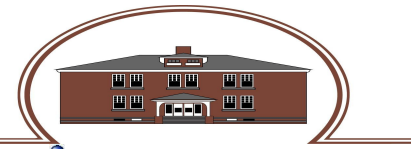


Barre Unified Union School District

120 Ayers Street, Barre, VT 05641 • www.buusd.org • Phone: 802-476-5011 • Fax: 802-476-4944 or 802-477-1132

Barre City Elementary & Middle School • Barre Town Middle & Elementary School • Spaulding High School • Central Vermont Career Center
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David Wells, M.Ed. - Superintendent of Schools

Mary Ellen Simmons, Ed.D. – Asst.

Superintendent of Instruction

Stacy Anderson, M.Ed. - Director of Special Services

Lauren May, M.Ed. – Director of Early Education

Josh Allen – Communications Specialist

Lisa Perreault, SFO - Business Manager

Carol Marold – Director of Human

Resources

Emmanuel Ajanma, MAT – Director of

Technology

Jamie Evans – Director of Facilities

Annette Rhoades, M.Ed., CAGS – Asst. Director of Special Services

Jon Strazza, MS.Ed. – Asst. Director of Special Services

Rebecca Webb, M.Ed. – Act 166 Regional Coordinator

MEMORANDUM

TO: Barre Unified Union School District Finance Committee
Sarah Pregent - Chair, Renee Badeau - V. Chair, Chris Parker, Gina Akley

DATE: May 13, 2021

RE: BUUSD Finance Committee Meeting
May 18, 2021 @ 5:30 p.m. via Google Meet
Google Meet - Meeting ID: meet.google.com/xsm-kaba-zzj
Phone Number: (US)+1 269-718-3149; PIN: 682 130 412#

Please Note: If you attend the meeting remotely you must state your name for the record to satisfy the Open Meeting Law

AGENDA

1. Call to Order
2. Additions/Changes to Agenda
3. Public Comment
4. Review/Approval of Meeting Minutes
 - 4.1. Meeting Minutes April 6, 2021
5. New Business
 - 5.1. Budget Re-vote Outcome
6. Old Business
 - 6.1. ESSER Funding Update
 - 6.2. Facilities Projects/RFP Updates
 - 6.3. FY21 Year-end Projections
7. Other Business
8. Items for Future Agenda
9. Next Meeting Date: June 1, 2021 at 5:30 pm via Google Meet.

10. Adjournment

PARKING LOT OF FUTURE ITEMS

- Finance Procedures (June)
- RAN (June)
- FY22 Budget (June)
- FY21 Budget Projections (June)
- RFPs/Summer Projects (June)

BOARD/COMMITTEE MEETING NORMS

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

DRAFT

BARRE UNIFIED UNION SCHOOL DISTRICT FINANCE COMMITTEE MEETING Via Video Conference – Google Meet April 6, 2021 - 5:30 p.m.

MINUTES

COMMITTEE MEMBERS PRESENT:

Sarah Pregent (BC) - Chair
Renee Badeau (BT) – Vice Chair
Gina Akley (BT)
Chris Parker (BT)

COMMITTEE MEMBERS ABSENT:

OTHER BOARD MEMBERS PRESENT:

Sonya Spaulding

ADMINISTRATORS PRESENT:

David Wells, Superintendent
Mary Ellen Simmons, Assistant Superintendent of Instruction
Penny Chamberlin, Director Central Vermont Career Center
Hayden Coon, BCEMS Principal
Chris Hennessey, BCEMS Principal
Carol Marold, Director of Human Resources
Jennifer Nye, BTMES Principal
Erica Pearson, BTMES Principal
Lisa Perreault, Business Manager
Brenda Waterhouse, SHS Principal

PUBLIC MEMBERS PRESENT:

Dave Delcore – Times Argus Josh Howard

1. Call to Order

The Chair, Mrs. Pregent, called the Tuesday, April 6, 2021 BUUSD Finance Committee meeting to order at 5:31p.m., which was held via video conference.

2. Additions and/or Deletions to the Agenda

None.

3. Public Comment

None.

4. Approval of Minutes

4.1 March 16, 2021 BUUSD Finance Committee Meeting Minutes

Brief discussion was held regarding protocol for voting in committee meetings, prior legal advice was to approve items by consensus with no official voting. Recent legal advice is to use Robert's Rules of order and have voting in both Board and Committee meetings. The advice not to hold votes in committee meetings was based on the issue that a quorum of the Board was often present in committee meetings and voting could be misconstrued. It is noted for the record that only Committee Members are allowed to vote in committee meetings.

On a motion by Ms. Parker, seconded by Ms. Badeau, the Committee unanimously voted to approve the Minutes of the March 16, 2021 and March 22, 2021 BUUSD Finance Committee meetings.

4.2 March 22, 2021 BUUSD Finance Committee Special Meeting Minutes

Approved under Agenda Item 4.1.

DRAFT

5. New Business

5.1 Schedule of Required Monthly Agenda Items

A document titled 'DRAFT-BUUSD Finance Committee Monthly Agenda Items, Updated 3/31/21' was distributed. Mrs. Perreault advised that the document is a guide, and that the Business Manager and Committee Chair will confer on agendas. Mrs. Perreault advised that the RAN is the Revenue Anticipation Note and provided an overview of why it is necessary. Mrs. Perreault suggested that the Committee consider changing the May meeting date to fall after the May 11, 2021 budget vote. This item will be discussed further under Agenda Item 9.

5.2 FY22 Proposed Budget Communication

A document titled 'Barre Unified Union School District FY20-22 Budget, Expense Summary 1-7-21' was distributed. A document titled 'BUUSD Budget 2021-2022 – Draft 4 Revote May 11, 2021 – Projected Comparative Tax Rate Calculations 3/31/21' was distributed. Mrs. Perreault provided an overview of the updated information included in the packet. It was reported that great planning occurred at the Communications Committee meeting with regards to budget promotion. Promotion will include a post card mailing and updates to the budget portion of the web site. Additional BUUSD promotion (not budget related) is occurring. Mr. Allen is spearheading a campaign titled; #IAMBarre. This is a student centered promotion that was started by parents last year. On 05/07/21, the BUUSD will have another full page ad in the Times Argus. This is the regularly scheduled ad that is provided by the Times Argus at no cost to the BUUSD. Brief discussion was held regarding the acquisition and placement of lawn signs. The Committee was cautioned that the BUUSD is allowed to remind the community to vote, but cannot advise the community how to vote. Some Board Members have lawn signs advising community members to 'Vote Yes'. It was clarified that these signs were purchased years ago with private funds and are not tied to promotion by the BUUSD.

5.3 Procedures

Three documents were distributed;
BUUSD Contract Procurement, Development, and Approval Procedures
BUUSD Purchasing Procedure
Fiscal Management and General Financial Accountability Policy (F20)
Mrs. Perreault advised it would be beneficial to share finance procedures with new Board Members, advising that the procedures follow policy. Policy F20 is an over-arching Finance Department policy and most procedures do tie back to this policy. Brief discussion was held regarding efforts to consolidate purchasing as much as possible. Mrs. Akley voiced concern regarding a possible 'loophole' to the policy that requires Board approval for purchases over \$15,000. There have been instances in the past where a purchase that was thought to be less than \$15,000, ended up costing substantially more than \$15,000, and was never presented to the Board for approval. Mrs. Akley advised that given the current financial concerns, it is important to be aware of expenses and that adhering to policy and operating with transparency are very important. Mrs. Pregent suggested that the purchasing policy and associated procedures (that relate to purchases requiring Board approval), be reviewed and updated if necessary. Mrs. Perreault provided a brief overview of additional procedures and noted that the BUUSD's insurer has their legal counsel review all contracts prior to them being signed by the BUUSD.

5.4 RFPs/Summer Projects

A document titled 'BUUSD FY22 RFP Schedule, Facility Projects, etc...Spring/summer 2021, April, 2021' was distributed. Mrs. Perreault advised that the document is a template used annually to track projects, including summer projects. Mrs. Perreault advised regarding the use of the form and the information that is tracked/reported on the form. Updates to this form will be shared in future meetings. In response to a query regarding negotiating copier and transportation contracts, Mrs. Perreault advised that by statute, contracts can be renewed if the increase doesn't exceed 2.6%. Given this year's circumstances, it was felt that it would be best to discuss renewal with the existing vendors.

5.5 Staff Appreciation

A document titled 'Recognition Procedure: Service Awards and Retirement Gifts' (DRAFT dated 04/06/21)
Mrs. Perreault provided a historical overview advising that it was suggested that there be consistency amongst the buildings. Mrs. Perreault provided an overview of the document and requested feedback from the Committee. Lengthy discussion was held regarding the 'gift' levels and recognition awards and any differences between awards for year-of-service recognitions vs awards for retirements. Mrs. Perreault estimated that approximately \$4,000 to \$5,000 is spent on this line item annually. It was noted that the BUUSD gift does not preclude individual departments from providing gifts. Suggestions for changes were provided (clearer format, revised award amounts, years-of-service groupings, etc). The Committee agreed that the draft procedures should be reviewed/revised. Mrs. Perreault will review the draft with administrators and will present a revised version at a future meeting. It was suggested that CVCC administrators be included in the discussion of this procedure.

6. Old Business

6.1 FY21 Year-end Projections

Two documents were distributed;
BUUSD FY21 Year-end Projection Report, dated 04/06/21

DRAFT

CVCC FY21 Year-end Projection Report, dated 04/06/21

Mrs. Pregent advised of a projected surplus of approximately \$870,000, noting some items having a significant impact; including shifting of costs to COVID funds. Mrs. Perreault advised regarding the use/handling of surplus funds; towards the end of the fiscal year, the Board could decide to move some of the monies to the Capital Improvement Reserve, or the Tax Stabilization Fund. Mrs. Pregent reminded the Committee that budget draft 4 utilizes \$500,000 from the Tax Stabilization Fund, lowering its balance to approximately \$144,000, and advised that it may be possible to use surplus funds to replenish that fund. It may also be beneficial to move some of the surplus to the Capital Improvement Reserves fund. CVCC has a projected year-end surplus of \$300,000. Ms. Chamberlin advised that the surplus is mainly due to positions that were not filled and the receipt of \$300,000 in GEER funding. Ms. Chamberlin plans to ask the Board to put \$100,000 towards FY23 tuition reductions, and \$50,000 towards supporting the Governance Structure Project.

7. Other Business

None.

8. Items for Future Agendas

-
- FY21 Year-end Projections
- Budget Re-vote Outcome
- ESSER Funding Update
- Finance Procedures
- Facilities Projects and RFP Updates

Ms. Chamberlin advised that the Perkins Grant will be presented to the BUUSD Board in May.

9. Next Meeting Date

Brief discussion was held regarding rescheduling the May meeting so that it occurs after the 05/11/21 vote.

The Tuesday, May 4, 2021 meeting has been cancelled.

The next meeting is Tuesday, May 18, 2021 at 5:30 p.m., via video conference – Google Meet.

10. Adjournment

On a motion by Mrs. Akley, seconded by Ms. Badeau, the Committee unanimously voted to adjourn at 6:28 p.m.

Respectfully submitted,

Andrea Poulin

BUUSD FY22 RFP Schedule, Facility Projects, etc... Spring/Summer 2021, May, 2021

	Contractors Invited to BID	Contract/Contacts	Funding Source	Superintendent's Recommendation Board Approved
1) FY21 Revenue Anticipation Note	Community Bank- Community National- Peoples- UnionBank-	Pending Approved Budget Vote		
2) SHS Auditorium-	Audio-Video Corp. - \$72,069 DECLINED-Dark Star Production, The AV Company, PSAV	THIS PROJECT WAS BOARD APPROVED THEN DELAYED DUE TO COVID -	FY22 General Fund	
3) BTMES Roof	Evergreen: Dayco: Palmieri:		FY22 General Fund	
4) BTMES Bleachers	Robert H. Lord Co. - \$55,693 Tri-state Folding Partitions, Inc. - \$68,500 Taylor Equipment Installations, Inc. - \$77,886 Allied Products Group, Inc. - \$93,500		FY22 General Fund	
5) BCEMS Roof	Evergreen: \$269,176 Palmieri: Declined Dayco: \$201,000		FY22 General Fund Capital Reserve	
6) SEA	Making good progress.		On Schedule-Bond	
7) UPS Backup for Server Room	Researching			
8) Electric Buses	Agreement between VEIC/STA/BUUSD finalize. Weekly check in meetings.	To be delivered July	VEIC/STA chargers installed in May-STA to pay for power	
9) Snow Plow	Renew current contract another 2 years			
10) Transportation	Negotiating contract			
11) Wood Chips	Cousineau: Limlaw:			
12) Copiers	Negotiating contract			

BARRE UNIFIED UNION SCHOOL DISTRICT - FY21 YEAR END PROJECTION REPORT - May 18, 2021

	Location	Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Year-end Projection	BALANCE	Narrative
			7/1/2020 - 6/30/2021	7/1/20-5/6/21	5/6/2021	5/6/2021	7/1/20-6/30/21	
1	BTMES	1101 PRESCHOOL	\$458,156	\$287,372	\$95,845	\$395,000	\$63,156 *	
2	BTMES	1101 DIRECT INSTRUCTION	\$4,004,936	\$2,752,502	\$945,041	\$3,840,000	\$164,936 *	
3	BTMES	1102 ART	\$106,813	\$73,874	\$29,138	\$105,000	\$1,813	
4	BTMES	1103 INTERVENTION	\$650,945	\$481,664	\$182,576	\$665,000	-\$14,055	
5	BTMES	1104 ENGLISH SECOND LANGUAGE	\$39,381	\$27,746	\$10,205	\$38,500	\$881	
6	BTMES	1105 FAMILY & CONSUMER SCIENCES	\$53,131	\$36,847	\$13,535	\$53,000	\$131	
7	BTMES	1106 WORLD LANGUAGE	\$74,256	\$47,828	\$16,878	\$66,000	\$8,256	
8	BTMES	1108 MUSIC	\$151,680	\$98,630	\$36,825	\$138,000	\$13,680	
9	BTMES	1109 PHYSICAL EDUCATION	\$196,500	\$91,295	\$40,314	\$134,000	\$62,500 *	
10	BTMES	1110 TECH ED	\$38,222	\$25,725	\$8,195	\$37,000	\$1,222	
11	BTMES	1501 CO-CURRICULAR	\$76,600	\$31,170	\$693	\$70,000	\$6,600	
12	BTMES	2120 GUIDANCE	\$148,920	\$110,931	\$41,523	\$154,000	-\$5,080	
13	BTMES	2131 HEALTH	\$167,723	\$119,074	\$45,092	\$167,000	\$723	
14	BTMES	2141 BEHAVIOR SUPPORT	\$82,542	\$98,299	\$33,611	\$135,000	-\$52,458 *	
15	BTMES	2220 LIBRARY	\$185,498	\$116,906	\$35,347	\$155,000	\$30,498 *	
16	BTMES	2410 PRINCIPALS OFFICE	\$690,298	\$496,501	\$62,100	\$620,000	\$70,298 *	
17	BTMES	2491 DUPLICATING	\$50,851	\$38,679	\$4,131	\$47,000	\$3,851	
18	BTMES	2610 FACILITIES	\$1,285,927	\$1,047,920	\$100,294	\$1,245,000	\$40,927 *	
19	BTMES	2660 SCHOOL RESOURCE OFFICER	\$50,000	\$11,483	\$0	\$25,000	\$25,000	
20	BTMES	2716 CO-CURR TRANSPORTATION	\$25,000	\$0	\$0	\$5,000	\$20,000	
21	TOTAL	1020 BARRE TOWN SCHOOL	\$8,537,379	\$5,994,446	\$1,701,343	\$8,094,500	\$442,879	
22	SHS	1101 DIRECT INSTRUCTION	\$1,201,523	\$711,553	\$198,476	\$1,120,000	\$81,523 *	
23	SHS	1102 ART	\$151,713	\$106,038	\$36,432	\$146,000	\$5,713	
24	SHS	1104 ENGLISH SECOND LANGUAGE	\$12,054	\$0	\$0	\$0	\$12,054	
25	SHS	1105 FAMILY & CONSUMER SCIENCES	\$131,840	\$93,928	\$34,403	\$130,000	\$1,840	
26	SHS	1106 WORLD LANGUAGE	\$236,539	\$168,222	\$61,228	\$232,000	\$4,539	
27	SHS	1108 MUSIC	\$155,072	\$92,638	\$31,822	\$127,000	\$28,072	
28	SHS	1109 PHYSICAL EDUCATION	\$114,944	\$83,971	\$32,242	\$118,000	-\$3,056	
29	SHS	1111 ENGLISH	\$520,743	\$327,655	\$117,247	\$450,000	\$70,743 *	
30	SHS	1112 MATH	\$643,197	\$472,335	\$169,679	\$644,000	-\$803	
31	SHS	1113 SCIENCE	\$405,365	\$239,181	\$83,649	\$330,000	\$75,365 *	

32	SHS	1114 SOCIAL STUDIES	\$407,495	\$281,480	\$99,138	\$385,000	\$22,495
33	SHS	1115 BUSINESS ED	\$74,182	\$44,035	\$15,254	\$61,000	\$13,182
34	SHS	1116 WORK BASED LEARNING	\$195,654	\$143,241	\$51,564	\$197,000	-\$1,346
35	SHS	1117 DRIVER'S ED	\$78,243	\$35,654	\$9,179	\$48,000	\$30,243
36	SHS	1118 PHOENIX PROG	\$158,089	\$114,975	\$42,983	\$159,000	-\$911
37	SHS	1119 COLLEGE EXAMS	\$0	\$0	\$0	\$0	\$0
38	SHS	1301 TECHNICAL EDUCATION	\$915,645	\$425,510	\$0	\$900,000	\$15,645
39	SHS	1401 ATHLETICS	\$464,723	\$291,871	\$35,154	\$395,000	\$69,723
40	SHS	1501 CO-CURRICULAR	\$79,200	\$20,956	\$0	\$65,000	\$14,200
41	SHS	2120 GUIDANCE	\$478,327	\$333,055	\$104,113	\$450,000	\$28,327
42	SHS	2131 HEALTH	\$125,100	\$86,831	\$27,652	\$120,000	\$5,100
43	SHS	2141 BEHAVIOR SUPPORT	\$0	\$40,745	\$17,911	\$56,000	-\$56,000 *
44	SHS	2190 JROTC	\$118,632	\$135,177	\$30,833	\$169,000	-\$50,368 *
45	SHS	2220 LIBRARY	\$172,772	\$95,932	\$31,951	\$140,000	\$32,772 *
46	SHS	2410 PRINCIPALS OFFICE	\$684,553	\$558,163	\$72,110	\$660,000	\$24,553
47	SHS	2610 FACILITIES	\$1,222,362	\$1,011,734	\$89,276	\$1,175,000	\$47,362
48	SHS	2660 SCHOOL RESOURCE OFFICER	\$50,184	\$33,043	\$0	\$45,000	\$5,184
49	SHS	2711 TRANSPORTATION	\$95,000	\$22,273	\$0	\$65,000	\$30,000
50	SHS	2716 CO-CURR TRANSPORTATION	\$37,000	\$52		\$500	\$36,500
51	SHS	5020 LONG TERM DEBT	\$225,000	\$223,911	\$0	\$223,991	\$1,009
52	TOTAL	1276 SPAULDING HIGH SCHOOL	\$9,155,151	\$6,194,159	\$1,392,296	\$8,611,491	\$543,660
53	BCEMS	1101 PRESCHOOL	\$498,130	\$367,130	\$114,501	\$487,000	\$11,130
54	BCEMS	1101 DIRECT INSTRUCTION	\$4,497,630	\$2,994,543	\$1,018,623	\$4,250,500	\$247,130 *
55	BCEMS	1102 ART	\$143,734	\$80,209	\$19,456	\$125,000	\$18,734
56	BCEMS	1103 INTERVENTION	\$138,259	\$87,757	\$41,157	\$130,000	\$8,259
57	BCEMS	1104 ENGLISH SECOND LANGUAGE	\$38,564	\$22,068	\$8,114	\$33,000	\$5,564
58	BCEMS	1105 FAMILY & CONSUMER SCIENCES	\$75,804	\$52,871	\$20,768	\$75,000	\$804
59	BCEMS	1106 WORLD LANGUAGE	\$50,356	\$32,229	\$11,914	\$45,000	\$5,356
60	BCEMS	1108 MUSIC	\$128,331	\$60,908	\$18,498	\$82,000	\$46,331 *
61	BCEMS	1109 PHYSICAL EDUCATION	\$184,558	\$134,280	\$48,639	\$184,000	\$558
62	BCEMS	1110 TECH ED	\$60,722	\$42,843	\$17,868	\$61,000	-\$278
63	BCEMS	1120 READING RECOVERY	\$39,314	\$22,398	\$8,114	\$35,000	\$4,314
64	BCEMS	1401 ATHLETICS	\$37,020	\$26,279	\$1,100	\$35,000	\$2,020
65	BCEMS	1501 CO-CURRICULAR	\$10,200	\$8,047	\$0	\$10,000	\$200
66	BCEMS	2120 GUIDANCE	\$360,667	\$192,809	\$70,983	\$295,000	\$65,667 *
67	BCEMS	2131 HEALTH	\$128,371	\$86,445	\$33,029	\$125,000	\$3,371

68	BCEMS	2140 PSYCHOLOGICAL SERVICES	\$50,000	\$0	\$0	\$20,000	\$30,000 *
69	BCEMS	2141 BEHAVIOR SUPPORT	\$547,295	\$391,908	\$108,998	\$520,000	\$27,295 *
70	BCEMS	2220 LIBRARY	\$143,290	\$79,851	\$25,231	\$120,000	\$23,290 *
71	BCEMS	2410 PRINCIPALS OFFICE	\$532,675	\$454,005	\$65,167	\$525,000	\$7,675
72	BCEMS	2610 FACILITIES	\$1,184,236	\$979,926	\$111,293	\$1,145,000	\$39,236 *
73	BCEMS	2660 SCHOOL RESOURCE OFFICER	\$78,000	\$58,085	\$0	\$78,000	\$0
74	BCEMS	5020 LONG TERM DEBT	\$72,480	\$70,602	\$0	\$72,480	\$0
75	TOTAL	1381 BARRE CITY SCHOOL	\$8,999,636	\$6,245,193	\$1,743,453	\$8,452,980	\$546,656
76	BUUSD	2490 EARLY ED ADMIN.	\$123,460	\$100,778	\$13,075	\$118,000	\$5,460
77	BUUSD	2711 TRANSPORTATION	\$1,333,376	\$811,928	\$222,989	\$1,250,000	\$83,376
78	BUUSD	2212 CURRICULUM	\$351,917	\$142,865	\$17,185	\$190,000	\$161,917 *
79	BUUSD	2230 INSTRUCTIONAL TECHNOLOGY	\$305,000	\$245,547	\$3,815	\$265,000	\$40,000
80	BUUSD	2311 BOARD	\$366,640	\$301,982	\$0	\$380,000	-\$13,360
81	BUUSD	2313 REVENUE ANTICIPATION NOTE INTI	\$100,000	\$0	\$0	\$100,000	\$0
82	BUUSD	2320 SUPERINTENDENT	\$274,951	\$237,319	\$26,480	\$274,000	\$951
83	BUUSD	2510 BUSINESS OFFICE/COPIERS	\$588,602	\$430,337	\$88,238	\$535,000	\$53,602 *
84	BUUSD	2560 COMMUNICATION SPECIALIST	\$84,804	\$74,772	\$8,039	\$90,000	-\$5,196
85	BUUSD	2570 HUMAN RESOURCES	\$246,862	\$194,738	\$23,497	\$235,000	\$11,862
86	BUUSD	2580 TECHNOLOGY-Includes Erate Equip.	\$1,248,572	\$1,096,720	\$166,661	\$1,275,000	-\$26,428 *
87	BUUSD	2610 FACILITIES	\$242,693	\$198,864	\$20,119	\$230,000	\$12,693
88	BUUSD	2711 TRANSPORTATION	\$47,500	\$28,169	\$11,520	\$45,000	\$2,500
89	BUUSD	1201 SPEC ED DIRECT INSTR	\$9,342,504	\$7,016,839	\$2,041,967	\$9,425,000	-\$82,496 *
90	BUUSD	1202 SPEC ED ESY	\$80,000	\$29,970	\$0	\$29,968	\$50,032 *
91	BUUSD	1206 SEA PROGRAM	\$552,104	\$351,889	\$124,714	\$498,000	\$54,104
92	BUUSD	2131 PT	\$40,151	\$30,847	\$3,466	\$40,000	\$151
93	BUUSD	2140 PSYCHOLOGICAL SERVICES	\$558,196	\$299,839	\$115,404	\$460,000	\$98,196 *
94	BUUSD	2151 SPED SLP - SPEECH LANG	\$878,409	\$609,791	\$223,315	\$850,000	\$28,409
95	BUUSD	2160 SPED OCCU THERAPIST	\$246,154	\$158,194	\$60,694	\$230,000	\$16,154
96	BUUSD	2490 SPECIAL EDUCATION ADMIN.	\$647,634	\$430,616	\$52,960	\$515,000	\$132,634 *
97	BUUSD	2711 TRANSPORTATION	\$314,950	\$268,649	\$102,821	\$385,000	-\$70,050 *
98	BUUSD	1204 SEA PROGRAM- Non Reimb.	\$103,525	\$73,079	\$28,223	\$105,000	-\$1,475
99	BUUSD	1214 ECSE DIRECT INSTR	\$242,273	\$156,525	\$79,189	\$245,000	-\$2,727
100	BUUSD	1215 ECSE ESY DIRECT INSTR	\$9,025	\$5,946	\$0	\$5,946	\$3,079
101	BUUSD	2610 SEA UTILITIES	\$10,500	\$4,848	\$1,803	\$10,000	\$500
102	TOTAL	3097 BARRE UNIFIED UNION SCHOOL DIS	\$18,339,802	\$13,301,051	\$3,436,174	\$17,785,914	\$553,888

103

GRAND TOTAL	\$45,031,968	\$31,734,849	\$8,273,266	\$42,944,885	\$2,087,083
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REVENUE- FY21

