200 COSMO - FICA & MED TAX	6,996.00	685.29	6,164.88	145.83
77. 102-5002-31-31-0-1306-52710 COSMO - WORKERS COMP	714.00	84.76	0.00	629.24
78. 102-5002-31-31-0-1306-52810 COSMO - GROUP DENTAL INS	835.00	84.78	678.24	71.98
79. 102-5002-31-31-0-1306-52920 COSMO - GROUP LIFE INS	114.00	13.14	105.12	(4.26)
80. 102-5002-31-31-0-1306-53220 COSMO - CONTRACTED SRVC	400.00	0.00	0.00	400.00
81. 102-5002-31-31-0-1306-54320 COSMO - REPAIR & MAINT	1,500.00	0.00	0.00	1,500.00
82. 102-5002-31-31-0-1306-55810 COSMO - TRAVEL & CONF	1,400.00	0.00	0.00	1,400.00
83. 102-5002-31-31-0-1306-56110 COSMO - SUPPLIES	14,000.00	3,344.55	5,704.63	4,950.82
84. 102-5002-31-31-0-1306-56410 COSMO - BOOKS	800.00	363.96	67.41	368.63
85. 102-5002-31-31-0-1306-57330 COSMO - EQUIPMENT	4,000.00	3,537.23	614.99	(152.22)
86. 102-5002-31-31-0-1306-57350 COSMO - SOFTWARE	3,800.00	2,679.13	0.00	1,120.87
87. 102-5002-31-31-0-1306-58110 COSMO - DUES	350.00	50.00	0.00	300.00
88. 102-5002-31-31-0-1306-58120 COSMO - FIELD TRIPS	1,800.00	0.00	0.00	1,800.00
TOTAL 1306 COSMETOLOGY	\$128,148.00	\$21,713.74	\$93,921.97	\$12,512.29
1307 DIGITAL MEDIA II				
89. 102-5002-31-31-0-1307-54320 DIGITAL MEDIA 2 - REPAIRS & M	1,000.00	0.00	0.00	1,000.00
90. 102-5002-31-31-0-1307-55810 DIGITAL MEDIA 2 - TRAVEL & CC	1,200.00	0.00	0.00	1,200.00
91. 102-5002-31-31-0-1307-56110 DIGITAL MEDIA 2 - SUPPLIES	5,800.00	3,110.26	2,228.21	461.53
92. 102-5002-31-31-0-1307-57330 DIGITAL MEDIA 2 - EQUIPMENT	8,000.00	3,175.30	4,000.00	824.70
93. 102-5002-31-31-0-1307-57350 DIGITAL MEDIA 2 - COMPUTER S	5,500.00	0.00	4,000.00	1,500.00
TOTAL 1307 DIGITAL MEDIA II	\$21,500.00	\$6,285.56	\$10,228.21	\$4,986.23
1308 ELECTRICAL				
94. 102-5002-31-31-0-1308-51110 ELECTRICAL- TEACHER SALARI	45,720.00	1,638.00	0.00	44,082.00
95. 102-5002-31-31-0-1308-51210 ELECTRICAL - PARA WAGES	9,669.00	0.00	0.00	9,669.00
96. 102-5002-31-31-0-1308-52200 ELECTRICAL- FICA & MED TAX	3,598.00	125.31	0.00	3,472.69
97. 102-5002-31-31-0-1308-52710 ELECTRICAL - WORKERS COMP	382.00	12.78	0.00	369.22
98. 102-5002-31-31-0-1308-52920 ELECTRICAL- GROUP LIFE INS	57.00	0.00	0.00	57.00
99. 102-5002-31-31-0-1308-54320 ELECTRICAL-REPAIRS & MAINT	250.00	0.00	0.00	250.00
100. 102-5002-31-31-0-1308-55810 ELECTRICAL TRAVEL & CONF	150.00	0.00	0.00	150.00
101. 102-5002-31-31-0-1308-56110 ELECTRICAL- SUPPLIES	13,300.00	4,056.00	3,606.63	5,637.37
102. 102-5002-31-31-0-1308-56150 ELECTRICAL-CLOTHING ALLOW	800.00	0.00	0.00	800.00
103. 102-5002-31-31-0-1308-56410 ELECTRICAL- BOOKS	600.00	0.00	0.00	600.00
104. 102-5002-31-31-0-1308-57330 ELECTRICAL-EQUIPMENT	5,000.00	0.00	2,000.00	3,000.00
105. 102-5002-31-31-0-1308-58120 ELECTRICAL - FIELD TRIPS	600.00	0.00	0.00	600.00
TOTAL 1308 ELECTRICAL	\$80,126.00	\$5,832.09	\$5,606.63	\$68,687.28