	Account Number / Description	Adopted Budget	Y-T-D Revenue	Year-end Projection
		7/1/20-6/30/21	7/1/20-5/6/21	7/1/20-6/30/21
104	TUITION PRESCHOOL	\$0	\$12,796	\$13,000
105	TUITION-SECONDARY	\$200,000	\$201,025	\$201,025
106	INTEREST REVENUE	\$55,000	\$86,604	\$100,000
107	FACILITY RENTAL	\$12,000	\$156,789	\$156,789 *
108	MISC REVENUE	\$15,000	\$7,789	\$8,000
109	GATE RECEIPT REVENUE	\$0	\$0	\$0
110	COBRA INS. REVENUE	\$5,000	\$17,613	\$17,613
111	VSBIT GRANTS/INS REVENUE	\$0	\$3,974	\$10,000
112	AP EXAM FEES - REVENUE	\$0	\$1,771	\$1,771
113	JROTC REVENUE	\$0	\$63,387	\$80,000
114	EDUCATION SPENDING	\$36,034,440	\$12,653,022	\$36,034,440 ** COVID-19
115	CITY OF BARRE EDUCATION TAX	\$0	\$3,443,202	\$0
116	TOWN OF BARRE EDUCATION TAX	\$0	\$8,943,417	\$0
117	TRANSPORT STATE AID	\$530,000	\$378,344	\$530,000
118	DRIVERS EDUCATION	\$6,000	\$5,521	\$5,521
119	HIGH SCHOOL COMPLETION	\$6,000	\$784	\$1,000
120	VT DEPT PUBLIC SAFETY GRANT - REV	\$0	\$0	
121	FUND BALANCE APPLIED	\$200,000	\$0	\$200,000
122	MISC GRANTS REVENUE	\$0	\$14,650	\$14,650
123	SPED EXCESS COST TUITION	\$10,000	\$0	\$0
124	SPEC ED MAINSTREAM BLOCK	\$884,021	\$884,021	\$884,021
125	SPED INTENSIVE REIMB	\$5,521,872	\$5,102,860	\$5,102,860
126	SPED EXTRA ORD.	\$850,000	\$331,995	\$350,000
127	SPED ECSE	\$200,635	\$200,410	\$200,410
128	SPED STATE PLACED	\$500,000	\$350,156	\$400,000
129	CVCC ASSESSMENT		\$0	\$200,000
130	INDIRECT ADMIN. REIMB.		\$0	\$25,000
131	ERATE		\$0	\$100,000
132	SOLAR REBATE		\$0	\$0
133	GRAND TOTAL	\$45,029,968.00	\$32,860,130.00	\$44,636,100

134	BUUSD SURPLUS/(DEFICIT)	\$1,691,215 Less \$302,321
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PROJECTED YR-END COVID-19

135	**	LESS CRF, BUDGETED (REPURPOSED)	\$302,321	Deduct Ed Spend
136		CRF NON BUDGETED-Fully Reimbursed	\$764,179	
137	**	LESS ESSER BUDGETED	\$0	
138		ESSER I NON-BUDGETED	\$933,583	
139		ESSER I INDEPENDENT SCHOOLS	\$72,417	
140		ESSER II & III, FY22, FY23, and FY24	\$15,169,586	

LINE NARRATIVE-5/6/21

1	Reduced to 3 classrooms
2	Teacher salaries/student tuition, supplies
9	Opening, recently filled
14	Offset by Assist. Principal Vacancy
15	Savings from para vacancy
16	Assist. Principals vacancy
18	Savings construction services
22	Savings in teacher/para
29	Savings from teacher salary
31	Savings from teacher salary
43	Savings in line 22
44	Reimbursed by DOD
60	Permanent Sub. 1 yr.
66	Reduction in staff
69	Reduction in staff
70	Reduction in staff
78	Moved to COVID-19 and CFP Funding
83	Savings in business office wages/benefits, included copier lease
86	Reimbursed by Erate
89	Tuition/Contracted services
90	Fewer services for ESY
93	Unable to fill position
96	Savings in reduction of clerical wages

97	Placements at independent schools
107	Use of facility-homeless meals

Barre Unified Union School District

EXPENSE REPORT

Report # 13104

Statement Code: EXP REPORT

Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Y-T-D Expenses 7/1/2020 - 6/30/2021	Encumbrances 7/1/2020 - 6/30/2021	Y-T-D TOTAL	BALANCE
1020 BARRE TOWN SCHOOL					
1101 DIRECT INSTRUCTION					
1. 101-1020-01-11-0-1101-51110 PRESCHOOL - TEACHER SALARIE	208,780.00	116,487.21	42,066.21	158,553.42	50,226.58
2. 101-1020-01-11-0-1101-51210 PRESCHOOL - PARA WAGES	89,119.00	54,537.91	20,065.19	74,603.10	14,515.90
3. 101-1020-01-11-0-1101-51310 PRESCHOOL - SUB WAGES	25,000.00	28,068.00	6,018.00	34,086.00	(9,086.00)
4. 101-1020-01-11-0-1101-52110 PRESCHOOL - GROUP HEALTH IN	35,369.00	22,304.22	6,522.00	28,826.22	6,542.78
5. 101-1020-01-11-0-1101-52200 PRESCHOOL - FICA & MED TAX	24,407.00	14,847.88	5,213.44	20,061.32	4,345.68
6. 101-1020-01-11-0-1101-52340 PRESCHOOL - VMERS	3,754.00	2,454.80	1,203.92	3,658.72	95.28
7. 101-1020-01-11-0-1101-52510 PRESCHOOL - COURSE REIMB	6,000.00	7,715.00	0.00	7,715.00	(1,715.00)
8. 101-1020-01-11-0-1101-52710 PRESCHOOL - WORKERS COMP	7,285.00	1,959.69	0.00	1,959.69	5,325.31
9. 101-1020-01-11-0-1101-52810 PRESCHOOL - GROUP DENTAL IN	678.00	1,056.72	391.62	1,448.34	(770.34)
10. 101-1020-01-11-0-1101-52920 PRESCHOOL - GROUP LIFE INS	464.00	354.21	93.21	447.42	16.58
11. 101-1020-01-11-0-1101-53220 PRESCHOOL - CONTRACTED SERV	1,000.00	0.00	0.00	0.00	1,000.00
12. 101-1020-01-11-0-1101-55410 PRESCHOOL - ADVERTISING	100.00	95.67	0.00	95.67	4.33
13. 101-1020-01-11-0-1101-55620 PRESCHOOL - STUDENT TUITIO	48,000.00	31,005.45	14,074.84	45,080.29	2,919.71
14. 101-1020-01-11-0-1101-55810 PRESCHOOL - TRAVEL & CONF	1,200.00	565.00	0.00	565.00	635.00
15. 101-1020-01-11-0-1101-56110 PRESCHOOL - SUPPLIES	7,000.00	5,919.99	196.44	6,116.43	883.57
TOTAL 1101 DIRECT INSTRUCTION	\$458,156.00	\$287,371.75	\$95,844.87	\$383,216.62	\$74,939.38
1101 DIRECT INSTRUCTION					
16. 101-1020-51-11-0-1101-51110 GENERAL INSTR - TEACHER SALAR	2,447,098.00	1,691,632.49	612,563.94	2,304,196.43	142,901.57
17. 101-1020-51-11-0-1101-51210 GENERAL INSTR - PARA WAGES	108,551.00	49,897.41	17,435.79	67,333.20	41,217.80
18. 101-1020-51-11-0-1101-51310 GENERAL INSTR - SUB WAGES	149,550.00	150,922.07	61,083.03	212,005.10	(62,455.10)
19. 101-1020-51-11-0-1101-52110 GENERAL INSTR - GROUP HEALT	576,768.00	413,127.36	169,798.92	582,926.28	(6,158.28)
20. 101-1020-51-11-0-1101-52190 GENERAL INSTR - HRA	157,200.00	120,000.00	0.00	120,000.00	37,200.00
21. 101-1020-51-11-0-1101-52200 GENERAL INSTR - FICA & MED TA	198,635.00	136,974.39	52,867.87	189,842.26	8,792.74
22. 101-1020-51-11-0-1101-52320 GENERAL INSTR - VSTRS HEALT	28,000.00	30,567.00	0.00	30,567.00	(2,567.00)
23. 101-1020-51-11-0-1101-52340 GENERAL INSTR - VMERS	5,199.00	2,187.63	1,014.32	3,201.95	1,997.05
24. 101-1020-51-11-0-1101-52510 GENERAL INSTR - COURSE REIM	75,000.00	50,857.37	9,397.00	60,254.37	14,745.63
25. 101-1020-51-11-0-1101-52610 GENERAL INSTR - UNEMPLOYMEN	15,000.00	11,500.00	5,000.00	16,500.00	(1,500.00)
26. 101-1020-51-11-0-1101-52710 GENERAL INSTR - WORKERS COM	20,702.00	15,036.02	0.00	15,036.02	5,665.98
27. 101-1020-51-11-0-1101-52810 GENERAL INSTR - GROUP DENTA	12,995.00	9,286.19	3,844.47	13,130.66	(135.66)
28. 101-1020-51-11-0-1101-52920 GENERAL INSTR - GROUP LIFE IN	2,638.00	2,036.93	770.73	2,807.66	(169.66)
29. 101-1020-51-11-0-1101-52940 GENERAL INSTR - GROUP LTD	10,100.00	8,096.98	2,539.72	10,636.70	(536.70)
30. 101-1020-51-11-0-1101-53220 GENERAL INSTR - CONTRACTE	20,000.00	21,175.00	0.00	21,175.00	(1,175.00)
31. 101-1020-51-11-0-1101-55620 GENERAL INSTR - STUDENT TUITI	30,000.00	0.00	0.00	0.00	30,000.00
32. 101-1020-51-11-0-1101-55810 GENERAL INSTR - TRAVEL & CONF	9,000.00	1,938.69	0.00	1,938.69	7,061.31
33. 101-1020-51-11-0-1101-56110 GENERAL INSTR - SUPPLIES	108,500.00	25,293.78	1,139.33	26,433.11	82,066.89
34. 101-1020-51-11-0-1101-56410 GENERAL INSTR - BOOKS	30,000.00	11,972.69	7,585.62	19,558.31	10,441.69
TOTAL 1101 DIRECT INSTRUCTION	\$4,004,936.00	\$2,752,502.00	\$945,040.74	\$3,697,542.74	\$307,393.26
1102 ART					
35. 101-1020-51-11-0-1102-51110 ART-TEACHER SALARIES	91,815.00	67,091.24	24,717.77	91,809.01	5.99
36. 101-1020-51-11-0-1102-52200 ART-FICA & MED TAX	7,024.00	4,893.95	1,890.91	6,784.86	239.14

Barre Unified Union School District

EXPENSE REPORT

Report # 13104

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021		
37. 101-1020-51-11-0-1102-52710 ART-WORKERS COMP	816.00	495.70	0.00	495.70	320.30
38. 101-1020-51-11-0-1102-52810 ART-GROUP DENTAL INS	555.00	402.71	169.56	572.27	(17.27)
39. 101-1020-51-11-0-1102-52920 ART-GROUP LIFE INS	103.00	62.35	26.28	88.63	14.37
40. 101-1020-51-11-0-1102-56110 ART-SUPPLIES	6,500.00	927.68	2,333.56	3,261.24	3,238.76
TOTAL 1102 ART	\$106,813.00	\$73,873.63	\$29,138.08	\$103,011.71	\$3,801.29
1103 INTERVENTION					
41. 101-1020-51-11-0-1103-51110 INTERVENTION-TEACHER SALARIE	472,689.00	357,773.43	131,811.07	489,584.50	(16,895.50)
42. 101-1020-51-11-0-1103-52110 INTERVENTIONIST - GROUP HEALT	135,000.00	94,292.25	39,702.00	133,994.25	1,005.75
43. 101-1020-51-11-0-1103-52200 INTERVENTION - FICA & MED TAX	36,611.00	24,628.88	10,083.56	34,712.44	1,898.56
44. 101-1020-51-11-0-1103-52710 INTERVENTION-WORKERS COM	3,317.00	2,643.73	0.00	2,643.73	673.27
45. 101-1020-51-11-0-1103-52810 INTERVENTION-GROUP DENTAL	2,875.00	2,013.51	847.80	2,861.31	13.69
46. 101-1020-51-11-0-1103-52920 INTERVENTION-GROUP LIFE INS	453.00	312.16	131.40	443.56	9.44
TOTAL 1103 INTERVENTION	\$650,945.00	\$481,663.96	\$182,575.83	\$664,239.79	\$(13,294.79)
1104 ENGLISH SECOND LANGUAGE					
47. 101-1020-51-11-0-1104-51110 ESL-TEACHER SALARIES	35,310.00	25,565.62	9,418.88	34,984.50	325.50
48. 101-1020-51-11-0-1104-52200 ESL- FICA & MED TAX	2,701.00	1,836.42	720.54	2,556.96	144.04
49. 101-1020-51-11-0-1104-52710 ESL-WORKERS COMP	325.00	188.99	0.00	188.99	136.01
50. 101-1020-51-11-0-1104-52810 ESL-GROUP DENTAL INS	197.00	134.25	56.52	190.77	6.23
51. 101-1020-51-11-0-1104-52920 ESL-GROUP LIFE INS	48.00	20.72	8.76	29.48	18.52
52. 101-1020-51-11-0-1104-56110 ESL-SUPPLIES	300.00	0.00	0.00	0.00	300.00
53. 101-1020-51-11-0-1104-56410 ESL- BOOKS	500.00	0.00	0.00	0.00	500.00
TOTAL 1104 ENGLISH SECOND LANGUAGE	\$39,381.00	\$27,746.00	\$10,204.70	\$37,950.70	\$1,430.30
1105 FAMILY & CONSUMER SCIENCES					
54. 101-1020-51-11-0-1105-51110 FCS-TEACHER SALARIES	46,681.00	33,798.81	12,452.19	46,251.00	430.00
55. 101-1020-51-11-0-1105-52200 FCS- FICA & MED TAX	3,597.00	2,488.10	952.60	3,440.70	156.30
56. 101-1020-51-11-0-1105-52710 FCS-WORKERS COMP	394.00	249.76	0.00	249.76	144.24
57. 101-1020-51-11-0-1105-52810 FCS-GROUP DENTAL INS	384.00	268.47	113.04	381.51	2.49
58. 101-1020-51-11-0-1105-52920 FCS-GROUP LIFE INS	75.00	41.61	17.52	59.13	15.87
59. 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	\$53,131.00	\$36,846.75	\$13,535.35	\$50,382.10	\$2,748.90
1106 WORLD LANGUAGE					
60. 101-1020-51-11-0-1106-51110 WORLD LANG- TEACHER SALARIE	66,630.00	43,892.78	15,461.63	59,354.41	7,275.59
61. 101-1020-51-11-0-1106-52200 WORLD LANG -FICA & MED TAX	5,147.00	3,315.95	1,182.81	4,498.76	648.24
62. 101-1020-51-11-0-1106-52710 WORLD LANG - WORKERS COM	540.00	342.33	0.00	342.33	197.67
63. 101-1020-51-11-0-1106-52810 WORLD LANG - GROUP DENTAL	384.00	237.91	113.04	350.95	33.05
64. 101-1020-51-11-0-1106-52920 WORLD LANG - GROUP LIFE INS	55.00	39.42	17.52	56.94	(1.94)
65. 101-1020-51-11-0-1106-56110 WORLD LANG - SUPPLIES	1,500.00	0.00	103.07	103.07	1,396.93
TOTAL 1106 WORLD LANGUAGE	\$74,256.00	\$47,828.39	\$16,878.07	\$64,706.46	\$9,549.54
1108 MUSIC					
66. 101-1020-51-11-0-1108-51110 MUSIC-TEACHER SALARIES	129,769.00	88,763.12	32,646.88	121,410.00	8,359.00

Barre Unified Union School District

EXPENSE REPORT

Report # 13104

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021		
67. 101-1020-51-11-0-1108-51310 MUSIC - SUB WAGES	3,000.00	0.00	0.00	0.00	3,000.00
68. 101-1020-51-11-0-1108-52200 MUSIC - FICA & MED TAX	9,989.00	6,435.29	2,497.49	8,932.78	1,056.22
69. 101-1020-51-11-0-1108-52710 MUSIC-WORKERS COMP	618.00	656.03	0.00	656.03	(38.03)
70. 101-1020-51-11-0-1108-52810 MUSIC-GROUP DENTAL INS	764.00	536.94	226.08	763.02	0.98
71. 101-1020-51-11-0-1108-52920 MUSIC-GROUP LIFE INS	110.00	83.22	35.04	118.26	(8.26)
72. 101-1020-51-11-0-1108-54320 MUSIC- REPAIR & MAINT	2,500.00	1,282.25	0.00	1,282.25	1,217.75
73. 101-1020-51-11-0-1108-56110 MUSIC-SUPPLIES	4,700.00	873.51	1,419.39	2,292.90	2,407.10
74. 101-1020-51-11-0-1108-58110 MUSIC-DUES	230.00	0.00	0.00	0.00	230.00
TOTAL 1108 MUSIC	\$151,680.00	\$98,630.36	\$36,824.88	\$135,455.24	\$16,224.76
1109 PHYSICAL EDUCATION					
75. 101-1020-51-11-0-1109-51110 PE-TEACHER SALARIES	179,134.00	83,512.95	37,251.24	120,764.19	58,369.81
76. 101-1020-51-11-0-1109-52200 PE-FICA & MED TAX	13,016.00	6,013.56	2,849.72	8,863.28	4,152.72
77. 101-1020-51-11-0-1109-52710 PE-WORKERS COMP	933.00	619.80	0.00	619.80	313.20
78. 101-1020-51-11-0-1109-52810 PE-GROUP DENTAL INS	707.00	309.56	169.56	479.12	227.88
79. 101-1020-51-11-0-1109-52920 PE-GROUP LIFE INS	110.00	94.17	43.80	137.97	(27.97)
80. 101-1020-51-11-0-1109-56110 PE-SUPPLIES	2,600.00	744.47	0.00	744.47	1,855.53
TOTAL 1109 PHYSICAL EDUCATION	\$196,500.00	\$91,294.51	\$40,314.32	\$131,608.83	\$64,891.17
1110 TECH ED					
81. 101-1020-51-11-0-1110-51110 TECH ED-TEACHER SALARIES	27,681.00	20,293.48	7,476.51	27,769.99	(88.99)
82. 101-1020-51-11-0-1110-52200 TECH ED- FICA & MED TAX	2,104.00	1,495.32	571.95	2,067.27	36.73
83. 101-1020-51-11-0-1110-52710 TECH ED-WORKERS COMP	232.00	149.91	0.00	149.91	82.09
84. 101-1020-51-11-0-1110-52810 TECH ED-GROUP DENTAL INS	177.00	134.23	56.52	190.75	(13.75)
85. 101-1020-51-11-0-1110-52920 TECH ED-GROUP LIFE INS	28.00	20.87	8.76	29.63	(1.63)
86. 101-1020-51-11-0-1110-56110 TECH ED-SUPPLIES	8,000.00	3,630.80	80.97	3,711.77	4,288.23
TOTAL 1110 TECH ED	\$38,222.00	\$25,724.61	\$8,194.71	\$33,919.32	\$4,302.68
1501 CO-CURRICULAR					
87. 101-1020-51-11-0-1501-51110 CO - CURRICULAR - TEACHER SAL	60,000.00	27,741.05	0.00	27,741.05	32,258.95
88. 101-1020-51-11-0-1501-52200 CO - CURRICULAR - FICA & MED	5,500.00	2,122.18	0.00	2,122.18	3,377.82
89. 101-1020-51-11-0-1501-52710 CO - CURRICULAR - WORKERS CO	600.00	216.37	0.00	216.37	383.63
90. 101-1020-51-11-0-1501-53220 CO - CURRICULAR - CONTRACTE	6,000.00	1,000.00	0.00	1,000.00	5,000.00
91. 101-1020-51-11-0-1501-56110 CO - CURRICULAR -SUPPLIES	4,500.00	89.99	692.89	782.88	3,717.12
TOTAL 1501 CO-CURRICULAR	\$76,600.00	\$31,169.59	\$692.89	\$31,862.48	\$44,737.52
2120 GUIDANCE					
92. 101-1020-51-11-0-2120-51110 GUIDANCE- TEACHER SALARIE	121,339.00	89,046.46	32,806.54	121,853.00	(514.00)
93. 101-1020-51-11-0-2120-52110 GUIDANCE-GROUP HEALTH INS	10,289.00	14,119.85	5,945.20	20,065.05	(9,776.05)
94. 101-1020-51-11-0-2120-52200 GUIDANCE- FICA & MED TAX	9,779.00	6,486.75	2,509.69	8,996.44	782.56
95. 101-1020-51-11-0-2120-52710 GUIDANCE-WORKERS COMP	936.00	658.04	0.00	658.04	277.96
96. 101-1020-51-11-0-2120-52810 GUIDANCE-GROUP DENTAL INS	707.00	536.94	226.08	763.02	(56.02)
97. 101-1020-51-11-0-2120-52920 GUIDANCE-GROUP LIFE INS	170.00	83.22	35.04	118.26	51.74
98. 101-1020-51-11-0-2120-53220 GUIDANCE-CONTRACTED SERVICE	5,000.00	0.00	0.00	0.00	5,000.00
99. 101-1020-51-11-0-2120-56110 GUIDANCE-SUPPLIES	300.00	0.00	0.00	0.00	300.00

Barre Unified Union School District

EXPENSE REPORT

Report # 13104

Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Y-T-D Expenses 7/1/2020 - 6/30/2021	Encumbrances 7/1/2020 - 6/30/2021	Y-T-D TOTAL	BALANCE
100. 101-1020-51-11-0-2120-56410 GUIDANCE-BOOKS	400.00	0.00	0.00	0.00	400.00
TOTAL 2120 GUIDANCE	\$148,920.00	\$110,931.26	\$41,522.55	\$152,453.81	\$(3,533.81)
2131 HEALTH					
101. 101-1020-51-11-0-2131-51110 HEALTH-NURSE SALARIES	110,221.00	82,041.29	30,225.71	112,267.00	(2,046.00)
102. 101-1020-51-11-0-2131-51310 HEALTH- SUB WAGES	5,000.00	252.00	0.00	252.00	4,748.00
103. 101-1020-51-11-0-2131-52110 HEALTH-GROUP HEALTH INS	36,877.00	28,239.70	11,890.40	40,130.10	(3,253.10)
104. 101-1020-51-11-0-2131-52200 HEALTH- FICA & MED TAX	8,856.00	5,598.17	2,312.28	7,910.45	945.55
105. 101-1020-51-11-0-2131-52710 HEALTH-WORKERS COMP	852.00	606.83	0.00	606.83	245.17
106. 101-1020-51-11-0-2131-52810 HEALTH-GROUP DENTAL INS	707.00	536.94	226.08	763.02	(56.02)
107. 101-1020-51-11-0-2131-52920 HEALTH-GROUP LIFE INS	110.00	83.22	35.04	118.26	(8.26)
108. 101-1020-51-11-0-2131-53230 HEALTH - CONTRACTED PROF S	500.00	0.00	0.00	0.00	500.00
109. 101-1020-51-11-0-2131-53430 HEALTH - IMMUNIZATIONS	300.00	205.00	0.00	205.00	95.00
110. 101-1020-51-11-0-2131-54320 HEALTH-REPAIR & MAINT	300.00	0.00	0.00	0.00	300.00
111. 101-1020-51-11-0-2131-56110 HEALTH-SUPPLIES	4,000.00	1,510.93	402.23	1,913.16	2,086.84
TOTAL 2131 HEALTH	\$167,723.00	\$119,074.08	\$45,091.74	\$164,165.82	\$3,557.18
2141 BEHAVIOR SUPPORT					
112. 101-1020-51-11-0-2141-51720 BEHAVIORAL SUPPORT - SALARIE	51,753.00	70,060.30	25,530.74	95,591.04	(43,838.04)
113. 101-1020-51-11-0-2141-51910 BEHAVIORAL SUPPORT - BI WAGE	12,412.00	20,228.30	5,592.62	25,820.92	(13,408.92)
114. 101-1020-51-11-0-2141-52110 BEHAVIORAL SUPPORT - GROU	5,000.00	0.00	0.00	0.00	5,000.00
115. 101-1020-51-11-0-2141-52200 BEHAVIORAL SUPPORT - FICA &	8,894.00	6,907.24	2,380.94	9,288.18	(394.18)
116. 101-1020-51-11-0-2141-52340 BEHAVIORAL SUPPORT - VMER	3,500.00	0.00	0.00	0.00	3,500.00
117. 101-1020-51-11-0-2141-52710 BEHAVIORAL SUPPORT - WORKER	524.00	664.92	0.00	664.92	(140.92)
118. 101-1020-51-11-0-2141-52810 BEHAVIORAL SUPPORT - GROU	350.00	307.43	70.00	377.43	(27.43)
119. 101-1020-51-11-0-2141-52920 BEHAVIORAL SUPPORT - GROU	109.00	130.89	37.12	168.01	(59.01)
TOTAL 2141 BEHAVIOR SUPPORT	\$82,542.00	\$98,299.08	\$33,611.42	\$131,910.50	\$(49,368.50)
2220 LIBRARY					
120. 101-1020-51-11-0-2220-51110 LIBRARY-TEACHER SALARIES	62,443.00	45,714.75	16,842.25	62,557.00	(114.00)
121. 101-1020-51-11-0-2220-51210 LIBRARY-PARA WAGES	60,690.00	23,805.15	7,089.45	30,894.60	29,795.40
122. 101-1020-51-11-0-2220-52110 LIBRARY-GROUP HEALTH INS	25,856.00	20,846.09	7,439.92	28,286.01	(2,430.01)
123. 101-1020-51-11-0-2220-52200 LIBRARY- FICA & MED TAX	7,099.00	4,618.55	1,830.78	6,449.33	649.67
124. 101-1020-51-11-0-2220-52340 LIBRARY-VMERS	3,804.00	1,071.24	425.36	1,496.60	2,307.40
125. 101-1020-51-11-0-2220-52710 LIBRARY-WORKERS COMP	768.00	511.16	0.00	511.16	256.84
126. 101-1020-51-11-0-2220-52810 LIBRARY-GROUP DENTAL INS	529.00	425.97	148.04	574.01	(45.01)
127. 101-1020-51-11-0-2220-52920 LIBRARY-GROUP LIFE INS	109.00	90.39	28.36	118.75	(9.75)
128. 101-1020-51-11-0-2220-54320 LIBRARY- REPAIR & MAINT	200.00	0.00	0.00	0.00	200.00
129. 101-1020-51-11-0-2220-56110 LIBRARY-SUPPLIES	9,000.00	5,525.38	860.95	6,386.33	2,613.67
130. 101-1020-51-11-0-2220-56410 LIBRARY- BOOKS	15,000.00	14,297.68	681.41	14,979.09	20.91
TOTAL 2220 LIBRARY	\$185,498.00	\$116,906.36	\$35,346.52	\$152,252.88	\$33,245.12
2410 PRINCIPALS OFFICE					
131. 101-1020-51-11-0-2410-51310 PRINCIPALS - SUB WAGES	5,000.00	0.00	0.00	0.00	5,000.00
132. 101-1020-51-11-0-2410-51410 PRINCIPALS- ADMIN SALARIES	294,803.00	182,877.05	22,810.06	205,687.11	89,115.89

Barre Unified Union School District

EXPENSE REPORT

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	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021		
133. 101-1020-51-11-0-2410-51610 PRINCIPALS -CLERICAL WAGES	211,910.00	190,680.75	24,989.23	215,669.98	(3,759.98)
134. 101-1020-51-11-0-2410-52110 PRINCIPALS - GROUP HEALTH IN	76,902.00	62,147.26	8,106.57	70,253.83	6,648.17
135. 101-1020-51-11-0-2410-52190 PRINCIPALS - HRA	6,000.00	6,000.00	0.00	6,000.00	0.00
136. 101-1020-51-11-0-2410-52200 PRINCIPALS-FICA & MED TAX	37,113.00	27,043.32	3,656.65	30,699.97	6,413.03
137. 101-1020-51-11-0-2410-52340 PRINCIPALS - VMERS	15,823.00	12,035.85	1,577.43	13,613.28	2,209.72
138. 101-1020-51-11-0-2410-52510 PRINCIPALS - COURSE REIMB	2,000.00	0.00	0.00	0.00	2,000.00
139. 101-1020-51-11-0-2410-52710 PRINCIPALS-WORKERS COMP	3,223.00	2,761.98	0.00	2,761.98	461.02
140. 101-1020-51-11-0-2410-52810 PRINCIPALS-GROUP DENTAL IN	2,505.00	1,766.06	254.34	2,020.40	484.60
141. 101-1020-51-11-0-2410-52920 PRINCIPALS-GROUP LIFE INS	1,069.00	856.70	111.75	968.45	100.55
142. 101-1020-51-11-0-2410-52940 PRINCIPALS - GROUP LTD INS	750.00	600.01	399.99	1,000.00	(250.00)
143. 101-1020-51-11-0-2410-53220 PRINCIPALS - CONTRACTED SERV	7,000.00	322.14	0.00	322.14	6,677.86
144. 101-1020-51-11-0-2410-54320 PRINCIPALS-REPAIR & MAINT	500.00	0.00	0.00	0.00	500.00
145. 101-1020-51-11-0-2410-55330 PRINCIPALS-POSTAGE	5,000.00	5,663.56	0.00	5,663.56	(663.56)
146. 101-1020-51-11-0-2410-55410 PRINCIPALS-ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00
147. 101-1020-51-11-0-2410-55810 PRINCIPALS-TRAVEL & CONF	2,500.00	374.00	0.00	374.00	2,126.00
148. 101-1020-51-11-0-2410-56110 PRINCIPALS-SUPPLIES	9,200.00	1,767.61	59.98	1,827.59	7,372.41
149. 101-1020-51-11-0-2410-56180 PRINCIPALS- GRADUATION	2,500.00	0.00	0.00	0.00	2,500.00
150. 101-1020-51-11-0-2410-56190 PRINCIPALS- AWARDS	3,000.00	0.00	133.88	133.88	2,866.12
151. 101-1020-51-11-0-2410-58110 PRINCIPALS-DUES	2,500.00	1,604.75	0.00	1,604.75	895.25
TOTAL 2410 PRINCIPALS OFFICE	\$690,298.00	\$496,501.04	\$62,099.88	\$558,600.92	\$131,697.08
2491 DUPLICATING					
152. 101-1020-51-11-0-2491-51510 DUPLICATING-CLERICAL SALARIE	32,781.00	23,573.86	1,905.60	25,479.46	7,301.54
153. 101-1020-51-11-0-2491-52110 DUPLICATING-GROUP HEALTH I	12,382.00	11,228.58	1,871.43	13,100.01	(718.01)
154. 101-1020-51-11-0-2491-52200 DUPLICATING- FICA & MED TA	2,508.00	1,511.77	145.78	1,657.55	850.45
155. 101-1020-51-11-0-2491-52340 DUPLICATING-VMERS	2,509.00	1,827.04	147.69	1,974.73	534.27
156. 101-1020-51-11-0-2491-52710 DUPLICATING-WORKERS COMP	256.00	173.98	0.00	173.98	82.02
157. 101-1020-51-11-0-2491-52810 DUPLICATING - GROUP DENTA	350.00	315.00	52.50	367.50	(17.50)
158. 101-1020-51-11-0-2491-52920 DUPLICATING-GROUP LIFE INS	65.00	48.78	8.13	56.91	8.09
TOTAL 2491 DUPLICATING	\$50,851.00	\$38,679.01	\$4,131.13	\$42,810.14	\$8,040.86
2610 FACILITIES					
159. 101-1020-51-11-0-2610-51310 FACILITIES - SUBS WAGES	0.00	2,366.00	0.00	2,366.00	(2,366.00)
160. 101-1020-51-11-0-2610-51810 FACILITIES - CUSTODIANS WAGE	468,723.00	381,311.57	49,645.87	430,957.44	37,765.56
161. 101-1020-51-11-0-2610-51820 FACILITIES - SUMMER HELP WAGE	12,500.00	13,706.00	0.00	13,706.00	(1,206.00)
162. 101-1020-51-11-0-2610-52110 FACILITIES-GROUP HEALTH INS	85,929.00	57,129.48	7,058.49	64,187.97	21,741.03
163. 101-1020-51-11-0-2610-52190 FACILITIES - HRA	12,000.00	12,000.00	0.00	12,000.00	0.00
164. 101-1020-51-11-0-2610-52200 FACILITIES- FICA & MED TAX	37,093.00	29,535.96	3,797.92	33,333.88	3,759.12
165. 101-1020-51-11-0-2610-52310 FACILITIES- EMPLOYEE PENSIO	0.00	3,826.36	630.27	4,456.63	(4,456.63)
166. 101-1020-51-11-0-2610-52340 FACILITIES-VMERS	35,660.00	25,988.98	3,066.00	29,054.98	6,605.02
167. 101-1020-51-11-0-2610-52710 FACILITIES-WORKER'S COMP	32,271.00	28,356.33	0.00	28,356.33	3,914.67
168. 101-1020-51-11-0-2610-52810 FACILITIES-GROUP DENTAL INS	2,117.00	2,486.88	339.12	2,826.00	(709.00)
169. 101-1020-51-11-0-2610-52920 FACILITIES- GROUP LIFE INS	634.00	561.01	72.27	633.28	0.72
170. 101-1020-51-11-0-2610-53310 FACILITIES - SOLAR MGMT SERVI	0.00	73,360.53	24,453.51	97,814.04	(97,814.04)

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Account Number / Description	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021		
171. 101-1020-51-11-0-2610-54110 FACILITIES-WATER & SEWER	18,000.00	9,560.20	0.00	9,560.20	8,439.80
172. 101-1020-51-11-0-2610-54220 FACILITIES-SNOW REMOVAL	30,000.00	29,907.60	11,137.50	41,045.10	(11,045.10)
173. 101-1020-51-11-0-2610-54250 FACILITIES-RUBBISH REMOVA	12,000.00	8,116.00	0.00	8,116.00	3,884.00
174. 101-1020-51-11-0-2610-54320 FACILITIES-REPAIR & MAINT	60,000.00	54,773.13	0.00	54,773.13	5,226.87
175. 101-1020-51-11-0-2610-54510 FACILITIES-CONSTRUCTION SERV	156,000.00	139,828.92	0.00	139,828.92	16,171.08
176. 101-1020-51-11-0-2610-54900 FACILITIES - PURCHASED SECURIT	10,000.00	0.00	0.00	0.00	10,000.00
177. 101-1020-51-11-0-2610-55310 FACILITIES-TELEPHONE	5,000.00	2,307.96	0.00	2,307.96	2,692.04
178. 101-1020-51-11-0-2610-55810 FACILITIES-TRAVEL & CONF	1,000.00	6.56	0.00	6.56	993.44
179. 101-1020-51-11-0-2610-56120 FACILITIES-CUSTODIAL SUPPLIE	50,000.00	27,210.64	0.00	27,210.64	22,789.36
180. 101-1020-51-11-0-2610-56130 FACILITIES - MAINT SUPPLIES	51,000.00	49,053.33	92.62	49,145.95	1,854.05
181. 101-1020-51-11-0-2610-56150 FACILITIES - CLOTHING ALLOWANC	6,000.00	4,242.95	0.00	4,242.95	1,757.05
182. 101-1020-51-11-0-2610-56210 FACILITIES-PROPANE	2,500.00	896.31	0.00	896.31	1,603.69
183. 101-1020-51-11-0-2610-56220 FACILITIES - ELECTRICITY	100,000.00	26,324.65	0.00	26,324.65	73,675.35
184. 101-1020-51-11-0-2610-56270 FACILITIES - WOODCHIPS/FUEL O	70,000.00	43,130.06	0.00	43,130.06	26,869.94
185. 101-1020-51-11-0-2610-57330 FACILITIES-EQUIPMENT	12,500.00	11,275.00	0.00	11,275.00	1,225.00
186. 101-1020-51-11-0-2610-57390 FACILITIES- OTHER EQUIPMEN	15,000.00	10,657.66	0.00	10,657.66	4,342.34
TOTAL 2610 FACILITIES	\$1,285,927.00	\$1,047,920.07	\$100,293.57	\$1,148,213.64	\$137,713.36
2660 SCHOOL RESOURCE OFFICER					
187. 101-1020-51-11-0-2660-53220 SRO - CONTRACTED SERVICES	50,000.00	11,483.43	0.00	11,483.43	38,516.57
TOTAL 2660 SCHOOL RESOURCE OFFICER	\$50,000.00	\$11,483.43	\$0.00	\$11,483.43	\$38,516.57
2716 CO-CURR TRANSPORTATION					
188. 101-1020-51-11-0-2716-55190 TRANSPORTATION - EXTRA/CO-CUR	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL 2716 CO-CURR TRANSPORTATION	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
TOTAL 1020 BARRE TOWN SCHOOL	\$8,537,379.00	\$5,994,445.88	\$1,701,341.25	\$7,695,787.13	\$841,591.87
1276 SPAULDING HIGH SCHOOL					
1101 DIRECT INSTRUCTION					
189. 101-1276-31-11-0-1101-51110 GENERAL INSTR - TEACHER SALA	70,671.00	314.13	0.00	314.13	70,356.87
190. 101-1276-31-11-0-1101-51210 GENERAL INSTR - PARA WAGES	54,306.00	0.00	0.00	0.00	54,306.00
191. 101-1276-31-11-0-1101-51310 GENERAL INSTR - SUB WAGES	139,501.00	101,074.48	24,828.08	125,902.56	13,598.44
192. 101-1276-31-11-0-1101-52110 GENERAL INSTR - GROUP HEALT	504,149.00	315,702.86	133,694.88	449,397.74	54,751.26
193. 101-1276-31-11-0-1101-52120 GENERAL INSTR - HEALTH INS P	0.00	2,050.00	0.00	2,050.00	(2,050.00)
194. 101-1276-31-11-0-1101-52190 GENERAL INSTR - HRA	127,200.00	110,000.00	0.00	110,000.00	17,200.00
195. 101-1276-31-11-0-1101-52200 GENERAL INSTR - FICA & MED T	14,577.00	7,628.41	1,899.34	9,527.75	5,049.25
196. 101-1276-31-11-0-1101-52320 GENERAL INSTR - VSTRS HEALT	32,000.00	31,896.00	0.00	31,896.00	104.00
197. 101-1276-31-11-0-1101-52340 GENERAL INSTR - VMERS	1,200.00	0.27	0.00	0.27	1,199.73
198. 101-1276-31-11-0-1101-52510 GENERAL INSTR - COURSE REIM	65,000.00	44,726.73	11,231.80	55,958.53	9,041.47
199. 101-1276-31-11-0-1101-52610 GENERAL INSTR - UNEMPLOYMEN	20,000.00	11,223.00	5,277.00	16,500.00	3,500.00
200. 101-1276-31-11-0-1101-52710 GENERAL INSTR - WORKERS COM	1,885.00	759.84	0.00	759.84	1,125.16
201. 101-1276-31-11-0-1101-52810 GENERAL INSTR - GROUP DENTA	1,658.00	980.68	192.50	1,173.18	484.82
202. 101-1276-31-11-0-1101-52920 GENERAL INSTR - GROUP LIFE I	376.00	234.51	46.07	280.58	95.42
203. 101-1276-31-11-0-1101-52940 GENERAL INSTR - GROUP LTD IN	11,000.00	9,086.70	2,550.00	11,636.70	(636.70)

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Account Number / Description	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021		
204. 101-1276-31-11-0-1101-53220 GENERAL INSTR - CONTRACTE	75,000.00	30,455.00	0.00	30,455.00	44,545.00
205. 101-1276-31-11-0-1101-55620 GENERAL INSTR - STUDENT TUIT	75,000.00	43,151.53	18,756.57	61,908.10	13,091.90
206. 101-1276-31-11-0-1101-56110 GENERAL INSTR - SUPPLIES	8,000.00	2,269.04	0.00	2,269.04	5,730.96
TOTAL 1101 DIRECT INSTRUCTION	\$1,201,523.00	\$711,553.18	\$198,476.24	\$910,029.42	\$291,493.58
1102 ART					
207. 101-1276-31-11-0-1102-51110 ART - TEACHER SALARIES	112,911.00	84,986.61	31,024.00	116,010.61	(3,099.61)
208. 101-1276-31-11-0-1102-52200 ART - FICA & MED TAX	8,638.00	6,081.90	2,373.34	8,455.24	182.76
209. 101-1276-31-11-0-1102-52710 ART - WORKERS COMP	931.00	627.90	0.00	627.90	303.10
210. 101-1276-31-11-0-1102-52810 ART - GROUP DENTAL INS	721.00	536.94	226.08	763.02	(42.02)
211. 101-1276-31-11-0-1102-52920 ART - GROUP LIFE INS	112.00	83.22	35.04	118.26	(6.26)
212. 101-1276-31-11-0-1102-54320 ART - REPAIR & MAINT	1,000.00	273.78	0.00	273.78	726.22
213. 101-1276-31-11-0-1102-55810 ART - TRAVEL & CONF	600.00	0.00	0.00	0.00	600.00
214. 101-1276-31-11-0-1102-56110 ART - SUPPLIES	26,000.00	13,362.52	2,774.01	16,136.53	9,863.47
215. 101-1276-31-11-0-1102-58110 ART - DUES	400.00	85.00	0.00	85.00	315.00
216. 101-1276-31-11-0-1102-58120 ART - FIELD TRIPS	400.00	0.00	0.00	0.00	400.00
TOTAL 1102 ART	\$151,713.00	\$106,037.87	\$36,432.47	\$142,470.34	\$9,242.66
1104 ENGLISH SECOND LANGUAGE					
217. 101-1276-31-11-0-1104-51110 ESL - TEACHER SALARIES	10,024.00	0.00	0.00	0.00	10,024.00
218. 101-1276-31-11-0-1104-52200 ESL - FICA & MED TAX	767.00	0.00	0.00	0.00	767.00
219. 101-1276-31-11-0-1104-52710 ESL - WORKERS COMP	98.00	0.00	0.00	0.00	98.00
220. 101-1276-31-11-0-1104-52810 ESL - GROUP DENTAL INS	56.00	0.00	0.00	0.00	56.00
221. 101-1276-31-11-0-1104-52920 ESL - GROUP LIFE INS	9.00	0.00	0.00	0.00	9.00
222. 101-1276-31-11-0-1104-55810 ESL - TRAVEL & CONF	300.00	0.00	0.00	0.00	300.00
223. 101-1276-31-11-0-1104-56110 ESL - SUPPLIES	600.00	0.00	0.00	0.00	600.00
224. 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	\$12,054.00	\$0.00	\$0.00	\$0.00	\$12,054.00
1105 FAMILY & CONSUMER SCIENCES					
225. 101-1276-31-11-0-1105-51110 FCS - TEACHER SALARIES	110,418.00	86,086.10	31,715.90	117,802.00	(7,384.00)
226. 101-1276-31-11-0-1105-52200 FCS - FICA & MED TAX	8,447.00	6,226.06	2,426.26	8,652.32	(205.32)
227. 101-1276-31-11-0-1105-52710 FCS - WORKERS COMP	911.00	636.09	0.00	636.09	274.91
228. 101-1276-31-11-0-1105-52810 FCS - GROUP DENTAL INS	354.00	536.94	226.08	763.02	(409.02)
229. 101-1276-31-11-0-1105-52920 FCS - GROUP LIFE INS	110.00	83.22	35.04	118.26	(8.26)
230. 101-1276-31-11-0-1105-53220 FCS - CONTRACTED SERVICES	750.00	0.00	0.00	0.00	750.00
231. 101-1276-31-11-0-1105-55810 FCS - TRAVEL & CONF	600.00	119.00	0.00	119.00	481.00
232. 101-1276-31-11-0-1105-56110 FCS - SUPPLIES	10,250.00	240.56	0.00	240.56	10,009.44
TOTAL 1105 FAMILY & CONSUMER SCIENCES	\$131,840.00	\$93,927.97	\$34,403.28	\$128,331.25	\$3,508.75
1106 WORLD LANGUAGE					
233. 101-1276-31-11-0-1106-51110 WORLD LANG - TEACHER SALARIE	211,858.00	153,393.60	56,513.40	209,907.00	1,951.00
234. 101-1276-31-11-0-1106-52200 WORLD LANG - FICA & MED TA	16,207.00	11,068.28	4,323.27	15,391.55	815.45
235. 101-1276-31-11-0-1106-52710 WORLD LANG - WORKERS COM	1,702.00	1,133.43	0.00	1,133.43	568.57
236. 101-1276-31-11-0-1106-52810 WORLD LANG - GROUP DENTA	707.00	682.99	339.12	1,022.11	(315.11)

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Account Number / Description	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021		
237. 101-1276-31-11-0-1106-52920 WORLD LANG - GROUP LIFE INS	165.00	124.83	52.56	177.39	(12.39)
238. 101-1276-31-11-0-1106-55810 WORLD LANG - TRAVEL & CON	900.00	0.00	0.00	0.00	900.00
239. 101-1276-31-11-0-1106-56110 WORLD LANG - SUPPLIES	1,000.00	287.04	0.00	287.04	712.96
240. 101-1276-31-11-0-1106-56410 WORLD LANG - BOOKS	4,000.00	1,531.41	0.00	1,531.41	2,468.59
TOTAL 1106 WORLD LANGUAGE	\$236,539.00	\$168,221.58	\$61,228.35	\$229,449.93	\$7,089.07
1108 MUSIC					
241. 101-1276-31-11-0-1108-51110 MUSIC - TEACHER SALARIES	107,525.00	80,896.93	29,134.81	110,031.74	(2,506.74)
242. 101-1276-31-11-0-1108-51310 MUSIC - TEMP WAGES	6,000.00	0.00	0.00	0.00	6,000.00
243. 101-1276-31-11-0-1108-52200 MUSIC - FICA & MED TAX	8,226.00	5,519.96	2,228.82	7,748.78	477.22
244. 101-1276-31-11-0-1108-52710 MUSIC - WORKERS COMP	888.00	597.56	0.00	597.56	290.44
245. 101-1276-31-11-0-1108-52810 MUSIC - GROUP DENTAL INS	721.00	536.94	226.08	763.02	(42.02)
246. 101-1276-31-11-0-1108-52920 MUSIC - GROUP LIFE INS	112.00	83.22	35.04	118.26	(6.26)
247. 101-1276-31-11-0-1108-54320 MUSIC - REPAIR & MAINT	1,500.00	155.00	70.00	225.00	1,275.00
248. 101-1276-31-11-0-1108-55810 MUSIC - TRAVEL & CONF	600.00	179.00	0.00	179.00	421.00
249. 101-1276-31-11-0-1108-56110 MUSIC - SUPPLIES	21,500.00	4,189.65	0.00	4,189.65	17,310.35
250. 101-1276-31-11-0-1108-56170 MUSIC - UNIFORMS	2,000.00	0.00	0.00	0.00	2,000.00
251. 101-1276-31-11-0-1108-58110 MUSIC - DUES	1,500.00	425.00	127.00	552.00	948.00
252. 101-1276-31-11-0-1108-58120 MUSIC - FIELD TRIPS	4,500.00	55.00	0.00	55.00	4,445.00
TOTAL 1108 MUSIC	\$155,072.00	\$92,638.26	\$31,821.75	\$124,460.01	\$30,611.99
1109 PHYSICAL EDUCATION					
253. 101-1276-31-11-0-1109-51110 PHYS ED - TEACHER SALARIES	101,042.00	77,058.18	28,389.82	105,448.00	(4,406.00)
254. 101-1276-31-11-0-1109-52200 PHYS ED - FICA & MED TAX	7,730.00	4,976.72	2,171.83	7,148.55	581.45
255. 101-1276-31-11-0-1109-52710 PHYS ED - WORKERS COMP	839.00	569.34	0.00	569.34	269.66
256. 101-1276-31-11-0-1109-52810 PHYS ED - GROUP DENTAL INS	721.00	536.94	226.08	763.02	(42.02)
257. 101-1276-31-11-0-1109-52920 PHYS ED - GROUP LIFE INS	112.00	83.22	35.04	118.26	(6.26)
258. 101-1276-31-11-0-1109-55810 PHYS ED - TRAVEL & CONF	600.00	0.00	0.00	0.00	600.00
259. 101-1276-31-11-0-1109-56110 PHYS ED - SUPPLIES	3,900.00	746.89	1,419.45	2,166.34	1,733.66
TOTAL 1109 PHYSICAL EDUCATION	\$114,944.00	\$83,971.29	\$32,242.22	\$116,213.51	\$(1,269.51)
1111 ENGLISH					
260. 101-1276-31-11-0-1111-51110 ENGLISH - TEACHER SALARIES	463,066.00	293,759.97	108,057.86	401,817.83	61,248.17
261. 101-1276-31-11-0-1111-52200 ENGLISH - FICA AND MED TAX	35,425.00	21,445.55	8,266.43	29,711.98	5,713.02
262. 101-1276-31-11-0-1111-52710 ENGLISH - WORKERS COMP	3,672.00	2,172.01	0.00	2,172.01	1,499.99
263. 101-1276-31-11-0-1111-52810 ENGLISH - GROUP DENTAL INS	2,413.00	1,490.80	649.98	2,140.78	272.22
264. 101-1276-31-11-0-1111-52920 ENGLISH - GROUP LIFE INS	467.00	291.08	122.64	413.72	53.28
265. 101-1276-31-11-0-1111-55810 ENGLISH -TRAVEL & CONF	2,700.00	0.00	0.00	0.00	2,700.00
266. 101-1276-31-11-0-1111-56110 ENGLISH - SUPPLIES	5,000.00	4,221.80	0.00	4,221.80	778.20
267. 101-1276-31-11-0-1111-56410 ENGLISH - BOOKS	8,000.00	4,273.77	149.80	4,423.57	3,576.43
TOTAL 1111 ENGLISH	\$520,743.00	\$327,654.98	\$117,246.71	\$444,901.69	\$75,841.31
1112 MATH					
268. 101-1276-31-11-0-1112-51110 MATH - TEACHER SALARIES	579,459.00	428,795.39	156,489.24	585,284.63	(5,825.63)
269. 101-1276-31-11-0-1112-51310 MATH - TUTORIAL WAGES	1,200.00	0.00	0.00	0.00	1,200.00

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Account Number / Description	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021		
270. 101-1276-31-11-0-1112-52200 MATH - FICA & MED TAX	38,591.00	30,696.66	11,971.42	42,668.08	(4,077.08)
271. 101-1276-31-11-0-1112-52710 MATH - WORKERS COMP	4,435.00	3,168.67	0.00	3,168.67	1,266.33
272. 101-1276-31-11-0-1112-52810 MATH - GROUP DENTAL INS	3,042.00	2,505.87	1,054.66	3,560.53	(518.53)
273. 101-1276-31-11-0-1112-52920 MATH - GROUP LIFE INS	470.00	388.38	163.46	551.84	(81.84)
274. 101-1276-31-11-0-1112-55810 MATH - TRAVEL & CONF	3,000.00	0.00	0.00	0.00	3,000.00
275. 101-1276-31-11-0-1112-56110 MATH - SUPPLIES	7,500.00	5,745.25	0.00	5,745.25	1,754.75
276. 101-1276-31-11-0-1112-56410 MATH - BOOKS	4,000.00	5.00	0.00	5.00	3,995.00
277. 101-1276-31-11-0-1112-58110 MATH - DUES	1,500.00	1,030.00	0.00	1,030.00	470.00
TOTAL 1112 MATH	\$643,197.00	\$472,335.22	\$169,678.78	\$642,014.00	\$1,183.00
1113 SCIENCE					
278. 101-1276-31-11-0-1113-51110 SCIENCE - TEACHER SALARIES	350,104.00	214,579.05	76,911.61	291,490.66	58,613.34
279. 101-1276-31-11-0-1113-52200 SCIENCE - FICA & MED TAX	26,783.00	15,609.39	5,883.74	21,493.13	5,289.87
280. 101-1276-31-11-0-1113-52710 SCIENCE - WORKERS COMP INS	3,231.00	1,584.89	0.00	1,584.89	1,646.11
281. 101-1276-31-11-0-1113-52810 SCIENCE - GROUP DENTAL INS	1,809.00	1,342.35	565.20	1,907.55	(98.55)
282. 101-1276-31-11-0-1113-52920 SCIENCE - GROUP LIFE INS	338.00	249.66	105.12	354.78	(16.78)
283. 101-1276-31-11-0-1113-55810 SCIENCE - TRAVEL & CONF	2,100.00	0.00	0.00	0.00	2,100.00
284. 101-1276-31-11-0-1113-56110 SCIENCE - SUPPLIES	17,000.00	2,495.40	183.63	2,679.03	14,320.97
285. 101-1276-31-11-0-1113-56410 SCIENCE - BOOKS	4,000.00	3,319.83	0.00	3,319.83	680.17
TOTAL 1113 SCIENCE	\$405,365.00	\$239,180.57	\$83,649.30	\$322,829.87	\$82,535.13
1114 SOCIAL STUDIED					
286. 101-1276-31-11-0-1114-51110 SOCIAL STUDIES - TEACHER SAL	357,186.00	249,528.60	91,263.73	340,792.33	16,393.67
287. 101-1276-31-11-0-1114-52200 SOCIAL STUDIES - FICA & MED T	27,325.00	18,184.99	6,981.68	25,166.67	2,158.33
288. 101-1276-31-11-0-1114-52710 SOCIAL STUDIES - WORKERS COM	3,037.00	1,843.73	0.00	1,843.73	1,193.27
289. 101-1276-31-11-0-1114-52810 SOCIAL STUDIES - GROUP DENTA	1,809.00	1,596.69	621.72	2,218.41	(409.41)
290. 101-1276-31-11-0-1114-52920 SOCIAL STUDIES - GROUP LIFE I	338.00	247.47	96.36	343.83	(5.83)
291. 101-1276-31-11-0-1114-55810 SOCIAL STUDIES -TRAVEL & CON	1,800.00	0.00	175.00	175.00	1,625.00
292. 101-1276-31-11-0-1114-56110 SOCIAL STUDIES - SUPPLIES	8,000.00	5,185.35	0.00	5,185.35	2,814.65
293. 101-1276-31-11-0-1114-56410 SOCIAL STUDIES - BOOKS	6,000.00	4,893.41	0.00	4,893.41	1,106.59
294. 101-1276-31-11-0-1114-58120 SOCIAL STUDIES - FIELD TRIPS	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL 1114 SOCIAL STUDIED	\$407,495.00	\$281,480.24	\$99,138.49	\$380,618.73	\$26,876.27
1115 BUSINESS ED					
295. 101-1276-31-11-0-1115-51110 BUSINESS ED - TEACHER SALARIE	64,535.00	38,131.53	14,048.47	52,180.00	12,355.00
296. 101-1276-31-11-0-1115-52200 BUSINESS ED - FICA & MED TA	4,937.00	2,712.06	1,074.71	3,786.77	1,150.23
297. 101-1276-31-11-0-1115-52710 BUSINESS ED - WORKERS COM	553.00	281.77	0.00	281.77	271.23
298. 101-1276-31-11-0-1115-52810 BUSINESS ED - GROUP DENTAL I	0.00	268.47	113.04	381.51	(381.51)
299. 101-1276-31-11-0-1115-52920 BUSINESS ED - GROUP LIFE INS	57.00	41.61	17.52	59.13	(2.13)
300. 101-1276-31-11-0-1115-55810 BUSINESS ED - TRAVEL & CONF	300.00	0.00	0.00	0.00	300.00
301. 101-1276-31-11-0-1115-56110 BUSINESS ED - SUPPLIES	500.00	0.00	0.00	0.00	500.00
302. 101-1276-31-11-0-1115-56410 BUSINESS ED - BOOKS	2,800.00	2,600.00	0.00	2,600.00	200.00
303. 101-1276-31-11-0-1115-57350 BUSINESS ED - COMPUTER SOFTW	500.00	0.00	0.00	0.00	500.00
TOTAL 1115 BUSINESS ED	\$74,182.00	\$44,035.44	\$15,253.74	\$59,289.18	\$14,892.82