Barre Unified Union School District

CENTRAL VERMONT CAREER CTR FY20 BUDGET

Report # 1821

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Amount Remaining
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1309 CULINARY				
106. 102-5002-31-31-0-1309-51110 CULINARY - SALARIES	50,995.00	6,052.95	46,406.05	(1,464.00)
107. 102-5002-31-31-0-1309-51210 CULINARY - PARA WAGES	19,536.00	1,445.30	16,375.10	1,715.60
108. 102-5002-31-31-0-1309-52200 CULINARY - FICA & MED TAX	5,421.00	549.55	4,802.77	68.68
109. 102-5002-31-31-0-1309-52340 CULINARY - VMERS	0.00	61.43	696.00	(757.43)
110. 102-5002-31-31-0-1309-52710 CULINARY - WORKERS COMP	550.00	58.49	0.00	491.51
111. 102-5002-31-31-0-1309-52810 CULINARY - GROUP DENTAL IN	543.00	59.89	514.12	(31.01)
112. 102-5002-31-31-0-1309-52920 CULINARY - GROUP LIFE INS	115.00	11.99	106.76	(3.75)
113. 102-5002-31-31-0-1309-53220 CULINARY - CONTRACTED SRV	1,500.00	721.53	1,000.00	(221.53)
114. 102-5002-31-31-0-1309-54320 CULINARY - REPAIRS & MAINT	2,500.00	1,060.00	0.00	1,440.00
115. 102-5002-31-31-0-1309-55810 CULINARY - TRAVEL & CONF	400.00	0.00	0.00	400.00
116. 102-5002-31-31-0-1309-56110 CULINARY - SUPPLIES	20,150.00	1,458.38	3,413.19	15,278.43
117. 102-5002-31-31-0-1309-56150 CULINARY - CLOTHING ALLOWA	2,500.00	1,267.80	680.24	551.96
118. 102-5002-31-31-0-1309-56410 CULINARY - BOOKS	800.00	299.20	0.00	500.80
119. 102-5002-31-31-0-1309-57330 CULINARY - EQUIPMENT	6,000.00	679.00	3,924.99	1,396.01
120. 102-5002-31-31-0-1309-58120 CULINARY - FIELD TRIPS	900.00	0.00	0.00	900.00
TOTAL 1309 CULINARY	\$111,910.00	\$13,725.51	\$77,919.22	\$20,265.27
1310 HVAC				
121. 102-5002-31-31-0-1310-51110 HVAC - TEACHER SALARIES	65,258.00	7,501.62	57,512.38	244.00
122. 102-5002-31-31-0-1310-51210 HVAC - PARA WAGES	9,669.00	0.00	0.00	9,669.00
123. 102-5002-31-31-0-1310-52200 HVAC - FICA & MED TAX	3,732.00	573.87	4,399.70	(1,241.57)
124. 102-5002-31-31-0-1310-52710 HVAC - WORKERS COMP	585.00	58.50	0.00	526.50
125. 102-5002-31-31-0-1310-52920 HVAC - GROUP LIFE INS	115.00	6.57	52.56	55.87
126. 102-5002-31-31-0-1310-55810 HVAC - TRAVEL & CONF	350.00	0.00	0.00	350.00
127. 102-5002-31-31-0-1310-56110 HVAC - SUPPLIES	19,000.00	851.47	1,568.98	16,579.55
128. 102-5002-31-31-0-1310-56410 HVAC - BOOKS	1,600.00	0.00	366.00	1,234.00
129. 102-5002-31-31-0-1310-57330 HVAC - EQUIPMENT	6,000.00	0.00	3,075.60	2,924.40
130. 102-5002-31-31-0-1310-58120 HVAC - FIELD TRIPS	900.00	0.00	0.00	900.00
TOTAL 1310 HVAC	\$107,209.00	\$8,992.03	\$66,975.22	\$31,241.75
1311 BUILDING TRADES				
131. 102-5002-31-31-0-1311-51110 BLDING TRADES- TEACHER SAL	63,305.00	7,276.95	55,790.05	238.00
132. 102-5002-31-31-0-1311-51210 BLDING TRADES-PARA WAGES	20,631.00	2,223.20	16,769.28	1,638.52
133. 102-5002-31-31-0-1311-52200 BLDING TRADES-FICA & MED T	6,441.00	683.92	5,550.79	206.29
134. 102-5002-31-31-0-1311-52340 BUILDING TRADES - VMERS	0.00	94.49	712.60	(807.09)
135. 102-5002-31-31-0-1311-52710 BLDING TRADES-WORKERS COM	550.00	74.11	0.00	475.89
136. 102-5002-31-31-0-1311-52810 BLDING TRADES-GROUP DENTA	1,057.00	59.89	514.12	482.99
137. 102-5002-31-31-0-1311-52920 BLDING TRADES-GROUP LIFE IN	115.00	11.99	106.76	(3.75)
138. 102-5002-31-31-0-1311-54320 BLDING TRADES-REPAIRS & MA	1,200.00	0.00	178.00	1,022.00
139. 102-5002-31-31-0-1311-55810 BLDING TRADES-TRAVEL & CO	250.00	0.00	0.00	250.00
140. 102-5002-31-31-0-1311-56110 BLDING TRADES- SUPPLIES	11,500.00	673.38	2,818.15	8,008.47
141. 102-5002-31-31-0-1311-56410 BLDING TRADES- BOOKS	1,500.00	0.00	0.00	1,500.00
142. 102-5002-31-31-0-1311-57330 BLDING TRADES-EQUIPMENT	6,000.00	0.00	4,519.81	1,480.19