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Account Number / Description	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021		
1116 WORK BASED LEARNING					
304. 101-1276-31-11-0-1116-51110 WORK-BASED LEARNING - TEACH	135,254.00	99,373.68	36,611.32	135,985.00	(731.00)
305. 101-1276-31-11-0-1116-52110 WORK-BASED LEARNING - GROU	37,615.00	28,239.70	11,890.40	40,130.10	(2,515.10)
306. 101-1276-31-11-0-1116-52200 WORK-BASED LEARNING - FICA	10,347.00	6,961.87	2,800.77	9,762.64	584.36
307. 101-1276-31-11-0-1116-52710 WORK-BASED LEARNING - WORKE	1,105.00	734.22	0.00	734.22	370.78
308. 101-1276-31-11-0-1116-52810 WORK-BASED LEARNING - GROU	721.00	536.94	226.08	763.02	(42.02)
309. 101-1276-31-11-0-1116-52920 WORK-BASED LEARNING - GROU	112.00	83.22	35.04	118.26	(6.26)
310. 101-1276-31-11-0-1116-53230 WORK-BASED LEARNING - CONT	5,000.00	5,000.00	0.00	5,000.00	0.00
311. 101-1276-31-11-0-1116-55810 WORK-BASED LEARNING - TRAVE	2,500.00	0.00	0.00	0.00	2,500.00
312. 101-1276-31-11-0-1116-56110 WORK-BASED LEARNING - SUPPL	3,000.00	2,311.36	0.00	2,311.36	688.64
TOTAL 1116 WORK BASED LEARNING	\$195,654.00	\$143,240.99	\$51,563.61	\$194,804.60	\$849.40
1117 DRIVER'S ED					
313. 101-1276-31-11-0-1117-51110 DRIVER'S ED - TEACHER SALARIE	64,635.00	29,470.92	8,517.98	37,988.90	26,646.10
314. 101-1276-31-11-0-1117-52200 DRIVER'S ED - FICA & MED TAX	4,945.00	2,259.02	651.62	2,910.64	2,034.36
315. 101-1276-31-11-0-1117-52710 DRIVER'S ED - WORKERS COMP	504.00	235.94	0.00	235.94	268.06
316. 101-1276-31-11-0-1117-52810 DRIVER'S ED - GROUP DENTAL I	354.00	0.00	0.00	0.00	354.00
317. 101-1276-31-11-0-1117-52920 DRIVER'S ED - GROUP LIFE INS	55.00	35.04	8.76	43.80	11.20
318. 101-1276-31-11-0-1117-54320 DRIVER'S ED - REPAIR & MAINT	750.00	0.00	0.00	0.00	750.00
319. 101-1276-31-11-0-1117-54420 DRIVER'S ED - RENTAL OF VEHICL	4,500.00	2,989.40	0.00	2,989.40	1,510.60
320. 101-1276-31-11-0-1117-55810 DRIVER'S ED - TRAVEL & CONF	300.00	0.00	0.00	0.00	300.00
321. 101-1276-31-11-0-1117-56110 DRIVER'S ED - SUPPLIES	500.00	267.46	0.00	267.46	232.54
322. 101-1276-31-11-0-1117-56260 DRIVER'S ED - GASOLINE	1,700.00	396.42	0.00	396.42	1,303.58
TOTAL 1117 DRIVER'S ED	\$78,243.00	\$35,654.20	\$9,178.36	\$44,832.56	\$33,410.44
1118 PHOENIX PROG					
323. 101-1276-31-11-0-1118-51110 PHOENIX - TEACHER SALARIE	126,377.00	92,728.78	34,163.22	126,892.00	(515.00)
324. 101-1276-31-11-0-1118-52110 PHOENIX - GROUP HEALTH INS	19,176.00	14,119.85	5,945.20	20,065.05	(889.05)
325. 101-1276-31-11-0-1118-52200 PHOENIX - FICA & MED TAX	9,668.00	6,772.45	2,613.49	9,385.94	282.06
326. 101-1276-31-11-0-1118-52710 PHOENIX - WORKERS COMP	1,036.00	685.24	0.00	685.24	350.76
327. 101-1276-31-11-0-1118-52810 PHOENIX - GROUP DENTAL INS	368.00	536.94	226.08	763.02	(395.02)
328. 101-1276-31-11-0-1118-52920 PHOENIX - GROUP LIFE INS	114.00	83.22	35.04	118.26	(4.26)
329. 101-1276-31-11-0-1118-55810 PHOENIX -TRAVEL & CONF	600.00	0.00	0.00	0.00	600.00
330. 101-1276-31-11-0-1118-56110 PHOENIX - SUPPLIES	750.00	48.10	0.00	48.10	701.90
TOTAL 1118 PHOENIX PROG	\$158,089.00	\$114,974.58	\$42,983.03	\$157,957.61	\$131.39
1119 COLLEGE EXAMS					
331. 101-1276-31-11-0-1119-56160 COLLEGE EXAMS - TESTING MATE	0.00	(253.80)	0.00	(253.80)	253.80
TOTAL 1119 COLLEGE EXAMS	\$0.00	\$(253.80)	\$0.00	\$(253.80)	\$253.80
1301 TECHNICAL EDUCATION					
332. 101-1276-31-11-0-1301-55660 TECH CENTER ON BEHALF TUITI	465,883.00	0.00	0.00	0.00	465,883.00
333. 101-1276-31-11-0-1301-55670 TECH CENTER TUITION	449,762.00	425,510.38	0.00	425,510.38	24,251.62
TOTAL 1301 TECHNICAL EDUCATION	\$915,645.00	\$425,510.38	\$0.00	\$425,510.38	\$490,134.62

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1401 ATHLETICS					
334. 101-1276-31-11-0-1401-51110 ATHLETICS - TEACHER SALARIE	114,603.00	92,812.53	20,233.28	113,045.81	1,557.19
335. 101-1276-31-11-0-1401-51140 ATHLETICS - HELPERS/OTHERS	5,000.00	3,045.00	0.00	3,045.00	1,955.00
336. 101-1276-31-11-0-1401-51510 ATHLETICS - COACHES SALARIE	152,000.00	86,056.32	0.00	86,056.32	65,943.68
337. 101-1276-31-11-0-1401-52110 ATHLETICS - GROUP HEALTH IN	24,767.00	26,665.60	6,260.25	32,925.85	(8,158.85)
338. 101-1276-31-11-0-1401-52190 ATHLETICS - HRA	4,000.00	0.00	0.00	0.00	4,000.00
339. 101-1276-31-11-0-1401-52200 ATHLETICS - FICA AND MED TA	8,767.00	13,097.69	1,547.85	14,645.54	(5,878.54)
340. 101-1276-31-11-0-1401-52310 ATHLETIC-EMPLOYEE PENSION	3,202.00	2,946.99	384.39	3,331.38	(129.38)
341. 101-1276-31-11-0-1401-52710 ATHLETICS - WORKERS COMP	944.00	1,380.36	0.00	1,380.36	(436.36)
342. 101-1276-31-11-0-1401-52810 ATHLETICS - GROUP DENTAL IN	665.00	576.97	155.43	732.40	(67.40)
343. 101-1276-31-11-0-1401-52920 ATHLETICS - GROUP LIFE INS	275.00	245.51	43.83	289.34	(14.34)
344. 101-1276-31-11-0-1401-53220 ATHLETICS - CONTRACTED SERV	55,000.00	18,023.38	575.00	18,598.38	36,401.62
345. 101-1276-31-11-0-1401-54320 ATHLETICS - REPAIR & MAINT	7,500.00	3,617.80	80.98	3,698.78	3,801.22
346. 101-1276-31-11-0-1401-54410 ATHLETICS - RENTAL OF FACILITI	35,000.00	21,627.50	0.00	21,627.50	13,372.50
347. 101-1276-31-11-0-1401-55510 ATHLETICS - PRINTING	500.00	0.00	0.00	0.00	500.00
348. 101-1276-31-11-0-1401-55810 ATHLETICS - TRAVEL & CONF	5,000.00	130.26	0.00	130.26	4,869.74
349. 101-1276-31-11-0-1401-56110 ATHLETICS - SUPPLIES	28,500.00	10,142.40	0.00	10,142.40	18,357.60
350. 101-1276-31-11-0-1401-56190 ATHLETICS - AWARDS	1,000.00	35.00	0.00	35.00	965.00
351. 101-1276-31-11-0-1401-57330 ATHLETICS - EQUIPMENT	5,000.00	3,067.59	5,872.98	8,940.57	(3,940.57)
352. 101-1276-31-11-0-1401-58110 ATHLETICS - LEAGUE DUES	13,000.00	8,399.64	0.00	8,399.64	4,600.36
TOTAL 1401 ATHLETICS	\$464,723.00	\$291,870.54	\$35,153.99	\$327,024.53	\$137,698.47
1501 CO-CURRICULAR					
353. 101-1276-31-11-0-1501-51110 CO-CURRICULAR - TEACHER SAL	60,000.00	18,545.25	0.00	18,545.25	41,454.75
354. 101-1276-31-11-0-1501-52200 CO-CURRICULAR - FICA & MED T	4,600.00	1,418.77	0.00	1,418.77	3,181.23
355. 101-1276-31-11-0-1501-52710 CO-CURRICULAR - WORKERS CO	500.00	142.70	0.00	142.70	357.30
356. 101-1276-31-11-0-1501-53220 CO-CURRICULAR - CONTRACTE	600.00	399.00	0.00	399.00	201.00
357. 101-1276-31-11-0-1501-55810 CO-CURRICULAR - TRAVEL & CO	1,500.00	275.00	0.00	275.00	1,225.00
358. 101-1276-31-11-0-1501-56110 CO-CURRICULAR - SUPPLIES	11,500.00	0.00	0.00	0.00	11,500.00
359. 101-1276-31-11-0-1501-58110 CO-CURRICULAR - DUES	500.00	175.00	0.00	175.00	325.00
TOTAL 1501 CO-CURRICULAR	\$79,200.00	\$20,955.72	\$0.00	\$20,955.72	\$58,244.28
2120 GUIDANCE					
360. 101-1276-31-11-0-2120-51110 GUIDANCE - TEACHER SALARIE	248,704.00	197,977.60	66,586.49	264,564.09	(15,860.09)
361. 101-1276-31-11-0-2120-51210 GUIDANCE - PARA WAGES	22,572.00	21,196.80	4,161.60	25,358.40	(2,786.40)
362. 101-1276-31-11-0-2120-51610 GUIDANCE - CLERICAL WAGES	44,753.00	35,318.89	5,887.31	41,206.20	3,546.80
363. 101-1276-31-11-0-2120-52110 GUIDANCE - GROUP HEALTH IN	62,064.00	53,366.04	20,496.02	73,862.06	(11,798.06)
364. 101-1276-31-11-0-2120-52190 GUIDANCE - HRA	12,000.00	0.00	0.00	0.00	12,000.00
365. 101-1276-31-11-0-2120-52200 GUIDANCE - FICA & MED TAX	24,177.00	18,060.85	5,862.61	23,923.46	253.54
366. 101-1276-31-11-0-2120-52310 GUIDANCE - EMPLOYEE PENSIO	2,738.00	1,719.16	294.36	2,013.52	724.48
367. 101-1276-31-11-0-2120-52340 GUIDANCE - VMERS	1,209.00	953.86	249.68	1,203.54	5.46
368. 101-1276-31-11-0-2120-52710 GUIDANCE - WORKERS COMP	2,515.00	1,889.27	0.00	1,889.27	625.73
369. 101-1276-31-11-0-2120-52810 GUIDANCE - GROUP DENTAL INS	1,625.00	1,301.07	480.42	1,781.49	(156.49)
370. 101-1276-31-11-0-2120-52920 GUIDANCE - GROUP LIFE INS	320.00	301.16	94.06	395.22	(75.22)

Barre Unified Union School District

EXPENSE REPORT

Report # 13104

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021		
371. 101-1276-31-11-0-2120-53220 GUIDANCE - CONTRACTED SERV	47,000.00	189.00	0.00	189.00	46,811.00
372. 101-1276-31-11-0-2120-53310 GUIDANCE - TRAINING	500.00	0.00	0.00	0.00	500.00
373. 101-1276-31-11-0-2120-55330 GUIDANCE - POSTAGE	500.00	0.00	0.00	0.00	500.00
374. 101-1276-31-11-0-2120-55510 GUIDANCE - PRINTING	300.00	0.00	0.00	0.00	300.00
375. 101-1276-31-11-0-2120-55810 GUIDANCE - TRAVEL & CONF	2,100.00	129.00	0.00	129.00	1,971.00
376. 101-1276-31-11-0-2120-56110 GUIDANCE - SUPPLIES	4,000.00	472.35	0.00	472.35	3,527.65
377. 101-1276-31-11-0-2120-58110 GUIDANCE - DUES	250.00	180.00	0.00	180.00	70.00
378. 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	\$478,327.00	\$333,055.05	\$104,112.55	\$437,167.60	\$41,159.40
2131 HEALTH					
379. 101-1276-31-11-0-2131-51110 HEALTH - SALARIES	100,357.00	70,426.17	21,045.53	91,471.70	8,885.30
380. 101-1276-31-11-0-2131-52110 HEALTH - GROUP HEALTH INS	10,251.00	8,988.96	4,875.06	13,864.02	(3,613.02)
381. 101-1276-31-11-0-2131-52200 HEALTH - FICA & MED TAX	7,677.00	5,074.27	1,609.98	6,684.25	992.75
382. 101-1276-31-11-0-2131-52710 HEALTH - WORKERS' COMP INS	833.00	519.02	0.00	519.02	313.98
383. 101-1276-31-11-0-2131-52810 HEALTH - DENTAL INSURANCE	290.00	219.12	92.69	311.81	(21.81)
384. 101-1276-31-11-0-2131-52920 HEALTH - LIFE INSURANCE	92.00	68.21	28.74	96.95	(4.95)
385. 101-1276-31-11-0-2131-53220 HEALTH - CONTRACTED SERVICE	500.00	0.00	0.00	0.00	500.00
386. 101-1276-31-11-0-2131-53430 HEALTH - IMMUNIZATIONS	500.00	102.50	0.00	102.50	397.50
387. 101-1276-31-11-0-2131-54320 HEALTH - REPAIR & MAINT	1,000.00	0.00	0.00	0.00	1,000.00
388. 101-1276-31-11-0-2131-55810 HEALTH - TRAVEL & CONF	600.00	0.00	0.00	0.00	600.00
389. 101-1276-31-11-0-2131-56110 HEALTH - SUPPLIES	3,000.00	1,432.64	0.00	1,432.64	1,567.36
TOTAL 2131 HEALTH	\$125,100.00	\$86,830.89	\$27,652.00	\$114,482.89	\$10,617.11
2141 BEHAVIOR SUPPORT					
390. 101-1276-31-11-0-2141-51720 BEHAVIORAL SUPPORT SALARIE	0.00	37,552.75	13,835.25	51,388.00	(51,388.00)
391. 101-1276-31-11-0-2141-52200 BEHAVIOR SUPPORT - FICA & ME	0.00	2,872.80	1,058.40	3,931.20	(3,931.20)
392. 101-1276-31-11-0-2141-52710 BEHAV SUPPORT - WORKERS CO	0.00	277.56	0.00	277.56	(277.56)
393. 101-1276-31-11-0-2141-52920 LIFE INSURANCE	0.00	41.61	17.52	59.13	(59.13)
TOTAL 2141 BEHAVIOR SUPPORT	\$0.00	\$40,744.72	\$14,911.17	\$55,655.89	\$(55,655.89)
2190 JROTC					
394. 101-1276-31-11-0-2190-51110 JROTC - SALARIES	93,487.00	124,464.04	28,619.63	153,083.67	(59,596.67)
395. 101-1276-31-11-0-2190-52200 JROTC - FICA & MED TAX	13,578.00	9,545.88	2,189.41	11,735.29	1,842.71
396. 101-1276-31-11-0-2190-52710 JROTC - WORKERS COMP	1,385.00	923.50	0.00	923.50	461.50
397. 101-1276-31-11-0-2190-52810 JROTC - DENTAL INSURANCE	368.00	195.46	0.00	195.46	172.54
398. 101-1276-31-11-0-2190-52920 JROTC - LIFE INSURANCE	114.00	48.18	24.09	72.27	41.73
399. 101-1276-31-11-0-2190-55190 JROTC - TRANSPORTATION	7,500.00	0.00	0.00	0.00	7,500.00
400. 101-1276-31-11-0-2190-55810 JROTC - TRAVEL & CONF	600.00	0.00	0.00	0.00	600.00
401. 101-1276-31-11-0-2190-56110 JROTC - SUPPLIES	350.00	0.00	0.00	0.00	350.00
402. 101-1276-31-11-0-2190-56190 JROTC - AWARDS	450.00	0.00	0.00	0.00	450.00
403. 101-1276-31-11-0-2190-58120 JROTC - FIELD TRIPS	800.00	0.00	0.00	0.00	800.00
TOTAL 2190 JROTC	\$118,632.00	\$135,177.06	\$30,833.13	\$166,010.19	\$(47,378.19)
2220 LIBRARY					

Barre Unified Union School District

EXPENSE REPORT

Report # 13104

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021		
404. 101-1276-31-11-0-2220-51110 LIBRARY - SALARIES	57,908.00	41,927.58	15,447.00	57,374.58	533.42
405. 101-1276-31-11-0-2220-51210 LIBRARY - PARA WAGES	47,091.00	26,532.19	7,921.73	34,453.92	12,637.08
406. 101-1276-31-11-0-2220-52110 LIBRARY - GROUP HEALTH INS	18,889.00	10,836.91	3,254.64	14,091.55	4,797.45
407. 101-1276-31-11-0-2220-52190 LIBRARY - HRA	2,000.00	0.00	0.00	0.00	2,000.00
408. 101-1276-31-11-0-2220-52200 LIBRARY - FICA & MED TAX	8,032.00	4,995.83	1,787.71	6,783.54	1,248.46
409. 101-1276-31-11-0-2220-52340 LIBRARY - VMERS	980.00	783.92	374.96	1,158.88	(178.88)
410. 101-1276-31-11-0-2220-52710 LIBRARY - WORKERS COMP	819.00	502.03	0.00	502.03	316.97
411. 101-1276-31-11-0-2220-52810 LIBRARY - GROUP DENTAL INS	465.00	377.70	127.69	505.39	(40.39)
412. 101-1276-31-11-0-2220-52920 LIBRARY - GROUP LIFE INS	188.00	119.47	34.10	153.57	34.43
413. 101-1276-31-11-0-2220-55810 LIBRARY - TRAVEL & CONF	400.00	0.00	0.00	0.00	400.00
414. 101-1276-31-11-0-2220-56110 LIBRARY - SUPPLIES	25,000.00	4,659.59	0.00	4,659.59	20,340.41
415. 101-1276-31-11-0-2220-56410 LIBRARY - BOOKS	10,800.00	4,974.15	3,003.51	7,977.66	2,822.34
416. 101-1276-31-11-0-2220-58110 LIBRARY - DUES	200.00	223.04	0.00	223.04	(23.04)
TOTAL 2220 LIBRARY	\$172,772.00	\$95,932.41	\$31,951.34	\$127,883.75	\$44,888.25
2410 PRINCIPALS OFFICE					
417. 101-1276-31-11-0-2410-51210 PRINCIPALS OFFICE - PARA WAGE	83,716.00	65,498.21	12,435.56	77,933.77	5,782.23
418. 101-1276-31-11-0-2410-51410 PRINCIPALS OFFICE - ADMIN WAG	272,998.00	246,519.61	32,154.72	278,674.33	(5,676.33)
419. 101-1276-31-11-0-2410-51610 PRINCIPALS OFFICE - CLERICAL	98,708.00	82,272.65	8,831.97	91,104.62	7,603.38
420. 101-1276-31-11-0-2410-52110 PRINCIPALS OFFICE - GROUP HEA	86,336.00	91,346.47	11,009.07	102,355.54	(16,019.54)
421. 101-1276-31-11-0-2410-52190 PRINCIPALS' OFFICE - HRA	20,000.00	15,000.00	0.00	15,000.00	5,000.00
422. 101-1276-31-11-0-2410-52200 PRINCIPALS OFFICE - FICA & ME	35,146.00	28,070.16	4,086.81	32,156.97	2,989.03
423. 101-1276-31-11-0-2410-52310 PRINCIPALS OFFICE- EMPLOYE	4,522.00	4,056.01	411.54	4,467.55	54.45
424. 101-1276-31-11-0-2410-52340 PRINCIPALS OFFICE - VMERS	3,373.00	2,035.63	746.12	2,781.75	591.25
425. 101-1276-31-11-0-2410-52510 PRINCIPALS OFFICE - COURSE RE	6,000.00	0.00	0.00	0.00	6,000.00
426. 101-1276-31-11-0-2410-52710 PRINCIPALS OFFICE -WORKERS C	4,084.00	2,930.09	0.00	2,930.09	1,153.91
427. 101-1276-31-11-0-2410-52810 PRINCIPALS OFFICE - GROUP DEN	2,117.00	1,659.97	246.95	1,906.92	210.08
428. 101-1276-31-11-0-2410-52920 PRINCIPALS OFFICE - GROUP LIF	1,053.00	952.95	126.89	1,079.84	(26.84)
429. 101-1276-31-11-0-2410-52940 PRINCIPALS OFFICE - GROUP LT	1,000.00	1,720.00	0.00	1,720.00	(720.00)
430. 101-1276-31-11-0-2410-53220 PRINCIPALS OFFICE - CONTRACTE	15,000.00	629.00	0.00	629.00	14,371.00
431. 101-1276-31-11-0-2410-54320 PRINCIPALS OFFICE - REPAIR & M	1,000.00	0.00	0.00	0.00	1,000.00
432. 101-1276-31-11-0-2410-55330 PRINCIPALS OFFICE - POSTAGE	8,000.00	5,208.60	0.00	5,208.60	2,791.40
433. 101-1276-31-11-0-2410-55510 PRINCIPALS OFFICE - PRINTING	2,000.00	261.34	0.00	261.34	1,738.66
434. 101-1276-31-11-0-2410-55810 PRINCIPALS OFFICE -TRAVEL &	2,000.00	250.00	0.00	250.00	1,750.00
435. 101-1276-31-11-0-2410-56110 PRINCIPALS OFFICE - SUPPLIES	16,500.00	1,499.49	12.95	1,512.44	14,987.56
436. 101-1276-31-11-0-2410-56180 PRINCIPALS OFFICE - GRADUATIO	10,000.00	1,526.85	2,004.15	3,531.00	6,469.00
437. 101-1276-31-11-0-2410-56410 PRINCIPALS OFFICE - BOOKS	1,000.00	673.37	43.41	716.78	283.22
438. 101-1276-31-11-0-2410-58110 PRINCIPALS OFFICE - DUES	10,000.00	6,052.40	0.00	6,052.40	3,947.60
TOTAL 2410 PRINCIPALS OFFICE	\$684,553.00	\$558,162.80	\$72,110.14	\$630,272.94	\$54,280.06
2610 FACILITIES					
439. 101-1276-31-11-0-2610-51810 FACILITIES - CUSTODIAN WAGE	360,450.00	275,999.17	26,515.65	302,514.82	57,935.18
440. 101-1276-31-11-0-2610-52110 FACILITIES - GROUP HEALTH IN	81,775.00	77,608.85	9,212.02	86,820.87	(5,045.87)
441. 101-1276-31-11-0-2610-52190 FACILITIES - HRA	12,000.00	10,000.00	0.00	10,000.00	2,000.00

Barre Unified Union School District

EXPENSE REPORT

Report # 13104

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021		
442. 101-1276-31-11-0-2610-52200 FACILITIES - FICA & MED TAX	27,159.00	19,364.49	2,028.44	21,392.93	5,766.07
443. 101-1276-31-11-0-2610-52310 FACILITIES - EMPLOYEE PENSIO	16,764.00	13,259.92	1,161.42	14,421.34	2,342.66
444. 101-1276-31-11-0-2610-52340 FACILITIES-VMERS	7,266.00	5,714.79	614.80	6,329.59	936.41
445. 101-1276-31-11-0-2610-52710 FACILITIES - WORKERS COMP	20,346.00	20,175.29	0.00	20,175.29	170.71
446. 101-1276-31-11-0-2610-52810 FACILITIES - GROUP DENTAL IN	2,108.00	1,816.03	208.56	2,024.59	83.41
447. 101-1276-31-11-0-2610-52920 FACILITIES - GROUP LIFE INS	424.00	386.08	43.12	429.20	(5.20)
448. 101-1276-31-11-0-2610-52940 FACILITIES - GROUP LTD INS	500.00	525.00	225.00	750.00	(250.00)
449. 101-1276-31-11-0-2610-53310 FACILITIES - SOLAR MGMT SERVI	0.00	97,109.14	40,086.86	137,196.00	(137,196.00)
450. 101-1276-31-11-0-2610-54110 FACILITIES - WATER & SEWER	13,000.00	5,213.48	0.00	5,213.48	7,786.52
451. 101-1276-31-11-0-2610-54220 FACILITIES - SNOW REMOVAL	24,600.00	25,095.48	9,132.75	34,228.23	(9,628.23)
452. 101-1276-31-11-0-2610-54250 FACILITIES - RUBBISH REMOVA	17,000.00	12,093.36	0.00	12,093.36	4,906.64
453. 101-1276-31-11-0-2610-54320 FACILITIES - REPAIR & MAINT	60,000.00	57,367.19	0.00	57,367.19	2,632.81
454. 101-1276-31-11-0-2610-54510 FACILITIES - CONSTRUCTION SER	210,000.00	177,111.45	0.00	177,111.45	32,888.55
455. 101-1276-31-11-0-2610-54900 FACILITIES - PURCHASED SECURIT	10,000.00	385.40	0.00	385.40	9,614.60
456. 101-1276-31-11-0-2610-55310 FACILITIES - TELEPHONE	6,000.00	4,036.66	0.00	4,036.66	1,963.34
457. 101-1276-31-11-0-2610-56120 FACILITIES - CUSTODIAL SUPPLIE	35,000.00	16,625.86	0.00	16,625.86	18,374.14
458. 101-1276-31-11-0-2610-56130 FACILITIES - MAINT SUPPLIES	53,000.00	58,556.25	0.00	58,556.25	(5,556.25)
459. 101-1276-31-11-0-2610-56150 FACILITIES - CLOTHING ALLOWANC	3,050.00	3,552.69	0.00	3,552.69	(502.69)
460. 101-1276-31-11-0-2610-56210 FACILITIES - PROPANE	6,000.00	4,614.86	0.00	4,614.86	1,385.14
461. 101-1276-31-11-0-2610-56220 FACILITIES - ELECTRICITY	148,420.00	16,255.25	47.87	16,303.12	132,116.88
462. 101-1276-31-11-0-2610-56240 FACILITIES - FUEL OIL	10,000.00	11,372.75	0.00	11,372.75	(1,372.75)
463. 101-1276-31-11-0-2610-56270 FACILITIES - WOOD CHIPS	70,000.00	75,670.32	0.00	75,670.32	(5,670.32)
464. 101-1276-31-11-0-2610-57330 FACILITIES - EQUIPMENT	12,500.00	11,100.70	0.00	11,100.70	1,399.30
465. 101-1276-31-11-0-2610-57390 FACILITIES- OTHER EQUIP	15,000.00	10,723.65	0.00	10,723.65	4,276.35
TOTAL 2610 FACILITIES	\$1,222,362.00	\$1,011,734.11	\$89,276.49	\$1,101,010.60	\$121,351.40
2660 SCHOOL RESOURCE OFFICER					
466. 101-1276-31-11-0-2660-53220 SRO - CONTRACTED SERVICES	50,184.00	33,043.29	0.00	33,043.29	17,140.71
TOTAL 2660 SCHOOL RESOURCE OFFICER	\$50,184.00	\$33,043.29	\$0.00	\$33,043.29	\$17,140.71
2711 TRANSPORTATION					
467. 101-1276-31-11-0-2711-55190 ATHLETICS - TRANSPORTATIO	95,000.00	22,273.36	0.00	22,273.36	72,726.64
TOTAL 2711 TRANSPORTATION	\$95,000.00	\$22,273.36	\$0.00	\$22,273.36	\$72,726.64
2716 CO-CURR TRANSPORTATION					
468. 101-1276-31-11-0-2716-55190 TRANSPORTATION	37,000.00	52.29	0.00	52.29	36,947.71
TOTAL 2716 CO-CURR TRANSPORTATION	\$37,000.00	\$52.29	\$0.00	\$52.29	\$36,947.71
5020 LONG TERM DEBT					
469. 101-1276-31-11-0-5020-58310 PRINCIPAL - LONG TERM DEBT	175,000.00	182,771.13	0.00	182,771.13	(7,771.13)
470. 101-1276-31-11-0-5020-58320 SHS INTEREST - LONG TERM DEB	50,000.00	41,140.06	0.00	41,140.06	8,859.94
TOTAL 5020 LONG TERM DEBT	\$225,000.00	\$223,911.19	\$0.00	\$223,911.19	\$1,088.81
TOTAL 1276 SPAULDING HIGH SCHOOL	\$9,155,151.00	\$6,193,906.38	\$1,389,297.14	\$7,583,203.52	\$1,571,947.48
1381 BARRE CITY SCHOOL					

Barre Unified Union School District

EXPENSE REPORT

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	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021		
1101 DIRECT INSTRUCTION					
471. 101-1381-01-11-0-1101-51110 PRESCHOOL - TEACHER SALARIE	177,944.00	128,665.31	46,250.89	174,916.20	3,027.80
472. 101-1381-01-11-0-1101-51210 PRESCHOOL - PARA WAGES	62,194.00	54,598.42	16,035.00	70,633.42	(8,439.42)
473. 101-1381-01-11-0-1101-51310 PRESCHOOL - SUB WAGES	24,973.00	25,343.06	5,032.00	30,375.06	(5,402.06)
474. 101-1381-01-11-0-1101-52110 PRESCHOOL - GROUP HEALTH I	57,804.00	49,728.84	18,001.68	67,730.52	(9,926.52)
475. 101-1381-01-11-0-1101-52190 PRESCHOOL - HRA	8,000.00	0.00	0.00	0.00	8,000.00
476. 101-1381-01-11-0-1101-52200 PRESCHOOL - FICA & MED TAX	19,440.00	14,573.63	5,149.82	19,723.45	(283.45)
477. 101-1381-01-11-0-1101-52340 PRESCHOOL - VMERS	2,251.00	1,678.23	643.12	2,321.35	(70.35)
478. 101-1381-01-11-0-1101-52510 PRESCHOOL - COURSE REIMB	6,000.00	0.00	0.00	0.00	6,000.00
479. 101-1381-01-11-0-1101-52710 PRESCHOOL - WORKERS COMP	2,482.00	1,530.60	0.00	1,530.60	951.40
480. 101-1381-01-11-0-1101-52810 PRESCHOOL - GROUP DENTAL I	1,235.00	1,250.21	461.62	1,711.83	(476.83)
481. 101-1381-01-11-0-1101-52920 PRESCHOOL - GROUP LIFE INS	279.00	355.91	93.21	449.12	(170.12)
482. 101-1381-01-11-0-1101-53220 PRESCHOOL - CONTRACTED SER	500.00	0.00	0.00	0.00	500.00
483. 101-1381-01-11-0-1101-55410 PRESCHOOL - ADVERTISING	100.00	95.67	0.00	95.67	4.33
484. 101-1381-01-11-0-1101-55620 PRESCHOOL - STUDENT TUITIO	127,528.00	83,272.23	22,833.91	106,106.14	21,421.86
485. 101-1381-01-11-0-1101-55810 PRESCHOOL - TRAVEL & CONF	900.00	385.00	0.00	385.00	515.00
486. 101-1381-01-11-0-1101-56110 PRESCHOOL SUPPLIES	6,500.00	5,865.02	0.00	5,865.02	634.98
TOTAL 1101 DIRECT INSTRUCTION	\$498,130.00	\$367,342.13	\$114,501.25	\$481,843.38	\$16,286.62
1101 DIRECT INSTRUCTION					
487. 101-1381-51-11-0-1101-51110 GENERAL INSTR - TEACHER SALA	2,616,065.00	1,855,709.40	665,388.69	2,521,098.09	94,966.91
488. 101-1381-51-11-0-1101-51130 GENERAL INSTR - SALARIES - LE	18,000.00	6,500.00	0.00	6,500.00	11,500.00
489. 101-1381-51-11-0-1101-51210 GENERAL INSTR - PARA WAGES	70,560.00	32,294.73	8,855.63	41,150.36	29,409.64
490. 101-1381-51-11-0-1101-51310 GENERAL INSTR - SUB WAGES	266,404.00	146,686.68	65,005.95	211,692.63	54,711.37
491. 101-1381-51-11-0-1101-51810 GENERAL INSTR - TUTOR WAGE	5,000.00	0.00	0.00	0.00	5,000.00
492. 101-1381-51-11-0-1101-52110 GENERAL INSTR - GROUP HEALT	728,581.00	473,549.49	190,167.74	663,717.23	64,863.77
493. 101-1381-51-11-0-1101-52180 GENERAL INSTR - HSA	0.00	4,200.00	0.00	4,200.00	(4,200.00)
494. 101-1381-51-11-0-1101-52190 GENERAL INSTR - HRA	231,200.00	120,000.00	0.00	120,000.00	111,200.00
495. 101-1381-51-11-0-1101-52200 GENERAL INSTR - FICA & MED T	226,552.00	146,524.53	56,552.70	203,077.23	23,474.77
496. 101-1381-51-11-0-1101-52320 GENERAL INSTR - VSTRS HEALT	32,000.00	45,186.00	0.00	45,186.00	(13,186.00)
497. 101-1381-51-11-0-1101-52340 GENERAL INSTR - RETIREMENT	3,021.00	1,144.38	418.44	1,562.82	1,458.18
498. 101-1381-51-11-0-1101-52510 GENERAL INSTR - COURSE REIM	80,000.00	57,785.00	5,946.00	63,731.00	16,269.00
499. 101-1381-51-11-0-1101-52610 GENERAL INSTR - UNEMPLOYMEN	26,000.00	11,246.00	5,277.00	16,523.00	9,477.00
500. 101-1381-51-11-0-1101-52710 GENERAL INSTR - WORKERS COM	23,987.00	17,121.48	0.00	17,121.48	6,865.52
501. 101-1381-51-11-0-1101-52810 GENERAL INSTR - GROUP DENTA	19,240.00	13,037.58	5,166.26	18,203.84	1,036.16
502. 101-1381-51-11-0-1101-52920 GENERAL INSTR - GROUP LIFE I	3,020.00	2,310.96	880.54	3,191.50	(171.50)
503. 101-1381-51-11-0-1101-52940 GENERAL INSTR - GROUP LTD IN	16,000.00	12,936.70	4,200.00	17,136.70	(1,136.70)
504. 101-1381-51-11-0-1101-53220 GENERAL INSTR - CONTRACTE	8,000.00	6,460.89	0.00	6,460.89	1,539.11
505. 101-1381-51-11-0-1101-54320 GENERAL INSTR - REPAIR & MAIN	1,000.00	467.00	0.00	467.00	533.00
506. 101-1381-51-11-0-1101-55810 GENERAL INSTR - TRAVEL & CON	10,000.00	2,478.69	50.00	2,528.69	7,471.31
507. 101-1381-51-11-0-1101-56110 GENERAL INSTR - SUPPLIES	100,000.00	32,444.58	6,706.61	39,151.19	60,848.81
508. 101-1381-51-11-0-1101-56410 GENERAL INSTR - BOOKS	13,000.00	6,459.32	4,007.83	10,467.15	2,532.85
TOTAL 1101 DIRECT INSTRUCTION	\$4,497,630.00	\$2,994,543.41	\$1,018,623.39	\$4,013,166.80	\$484,463.20
1102 ART					

Barre Unified Union School District

EXPENSE REPORT

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	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021		
509. 101-1381-51-11-0-1102-51110 ART- TEACHER SALARIES	123,784.00	66,572.06	17,773.52	84,345.58	39,438.42
510. 101-1381-51-11-0-1102-52200 ART- FICA & MED TAX	9,470.00	4,637.96	1,359.68	5,997.64	3,472.36
511. 101-1381-51-11-0-1102-52710 ART-WORKERS COMP	1,016.00	499.38	0.00	499.38	516.62
512. 101-1381-51-11-0-1102-52810 GROUP DENTAL INS.	354.00	39.56	0.00	39.56	314.44
513. 101-1381-51-11-0-1102-52920 ART-GROUP LIFE INS	110.00	56.94	17.52	74.46	35.54
514. 101-1381-51-11-0-1102-56110 ART-SUPPLIES	9,000.00	8,403.01	305.31	8,708.32	291.68
TOTAL 1102 ART	\$143,734.00	\$80,208.91	\$19,456.03	\$99,664.94	\$44,069.06
1103 INTERVENTION					
515. 101-1381-51-11-0-1103-51110 INTERVENTION - TEACHER SALA	121,689.00	80,821.79	36,611.32	117,433.11	4,255.89
516. 101-1381-51-11-0-1103-52200 INTERVENTION - FICA & MED TA	9,309.00	5,895.18	2,800.77	8,695.95	613.05
517. 101-1381-51-11-0-1103-52710 INTERVENTION - WORKERS COM	999.00	589.53	0.00	589.53	409.47
518. 101-1381-51-11-0-1103-52810 INTERVENTION - GROUP DENTA	0.00	169.56	113.04	282.60	(282.60)
519. 101-1381-51-11-0-1103-52920 INTERVENTION - GROUP LIFE IN	112.00	67.89	35.04	102.93	9.07
520. 101-1381-51-11-0-1103-53220 INTERVENTION-CONTRACTED S	4,000.00	0.00	0.00	0.00	4,000.00
521. 101-1381-51-11-0-1103-56110 INTERVENTION - SUPPLIES	1,550.00	213.18	596.42	809.60	740.40
522. 101-1381-51-11-0-1103-56410 INTERVENTION - BOOKS	600.00	0.00	0.00	0.00	600.00
TOTAL 1103 INTERVENTION	\$138,259.00	\$87,757.13	\$40,156.59	\$127,913.72	\$10,345.28
1104 ENGLISH SECOND LANGUAGE					
523. 101-1381-51-11-0-1104-51110 ESL- TEACHERS SALARIES	35,310.00	20,293.49	7,476.52	27,770.01	7,539.99
524. 101-1381-51-11-0-1104-52200 ESL- FICA & MED TAX	2,701.00	1,449.96	571.95	2,021.91	679.09
525. 101-1381-51-11-0-1104-52710 ESL-WORKERS COMP	275.00	149.91	0.00	149.91	125.09
526. 101-1381-51-11-0-1104-52810 ESL - GROUP DENTAL INS.	0.00	134.24	56.52	190.76	(190.76)
527. 101-1381-51-11-0-1104-52920 ESL - GROUP LIFE INS	28.00	20.81	8.76	29.57	(1.57)
528. 101-1381-51-11-0-1104-56110 ESL-SUPPLIES	250.00	19.47	0.00	19.47	230.53
TOTAL 1104 ENGLISH SECOND LANGUAGE	\$38,564.00	\$22,067.88	\$8,113.75	\$30,181.63	\$8,382.37
1105 FAMILY & CONSUMER SCIENCES					
529. 101-1381-51-11-0-1105-51110 FCS- TEACHER SALARIES	66,630.00	48,242.48	17,773.52	66,016.00	614.00
530. 101-1381-51-11-0-1105-52200 FCS- FICA & MED TAX	5,097.00	3,690.55	1,359.68	5,050.23	46.77
531. 101-1381-51-11-0-1105-52710 FCS-WORKERS COMP	520.00	356.41	0.00	356.41	163.59
532. 101-1381-51-11-0-1105-52920 FCS-GROUP LIFE INSURANCE	57.00	41.61	17.52	59.13	(2.13)
533. 101-1381-51-11-0-1105-56110 FCS-SUPPLIES	3,500.00	540.25	1,616.80	2,157.05	1,342.95
TOTAL 1105 FAMILY & CONSUMER SCIENCES	\$75,804.00	\$52,871.30	\$20,767.52	\$73,638.82	\$2,165.18
1106 WORLD LANGUAGE					
534. 101-1381-51-11-0-1106-51110 WORLD LANG - TEACHER SALARIE	44,984.00	28,887.31	10,642.69	39,530.00	5,454.00
535. 101-1381-51-11-0-1106-52200 WORLD LANG - FICA & MED TA	3,441.00	2,172.80	814.17	2,986.97	454.03
536. 101-1381-51-11-0-1106-52710 WORLD LANG - WORKERS COM	376.00	213.48	0.00	213.48	162.52
537. 101-1381-51-11-0-1106-52810 WORLD LANGUAGE - GROUP DEN	0.00	268.47	113.04	381.51	(381.51)
538. 101-1381-51-11-0-1106-52920 WORLD LANGUAGE - GROUP LIF	55.00	41.61	17.52	59.13	(4.13)
539. 101-1381-51-11-0-1106-56110 WORLD LANG-SUPPLIES	1,500.00	645.21	326.64	971.85	528.15
TOTAL 1106 WORLD LANGUAGE	\$50,356.00	\$32,228.88	\$11,914.06	\$44,142.94	\$6,213.06

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Account Number / Description	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021		
1108 MUSIC					
540. 101-1381-51-11-0-1108-51110 MUSIC- TEACHER SALARIES	110,118.00	48,550.75	16,792.85	65,343.60	44,774.40
541. 101-1381-51-11-0-1108-52110 MUSIC - GROUP HEALTH INS	0.00	495.42	0.00	495.42	(495.42)
542. 101-1381-51-11-0-1108-52200 MUSIC- FICA & MED TAX	8,424.00	3,279.81	1,284.66	4,564.47	3,859.53
543. 101-1381-51-11-0-1108-52710 MUSIC-WORKERS COMP	909.00	359.96	0.00	359.96	549.04
544. 101-1381-51-11-0-1108-52810 MUSIC - GROUP DENTAL INS.	0.00	79.10	45.20	124.30	(124.30)
545. 101-1381-51-11-0-1108-52920 MUSIC-GROUP LIFE INS	230.00	83.22	35.04	118.26	111.74
546. 101-1381-51-11-0-1108-53220 MUSIC-CONTRACTED SERVICE	250.00	0.00	0.00	0.00	250.00
547. 101-1381-51-11-0-1108-56110 MUSIC-SUPPLIES	7,500.00	8,060.00	340.00	8,400.00	(900.00)
548. 101-1381-51-11-0-1108-56410 MUSIC - BOOKS	400.00	0.00	0.00	0.00	400.00
549. 101-1381-51-11-0-1108-58120 MUSIC-FIELD TRIPS	500.00	0.00	0.00	0.00	500.00
TOTAL 1108 MUSIC	\$128,331.00	\$60,908.26	\$18,497.75	\$79,406.01	\$48,924.99
1109 PHYSICAL EDUCATION					
550. 101-1381-51-11-0-1109-51110 PE- TEACHER SALARIES	167,272.00	121,386.27	44,721.23	166,107.50	1,164.50
551. 101-1381-51-11-0-1109-52200 PE- FICA & MED TAX	12,796.00	8,936.31	3,421.17	12,357.48	438.52
552. 101-1381-51-11-0-1109-52710 PE-WORKERS COMP	1,305.00	897.00	0.00	897.00	408.00
553. 101-1381-51-11-0-1109-52810 PE - GROUP DENTAL INS.	0.00	268.47	113.04	381.51	(381.51)
554. 101-1381-51-11-0-1109-52920 PE-GROUP LIFE INS	185.00	124.83	52.56	177.39	7.61
555. 101-1381-51-11-0-1109-56110 PE-SUPPLIES	3,000.00	2,666.78	330.59	2,997.37	2.63
TOTAL 1109 PHYSICAL EDUCATION	\$184,558.00	\$134,279.66	\$48,638.59	\$182,918.25	\$1,639.75
1110 TECH ED					
556. 101-1381-51-11-0-1110-51110 TECH ED - TEACHER SALARIES	46,681.00	34,452.88	12,693.16	47,146.04	(465.04)
557. 101-1381-51-11-0-1110-52200 TECH ED - FICA & MED TAX	3,572.00	2,315.80	971.03	3,286.83	285.17
558. 101-1381-51-11-0-1110-52710 TECH ED - WORKERS COMP	414.00	254.56	0.00	254.56	159.44
559. 101-1381-51-11-0-1110-52920 TECH ED - GROUP LIFE INS	55.00	41.61	17.52	59.13	(4.13)
560. 101-1381-51-11-0-1110-56110 TECH ED - SUPPLIES	10,000.00	5,777.92	4,186.28	9,964.20	35.80
TOTAL 1110 TECH ED	\$60,722.00	\$42,842.77	\$17,867.99	\$60,710.76	\$11.24
1120 READING RECOVERY					
561. 101-1381-51-11-0-1120-51110 READING RECOVERY - TEACHE	35,310.00	20,293.48	7,476.51	27,769.99	7,540.01
562. 101-1381-51-11-0-1120-52200 READING RECOVERY - FICA & ME	2,701.00	1,450.00	571.95	2,021.95	679.05
563. 101-1381-51-11-0-1120-52710 READING RECOVERY - WORKER	275.00	149.91	0.00	149.91	125.09
564. 101-1381-51-11-0-1120-52810 READING RECOVERY - GROUP D	0.00	134.23	56.52	190.75	(190.75)
565. 101-1381-51-11-0-1120-52920 READING RECOVERY - GROUP L	28.00	20.80	8.76	29.56	(1.56)
566. 101-1381-51-11-0-1120-56110 READING RECOVERY - SUPPLIE	750.00	349.94	0.00	349.94	400.06
567. 101-1381-51-11-0-1120-56410 READING RECOVERY - BOOKS	250.00	0.00	0.00	0.00	250.00
TOTAL 1120 READING RECOVERY	\$39,314.00	\$22,398.36	\$8,113.74	\$30,512.10	\$8,801.90
1401 ATHLETICS					
568. 101-1381-51-11-0-1401-51110 ATHLETICS - DIRECTOR SALARIE	8,000.00	0.00	0.00	0.00	8,000.00
569. 101-1381-51-11-0-1401-51210 ATHLETICS - COACHING WAGE	19,000.00	21,663.50	0.00	21,663.50	(2,663.50)
570. 101-1381-51-11-0-1401-51510 ATHLETICS - REF WAGES	600.00	240.00	0.00	240.00	360.00
571. 101-1381-51-11-0-1401-52200 ATHLETICS - FICA & MED TAX	2,300.00	1,657.25	0.00	1,657.25	642.75

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Account Number / Description	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021		
572. 101-1381-51-11-0-1401-52710 ATHLETICS - WORKERS COMP	220.00	168.98	0.00	168.98	51.02
573. 101-1381-51-11-0-1401-53220 ATHLETICS - CONTRACTED SERV	3,500.00	250.00	0.00	250.00	3,250.00
574. 101-1381-51-11-0-1401-56110 ATHLETICS - SUPPLIES	3,400.00	2,299.22	1,100.00	3,399.22	0.78
TOTAL 1401 ATHLETICS	\$37,020.00	\$26,278.95	\$1,100.00	\$27,378.95	\$9,641.05
1501 CO-CURRICULAR					
575. 101-1381-51-11-0-1501-51110 CO - CURRICULAR - TEACHER SA	7,500.00	7,421.60	0.00	7,421.60	78.40
576. 101-1381-51-11-0-1501-52200 CO - CURRICULAR - FICA & ME	600.00	567.75	0.00	567.75	32.25
577. 101-1381-51-11-0-1501-52710 CO - CURRICULAR - WORKERS C	100.00	57.89	0.00	57.89	42.11
578. 101-1381-51-11-0-1501-56110 CO - CURRICULAR - SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL 1501 CO-CURRICULAR	\$10,200.00	\$8,047.24	\$0.00	\$8,047.24	\$2,152.76
2120 GUIDANCE					
579. 101-1381-51-11-0-2120-51110 GUIDANCE- TEACHER SALARIE	240,884.00	142,415.99	52,469.01	194,885.00	45,999.00
580. 101-1381-51-11-0-2120-51510 GUIDANCE - ADMIN. ASSIST WAGE	38,876.00	4,272.00	0.00	4,272.00	34,604.00
581. 101-1381-51-11-0-2120-52110 GUIDANCE-GROUP HEALTH INS	44,262.00	33,337.02	14,036.64	47,373.66	(3,111.66)
582. 101-1381-51-11-0-2120-52190 GUIDANCE - HRA	8,000.00	0.00	0.00	0.00	8,000.00
583. 101-1381-51-11-0-2120-52200 GUIDANCE- FICA & MED TAX	21,402.00	10,499.91	4,013.89	14,513.80	6,888.20
584. 101-1381-51-11-0-2120-52310 GUIDANCE - EMPLOYEE PENSIO	1,944.00	213.60	0.00	213.60	1,730.40
585. 101-1381-51-11-0-2120-52710 GUIDANCE-WORKERS COMP	2,182.00	1,085.59	0.00	1,085.59	1,096.41
586. 101-1381-51-11-0-2120-52810 GUIDANCE-GROUP DENTAL INS	1,781.00	817.18	339.12	1,156.30	624.70
587. 101-1381-51-11-0-2120-52920 GUIDANCE-GROUP LIFE INS	336.00	137.97	52.56	190.53	145.47
588. 101-1381-51-11-0-2120-56110 GUIDANCE-SUPPLIES	1,000.00	29.79	71.97	101.76	898.24
TOTAL 2120 GUIDANCE	\$360,667.00	\$192,809.05	\$70,983.19	\$263,792.24	\$96,874.76
2131 HEALTH					
589. 101-1381-51-11-0-2131-51110 HEALTH- TEACHER SALARIES	93,361.00	66,369.93	24,452.07	90,822.00	2,539.00
590. 101-1381-51-11-0-2131-52110 HEALTH-GROUP HEALTH INS	16,947.00	12,978.14	5,464.48	18,442.62	(1,495.62)
591. 101-1381-51-11-0-2131-52190 HEALTH - HRA	6,000.00	0.00	0.00	0.00	6,000.00
592. 101-1381-51-11-0-2131-52200 HEALTH- FICA & MED TAX	7,143.00	4,779.04	1,870.59	6,649.63	493.37
593. 101-1381-51-11-0-2131-52710 HEALTH-WORKERS COMP	728.00	490.45	0.00	490.45	237.55
594. 101-1381-51-11-0-2131-52810 HEALTH- GROUP DENTAL INS	707.00	536.94	226.08	763.02	(56.02)
595. 101-1381-51-11-0-2131-52920 HEALTH-GROUP LIFE INS	110.00	83.22	35.04	118.26	(8.26)
596. 101-1381-51-11-0-2131-53430 HEALTH-HEP B IMMUIZATIONS	0.00	205.00	0.00	205.00	(205.00)
597. 101-1381-51-11-0-2131-54320 HEALTH-REPAIR & MAINT	375.00	0.00	0.00	0.00	375.00
598. 101-1381-51-11-0-2131-56110 HEALTH-SUPPLIES	3,000.00	1,001.90	980.78	1,982.68	1,017.32
TOTAL 2131 HEALTH	\$128,371.00	\$86,444.62	\$33,029.04	\$119,473.66	\$8,897.34
2140 PSYCHOLOGICAL SERVICES					
599. 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					
600. 101-1381-51-11-0-2141-51210 BEHAVIOR SUPPORT-PARA WAGE	0.00	3,090.24	0.00	3,090.24	(3,090.24)
601. 101-1381-51-11-0-2141-51910 BEHAVIORAL SUPPORT - BI WAGE	79,981.00	81,443.28	27,229.71	108,672.99	(28,691.99)