Barre Unified Union School District

CENTRAL VERMONT CAREER CTR FY20 BUDGET

Report # 1821

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Amount Remaining
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
143. 102-5002-31-31-0-1311-58120 BLDING TRADES-FIELD TRIPS	750.00	0.00	0.00	750.00
TOTAL 1311 BUILDING TRADES	\$113,299.00	\$11,097.93	\$86,959.56	\$15,241.51
1312 AUTO TECH				
144. 102-5002-31-31-0-1312-51110 AUTO TECH- TEACHER SALARIE	42,399.00	5,064.69	38,829.31	(1,495.00)
145. 102-5002-31-31-0-1312-51210 AUTO TECH-PARA WAGES	25,575.00	0.00	0.00	25,575.00
146. 102-5002-31-31-0-1312-52200 AUTO TECH- FICA & MED TAX	5,220.00	375.25	2,970.45	1,874.30
147. 102-5002-31-31-0-1312-52710 AUTO TECH-WORKERS COMP	630.00	39.51	0.00	590.49
148. 102-5002-31-31-0-1312-52810 AUTO TECH- GROUP DENTAL IN	543.00	40.21	339.12	163.67
149. 102-5002-31-31-0-1312-52920 AUTO TECH- GROUP LIFE INS	115.00	6.23	52.56	56.21
150. 102-5002-31-31-0-1312-54320 AUTO TECH-REPAIRS & MAINT	2,800.00	175.00	2,375.00	250.00
151. 102-5002-31-31-0-1312-54420 AUTO TECH-RENTAL EQUIPMEN	250.00	0.00	250.00	0.00
152. 102-5002-31-31-0-1312-55810 AUTO TECH-TRAVEL & CONF	250.00	0.00	0.00	250.00
153. 102-5002-31-31-0-1312-56110 AUTO TECH - SUPPLIES	10,500.00	1,239.81	1,675.47	7,584.72
154. 102-5002-31-31-0-1312-57330 AUTO TECH-EQUIPMENT	6,000.00	147.60	5,058.61	793.79
155. 102-5002-31-31-0-1312-57350 AUTO TECH-SOFTWARE	2,000.00	3,402.00	0.00	(1,402.00)
156. 102-5002-31-31-0-1312-58120 AUTO TECH-FIELD TRIPS	750.00	0.00	0.00	750.00
TOTAL 1312 AUTO TECH	\$97,032.00	\$10,490.30	\$51,550.52	\$34,991.18
1313 COOP ED				
157. 102-5002-31-31-0-1313-51110 COOP ED- TEACHERS SALARIES	65,258.00	7,501.62	57,512.38	244.00
158. 102-5002-31-31-0-1313-52200 COOP ED- FICA & MED TAX	5,093.00	570.63	4,399.70	122.67
159. 102-5002-31-31-0-1313-52710 COOP ED-WORKERS COMP	510.00	58.50	0.00	451.50
160. 102-5002-31-31-0-1313-52810 COOP ED- GROUP DENTAL INS	74.00	40.11	339.12	(305.23)
161. 102-5002-31-31-0-1313-52920 COOP ED- GROUP LIFE INS	57.00	6.21	52.56	(1.77)
162. 102-5002-31-31-0-1313-55810 COOP ED- TRAVEL & CONF	2,800.00	0.00	0.00	2,800.00
163. 102-5002-31-31-0-1313-56110 COOP ED-SUPPLIES	1,500.00	268.06	36.46	1,195.48
164. 102-5002-31-31-0-1313-56150 COOP ED-CLOTHING ALLOWAN	300.00	0.00	0.00	300.00
165. 102-5002-31-31-0-1313-58110 COOP ED-DUES	100.00	0.00	0.00	100.00
TOTAL 1313 COOP ED	\$75,692.00	\$8,445.13	\$62,340.22	\$4,906.65
1314 DIGITAL MEDIA				
166. 102-5002-31-31-0-1314-51110 DIGITAL MEDIA - TEACHER SAL	45,720.00	5,255.65	40,293.35	171.00
167. 102-5002-31-31-0-1314-52200 DIGITAL MEDIA - FICA & MED T	3,598.00	388.41	3,082.44	127.15
168. 102-5002-31-31-0-1314-52710 DIGITAL MEDIA - WORKERS COI	457.00	40.98	0.00	416.02
169. 102-5002-31-31-0-1314-52810 DIGITAL MEDIA - GROUP DENTA	368.00	42.39	339.12	(13.51)
170. 102-5002-31-31-0-1314-52920 DIGITAL MEDIA - GROUP LIFE IN	57.00	6.57	52.56	(2.13)
171. 102-5002-31-31-0-1314-54320 DIGITAL MEDIA - REPAIRS & MA	750.00	328.00	0.00	422.00
172. 102-5002-31-31-0-1314-55810 DIGITAL MEDIA - TRAVEL & COI	1,400.00	0.00	0.00	1,400.00
173. 102-5002-31-31-0-1314-56110 DIGITAL MEDIA - SUPPLIES	9,500.00	1,511.51	3,198.00	4,790.49
174. 102-5002-31-31-0-1314-57330 DIGITAL MEDIA - EQUIPMENT	12,000.00	5,255.97	2,015.28	4,728.75
175. 102-5002-31-31-0-1314-57350 DIGITAL MEDIA - SOFTWARE	2,800.00	0.00	0.00	2,800.00
TOTAL 1314 DIGITAL MEDIA	\$76,650.00	\$12,829.48	\$48,980.75	\$14,839.77
1315 BAKE SHOP				