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Account Number / Description	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021		
602. 101-1381-51-11-0-2141-51930 BEHAVIOR SUPPORT - SPECIALIS	277,471.00	186,868.92	60,678.76	247,547.68	29,923.32
603. 101-1381-51-11-0-2141-52110 BEHAVIOR SUPPORT- GROUP HE	45,829.00	51,583.47	13,825.92	65,409.39	(19,580.39)
604. 101-1381-51-11-0-2141-52190 BEHAVIOR SUPPORT - HRA	12,000.00	0.00	0.00	0.00	12,000.00
605. 101-1381-51-11-0-2141-52200 BEHAVIOR SUPPORT-FICA & ME	27,343.00	19,317.58	6,724.99	26,042.57	1,300.43
606. 101-1381-51-11-0-2141-52710 BEHAVIOR SUPPORT-WORKERS	2,788.00	1,973.64	0.00	1,973.64	814.36
607. 101-1381-51-11-0-2141-52810 BEHAVIOR SUPPORT-GROUP DEN	1,442.00	1,649.04	436.08	2,085.12	(643.12)
608. 101-1381-51-11-0-2141-52920 BEHAVIOR SUPPORT - GROUP LI	441.00	338.67	102.60	441.27	(0.27)
609. 101-1381-51-11-0-2141-53220 BEHAVIOR SUPPORT - CONTRACTE	100,000.00	45,643.16	0.00	45,643.16	54,356.84
TOTAL 2141 BEHAVIOR SUPPORT	\$547,295.00	\$391,908.00	\$108,998.06	\$500,906.06	\$46,388.94
2220 LIBRARY					
610. 101-1381-51-11-0-2220-51110 LIBRARY - TEACHER SALARIES	66,630.00	43,259.37	15,937.63	59,197.00	7,433.00
611. 101-1381-51-11-0-2220-51210 LIBRARY-PARA WAGES	42,693.00	15,495.85	6,244.95	21,740.80	20,952.20
612. 101-1381-51-11-0-2220-52110 LIBRARY-GROUP HEALTH INS	6,744.00	0.00	0.00	0.00	6,744.00
613. 101-1381-51-11-0-2220-52200 LIBRARY- FICA & MED TAX	8,363.00	4,463.35	1,696.97	6,160.32	2,202.68
614. 101-1381-51-11-0-2220-52340 LIBRARY - RETIREMENT	2,315.00	697.34	374.68	1,072.02	1,242.98
615. 101-1381-51-11-0-2220-52710 LIBRARY-WORKERS COMP	852.00	433.29	0.00	433.29	418.71
616. 101-1381-51-11-0-2220-52810 LIBRARY-GROUP DENTAL INS	529.00	135.50	35.00	170.50	358.50
617. 101-1381-51-11-0-2220-52920 LIBRARY-GROUP LIFE INS	164.00	83.58	28.36	111.94	52.06
618. 101-1381-51-11-0-2220-53220 LIBRARY-CONTRACTED SERVICE	3,500.00	2,844.10	0.00	2,844.10	655.90
619. 101-1381-51-11-0-2220-56110 LIBRARY-SUPPLIES	1,500.00	1,406.73	696.87	2,103.60	(603.60)
620. 101-1381-51-11-0-2220-56410 LIBRARY- BOOKS	10,000.00	11,031.75	216.96	11,248.71	(1,248.71)
TOTAL 2220 LIBRARY	\$143,290.00	\$79,850.86	\$25,231.42	\$105,082.28	\$38,207.72
2410 PRINCIPALS OFFICE					
621. 101-1381-51-11-0-2410-51210 PRINCIPALS - PARA WAGES	26,409.00	204.75	0.00	204.75	26,204.25
622. 101-1381-51-11-0-2410-51410 PRINCIPALS OFFICE- ADMIN SALA	278,531.00	250,696.63	32,699.56	283,396.19	(4,865.19)
623. 101-1381-51-11-0-2410-51510 PRINCIPALS -CLERICAL WAGES	101,983.00	103,194.94	19,880.09	123,075.03	(21,092.03)
624. 101-1381-51-11-0-2410-52110 PRINCIPALS-GROUP HEALTH IN	41,194.00	42,061.04	7,606.43	49,667.47	(8,473.47)
625. 101-1381-51-11-0-2410-52190 PRINCIPALS - HRA	12,000.00	10,000.00	0.00	10,000.00	2,000.00
626. 101-1381-51-11-0-2410-52200 PRINCIPALS- FICA & MED TAX	31,130.00	26,098.34	4,022.34	30,120.68	1,009.32
627. 101-1381-51-11-0-2410-52310 PRINCIPALS EMPLOYEE PENSIO	5,600.00	4,322.59	560.28	4,882.87	717.13
628. 101-1381-51-11-0-2410-52510 PRINCIPALS OFFICE- COURSE RE	4,000.00	0.00	0.00	0.00	4,000.00
629. 101-1381-51-11-0-2410-52710 PRINCIPALS-WORKERS COMP	3,674.00	2,634.17	0.00	2,634.17	1,039.83
630. 101-1381-51-11-0-2410-52810 PRINCIPALS-GROUP DENTAL IN	1,837.00	1,699.35	281.95	1,981.30	(144.30)
631. 101-1381-51-11-0-2410-52920 PRINCIPALS-GROUP LIFE INS	967.00	841.84	116.05	957.89	9.11
632. 101-1381-51-11-0-2410-53220 PRINCIPALS - CONTRACTED SERV	3,000.00	37.00	0.00	37.00	2,963.00
633. 101-1381-51-11-0-2410-55310 PRINCIPALS-TELEPHONE	2,500.00	900.00	0.00	900.00	1,600.00
634. 101-1381-51-11-0-2410-55330 PRINCIPALS-POSTAGE	8,000.00	6,849.18	0.00	6,849.18	1,150.82
635. 101-1381-51-11-0-2410-55410 PRINCIPALS-ADVERTISING	2,500.00	0.00	0.00	0.00	2,500.00
636. 101-1381-51-11-0-2410-55510 PRINCIPALS OFFICE - PRINTING	2,000.00	1,895.80	0.00	1,895.80	104.20
637. 101-1381-51-11-0-2410-55810 PRINCIPALS-TRAVEL & CONF	1,200.00	100.00	0.00	100.00	1,100.00
638. 101-1381-51-11-0-2410-56110 PRINCIPALS-SUPPLIES	2,000.00	177.09	0.00	177.09	1,822.91
639. 101-1381-51-11-0-2410-56180 PRINCIPALS- GRADUATION	400.00	0.00	0.00	0.00	400.00

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Account Number / Description	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021		
640. 101-1381-51-11-0-2410-56190 PRINCIPALS-AWARDS	400.00	0.00	0.00	0.00	400.00
641. 101-1381-51-11-0-2410-58110 PRINCIPALS- DUES	3,000.00	2,292.00	0.00	2,292.00	708.00
642. 101-1381-51-11-0-2410-58980 PRINCIPALS - BANK FEES	350.00	0.00	0.00	0.00	350.00
TOTAL 2410 PRINCIPALS OFFICE	\$532,675.00	\$454,004.72	\$65,166.70	\$519,171.42	\$13,503.58
2610 FACILITIES					
643. 101-1381-51-11-0-2610-51810 FACILITIES - CUSTODIAN WAGE	412,560.00	332,548.75	58,539.24	391,087.99	21,472.01
644. 101-1381-51-11-0-2610-51910 FACILITIES - SUMMER HELP WAGE	30,000.00	18,954.88	0.00	18,954.88	11,045.12
645. 101-1381-51-11-0-2610-52110 FACILITIES - GROUP HEALTH IN	88,432.00	69,402.81	10,693.38	80,096.19	8,335.81
646. 101-1381-51-11-0-2610-52190 FACILITIES - HRA	20,000.00	24,000.00	0.00	24,000.00	(4,000.00)
647. 101-1381-51-11-0-2610-52200 FACILITIES - FICA & MED TAX	29,971.00	25,058.56	4,478.24	29,536.80	434.20
648. 101-1381-51-11-0-2610-52310 FACILITIES - EMPLOYEE PENSIO	26,035.00	16,187.10	1,930.53	18,117.63	7,917.37
649. 101-1381-51-11-0-2610-52340 FACILITIES - VMERS	0.00	6,249.45	1,493.52	7,742.97	(7,742.97)
650. 101-1381-51-11-0-2610-52710 FACILITIES - WORKERS COMP	26,918.00	25,341.13	0.00	25,341.13	1,576.87
651. 101-1381-51-11-0-2610-52810 FACILITIES - GROUP DENTAL IN	3,307.00	2,628.24	423.90	3,052.14	254.86
652. 101-1381-51-11-0-2610-52920 FACILITIES - GROUP LIFE INS	513.00	451.14	65.70	516.84	(3.84)
653. 101-1381-51-11-0-2610-53310 FACILITIES - SOLAR MGMT SERVI	0.00	56,312.05	12,543.95	68,856.00	(68,856.00)
654. 101-1381-51-11-0-2610-54110 FACILITIES - WATER/SEWER	20,000.00	5,483.82	0.00	5,483.82	14,516.18
655. 101-1381-51-11-0-2610-54220 FACILITIES - SNOW REMOVAL	30,000.00	29,700.00	11,137.50	40,837.50	(10,837.50)
656. 101-1381-51-11-0-2610-54250 FACILITIES - RUBBISH REMOVA	12,000.00	7,785.32	0.00	7,785.32	4,214.68
657. 101-1381-51-11-0-2610-54320 FACILITIES - REPAIR & MAINT	60,000.00	59,396.87	0.00	59,396.87	603.13
658. 101-1381-51-11-0-2610-54510 FACILITIES - CONSTRUCTION SER	126,000.00	105,941.45	0.00	105,941.45	20,058.55
659. 101-1381-51-11-0-2610-54900 FACILITIES - PURCHASED SECURIT	5,000.00	0.00	0.00	0.00	5,000.00
660. 101-1381-51-11-0-2610-55310 FACILITIES - TELEPHONE	4,000.00	450.00	0.00	450.00	3,550.00
661. 101-1381-51-11-0-2610-55810 FACILITIES - TRAVEL & CONF	1,000.00	0.00	0.00	0.00	1,000.00
662. 101-1381-51-11-0-2610-56120 FACILITIES - CUSTODIAL SUPPLIE	29,000.00	25,693.73	0.00	25,693.73	3,306.27
663. 101-1381-51-11-0-2610-56130 FACILITIES - MAINT SUPPLIES	56,500.00	54,676.50	0.00	54,676.50	1,823.50
664. 101-1381-51-11-0-2610-56150 FACILITIES - CLOTHING ALLOWANC	3,000.00	2,981.87	0.00	2,981.87	18.13
665. 101-1381-51-11-0-2610-56210 FACILITIES - PROPANE	20,000.00	47,842.18	0.00	47,842.18	(27,842.18)
666. 101-1381-51-11-0-2610-56220 FACILITIES - ELECTRICITY	85,000.00	8,082.83	0.00	8,082.83	76,917.17
667. 101-1381-51-11-0-2610-56270 FACILITIES - WOODCHIPS	60,000.00	32,518.10	0.00	32,518.10	27,481.90
668. 101-1381-51-11-0-2610-57330 FACILITIES - EQUIPMENT	20,000.00	19,407.65	0.00	19,407.65	592.35
669. 101-1381-51-11-0-2610-57390 FACILITIES - FOOD SERVICE EQUI	15,000.00	2,834.07	9,986.81	12,820.88	2,179.12
TOTAL 2610 FACILITIES	\$1,184,236.00	\$979,928.50	\$111,292.77	\$1,091,221.27	\$93,014.73
2660 SCHOOL RESOURCE OFFICER					
670. 101-1381-51-11-0-2660-53220 SRO - CONTRACTED SERVICES	78,000.00	58,085.29	0.00	58,085.29	19,914.71
TOTAL 2660 SCHOOL RESOURCE OFFICER	\$78,000.00	\$58,085.29	\$0.00	\$58,085.29	\$19,914.71
5020 LONG TERM DEBT					
671. 101-1381-51-11-0-5020-58310 PRINCIPAL	60,000.00	60,000.00	0.00	60,000.00	0.00
672. 101-1381-51-11-0-5020-58320 BOND INTEREST	12,480.00	10,602.29	0.00	10,602.29	1,877.71
TOTAL 5020 LONG TERM DEBT	\$72,480.00	\$70,602.29	\$0.00	\$70,602.29	\$1,877.71

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Account Number / Description	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021		
TOTAL 1381 BARRE CITY SCHOOL	\$8,999,636.00	\$6,245,408.21	\$1,742,451.84	\$7,987,860.05	\$1,011,775.95
3097 BARRE UNIFIED UNION SCHOOL DISTRICT					
2490 SPECIAL EDUCATION ADMIN.					
673. 101-3097-01-11-0-2490-51410 EARLY ED ADMIN - COORD SALA	76,862.00	68,004.80	8,870.20	76,875.00	(13.00)
674. 101-3097-01-11-0-2490-51510 EARLY ED ADMIN - ADMIN WAGE	10,000.00	7,187.04	937.44	8,124.48	1,875.52
675. 101-3097-01-11-0-2490-52110 EARLY ED ADMIN - GROUP HEAL	22,172.00	18,326.63	2,390.42	20,717.05	1,454.95
676. 101-3097-01-11-0-2490-52200 EARLY ED ADMIN - FICA & ME	6,880.00	5,248.08	750.28	5,998.36	881.64
677. 101-3097-01-11-0-2490-52310 EARLY ED ADMIN - EMPLOYEE P	500.00	359.56	46.87	406.43	93.57
678. 101-3097-01-11-0-2490-52510 EARLY ED ADMIN - COURSE REI	3,000.00	0.00	0.00	0.00	3,000.00
679. 101-3097-01-11-0-2490-52710 EARLY ED ADMIN - WORKERS CO	649.00	561.00	0.00	561.00	88.00
680. 101-3097-01-11-0-2490-52810 EARLY ED ADMIN - GROUP DENT	368.00	353.33	50.87	404.20	(36.20)
681. 101-3097-01-11-0-2490-52920 EARLY ED ADMIN - GROUP LIF	229.00	221.95	28.94	250.89	(21.89)
682. 101-3097-01-11-0-2490-55810 EARLY ED ADMIN - TRAVEL & C	1,250.00	260.00	0.00	260.00	990.00
683. 101-3097-01-11-0-2490-56110 EARLY ED ADMIN - SUPPLIES	1,550.00	205.33	0.00	205.33	1,344.67
684. 101-3097-01-11-0-2490-58110 EARLY ED ADMIN - DUES & FEE	0.00	50.00	0.00	50.00	(50.00)
TOTAL 2490 SPECIAL EDUCATION ADMIN.	\$123,460.00	\$100,777.72	\$13,075.02	\$113,852.74	\$9,607.26
2711 TRANSPORTATION					
685. 101-3097-11-11-0-2711-51210 TRANSPORTATION - PARA WAGE	19,597.00	781.46	0.00	781.46	18,815.54
686. 101-3097-11-11-0-2711-51910 TRANSPORTATION - COORD WAGE	102,302.00	77,086.40	18,663.02	95,749.42	6,552.58
687. 101-3097-11-11-0-2711-51920 TRANSPORTATION- BUS RIDER W	25,000.00	49,454.15	0.00	49,454.15	(24,454.15)
688. 101-3097-11-11-0-2711-52110 TRANSPORTATION - GROUP HEAL	19,496.00	21,957.79	3,568.36	25,526.15	(6,030.15)
689. 101-3097-11-11-0-2711-52200 TRANSPORTATION - FICA & ME	9,790.00	9,162.94	1,427.73	10,590.67	(800.67)
690. 101-3097-11-11-0-2711-52310 TRANSPORTATION - EMPLOYE	5,095.00	3,705.45	933.16	4,638.61	456.39
691. 101-3097-11-11-0-2711-52340 TRANSPORTATION - RETIREMEN	0.00	723.51	0.00	723.51	(723.51)
692. 101-3097-11-11-0-2711-52710 TRANSPORTATION - WORKERS C	947.00	932.42	0.00	932.42	14.58
693. 101-3097-11-11-0-2711-52810 TRANSPORTATION - GROUP DENT	893.00	731.19	126.52	857.71	35.29
694. 101-3097-11-11-0-2711-52920 TRANSPORTATION - GROUP LIF	256.00	249.88	39.20	289.08	(33.08)
695. 101-3097-11-11-0-2711-55190 TRANSPORTATION - CONTRC TR	1,150,000.00	647,142.88	198,230.96	845,373.84	304,626.16
TOTAL 2711 TRANSPORTATION	\$1,333,376.00	\$811,928.07	\$222,988.95	\$1,034,917.02	\$298,458.98
2212 CURRICULUM					
696. 101-3097-51-11-0-2212-51110 CURRICULUM - TEACHER SALARIE	138,196.00	11,173.15	0.00	11,173.15	127,022.85
697. 101-3097-51-11-0-2212-51410 CURRICULUM - DIRECTOR SALAR	99,921.00	71,074.90	12,492.10	83,567.00	16,354.00
698. 101-3097-51-11-0-2212-51510 CURRICULUM - STAFF WAGES	26,038.00	32,760.00	1,520.00	34,280.00	(8,242.00)
699. 101-3097-51-11-0-2212-52110 CURRICULUM - GROUP HEALT	30,235.00	10,766.56	1,877.96	12,644.52	17,590.48
700. 101-3097-51-11-0-2212-52190 CURRICULUM - HRA	6,000.00	0.00	0.00	0.00	6,000.00
701. 101-3097-51-11-0-2212-52200 CURRICULUM - FICA & MED TA	21,855.00	8,500.77	1,071.93	9,572.70	12,282.30
702. 101-3097-51-11-0-2212-52310 CURRICULUM - EMPLOYEE PENS	2,052.00	1,596.00	75.99	1,671.99	380.01
703. 101-3097-51-11-0-2212-52510 CURRICULUM - COURSE REIMB	4,000.00	75.00	0.00	75.00	3,925.00
704. 101-3097-51-11-0-2212-52710 CURRICULUM - WORKERS COM	2,226.00	848.76	0.00	848.76	1,377.24
705. 101-3097-51-11-0-2212-52810 CURRICULUM - GROUP DENTA	1,442.00	525.30	98.91	624.21	817.79
706. 101-3097-51-11-0-2212-52920 CURRICULUM - GOUP LIFE INS	452.00	255.49	48.22	303.71	148.29
707. 101-3097-51-11-0-2212-53220 CURRICULUM - CONTRACTED SE	1,000.00	75.00	0.00	75.00	925.00

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708. 101-3097-51-11-0-2212-55810 CURRICULUM - TRAVEL & CON	4,000.00	50.00	0.00	50.00	3,950.00
709. 101-3097-51-11-0-2212-56110 CURRICULUM - SUPPLIES	9,000.00	74.40	0.00	74.40	8,925.60
710. 101-3097-51-11-0-2212-56410 CURRICULUM - BOOKS	3,000.00	3,300.00	0.00	3,300.00	(300.00)
711. 101-3097-51-11-0-2212-58110 CURRICULUM - DUES & MEMBE	2,500.00	1,790.00	0.00	1,790.00	710.00
TOTAL 2212 CURRICULUM	\$351,917.00	\$142,865.33	\$17,185.11	\$160,050.44	\$191,866.56
2230 INSTRUCTIONAL TECHNOLOGY					
712. 101-3097-51-11-0-2230-57360 INSTRUCT TECH - SHS EQUIP	115,000.00	117,250.47	0.00	117,250.47	(2,250.47)
713. 101-3097-51-11-0-2230-57370 INSTRUCT TECH - BT EQUIP	95,000.00	74,308.74	3,634.76	77,943.50	17,056.50
714. 101-3097-51-11-0-2230-57380 INSTRUCT TECH - BC EQUIP	95,000.00	53,988.13	179.99	54,168.12	40,831.88
TOTAL 2230 INSTRUCTIONAL TECHNOLOGY	\$305,000.00	\$245,547.34	\$3,814.75	\$249,362.09	\$55,637.91
2311 BOARD					
715. 101-3097-51-11-0-2311-51910 BOARD - STIPEND WAGES	24,400.00	24,750.00	0.00	24,750.00	(350.00)
716. 101-3097-51-11-0-2311-52200 BOARD - FICA & MED TAX	1,860.00	1,893.46	0.00	1,893.46	(33.46)
717. 101-3097-51-11-0-2311-52710 BOARD - WORKERS COMP	380.00	193.05	0.00	193.05	186.95
718. 101-3097-51-11-0-2311-53220 BOARD - CONTRACTED SERVICE	15,000.00	16,617.38	0.00	16,617.38	(1,617.38)
719. 101-3097-51-11-0-2311-53410 BOARD - LEGAL SERVICES	25,000.00	14,051.50	0.00	14,051.50	10,948.50
720. 101-3097-51-11-0-2311-53420 BOARD - BSU/BUUSD AUDIT SER	55,000.00	35,000.00	0.00	35,000.00	20,000.00
721. 101-3097-51-11-0-2311-55210 BOARD - PROPERTY INSURANC	210,000.00	196,971.00	0.00	196,971.00	13,029.00
722. 101-3097-51-11-0-2311-55410 BOARD - ADVERTISING	8,000.00	1,893.26	0.00	1,893.26	6,106.74
723. 101-3097-51-11-0-2311-56110 BOARD - SUPPLIES	8,000.00	0.00	0.00	0.00	8,000.00
724. 101-3097-51-11-0-2311-56190 BOARD - AWARDS	4,000.00	0.00	0.00	0.00	4,000.00
725. 101-3097-51-11-0-2311-58130 BOARD - DUES	15,000.00	10,612.00	0.00	10,612.00	4,388.00
TOTAL 2311 BOARD	\$366,640.00	\$301,981.65	\$0.00	\$301,981.65	\$64,658.35
2313 REVENUE ANTICIPATION NOTE INTEREST					
726. 101-3097-51-11-0-2313-58350 REVENUE ANTICIPATION NOTE	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL 2313 REVENUE ANTICIPATION NOTE INTEREST	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2320 SUPERINTENDENT					
727. 101-3097-51-11-0-2320-51310 SUPERINTENDENT - RECEP SUB	0.00	3,615.50	0.00	3,615.50	(3,615.50)
728. 101-3097-51-11-0-2320-51410 SUPERINTENDENT - SALARY	133,227.00	110,576.92	14,423.08	125,000.00	8,227.00
729. 101-3097-51-11-0-2320-51510 SUPERINTENDENT - STAFF WAGE	51,544.00	45,113.56	5,852.68	50,966.24	577.76
730. 101-3097-51-11-0-2320-52110 SUPERINTENDENT - GROUP HEAL	23,705.00	25,250.99	3,023.10	28,274.09	(4,569.09)
731. 101-3097-51-11-0-2320-52190 SUPERINTENDENT - HRA	4,000.00	0.00	0.00	0.00	4,000.00
732. 101-3097-51-11-0-2320-52200 SUPERINTENDENT - FICA & ME	14,481.00	11,494.72	1,551.09	13,045.81	1,435.19
733. 101-3097-51-11-0-2320-52310 SUPERINTENDENT - EMPLOYEE	2,528.00	2,243.61	292.62	2,536.23	(8.23)
734. 101-3097-51-11-0-2320-52710 SUPERINTENDENT - WOKERS CO	1,474.00	1,188.72	0.00	1,188.72	285.28
735. 101-3097-51-11-0-2320-52810 SUPERINTENDENT - GROUP DENT	735.00	614.67	84.78	699.45	35.55
736. 101-3097-51-11-0-2320-52920 SUPERINTENDENT - GROUP LIF	457.00	403.42	52.62	456.04	0.96
737. 101-3097-51-11-0-2320-52940 SUPERINTENDENT - GROUP LT	6,000.00	5,396.43	1,200.00	6,596.43	(596.43)
738. 101-3097-51-11-0-2320-53220 SUPERINTENDENT - CONTRACTE	0.00	3,203.88	0.00	3,203.88	(3,203.88)
739. 101-3097-51-11-0-2320-53230 SUPERINTENDENT-CONTRACTE	16,000.00	17,266.50	0.00	17,266.50	(1,266.50)
740. 101-3097-51-11-0-2320-53410 SUPERINTENDENT - LEGAL SERV	0.00	171.00	0.00	171.00	(171.00)

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Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Y-T-D Expenses 7/1/2020 - 6/30/2021	Encumbrances 7/1/2020 - 6/30/2021	Y-T-D TOTAL	BALANCE
741. 101-3097-51-11-0-2320-55410 SUPERINTENDENT - ADVERTISIN	0.00	3,439.66	0.00	3,439.66	(3,439.66)
742. 101-3097-51-11-0-2320-55810 SUPERINTENDENT - TRAVEL & C	5,000.00	850.00	0.00	850.00	4,150.00
743. 101-3097-51-11-0-2320-56110 SUPERINTENDENT - SUPPLIES	10,000.00	841.92	0.00	841.92	9,158.08
744. 101-3097-51-11-0-2320-56410 SUPERINTENDENT - BOOKS	300.00	827.90	0.00	827.90	(527.90)
745. 101-3097-51-11-0-2320-58110 SUPERINTENDENT - DUES & FEE	5,500.00	4,820.00	0.00	4,820.00	680.00
TOTAL 2320 SUPERINTENDENT	\$274,951.00	\$237,319.40	\$26,479.97	\$263,799.37	\$11,151.63
2510 BUSINESS OFFICE					
746. 101-3097-51-11-0-2510-51410 BUSINESS OFFICE - MANAGER SA	97,359.00	84,184.97	11,674.03	95,859.00	1,500.00
747. 101-3097-51-11-0-2510-51510 BUSINESS OFFICE - STAFF WAGE	205,962.00	149,748.56	18,607.35	168,355.91	37,606.09
748. 101-3097-51-11-0-2510-52110 BUSINESS OFFICE - GROUP HEALT	80,116.00	58,588.40	7,214.79	65,803.19	14,312.81
749. 101-3097-51-11-0-2510-52180 BUSINESS OFFICE - HSA	0.00	4,400.00	0.00	4,400.00	(4,400.00)
750. 101-3097-51-11-0-2510-52190 BUSINESS OFFICE - HRA	12,000.00	0.00	0.00	0.00	12,000.00
751. 101-3097-51-11-0-2510-52200 BUSINESS OFFICE - FICA & MED	23,403.00	17,100.94	2,316.51	19,417.45	3,985.55
752. 101-3097-51-11-0-2510-52310 BUSINESS OFFICE - EMPLOYEE P	16,876.00	13,023.27	1,689.15	14,712.42	2,163.58
753. 101-3097-51-11-0-2510-52510 BUSINESS OFFICE- COURSE REIM	1,500.00	0.00	4,098.00	4,098.00	(2,598.00)
754. 101-3097-51-11-0-2510-52610 BUSINESS OFFICE - UNEMPLOYMEN	8,000.00	5,000.00	0.00	5,000.00	3,000.00
755. 101-3097-51-11-0-2510-52710 BUSINESS OFFICE - WORKERS CO	2,865.00	1,786.53	0.00	1,786.53	1,078.47
756. 101-3097-51-11-0-2510-52810 BUSINESS OFFICE - GROUP DENTA	1,837.00	1,238.72	169.56	1,408.28	428.72
757. 101-3097-51-11-0-2510-52920 BUSINESS OFFICE - GROUP LIFE	684.00	532.40	65.73	598.13	85.87
758. 101-3097-51-11-0-2510-53230 BUSINESS OFFICE-CONTRACTE	25,000.00	15,045.87	0.00	15,045.87	9,954.13
759. 101-3097-51-11-0-2510-54310 BUSINESS OFFICE - CAP LEASE M	30,000.00	18,374.56	4,468.75	22,843.31	7,156.69
760. 101-3097-51-11-0-2510-54430 BUSINESS OFFICE- CAP LEASE PR	60,000.00	47,980.01	37,933.99	85,914.00	(25,914.00)
761. 101-3097-51-11-0-2510-55310 BUSINESS OFFICE - TELEPHONE	1,000.00	450.00	0.00	450.00	550.00
762. 101-3097-51-11-0-2510-55330 BUSINESS OFFICE - POSTAGE	6,000.00	6,523.14	0.00	6,523.14	(523.14)
763. 101-3097-51-11-0-2510-55810 BUSINESS OFFICE - TRAVEL & CO	4,000.00	160.00	0.00	160.00	3,840.00
764. 101-3097-51-11-0-2510-56110 BUSINESS OFFICE - SUPPLIES	10,000.00	4,378.24	0.00	4,378.24	5,621.76
765. 101-3097-51-11-0-2510-58110 BUSINESS OFFICE - DUES & FEE	1,000.00	724.00	0.00	724.00	276.00
766. 101-3097-51-11-0-2510-58980 BUSINESS OFFICE - BANK SRVC	1,000.00	1,097.13	0.00	1,097.13	(97.13)
TOTAL 2510 BUSINESS OFFICE	\$588,602.00	\$430,336.74	\$88,237.86	\$518,574.60	\$70,027.40
2560 COMMUNICATION SPECIALIST					
767. 101-3097-51-11-0-2560-51410 COMMUNICATION SPEC - ADMI	54,075.00	48,764.42	6,360.58	55,125.00	(1,050.00)
768. 101-3097-51-11-0-2560-52110 COMMUNICATION SPEC - GROU	4,200.00	6,170.44	804.84	6,975.28	(2,775.28)
769. 101-3097-51-11-0-2560-52200 COMMUNICATION SPEC- FICA &	4,325.00	3,599.33	486.59	4,085.92	239.08
770. 101-3097-51-11-0-2560-52310 COMMUNICATION SPEC-EMPLOYE	2,704.00	2,438.23	318.03	2,756.26	(52.26)
771. 101-3097-51-11-0-2560-52510 COMMUNICATION - COURSE REI	6,000.00	0.00	0.00	0.00	6,000.00
772. 101-3097-51-11-0-2560-52710 COMMUNICATION SPEC- WORKER	500.00	363.88	0.00	363.88	136.12
773. 101-3097-51-11-0-2560-52810 COMMUNICATION SPEC - GROU	300.00	294.37	42.39	336.76	(36.76)
774. 101-3097-51-11-0-2560-52920 COMMUNICATION SPEC - GROU	200.00	201.71	26.31	228.02	(28.02)
775. 101-3097-51-11-0-2560-53220 COMMUNICATION SPEC - CONTRAC	10,000.00	9,571.95	0.00	9,571.95	428.05
776. 101-3097-51-11-0-2560-55810 COMMUNICATION SPEC - TRAVE	2,000.00	397.00	0.00	397.00	1,603.00
777. 101-3097-51-11-0-2560-56110 COMMUNICATION SPEC - SUPPLIE	500.00	2,970.98	0.00	2,970.98	(2,470.98)
TOTAL 2560 COMMUNICATION SPECIALIST	\$84,804.00	\$74,772.31	\$8,038.74	\$82,811.05	\$1,992.95