Barre Unified Union School District

CENTRAL VERMONT CAREER CTR FY20 BUDGET

Report # 1821

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Amount Remaining
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
176. 102-5002-31-31-0-1315-51110 BAKE SHOP - TEACHER SALARIE	45,720.00	5,671.15	43,478.85	(3,430.00)
177. 102-5002-31-31-0-1315-51210 BAKE SHOP - PARA WAGES	20,449.00	1,873.32	15,528.48	3,047.20
178. 102-5002-31-31-0-1315-52200 BAKE SHOP - FICA & MED TAX	5,062.00	564.51	4,514.06	(16.57)
179. 102-5002-31-31-0-1315-52340 BAKE SHOP - VMERS	0.00	79.61	660.00	(739.61)
180. 102-5002-31-31-0-1315-52710 BAKE SHOP - WORKERS COMP	457.00	58.86	0.00	398.14
181. 102-5002-31-31-0-1315-52810 BAKE SHOP - GROUP DENTAL IN	368.00	39.45	339.12	(10.57)
182. 102-5002-31-31-0-1315-52920 BAKE SHOP - GROUP LIFE INS	115.00	11.17	106.76	(2.93)
183. 102-5002-31-31-0-1315-53230 BAKE SHOP - CONTRACTED PRC	4,300.00	1,031.38	2,285.36	983.26
184. 102-5002-31-31-0-1315-54250 BAKE SHOP - RUBBISH REMOVA	1,200.00	206.40	542.40	451.20
185. 102-5002-31-31-0-1315-54320 BAKE SHOP - REPAIRS & MAINT	1,500.00	884.50	600.00	15.50
186. 102-5002-31-31-0-1315-54410 BAKE SHOP - RENT	13,000.00	3,486.00	10,458.00	(944.00)
187. 102-5002-31-31-0-1315-55310 BAKE SHOP - TELEPHONE	250.00	206.91	357.48	(314.39)
188. 102-5002-31-31-0-1315-55810 BAKE SHOP - TRAVEL & CONF	300.00	0.00	0.00	300.00
189. 102-5002-31-31-0-1315-56110 BAKE SHOP - SUPPLIES	15,750.00	1,448.22	5,019.81	9,281.97
190. 102-5002-31-31-0-1315-56150 BAKE SHOP - CLOTHING ALLOW	1,500.00	433.81	131.63	934.56
191. 102-5002-31-31-0-1315-56210 BAKE SHOP - PROPANE	700.00	99.53	650.00	(49.53)
192. 102-5002-31-31-0-1315-56220 BAKE SHOP - ELECTRICITY	7,400.00	461.28	6,938.72	0.00
193. 102-5002-31-31-0-1315-56410 BAKE SHOP - BOOKS	1,000.00	74.02	38.85	887.13
194. 102-5002-31-31-0-1315-57330 BAKE SHOP - EQUIPMENT	4,000.00	1,041.00	2,114.99	844.01
195. 102-5002-31-31-0-1315-58110 BAKE SHOP - DUES	100.00	100.00	0.00	0.00
196. 102-5002-31-31-0-1315-58120 BAKE SHOP - FEILD TRIPS	900.00	0.00	0.00	900.00
TOTAL 1315 BAKE SHOP	\$124,071.00	\$17,771.12	\$93,764.51	\$12,535.37
1316 NATURAL RESOURCES				
197. 102-5002-31-31-0-1316-51110 NAT RESRC - TEACHER SALARIE	59,886.00	7,074.81	54,240.19	(1,429.00)
198. 102-5002-31-31-0-1316-52200 NAT RESRC - FICA & MED TAX	4,582.00	527.58	4,149.37	(94.95)
199. 102-5002-31-31-0-1316-52710 NAT RESRC - WORKERS COMP	468.00	55.17	0.00	412.83
200. 102-5002-31-31-0-1316-52810 NAT RESRC - GROUP DENTAL IN	368.00	42.39	339.12	(13.51)
201. 102-5002-31-31-0-1316-52920 NAT RESRC - GROUP LIFE INS	57.00	6.57	52.56	(2.13)
202. 102-5002-31-31-0-1316-54320 NAT RESRC - REPAIRS & MAINT	2,000.00	304.00	54.58	1,641.42
203. 102-5002-31-31-0-1316-55810 NAT RESRC - TRAVEL & CONF	1,000.00	87.61	122.21	790.18
204. 102-5002-31-31-0-1316-56110 NAT RESRC - SUPPLIES	8,600.00	1,237.59	2,242.04	5,120.37
205. 102-5002-31-31-0-1316-56150 NAT RESRC - CLOTHING ALLOW	1,500.00	0.00	1,200.00	300.00
206. 102-5002-31-31-0-1316-56410 NAT RESRC - BOOKS	200.00	0.00	0.00	200.00
207. 102-5002-31-31-0-1316-57330 NAT RESRC - EQUIPMENT	5,500.00	641.53	2,000.00	2,858.47
TOTAL 1316 NATURAL RESOURCES	\$84,161.00	\$9,977.25	\$64,400.07	\$9,783.68
1317 ACADEMIC & ASSESSMENT				
208. 102-5002-31-31-0-1317-51110 ACA & ASMT - TEACHER SALAR	122,649.00	15,901.62	121,912.38	(15,165.00)
209. 102-5002-31-31-0-1317-52200 ACA & ASMT - FICA & MED TAX	10,383.00	1,178.76	9,326.28	(122.04)
210. 102-5002-31-31-0-1317-52710 ACA & ASMT - WORKERS COMP	1,456.00	124.02	0.00	1,331.98
211. 102-5002-31-31-0-1317-52810 ACA & ASMT - GROUP DENTAL I	742.00	84.78	678.24	(21.02)
212. 102-5002-31-31-0-1317-52920 ACA & ASMT - GROUP LIFE INS	117.00	13.14	105.12	(1.26)
213. 102-5002-31-31-0-1317-55810 ACA & ASMT - CONF & TRAVEL	5,000.00	0.00	2,500.00	2,500.00

Barre Unified Union School District

CENTRAL VERMONT CAREER CTR FY20 BUDGET

Report # 1821

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Amount Remaining
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
214. 102-5002-31-31-0-1317-56110 ACA & ASMT - SUPPLIES	8,000.00	104.28	2,913.11	4,982.61
215. 102-5002-31-31-0-1317-56410 ACA & ASMT - BOOKS	1,500.00	0.00	172.00	1,328.00
216. 102-5002-31-31-0-1317-57330 ACA & ASMT - EQUIPMENT	3,500.00	0.00	2,000.00	1,500.00
217. 102-5002-31-31-0-1317-58110 ACA & ASMT - DUES	150.00	0.00	0.00	150.00
218. 102-5002-31-31-0-1317-58120 ACA & ASMT - FIELD TRIPS	900.00	0.00	0.00	900.00
TOTAL 1317 ACADEMIC & ASSESSMENT	\$154,397.00	\$17,406.60	\$139,607.13	\$(2,616.73)
1318 VOC CO-CURRICULAR				
219. 102-5002-31-31-0-1318-51110 CO-CURRIC - TEACHER SALARIE	2,500.00	155.72	2,958.68	(614.40)
220. 102-5002-31-31-0-1318-52200 CO-CURRIC - FICA & MED TAX	500.00	11.55	226.34	262.11
221. 102-5002-31-31-0-1318-52710 CO-CURRIC - WORKERS COMP	55.00	1.21	0.00	53.79
222. 102-5002-31-31-0-1318-55810 CO-CURRIC - TRAVEL & CONF	7,500.00	0.00	0.00	7,500.00
223. 102-5002-31-31-0-1318-58110 CO-CURRIC - DUES	3,500.00	0.00	0.00	3,500.00
224. 102-5002-31-31-0-1318-58120 CO-CURRIC - FIELD TRIPS	6,000.00	347.26	0.00	5,652.74
TOTAL 1318 VOC CO-CURRICULAR	\$20,055.00	\$515.74	\$3,185.02	\$16,354.24
1510 CVCC - TAN INTEREST				
225. 102-5002-31-31-0-1510-58350 CVCC - TAN INTEREST	8,500.00	0.00	0.00	8,500.00
TOTAL 1510 CVCC - TAN INTEREST	\$8,500.00	\$0.00	\$0.00	\$8,500.00
2120 GUIDANCE				
226. 102-5002-31-31-0-2120-51110 GUIDANCE- TEACHER SALARIE	48,259.00	6,785.59	43,995.45	(2,522.04)
227. 102-5002-31-31-0-2120-52110 GUIDANCE- GROUP HEALTH IN	3,031.00	713.19	5,705.52	(3,387.71)
228. 102-5002-31-31-0-2120-52200 GUIDANCE- FICA & MED TAX	3,692.00	505.44	3,365.65	(179.09)
229. 102-5002-31-31-0-2120-52710 GUIDANCE-WORKERS COMP	376.00	52.93	0.00	323.07
230. 102-5002-31-31-0-2120-52810 GUIDANCE- GROUP DENTAL IN	367.00	42.39	339.12	(14.51)
231. 102-5002-31-31-0-2120-52920 GUIDANCE- GROUP LIFE INS	57.00	6.57	52.56	(2.13)
232. 102-5002-31-31-0-2120-53310 GUIDANCE-TRAINING	1,200.00	0.00	0.00	1,200.00
233. 102-5002-31-31-0-2120-55410 GUIDANCE-ADVERTISING	500.00	0.00	0.00	500.00
234. 102-5002-31-31-0-2120-55510 GUIDANCE-PRINTING	1,000.00	0.00	0.00	1,000.00
235. 102-5002-31-31-0-2120-55810 GUIDANCE-TRAVEL & CONF	1,200.00	0.00	75.00	1,125.00
236. 102-5002-31-31-0-2120-56110 GUIDANCE-SUPPLIES	1,200.00	107.72	960.60	131.68
237. 102-5002-31-31-0-2120-58110 GUIDANCE-DUES	350.00	0.00	0.00	350.00
238. 102-5002-31-31-0-2120-58120 GUIDANCE-FIELD TRIPS	500.00	0.00	0.00	500.00
TOTAL 2120 GUIDANCE	\$61,732.00	\$8,213.83	\$54,493.90	\$(975.73)
2131 HEALTH				
239. 102-5002-31-31-0-2131-51110 HEALTH - TEACHER SALARIES	19,607.00	1,580.05	19,015.18	(988.23)
240. 102-5002-31-31-0-2131-52110 HEALTH - GROUP HEALTH INS	1,007.00	80.36	1,928.75	(1,002.11)
241. 102-5002-31-31-0-2131-52190 HEALTH - HRA	2,000.00	0.00	0.00	2,000.00
242. 102-5002-31-31-0-2131-52200 HEALTH - FICA & MED TAX	1,500.00	117.89	1,454.66	(72.55)
243. 102-5002-31-31-0-2131-52710 HEALTH - WORKERS COMP	153.00	12.33	0.00	140.67
244. 102-5002-31-31-0-2131-52810 HEALTH - GROUP DENTAL INS	66.00	2.54	61.04	2.42
245. 102-5002-31-31-0-2131-52920 HEALTH - GROUP LIFE INS	21.00	1.56	18.92	0.52
246. 102-5002-31-31-0-2131-53420 HEALTH - CONTRC PROF SRVC	199.00	0.00	0.00	199.00