Barre Unified Union School District

EXPENSE REPORT

Report # 13104

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021		
2570 HUMAN RESOURCES					
778. 101-3097-51-11-0-2570-51410 HUMAN RESOURCES - ADMIN SA	60,988.00	56,592.57	7,381.63	63,974.20	(2,986.20)
779. 101-3097-51-11-0-2570-51510 HUMAN RESOURCES - STAFF WAG	91,903.00	76,394.04	9,291.78	85,685.82	6,217.18
780. 101-3097-51-11-0-2570-52110 HUMAN RESOURCES - GROUP HE	43,003.00	34,765.65	4,534.65	39,300.30	3,702.70
781. 101-3097-51-11-0-2570-52190 HUMAN RESOURCES - HRA	9,000.00	0.00	0.00	0.00	9,000.00
782. 101-3097-51-11-0-2570-52200 HUMAN RESOURCES - FICA & ME	11,563.00	9,146.30	1,275.51	10,421.81	1,141.19
783. 101-3097-51-11-0-2570-52310 HUMAN RESOURCES - EMPLOYE	7,593.00	6,711.19	833.67	7,544.86	48.14
784. 101-3097-51-11-0-2570-52510 HUMAN RESOURCES - COURSE R	3,000.00	3,550.00	0.00	3,550.00	(550.00)
785. 101-3097-51-11-0-2570-52710 HUMAN RESOURCES - WORKER	1,353.00	981.32	0.00	981.32	371.68
786. 101-3097-51-11-0-2570-52810 HUMAN RESOURCES - GROUP DE	1,103.00	883.11	127.17	1,010.28	92.72
787. 101-3097-51-11-0-2570-52920 HUMAN RESOURCES - GROUP LI	456.00	403.19	52.59	455.78	0.22
788. 101-3097-51-11-0-2570-53220 HUMAN RESOURCES - CONTRACTE	2,000.00	1,019.65	0.00	1,019.65	980.35
789. 101-3097-51-11-0-2570-55330 HUMAN RESOURCES - POSTAG	1,000.00	0.00	0.00	0.00	1,000.00
790. 101-3097-51-11-0-2570-55410 HUMAN RESOURCES - ADVERTISIN	5,000.00	1,392.91	0.00	1,392.91	3,607.09
791. 101-3097-51-11-0-2570-55810 HUMAN RESOURCES - TRAVEL &	3,000.00	274.00	0.00	274.00	2,726.00
792. 101-3097-51-11-0-2570-56110 HUMAN RESOURCES - SUPPLIE	3,500.00	1,000.77	0.00	1,000.77	2,499.23
793. 101-3097-51-11-0-2570-58110 HUMAN RESOURCES - DUES	2,400.00	1,623.00	0.00	1,623.00	777.00
TOTAL 2570 HUMAN RESOURCES	\$246,862.00	\$194,737.70	\$23,497.00	\$218,234.70	\$28,627.30
2580 TECHNOLOGY					
794. 101-3097-51-11-0-2580-51110 TECHNOLOGY - INTEG TECH SAL	234,195.00	99,817.76	35,148.05	134,965.81	99,229.19
795. 101-3097-51-11-0-2580-51210 TECHNOLOGY - PARA WAGES	32,376.00	24,670.48	7,944.08	32,614.56	(238.56)
796. 101-3097-51-11-0-2580-51410 TECHNOLOGY - DIRECTOR SALAR	79,966.00	70,752.20	9,228.55	79,980.75	(14.75)
797. 101-3097-51-11-0-2580-51510 TECHNOLOGY - STAFF WAGES/SUM	370,012.00	318,932.92	34,682.51	353,615.43	16,396.57
798. 101-3097-51-11-0-2580-52110 TECHNOLOGY - GROUP HEALT	122,616.00	98,651.90	18,967.56	117,619.46	4,996.54
799. 101-3097-51-11-0-2580-52180 TECHNOLOGY - HSA	0.00	6,300.00	0.00	6,300.00	(6,300.00)
800. 101-3097-51-11-0-2580-52190 TECHNOLOGY - HRA	20,000.00	20,000.00	0.00	20,000.00	0.00
801. 101-3097-51-11-0-2580-52200 TECHNOLOGY - FICA & MED TA	47,791.00	36,937.39	6,655.75	43,593.14	4,197.86
802. 101-3097-51-11-0-2580-52310 TECHNOLOGY - EMPLOYEE PENS	16,001.00	15,263.80	1,734.14	16,997.94	(996.94)
803. 101-3097-51-11-0-2580-52320 TECHNOLOGY - VSTRS HEALTH	0.00	1,329.00	0.00	1,329.00	(1,329.00)
804. 101-3097-51-11-0-2580-52340 TECHNOLOGY - VMERS	2,375.00	1,115.29	476.64	1,591.93	783.07
805. 101-3097-51-11-0-2580-52510 TECHNOLOGY - COURSE REIM	6,000.00	0.00	0.00	0.00	6,000.00
806. 101-3097-51-11-0-2580-52710 TECHNOLOGY - WORKERS COM	4,850.00	3,830.31	0.00	3,830.31	1,019.69
807. 101-3097-51-11-0-2580-52810 TECHNOLOGY - GROUP DENTA	3,644.00	2,379.60	471.94	2,851.54	792.46
808. 101-3097-51-11-0-2580-52920 TECHNOLOGY - GROUP LIFE IN	1,246.00	1,125.96	161.54	1,287.50	(41.50)
809. 101-3097-51-11-0-2580-53310 TECHNOLOGY - TRAINING	7,500.00	3,062.50	0.00	3,062.50	4,437.50
810. 101-3097-51-11-0-2580-53520 TECHNOLOGY - CONTR PROF SR	44,000.00	40,094.39	8,114.09	48,208.48	(4,208.48)
811. 101-3097-51-11-0-2580-54320 TECHNOLOGY - REPAIR & MAIN	9,500.00	515.25	189.90	705.15	8,794.85
812. 101-3097-51-11-0-2580-55310 TECHNOLOGY - COMMUNICATIO	50,000.00	52,241.33	1,880.83	54,122.16	(4,122.16)
813. 101-3097-51-11-0-2580-55810 TECHNOLOGY - TRAVEL & CON	9,000.00	615.00	529.20	1,144.20	7,855.80
814. 101-3097-51-11-0-2580-56410 TECHNOLOGY - BOOKS	500.00	0.00	0.00	0.00	500.00
815. 101-3097-51-11-0-2580-56500 TECHNOLOGY - INK / TONER	15,000.00	8,891.70	224.99	9,116.69	5,883.31
816. 101-3097-51-11-0-2580-56510 TECHNOLOGY - SUPPLIES	12,000.00	5,796.09	5.99	5,802.08	6,197.92
817. 101-3097-51-11-0-2580-56520 TECHNOLOGY - AUDIO / VISUA	14,000.00	4,146.23	0.00	4,146.23	9,853.77

Barre Unified Union School District

EXPENSE REPORT

Report # 13104

Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Y-T-D Expenses 7/1/2020 - 6/30/2021	Encumbrances 7/1/2020 - 6/30/2021	Y-T-D TOTAL	BALANCE
818. 101-3097-51-11-0-2580-57330 TECHNOLOGY - EQUIPMENT	30,000.00	14,901.15	23,909.32	38,810.47	(8,810.47)
819. 101-3097-51-11-0-2580-57331 TECHNOLOGY - ERATE EQUIPMEN	0.00	133,960.00	0.00	133,960.00	(133,960.00)
820. 101-3097-51-11-0-2580-57350 TECHNOLOGY - COMPUTER SOFT	80,000.00	93,301.13	16,336.00	109,637.13	(29,637.13)
821. 101-3097-51-11-0-2580-57360 TECHNOLOGY - INFINITE CAMPU	34,000.00	38,088.64	0.00	38,088.64	(4,088.64)
TOTAL 2580 TECHNOLOGY	\$1,246,572.00	\$1,096,720.02	\$166,661.08	\$1,263,381.10	\$(16,809.10)
2610 FACILITIES					
822. 101-3097-51-11-0-2610-51410 BUUSD FACILITIES - DIRECTOR S	78,305.00	70,294.44	9,168.82	79,463.26	(1,158.26)
823. 101-3097-51-11-0-2610-51510 BUUSD FACILITIES - ELECTRICIA	53,560.00	47,380.00	5,887.20	53,267.20	292.80
824. 101-3097-51-11-0-2610-52110 BUUSD FACILITIES - GROUP HEAL	26,093.00	23,262.89	3,034.29	26,297.18	(204.18)
825. 101-3097-51-11-0-2610-52200 BUUSD FACILITIES - FICA & ME	10,087.00	8,444.12	1,151.79	9,595.91	491.09
826. 101-3097-51-11-0-2610-52310 BUUSD FACILITIES - EMPLOYEE	6,593.00	5,883.63	752.79	6,636.42	(43.42)
827. 101-3097-51-11-0-2610-52710 BUUSD FACILITIES - WORKERS C	1,178.00	872.96	0.00	872.96	305.04
828. 101-3097-51-11-0-2610-52810 BUUSD FACILITIES - GROUP DENT	735.00	588.74	84.78	673.52	61.48
829. 101-3097-51-11-0-2610-52920 BUUSD FACILITIES - GROUP LIF	342.00	302.45	39.45	341.90	0.10
830. 101-3097-51-11-0-2610-54110 BUUSD FACILITIES - WATER & SE	1,200.00	747.31	0.00	747.31	452.69
831. 101-3097-51-11-0-2610-54210 BUUSD FACILITIES - CONTR CUST	10,100.00	189.00	0.00	189.00	9,911.00
832. 101-3097-51-11-0-2610-54320 BUUSD FACILITIES - REPAIR & MA	5,000.00	4,461.34	0.00	4,461.34	538.66
833. 101-3097-51-11-0-2610-54510 BUUSD FACILITIES - CONSTRUC	20,000.00	18,059.63	0.00	18,059.63	1,940.37
834. 101-3097-51-11-0-2610-55810 BUUSD FACILITIES - TRAVEL & C	1,000.00	699.92	0.00	699.92	300.08
835. 101-3097-51-11-0-2610-56130 BUUSD FACILITIES - MAINT SUPP	3,000.00	2,967.31	0.00	2,967.31	32.69
836. 101-3097-51-11-0-2610-56220 BUUSD FACILITIES - ELECTRICIT	8,500.00	3,701.84	0.00	3,701.84	4,798.16
837. 101-3097-51-11-0-2610-56240 BUUSD FACILITIES - FUEL OIL	12,000.00	8,317.20	0.00	8,317.20	3,682.80
838. 101-3097-51-11-0-2610-57330 BUUSD FACILITIES - EQUIPMEN	5,000.00	2,691.51	0.00	2,691.51	2,308.49
TOTAL 2610 FACILITIES	\$242,693.00	\$198,864.29	\$20,119.12	\$218,983.41	\$23,709.59
2711 TRANSPORTATION					
839. 101-3097-51-11-0-2711-54320 TRANSPORTATION - LEASE/FUE	47,500.00	28,169.89	11,520.00	39,689.89	7,810.11
TOTAL 2711 TRANSPORTATION	\$47,500.00	\$28,169.89	\$11,520.00	\$39,689.89	\$7,810.11
1201 SPEC ED DIRECT INSTR					
840. 101-3097-51-21-0-1201-51110 SPED INSTR - TEACHER SALARIE	1,926,025.00	1,401,638.08	507,535.98	1,909,174.06	16,850.94
841. 101-3097-51-21-0-1201-51210 SPED INSTR - PARA WAGES	1,476,147.00	819,815.64	291,813.53	1,111,629.17	364,517.83
842. 101-3097-51-21-0-1201-51310 SPED INSTR - SUB WAGES	105,000.00	45,716.21	0.00	45,716.21	59,283.79
843. 101-3097-51-21-0-1201-51910 SPED INSTR - BI WAGES	580,847.00	392,217.42	123,952.26	516,169.68	64,677.32
844. 101-3097-51-21-0-1201-52110 SPED INSTR - GROUP HEALTH IN	821,199.00	529,153.12	168,413.54	697,566.66	123,632.34
845. 101-3097-51-21-0-1201-52180 SPED INSTR - HSA	0.00	8,800.00	0.00	8,800.00	(8,800.00)
846. 101-3097-51-21-0-1201-52190 SPED INSTR - HRA	197,600.00	100,000.00	0.00	100,000.00	97,600.00
847. 101-3097-51-21-0-1201-52200 SPED INSTR - FICA & MED TAX	295,502.00	193,101.07	70,632.70	263,733.77	31,768.23
848. 101-3097-51-21-0-1201-52320 SPED INSTR - VSTRS HEALTH ASS	45,000.00	34,554.00	0.00	34,554.00	10,446.00
849. 101-3097-51-21-0-1201-52340 SPED INSTR - VMERS	47,693.00	30,488.48	13,186.01	43,674.49	4,018.51
850. 101-3097-51-21-0-1201-52510 SPED INSTR - PARA TUITION REI	9,000.00	0.00	0.00	0.00	9,000.00
851. 101-3097-51-21-0-1201-52520 SPED INSTR - TEACHER TUITIO	32,500.00	40,126.00	2,516.00	42,642.00	(10,142.00)
852. 101-3097-51-21-0-1201-52710 SPED INSTR - WORKERS COMP	30,120.00	20,299.36	0.00	20,299.36	9,820.64
853. 101-3097-51-21-0-1201-52810 SPED INSTR - GROUP DENTAL IN	18,088.00	14,582.11	4,685.26	19,267.37	(1,179.37)

Barre Unified Union School District

EXPENSE REPORT

Report # 13104

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021		
854. 101-3097-51-21-0-1201-52920 SPED INSTR - GROUP LIFE INS	6,274.00	4,806.73	1,330.41	6,137.14	136.86
855. 101-3097-51-21-0-1201-52940 SPED INSTR - GROUP LTD INS	8,000.00	5,742.29	3,257.71	9,000.00	(1,000.00)
856. 101-3097-51-21-0-1201-53220 SPED INSTR - CONTRACTED SERV	1,220,000.00	1,058,491.05	385,414.85	1,443,905.90	(223,905.90)
857. 101-3097-51-21-0-1201-53320 SPED INSTR - PROF DEVELOPMEN	1,000.00	0.00	0.00	0.00	1,000.00
858. 101-3097-51-21-0-1201-55330 SPED INSTR - POSTAGE	100.00	35.39	0.00	35.39	64.61
859. 101-3097-51-21-0-1201-55610 SPED INSTR - STUDENT TUITIO	2,470,159.00	2,302,920.21	468,353.29	2,771,273.50	(301,114.50)
860. 101-3097-51-21-0-1201-55810 SPED INSTR -TRAVEL & CONF	5,000.00	1,345.41	199.00	1,544.41	3,455.59
861. 101-3097-51-21-0-1201-56110 SPED INSTR - SUPPLIES	38,000.00	9,738.96	676.27	10,415.23	27,584.77
862. 101-3097-51-21-0-1201-56190 SPED INSTR - AWARDS	250.00	0.00	0.00	0.00	250.00
863. 101-3097-51-21-0-1201-57350 SPED INSTR - COMPUTER SOFTWARE	4,000.00	3,067.06	0.00	3,067.06	932.94
864. 101-3097-51-21-0-1201-58120 SPED INSTR - FIELD TRIP	5,000.00	200.00	0.00	200.00	4,800.00
TOTAL 1201 SPEC ED DIRECT INSTR	\$9,342,504.00	\$7,016,838.59	\$2,041,966.81	\$9,058,805.40	\$283,698.60
1202 SPEC ED ESY					
865. 101-3097-51-21-0-1202-51110 SPED ESY - TEACHER SALARIES	24,000.00	23,500.00	0.00	23,500.00	500.00
866. 101-3097-51-21-0-1202-51210 SPED ESY- PARA WAGES	25,000.00	1,621.69	0.00	1,621.69	23,378.31
867. 101-3097-51-21-0-1202-51910 SPED ESY - BI WAGES	25,000.00	2,518.09	0.00	2,518.09	22,481.91
868. 101-3097-51-21-0-1202-52200 SPED ESY - FICA & MED TAX	5,500.00	2,114.55	0.00	2,114.55	3,385.45
869. 101-3097-51-21-0-1202-52710 SPED ESY- WORKERS COMP	500.00	215.68	0.00	215.68	284.32
TOTAL 1202 SPEC ED ESY	\$80,000.00	\$29,970.01	\$0.00	\$29,970.01	\$50,029.99
1206 SEA PROGRAM					
870. 101-3097-51-21-0-1206-51110 SEA PROGRAM - TEACHER SALAR	259,336.00	197,364.32	70,506.51	267,870.83	(8,534.83)
871. 101-3097-51-21-0-1206-51210 SEA PROGRAM - PARA WAGES	13,689.00	10,051.01	1,621.09	11,672.10	2,016.90
872. 101-3097-51-21-0-1206-51910 SEA PROGRAM - BI	40,000.00	39,116.49	11,842.55	50,959.04	(10,959.04)
873. 101-3097-51-21-0-1206-51930 SEA PROGRAM - BEHAVIOR SPE	93,870.00	33,221.11	12,239.32	45,460.43	48,409.57
874. 101-3097-51-21-0-1206-52110 SEA PROGRAM - GROUP HEALT	87,114.00	37,193.64	15,208.64	52,402.28	34,711.72
875. 101-3097-51-21-0-1206-52200 SEA PROGRAM - FICA & MED TA	29,467.00	20,472.27	7,360.05	27,832.32	1,634.68
876. 101-3097-51-21-0-1206-52710 SEA PROGRAM - WORKERS COM	2,994.00	2,064.39	0.00	2,064.39	929.61
877. 101-3097-51-21-0-1206-52810 SEA PROGRAM - GROUP DENTA	2,102.00	1,287.90	487.16	1,775.06	326.94
878. 101-3097-51-21-0-1206-52920 SEA PROGRAM - GROUP LIFE IN	532.00	411.93	130.96	542.89	(10.89)
879. 101-3097-51-21-0-1206-55310 SEA PROGRAM- COMMUNICATION	0.00	796.67	100.33	897.00	(897.00)
880. 101-3097-51-21-0-1206-55810 SEA PROGRAM - TRAVEL & CON	3,000.00	75.00	0.00	75.00	2,925.00
881. 101-3097-51-21-0-1206-56110 SEA PROGRAM - SUPPLIES	20,000.00	9,834.90	5,217.05	15,051.95	4,948.05
TOTAL 1206 SEA PROGRAM	\$552,104.00	\$351,889.63	\$124,713.66	\$476,603.29	\$75,500.71
2131 HEALTH					
882. 101-3097-51-21-0-2131-51110 PHYSICAL THERAPY - PT SALARIE	37,030.00	28,461.54	3,219.34	31,680.88	5,349.12
883. 101-3097-51-21-0-2131-52200 PHYSICAL THERAPY - FICA & ME	2,833.00	2,177.36	246.28	2,423.64	409.36
884. 101-3097-51-21-0-2131-52710 PHYSICAL THERAPY - WORKER	288.00	208.23	0.00	208.23	79.77
TOTAL 2131 HEALTH	\$40,151.00	\$30,847.13	\$3,465.62	\$34,312.75	\$5,838.25
2140 PSYCHOLOGICAL SERVICES					
885. 101-3097-51-21-0-2140-51110 SPED PSYCH - TEACHER SALARIE	423,330.00	149,235.88	54,960.94	204,196.82	219,133.18
886. 101-3097-51-21-0-2140-52110 SPED PSYCH - GROUP HEALTH I	50,193.00	33,337.02	14,036.64	47,373.66	2,819.34

Barre Unified Union School District

EXPENSE REPORT

Report # 13104

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021		
887. 101-3097-51-21-0-2140-52200 SPED PSYCH - FICA & MED TAX	20,909.00	10,514.42	4,204.52	14,718.94	6,190.06
888. 101-3097-51-21-0-2140-52710 SPED PSYCH - WORKERS COMP	2,132.00	1,102.76	0.00	1,102.76	1,029.24
889. 101-3097-51-21-0-2140-52810 SPED PSYCH - GROUP DENTAL I	1,413.00	805.41	339.12	1,144.53	268.47
890. 101-3097-51-21-0-2140-52920 SPED PSYCH - GROUP LIFE INS	219.00	124.83	52.56	177.39	41.61
891. 101-3097-51-21-0-2140-53220 SPED PSYCH - CONTRACTED SER	52,000.00	100,553.85	41,183.55	141,737.40	(89,737.40)
892. 101-3097-51-21-0-2140-56110 SPED PSYCH - SUPPLIES	8,000.00	4,164.65	626.55	4,791.20	3,208.80
TOTAL 2140 PSYCHOLOGICAL SERVICES	\$558,196.00	\$299,838.82	\$115,403.88	\$415,242.70	\$142,953.30
2151 SPED SLP - SPEECH LANG					
893. 101-3097-51-21-0-2151-51110 SPED SLP - SPEECH LANG PATH	647,433.00	456,869.36	168,209.64	625,079.00	22,354.00
894. 101-3097-51-21-0-2151-51510 SPED SLP - SLP ASSIST. WAGES	39,348.00	21,219.07	4,001.51	25,220.58	14,127.42
895. 101-3097-51-21-0-2151-52110 SPED SLP - GROUP HEALTH INS	87,796.00	74,344.73	30,544.08	104,888.81	(17,092.81)
896. 101-3097-51-21-0-2151-52200 SPED SLP - FICA & MED TAX	46,801.00	34,760.26	13,174.16	47,934.42	(1,133.42)
897. 101-3097-51-21-0-2151-52310 SPED SLP - EMPLOYEE PENSIO	900.00	0.00	0.00	0.00	900.00
898. 101-3097-51-21-0-2151-52510 SPED SLP - COURSE REIMB	1,000.00	0.00	0.00	0.00	1,000.00
899. 101-3097-51-21-0-2151-52710 SPED SLP - WORKERS COMP	4,822.00	3,530.70	0.00	3,530.70	1,291.30
900. 101-3097-51-21-0-2151-52810 SPED SLP - GROUP DENTAL INS	3,530.00	2,999.70	1,200.40	4,200.10	(670.10)
901. 101-3097-51-21-0-2151-52920 SPED SLP - GROUP LIFE INS	554.00	464.88	186.04	650.92	(96.92)
902. 101-3097-51-21-0-2151-53220 SPED SLP - CONTRACTED SERVICE	31,000.00	9,941.25	5,998.75	15,940.00	15,060.00
903. 101-3097-51-21-0-2151-54430 SPED SLP - EQUIPMENT RENTA	1,000.00	371.25	0.00	371.25	628.75
904. 101-3097-51-21-0-2151-55810 SPED SLP - TRAVEL & CONF	1,600.00	290.00	0.00	290.00	1,310.00
905. 101-3097-51-21-0-2151-56110 SPED SLP - SUPPLIES	10,375.00	2,598.22	0.00	2,598.22	7,776.78
906. 101-3097-51-21-0-2151-58110 SPED SLP - DUES / MEMBER FEE	2,250.00	2,402.00	0.00	2,402.00	(152.00)
TOTAL 2151 SPED SLP - SPEECH LANG	\$878,409.00	\$609,791.42	\$223,314.58	\$833,106.00	\$45,303.00
2160 SPED OCCU THERAPIST					
907. 101-3097-51-21-0-2160-51110 SPED OCCU THERAPIST - TEACHE	91,028.00	64,093.46	18,049.95	82,143.41	8,884.59
908. 101-3097-51-21-0-2160-51510 SPED OCCU THERAPIST - COTA W	114,275.00	63,970.46	32,723.94	96,694.40	17,580.60
909. 101-3097-51-21-0-2160-52110 SPED OCCU THERAPIST- GROU	22,675.00	19,109.40	5,813.48	24,922.88	(2,247.88)
910. 101-3097-51-21-0-2160-52200 SPED OCCU THERAPIST - FICA &	15,706.00	9,360.75	3,884.20	13,244.95	2,461.05
911. 101-3097-51-21-0-2160-52710 SPED OCCU THERAPIST - WORKER	1,602.00	937.63	0.00	937.63	664.37
912. 101-3097-51-21-0-2160-52810 SPED OCCU THERAPIST- GROU	704.00	583.47	183.04	766.51	(62.51)
913. 101-3097-51-21-0-2160-52920 SPED OCCU THERAPIST - GROU	164.00	138.71	39.20	177.91	(13.91)
TOTAL 2160 SPED OCCU THERAPIST	\$246,154.00	\$158,193.88	\$60,693.81	\$218,887.69	\$27,266.31
2490 SPECIAL EDUCATION ADMIN.					
914. 101-3097-51-21-0-2490-51210 BUUSD SPED - PARA WAGES	25,228.00	0.00	0.00	0.00	25,228.00
915. 101-3097-51-21-0-2490-51410 BUUSD SPED - DIRECTOR SALARIE	360,871.00	297,202.18	38,765.50	335,967.68	24,903.32
916. 101-3097-51-21-0-2490-51510 BUUSD SPED - STAFF WAGES	89,254.00	40,480.00	5,280.00	45,760.00	43,494.00
917. 101-3097-51-21-0-2490-52110 BUUSD SPED - GROUP HEALTH I	101,573.00	38,220.94	4,985.34	43,206.28	58,366.72
918. 101-3097-51-21-0-2490-52200 BUUSD SPED - FICA & MED TAX	36,288.00	24,848.42	3,369.46	28,217.88	8,070.12
919. 101-3097-51-21-0-2490-52310 BUUSD SPED - EMPLOYEE PENSIO	4,438.00	3,262.50	264.00	3,526.50	911.50
920. 101-3097-51-21-0-2490-52340 BUUSD SPED - VMERS	957.00	0.00	0.00	0.00	957.00
921. 101-3097-51-21-0-2490-52510 BUUSD SPED - COURSE REIMB	5,000.00	2,824.00	0.00	2,824.00	2,176.00
922. 101-3097-51-21-0-2490-52710 BUUSD SPED - WORKERS COMP	3,750.00	2,519.62	0.00	2,519.62	1,230.38