Barre Unified Union School District

CENTRAL VERMONT CAREER CTR FY20 BUDGET

Report # 1821

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Amount Remaining
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
247. 102-5002-31-31-0-2131-53430 HEALTH - IMMUNIZATIONS	46.00	0.00	0.00	46.00
248. 102-5002-31-31-0-2131-54320 HEALTH - REPAIRS & MAINT	54.00	0.00	0.00	54.00
249. 102-5002-31-31-0-2131-56110 HEALTH - SUPPLIES	423.00	0.00	0.00	423.00
TOTAL 2131 HEALTH	\$25,076.00	\$1,794.73	\$22,478.55	\$802.72
2219 CVCC STAFF SUPPORT				
250. 102-5002-31-31-0-2219-51210 STAFF SUPPORT - TEACHER MEI	1,500.00	0.00	0.00	1,500.00
251. 102-5002-31-31-0-2219-52200 STAFF SUPPORT - FICA & MED T	114.00	0.00	0.00	114.00
252. 102-5002-31-31-0-2219-52710 STAFF SUPPORT - WORKERS CO	25.00	0.00	0.00	25.00
TOTAL 2219 CVCC STAFF SUPPORT	\$1,639.00	\$0.00	\$0.00	\$1,639.00
2220 LIBRARY				
253. 102-5002-31-31-0-2220-51110 LIBRARY - TEACHER SALARIES	12,450.00	1,431.15	10,972.11	46.74
254. 102-5002-31-31-0-2220-51210 LIBRARY - PARA WAGES	6,406.00	854.27	4,475.50	1,076.23
255. 102-5002-31-31-0-2220-52110 LIBRARY - GROUP HEALTH INS	752.00	229.77	2,213.59	(1,691.36)
256. 102-5002-31-31-0-2220-52200 LIBRARY - FICA & MED TAX	490.00	163.24	1,181.74	(854.98)
257. 102-5002-31-31-0-2220-52710 LIBRARY - WORKERS COMP	97.00	17.83	0.00	79.17
258. 102-5002-31-31-0-2220-52810 LIBRARY - GROUP DENTAL INS	66.00	7.62	61.04	(2.66)
259. 102-5002-31-31-0-2220-52920 LIBRARY - GROUP LIFE INS	10.00	3.13	28.98	(22.11)
260. 102-5002-31-31-0-2220-56110 LIBRARY - SUPPLIES	2,610.00	0.00	0.00	2,610.00
261. 102-5002-31-31-0-2220-56410 LIBRARY - BOOKS	2,214.00	0.00	0.00	2,214.00
262. 102-5002-31-31-0-2220-57330 LIBRARY - EQUIPMENT	2,000.00	0.00	0.00	2,000.00
263. 102-5002-31-31-0-2220-58110 LIBRARY - DUES & FEES	47.00	0.00	0.00	47.00
TOTAL 2220 LIBRARY	\$27,142.00	\$2,707.01	\$18,932.96	\$5,502.03
2320 SUPERINTENDENT				
264. 102-5002-31-31-0-2320-53110 BUUSD ASSESSMENT	169,938.00	0.00	0.00	169,938.00
TOTAL 2320 SUPERINTENDENT	\$169,938.00	\$0.00	\$0.00	\$169,938.00
2410 PRINCIPALS OFFICE				
265. 102-5002-31-31-0-2410-51120 DIRECTOR - DEPT CHAIR STIPEN	12,000.00	2,548.08	16,138.32	(6,686.40)
266. 102-5002-31-31-0-2410-51210 DIRECTOR - PARA WAGES	36,115.00	11,553.70	25,858.65	(1,297.35)
267. 102-5002-31-31-0-2410-51410 DIRECTOR - DIRECTORS' SALAR	179,259.00	53,627.04	143,577.66	(17,945.70)
268. 102-5002-31-31-0-2410-51510 DIRECTOR - CLERICAL WAGES	117,733.00	26,334.19	83,226.09	8,172.72
269. 102-5002-31-31-0-2410-52110 DIRECTOR - GROUP HEALTH IN	60,692.00	14,174.17	49,821.55	(3,303.72)
270. 102-5002-31-31-0-2410-52190 DIRECTOR - HRA	6,000.00	0.00	0.00	6,000.00
271. 102-5002-31-31-0-2410-52200 DIRECTOR - FICA & MED TAX	22,562.00	6,473.39	20,563.22	(4,474.61)
272. 102-5002-31-31-0-2410-52310 DIRECTOR - EMPLOYEE PENSIO	3,906.00	1,316.69	4,238.59	(1,649.28)
273. 102-5002-31-31-0-2410-52510 DIRECTOR - TUITION	6,000.00	1,950.00	0.00	4,050.00
274. 102-5002-31-31-0-2410-52710 DIRECTOR - WORKERS COMP	2,300.00	713.50	0.00	1,586.50
275. 102-5002-31-31-0-2410-52810 DIRECTOR - GROUP DENTAL IN	1,470.00	453.48	1,531.48	(514.96)
276. 102-5002-31-31-0-2410-52920 DIRECTOR - GROUP LIFE INS	850.00	191.37	641.50	17.13
277. 102-5002-31-31-0-2410-52940 DIRECTOR - GROUP LTD INS	231.00	0.00	0.00	231.00
278. 102-5002-31-31-0-2410-53230 DIRECTOR - CONTRA PROF SRV	1,500.00	2,001.00	195.00	(696.00)
279. 102-5002-31-31-0-2410-54320 DIRECTOR - REPAIRS & MAINT	4,000.00	8,041.00	0.00	(4,041.00)

Barre Unified Union School District

CENTRAL VERMONT CAREER CTR FY20 BUDGET

Report # 1821

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Amount Remaining
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
280. 102-5002-31-31-0-2410-55330 DIRECTOR - POSTAGE	5,000.00	0.00	0.00	5,000.00
281. 102-5002-31-31-0-2410-55410 DIRECTOR - ADVERTISING	11,000.00	2,367.43	7,740.04	892.53
282. 102-5002-31-31-0-2410-55510 DIRECTOR - PRINTING	5,200.00	0.00	1,000.00	4,200.00
283. 102-5002-31-31-0-2410-55530 DIRECTOR - B&W COPY OVERA	300.00	0.00	0.00	300.00
284. 102-5002-31-31-0-2410-55540 DIRECTOR - COLOR COPY OVER	2,500.00	0.00	0.00	2,500.00
285. 102-5002-31-31-0-2410-55810 DIRECTOR -TRAVEL & CONF	6,000.00	1,324.94	2,793.08	1,881.98
286. 102-5002-31-31-0-2410-56110 DIRECTOR - SUPPLIES	10,000.00	3,658.89	3,620.48	2,720.63
287. 102-5002-31-31-0-2410-56180 DIRECTOR - GRADUATION	5,000.00	0.00	400.00	4,600.00
288. 102-5002-31-31-0-2410-57330 DIRECTOR - EQUIPMENT	2,000.00	0.00	0.00	2,000.00
289. 102-5002-31-31-0-2410-58110 DIRECTOR - DUES & FEES	1,000.00	1,180.00	89.00	(269.00)
TOTAL 2410 PRINCIPALS OFFICE	\$502,618.00	\$137,908.87	\$361,434.66	\$3,274.47
2490 SPECIAL EDUCATION ADMIN.				
290. 102-5002-31-31-0-2490-53220 CVCC - SCHOOL OFFICER	8,500.00	0.00	0.00	8,500.00
TOTAL 2490 SPECIAL EDUCATION ADMIN.	\$8,500.00	\$0.00	\$0.00	\$8,500.00
2580 TECHNOLOGY				
291. 102-5002-31-31-0-2580-57330 CVCC - TECH EQUIPMENT	15,000.00	2,462.20	0.00	12,537.80
TOTAL 2580 TECHNOLOGY	\$15,000.00	\$2,462.20	\$0.00	\$12,537.80
2610 FACILITIES				
292. 102-5002-31-31-0-2610-51810 FACILITIES - CUSTODIANS/MAIN	66,038.00	16,284.19	42,351.92	7,401.89
293. 102-5002-31-31-0-2610-52110 FACILITIES - GROUP HEALTH IN	13,004.00	3,318.55	9,909.43	(223.98)
294. 102-5002-31-31-0-2610-52190 FACILITIES - HRA	3,000.00	0.00	0.00	3,000.00
295. 102-5002-31-31-0-2610-52200 FACILITIES - FICA & MED TAX	4,670.00	1,166.07	3,239.92	264.01
296. 102-5002-31-31-0-2610-52310 FACILITIES - EMPLOYEE PENSIO	3,401.00	901.88	2,346.09	153.03
297. 102-5002-31-31-0-2610-52340 FACILITIES-VMERS	0.00	112.58	361.15	(473.73)
298. 102-5002-31-31-0-2610-52710 FACILITIES - WORKERS COMP	4,228.00	1,084.14	0.00	3,143.86
299. 102-5002-31-31-0-2610-52810 FACILITIES - GROUP DENTAL IN	463.00	97.07	289.92	76.01
300. 102-5002-31-31-0-2610-52920 FACILITIES - GROUP LIFE INS	82.00	19.82	59.92	2.26
301. 102-5002-31-31-0-2610-53310 FACILITIES - SOLAR MGMT	0.00	8,231.76	16,463.52	(24,695.28)
302. 102-5002-31-31-0-2610-54110 FACILITIES - WATER / SEWAGE	2,781.00	753.17	0.00	2,027.83
303. 102-5002-31-31-0-2610-54220 FACILITIES - SNOW PLOW SRVC	4,320.00	0.00	5,346.00	(1,026.00)
304. 102-5002-31-31-0-2610-54250 FACILITIES - RUBBISH REMOVA	3,293.00	578.15	0.00	2,714.85
305. 102-5002-31-31-0-2610-54320 FACILITIES - REPAIRS & MAINT	8,100.00	5,128.15	582.00	2,389.85
306. 102-5002-31-31-0-2610-54510 FACILITIES - CONSTRUCT SERV	9,720.00	14,504.42	0.00	(4,784.42)
307. 102-5002-31-31-0-2610-54900 FACILITIES - PURCH SECUR SRV	900.00	667.16	0.00	232.84
308. 102-5002-31-31-0-2610-55210 FACILITIES - PROP & LIABILITY I	16,483.00	0.00	0.00	16,483.00
309. 102-5002-31-31-0-2610-55310 FACILITIES - TELEPHONE	3,150.00	0.00	0.00	3,150.00
310. 102-5002-31-31-0-2610-56120 FACILITIES-CUSTODIAL SUPPLIE	7,718.00	2,329.68	160.64	5,227.68
311. 102-5002-31-31-0-2610-56130 FACILITIES - SUPPLIES	10,440.00	3,289.67	5,064.16	2,086.17
312. 102-5002-31-31-0-2610-56150 FACILITIES - CLOTHING ALLOW.	630.00	291.81	0.00	338.19
313. 102-5002-31-31-0-2610-56210 FACILITIES - GAS	1,233.00	113.81	0.00	1,119.19
314. 102-5002-31-31-0-2610-56220 FACILITIES - ELECTRICTY	32,580.00	97.61	678.27	31,804.12
315. 102-5002-31-31-0-2610-56240 FACILITIES - FUEL OIL	1,440.00	0.00	0.00	1,440.00

Barre Unified Union School District CENTRAL VERMONT CAREER CTR FY20 BUDGET

Report # 1821

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Amount Remaining
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
316. 102-5002-31-31-0-2610-56270 FACILITIES - WOOD CHIPS	16,200.00	0.00	0.00	16,200.00
317. 102-5002-31-31-0-2610-57330 FACILITIES - EQUIPMENT	1,100.00	0.00	0.00	1,100.00
TOTAL 2610 FACILITIES	\$214,974.00	\$58,969.69	\$86,852.94	\$69,151.37
2711 TRANSPORTATION				
318. 102-5002-31-31-0-2711-55190 CVCC - STUDENT TRANSPORT	22,400.00	0.00	1,400.00	21,000.00
TOTAL 2711 TRANSPORTATION	\$22,400.00	\$0.00	\$1,400.00	\$21,000.00
5020 LONG TERM DEBT				
319. 102-5002-31-31-0-5020-58310 CVCC PRINCIPAL - LONG TERM	40,000.00	35,852.77	0.00	4,147.23
320. 102-5002-31-31-0-5020-58320 CVCC INTEREST - LONG TERM I	11,384.00	9,811.88	0.00	1,572.12
TOTAL 5020 LONG TERM DEBT	\$51,384.00	\$45,664.65	\$0.00	\$5,719.35
TOTAL 5002 CENTRAL VERMONT CAREER CENTER	\$3,019,913.00	\$503,177.39	\$1,890,536.20	\$626,199.41
TOTAL 102 CENTRAL VERMONT CAREER CENTER	\$3,019,913.00	\$503,177.39	\$1,890,536.20	\$626,199.41
GRAND TOTAL	\$3,019,913.00	\$503,177.39	\$1,890,536.20	\$626,199.41