Barre Unified Union School District

EXPENSE REPORT

Report # 13104

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021		
923. 101-3097-51-21-0-2490-52810 BUUSD SPED- GROUP DENTAL I	2,380.00	883.11	127.17	1,010.28	1,369.72
924. 101-3097-51-21-0-2490-52920 BUUSD SPED - GROUP LIFE INS	1,195.00	907.58	118.38	1,025.96	169.04
925. 101-3097-51-21-0-2490-53410 BUUSD SPED - LEGAL SERVICE	3,250.00	15,477.00	0.00	15,477.00	(12,227.00)
926. 101-3097-51-21-0-2490-55310 BUUSD SPED - TELEPHONE	500.00	675.00	0.00	675.00	(175.00)
927. 101-3097-51-21-0-2490-55330 BUUSD SPED - POSTAGE	2,000.00	0.00	0.00	0.00	2,000.00
928. 101-3097-51-21-0-2490-55810 BUUSD SPED - TRAVEL & CON	5,000.00	690.00	50.00	740.00	4,260.00
929. 101-3097-51-21-0-2490-56110 BUUSD SPED - SUPPLIES	3,250.00	532.41	0.00	532.41	2,717.59
930. 101-3097-51-21-0-2490-58110 BUUSD SPED - DUES & FEES	2,700.00	2,093.06	0.00	2,093.06	606.94
TOTAL 2490 SPECIAL EDUCATION ADMIN.	\$647,634.00	\$430,615.82	\$52,959.85	\$483,575.67	\$164,058.33
2711 TRANSPORTATION					
931. 101-3097-51-21-0-2711-51910 BUUSD SPED TRANS - BUS MONITO	100,000.00	16,166.87	0.00	16,166.87	83,833.13
932. 101-3097-51-21-0-2711-52110 BUUSD SPED TRANS - GROUP HE	0.00	1,748.03	0.00	1,748.03	(1,748.03)
933. 101-3097-51-21-0-2711-52200 BUUSD SPED TRANS - FICA & ME	5,650.00	1,183.77	0.00	1,183.77	4,466.23
934. 101-3097-51-21-0-2711-52340 BUUSD SPED TRANS - RETIREMEN	5,000.00	152.89	0.00	152.89	4,847.11
935. 101-3097-51-21-0-2711-52710 BUUSD SPED TRANS - WORKER	1,800.00	117.56	0.00	117.56	1,682.44
936. 101-3097-51-21-0-2711-52810 BUUSD SPED TRANS - DENTAL I	0.00	20.90	0.00	20.90	(20.90)
937. 101-3097-51-21-0-2711-52920 BUUSD SPED TRANS - GROUP LI	0.00	11.25	0.00	11.25	(11.25)
938. 101-3097-51-21-0-2711-53220 BUUSD SPED TRANS - CONTRACTE	200,000.00	249,065.06	102,820.91	351,885.97	(151,885.97)
939. 101-3097-51-21-0-2711-54320 BUUSD SPED TRANS - REPAIR &	1,500.00	0.00	0.00	0.00	1,500.00
940. 101-3097-51-21-0-2711-56260 BUUSD SPED TRANS - FUEL	1,000.00	182.70	0.00	182.70	817.30
TOTAL 2711 TRANSPORTATION	\$314,950.00	\$268,649.03	\$102,820.91	\$371,469.94	\$(56,519.94)
1204 GAP PROGRAM					
941. 101-3097-51-22-0-1204-51110 SEA NON REIMB - TEACHER SALA	96,680.00	62,258.05	25,143.71	87,401.76	9,278.24
942. 101-3097-51-22-0-1204-52110 SEA NON REIMB - GROUP HEALT	0.00	4,024.20	1,073.12	5,097.32	(5,097.32)
943. 101-3097-51-22-0-1204-52200 SEA NON REIMB - FICA & MED T	6,071.00	4,652.22	1,923.49	6,575.71	(504.71)
944. 101-3097-51-22-0-1204-52710 SEA NON REIMB - WORKERS COM	515.00	457.62	0.00	457.62	57.38
945. 101-3097-51-22-0-1204-52810 SEA NON REIMB - GROUP DENTA	150.00	211.95	56.52	268.47	(118.47)
946. 101-3097-51-22-0-1204-52920 SEA NON REIMB - GROUP LIFE IN	109.00	74.46	26.28	100.74	8.26
947. 101-3097-51-22-0-1204-55810 SEA NON-REIM - TRAVEL & CONF	0.00	1,400.00	0.00	1,400.00	(1,400.00)
TOTAL 1204 GAP PROGRAM	\$103,525.00	\$73,078.50	\$28,223.12	\$101,301.62	\$2,223.38
1214 ECSE DIRECT INSTR					
948. 101-3097-51-22-0-1214-51110 ECSE SPED INSTR - TEACHER SAL	135,254.00	109,845.11	52,761.66	162,606.77	(27,352.77)
949. 101-3097-51-22-0-1214-51210 ECSE SPED INSTR - PARA WAGE	41,830.00	2,008.63	2,864.07	4,872.70	36,957.30
950. 101-3097-51-22-0-1214-51310 ECSE SPED INSTR - SUB WAGES	4,000.00	3,975.00	5,190.00	9,165.00	(5,165.00)
951. 101-3097-51-22-0-1214-52110 ECSE SPED INSTR - GROUP HEALT	35,893.00	27,839.11	12,864.80	40,703.91	(4,810.91)
952. 101-3097-51-22-0-1214-52200 ECSE SPED INSTR - FICA & MED	13,777.00	8,155.26	4,652.41	12,807.67	969.33
953. 101-3097-51-22-0-1214-52340 ECSE SPED INSTR - VMERS	1,612.00	831.89	402.72	1,234.61	377.39
954. 101-3097-51-22-0-1214-52710 ECSE SPED INSTR - WORKERS CO	1,405.00	863.24	0.00	863.24	541.76
955. 101-3097-51-22-0-1214-52810 ECSE SPED INSTR - GROUP DENTA	882.00	765.09	374.12	1,139.21	(257.21)
956. 101-3097-51-22-0-1214-52920 ECSE SPED INSTR - GROUP LIFE	220.00	169.91	79.66	249.57	(29.57)
957. 101-3097-51-22-0-1214-55810 ECSE SPED INSTR - TRAVEL & CO	900.00	0.00	0.00	0.00	900.00
958. 101-3097-51-22-0-1214-56110 ECSE SPED INSTR - SUPPLIES	6,500.00	2,071.30	0.00	2,071.30	4,428.70

Barre Unified Union School District

EXPENSE REPORT

Report # 13104

Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Y-T-D Expenses 7/1/2020 - 6/30/2021	Encumbrances 7/1/2020 - 6/30/2021	Y-T-D TOTAL	BALANCE
TOTAL 1214 ECSE DIRECT INSTR	\$242,273.00	\$156,524.54	\$79,189.44	\$235,713.98	\$6,559.02
1215 ECSE ESY DIRECT INSTR					
959. 101-3097-51-22-0-1215-51110 ECSE ESY INSTR - TEACHER SALA	5,000.00	4,268.75	0.00	4,268.75	731.25
960. 101-3097-51-22-0-1215-51210 ECSE ESY INSTR - PARA WAGES	3,000.00	1,172.00	0.00	1,172.00	1,828.00
961. 101-3097-51-22-0-1215-52200 ECSE ESY INSTR - FICA & MED T	780.00	416.25	0.00	416.25	363.75
962. 101-3097-51-22-0-1215-52340 ECSE ESY INSTR - VMERS	0.00	52.74	0.00	52.74	(52.74)
963. 101-3097-51-22-0-1215-52710 ECSE ESY INSTR - WORKERS COM	245.00	33.32	0.00	33.32	211.68
964. 101-3097-51-22-0-1215-52920 GROUP LIFE INS	0.00	2.71	0.00	2.71	(2.71)
TOTAL 1215 ECSE ESY DIRECT INSTR	\$9,025.00	\$5,945.77	\$0.00	\$5,945.77	\$3,079.23
2610 FACILITIES					
965. 101-3097-51-22-0-2610-55310 SEA NON REIMB - TELEPHONE	2,500.00	1,136.06	0.00	1,136.06	1,363.94
966. 101-3097-51-22-0-2610-56220 SEA NON REIMB - ELECTRICITY	8,000.00	3,712.44	1,802.72	5,515.16	2,484.84
TOTAL 2610 FACILITIES	\$10,500.00	\$4,848.50	\$1,802.72	\$6,651.22	\$3,848.78
TOTAL 3097 BARRE UNIFIED UNION SCHOOL DISTRICT	\$18,337,802.00	\$13,301,052.10	\$3,436,172.00	\$16,737,224.10	\$1,600,577.90
GRAND TOTAL	\$45,029,968.00	\$31,734,812.57	\$8,269,262.23	\$40,004,074.80	\$5,025,893.20

Central Vermont Career Center
FY21 Year-End Projections
May 18, 2021

		FY21 BUDGET	YTD Expenses	Encumb.	<i>Total Projected Expenses</i>	OVER/ UNDER BUDGET
	ACCOUNT DESCRIPTION	7/1/20-6/30/21	5/11/2021	7/1/20-5/11/21	7/1/20-6/30/21	Estimated
1	Special Education Instruction	\$77,389	\$54,030	\$20,061	\$76,000	\$1,389
						\$0
2	Tech Ed Instruction	\$1,756,225	\$1,124,262	\$371,281	\$1,535,000	\$221,225
						\$0
3	Co-Curricular	\$20,564	\$4,928	\$0	\$10,000	\$10,564
						\$0
4	Guidance Services	\$69,664	\$52,107	\$19,961	\$72,075	-\$2,411
						\$0
5	Health Services	\$28,465	\$19,378	\$6,070	\$28,000	\$465
						\$0
6	Staff Support Services	\$2,730	\$500	\$0	\$2,730	\$0
						\$0
7	Library Services	\$28,975	\$17,094	\$5,013	\$24,000	\$4,975
						\$0
8	Technology	\$49,000	\$2,255	\$60,036	\$64,000	-\$15,000
						\$0
9	Office of the Superintendent	\$207,914	\$0	\$0	\$207,914	\$0
						\$0
10	Directors' Office	\$560,086	\$462,781	\$61,050	\$540,000	\$20,086
						\$0
11	School Resource Officer	\$8,500	\$7,253	\$0	\$6,000	\$2,500
						\$0
12	RAN Interest	\$7,500	\$0	\$0	\$7,500	\$0
						\$0
13	Facilities	\$218,224	\$201,537	\$10,738	\$218,000	\$224
						\$0

14	Transportation	\$44,200	\$5,881	\$680	\$25,000	\$19,200
						\$0
15	Bond Debt	\$51,000	\$49,131	\$0	\$49,131	\$1,869
						\$0
16	GRAND TOTAL	\$3,130,436	\$2,001,137	\$554,890	\$2,865,350	\$265,086

FY21 Revenue Year-End Projection

Account Description	FY21 Budget	YTD Revenue	Total Projected Revenue	
	7/1/20-6/30/21	7/1/20-5/11/21	7/1/20-6/30/21	
17				
18	CVCC Tuition - Sending LEAs	\$1,151,258	\$1,141,686	\$1,151,258
19	CVCC Tuition - Student/Adult	\$18,000	\$7,750	\$7,750
20	Cosmetology - Salon Rev	\$3,000	\$2,611	\$2,700
21	Culinary - Bake Rev	\$6,000	\$0	\$1,000
22	Building Trades - Constr. Rev	\$0	\$0	\$0
23	Auto Tech - Garage -Auto Repairs	\$9,000	\$0	\$2,000
24	Digital Media - Graphic Rev	\$0	\$0	\$0
25	Miscellaneous	\$0	\$2,611	\$2,611
26	Sale of Assets	\$0	\$0	\$0
27	State VT Ed Support Grant	\$1,268,082	\$1,257,607	\$1,268,082
28	VT Tuition Reduction Rev	\$510,048	\$252,986	\$510,048
29	VT Salary Asst. COOP Coord.	\$35,466	\$24,826	\$35,466
30	VT Salary Asst. Guid. Coord.	\$30,270	\$0	\$30,270
31	VT Salary Asst. 50% VOC DIREC	\$60,310	\$60,312	\$60,312
32	VT Salary Asst. 35% VOC Assist.	\$39,002	\$39,000	\$39,000
33	Grants - Misc.	\$0	\$7,500	\$7,500
34	PRIOR Yr. Carry-forward			
35		\$3,130,436	\$2,796,889	\$3,117,997
36	CVCC PROJECTED SURPLUS (DEFICIT)			-\$12,439
				\$252,647

LINE NARRATIVE

2 GEERS Grant

Barre Unified Union School District

CENTRAL VERMONT CAREER CTR FY21 BUDGET

Report # 13103

Statement Code: CVCC

Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Y-T-D Expenses 7/1/2020 - 6/30/2021	Encumbrances 7/1/2020 - 6/30/2021	Amount Remaining 7/1/2020 - 6/30/2021
102 CENTRAL VERMONT CAREER CENTER				
1201 SPEC ED DIRECT INSTR				
1. 102-5002-31-22-0-1201-51110 CVCC - SPED TEACHER SALARIE	69,124.16	49,686.48	18,305.52	1,132.16
2. 102-5002-31-22-0-1201-52200 CVCC - SPED FICA & MED TAX	5,300.62	3,435.89	1,400.37	464.36
3. 102-5002-31-22-0-1201-52710 CVCC - SPED WORKERS COMP	555.31	367.20	0.00	188.11
4. 102-5002-31-22-0-1201-52810 CVCC - SPED GROUP DENTAL IN	354.00	255.32	113.04	(14.36)
5. 102-5002-31-22-0-1201-52920 CVCC - SPED GROUP LIFE INS	55.00	39.53	17.52	(2.05)
6. 102-5002-31-22-0-1201-55810 CVCC - SPED TRAVEL & CONF	1,200.00	0.00	0.00	1,200.00
7. 102-5002-31-22-0-1201-56110 CVCC - SPED SUPPLIES	800.00	245.80	0.00	554.20
TOTAL 1201 SPEC ED DIRECT INSTR	\$77,389.09	\$54,030.22	\$19,836.45	\$3,522.42
1301 TECHNICAL EDUCATION				
8. 102-5002-31-31-0-1301-51310 CVCC - SUB WAGES	68,357.55	52,138.83	19,633.76	(3,415.04)
9. 102-5002-31-31-0-1301-52110 CVCC - GROUP HEALTH INS	190,451.00	132,439.46	52,600.32	5,411.22
10. 102-5002-31-31-0-1301-52190 CVCC - HRA	37,200.00	0.00	0.00	37,200.00
11. 102-5002-31-31-0-1301-52200 CVCC - FICA & MED TAX	5,279.50	3,799.47	1,501.98	(21.95)
12. 102-5002-31-31-0-1301-52320 CVCC - VSTRS HEALTH ASSESS	12,000.00	10,632.00	0.00	1,368.00
13. 102-5002-31-31-0-1301-52340 CVCC - VMERS	7,000.00	8.87	0.00	6,991.13
14. 102-5002-31-31-0-1301-52510 CVCC - TUITION REIMBURSEMEN	15,000.00	24,308.00	4,785.00	(14,093.00)
15. 102-5002-31-31-0-1301-52610 CVCC - UNEMPLOYMENT INS	5,200.00	5,200.00	0.00	0.00
16. 102-5002-31-31-0-1301-52710 CVCC - WORKERS COMP	1,533.41	377.69	0.00	1,155.72
17. 102-5002-31-31-0-1301-52810 CVCC - GROUP DENTAL INS	725.00	540.01	122.50	62.49
18. 102-5002-31-31-0-1301-52920 CVCC - GROUP LIFE INS	129.00	130.66	29.81	(31.47)
19. 102-5002-31-31-0-1301-52940 CVCC - GROUP LTD INS	5,000.00	1,334.06	0.00	3,665.94
20. 102-5002-31-31-0-1301-54320 CVCC - REPAIRS & MAINT	2,500.00	950.00	0.00	1,550.00
21. 102-5002-31-31-0-1301-55410 CVCC - ADVERTISING	8,500.00	739.81	242.00	7,518.19
22. 102-5002-31-31-0-1301-55510 CVCC - PRINTING	4,500.00	275.00	0.00	4,225.00
23. 102-5002-31-31-0-1301-55810 CVCC - TRAVEL & CONF	1,500.00	20.50	0.00	1,479.50
24. 102-5002-31-31-0-1301-56110 CVCC - SUPPLIES	21,000.00	10,007.17	2,576.13	8,416.70
25. 102-5002-31-31-0-1301-57330 CVCC - EQUIPMENT	47,000.00	20,067.51	8,396.40	18,536.09
26. 102-5002-31-31-0-1301-57350 CVCC - SOFTWARE	4,000.00	0.00	0.00	4,000.00
27. 102-5002-31-31-0-1301-58110 CVCC - DUES	2,700.00	0.00	0.00	2,700.00
TOTAL 1301 TECHNICAL EDUCATION	\$439,575.46	\$262,969.04	\$89,887.90	\$86,718.52
1302 PRE-TECH				
28. 102-5002-31-31-0-1302-51110 PRE-TECH - TEACHER SALARIES	43,290.46	32,571.12	11,999.88	(1,280.54)
29. 102-5002-31-31-0-1302-51210 PRE-TECH PARA WAGES	21,159.00	0.00	0.00	21,159.00
30. 102-5002-31-31-0-1302-52200 PRE-TECH - FICA & MED TAX	4,930.79	2,190.27	917.99	1,822.53
31. 102-5002-31-31-0-1302-52340 PRE TECH - VMERS	761.70	0.00	0.00	761.70
32. 102-5002-31-31-0-1302-52710 PRE-TECH - WORKERS COMP	523.39	240.69	0.00	282.70
33. 102-5002-31-31-0-1302-52810 PRE-TECH - GROUP DENTAL INS	563.00	268.47	113.04	181.49
34. 102-5002-31-31-0-1302-52920 PRE-TECH - GROUP LIFE INS	132.00	41.61	17.52	72.87
35. 102-5002-31-31-0-1302-55810 PRE-TECH - TRAVEL & CONF	250.00	51.18	0.00	198.82
36. 102-5002-31-31-0-1302-56110 PRE-TECH - SUPPLIES	14,000.00	3,776.92	2,919.02	7,304.06

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37. 102-5002-31-31-0-1302-56410 PRE-TECH - BOOKS	300.00	0.00	0.00	300.00
TOTAL 1302 PRE-TECH	\$85,910.34	\$39,140.26	\$15,967.45	\$30,802.63
1303 MEDICAL PROFESSIONS				
38. 102-5002-31-31-0-1303-51110 MEDICAL PROF -TEACHER SALARIE	16,658.29	12,096.59	4,456.64	105.06
39. 102-5002-31-31-0-1303-52200 MEDICAL PROF - FICA & MED TA	1,274.59	845.21	340.93	88.45
40. 102-5002-31-31-0-1303-52710 MEDICAL PROF - WORKERS COM	130.35	89.42	0.00	40.93
41. 102-5002-31-31-0-1303-52810 MEDICAL PROF. - GROUP DENTA	0.00	67.08	28.26	(95.34)
42. 102-5002-31-31-0-1303-52920 MED PROFESSIONAL - GROUP LIF	14.00	10.45	4.38	(0.83)
43. 102-5002-31-31-0-1303-54320 MEDICAL PROF - REPAIRS & MAIN	1,000.00	0.00	0.00	1,000.00
44. 102-5002-31-31-0-1303-56110 MEDICAL PROF - SUPPLIES	9,500.00	5,406.03	1,459.55	2,634.42
45. 102-5002-31-31-0-1303-56410 MEDICAL PROF - BOOKS	1,800.00	(99.84)	0.00	1,899.84
46. 102-5002-31-31-0-1303-57350 MEDICAL PROF - SOFTWARE	1,500.00	0.00	0.00	1,500.00
TOTAL 1303 MEDICAL PROFESSIONS	\$31,877.23	\$18,414.94	\$6,289.76	\$7,172.53
1304 EMERGENCY SERVICES				
47. 102-5002-31-31-0-1304-51110 EMERG SRVC - TEACHER SALARIE	64,635.21	48,242.48	17,773.52	(1,380.79)
48. 102-5002-31-31-0-1304-52200 EMERG SRVC - FICA & MED TAX	4,965.15	3,593.02	1,359.68	12.45
49. 102-5002-31-31-0-1304-52710 EMERG SRVC - WORKERS COMP	524.47	356.43	0.00	168.04
50. 102-5002-31-31-0-1304-52810 EMERG SRVC - GROUP DENTAL	354.00	268.47	113.04	(27.51)
51. 102-5002-31-31-0-1304-52920 EMERG SRVC - GROUP LIFE INS	55.00	41.61	17.52	(4.13)
52. 102-5002-31-31-0-1304-54320 EMERG SRVC - REPAIRS & MAIN	750.00	0.00	0.00	750.00
53. 102-5002-31-31-0-1304-55810 EMERG SRVC - CONF & TRAVEL	350.00	0.00	0.00	350.00
54. 102-5002-31-31-0-1304-56110 EMERG SRVC - SUPPLIES	24,000.00	5,026.56	5,666.70	13,306.74
55. 102-5002-31-31-0-1304-56410 EMERG SRVC - BOOKS	4,000.00	(0.01)	214.11	3,785.90
56. 102-5002-31-31-0-1304-57350 EMERG SRVC - COMPUTER SOFTWARE	2,500.00	0.00	0.00	2,500.00
TOTAL 1304 EMERGENCY SERVICES	\$102,133.83	\$57,528.56	\$25,144.57	\$19,460.70
1306 COSMETOLOGY				
57. 102-5002-31-31-0-1306-51110 COSMO - TEACHER SALARIES	93,386.84	74,309.39	26,420.94	(7,343.49)
58. 102-5002-31-31-0-1306-52200 COSMO - FICA & MED TAX	7,143.12	4,763.68	2,021.21	358.23
59. 102-5002-31-31-0-1306-52710 COSMO - WORKERS COMP	728.34	548.89	0.00	179.45
60. 102-5002-31-31-0-1306-52810 COSMO - GROUP DENTAL INS	707.00	536.94	226.08	(56.02)
61. 102-5002-31-31-0-1306-52920 COSMO - GROUP LIFE INS	110.00	83.22	35.04	(8.26)
62. 102-5002-31-31-0-1306-54320 COSMO - REPAIR & MAINT	1,500.00	0.00	0.00	1,500.00
63. 102-5002-31-31-0-1306-55810 COSMO - TRAVEL & CONF	700.00	189.00	0.00	511.00
64. 102-5002-31-31-0-1306-56110 COSMO - SUPPLIES	18,500.00	10,400.88	4,597.10	3,502.02
65. 102-5002-31-31-0-1306-56410 COSMO - BOOKS	1,400.00	318.68	0.00	1,081.32
66. 102-5002-31-31-0-1306-57350 COSMO - SOFTWARE	2,400.00	5,527.31	0.00	(3,127.31)
67. 102-5002-31-31-0-1306-58110 COSMO - DUES	350.00	40.00	0.00	310.00
TOTAL 1306 COSMETOLOGY	\$126,925.30	\$96,717.99	\$33,300.37	\$(3,093.06)
1307 DIGITAL MEDIA II				
68. 102-5002-31-31-0-1307-51110 DIGITAL MEDIA 2 - SALARIES	0.00	12,290.55	6,571.93	(18,862.48)
69. 102-5002-31-31-0-1307-52200 DIGITAL MEDIA 2 - FICA & MED T	0.00	898.77	502.75	(1,401.52)

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70. 102-5002-31-31-0-1307-52710 DIGIAL MEDIA 2 - WORKERS COM	0.00	88.51	0.00	(88.51)
71. 102-5002-31-31-0-1307-54320 DIGITAL MEDIA 2 - REPAIRS & MAI	500.00	0.00	0.00	500.00
72. 102-5002-31-31-0-1307-55810 DIGITAL MEDIA 2 - TRAVEL & CON	350.00	0.00	0.00	350.00
73. 102-5002-31-31-0-1307-56110 DIGITAL MEDIA 2 - SUPPLIES	13,000.00	8,001.82	2,884.27	2,113.91
74. 102-5002-31-31-0-1307-57350 DIGITAL MEDIA 2 - COMPUTER SO	1,000.00	0.00	0.00	1,000.00
TOTAL 1307 DIGITAL MEDIA II	\$14,850.00	\$21,279.65	\$9,958.95	\$(16,388.60)
1308 ELECTRICAL				
75. 102-5002-31-31-0-1308-51110 ELECTRICAL- TEACHER SALARIE	46,681.00	29,487.31	10,642.69	6,551.00
76. 102-5002-31-31-0-1308-51210 ELECTRICAL - PARA WAGES	15,000.00	0.00	0.00	15,000.00
77. 102-5002-31-31-0-1308-52200 ELECTRICAL- FICA & MED TAX	3,572.00	2,202.74	814.17	555.09
78. 102-5002-31-31-0-1308-52710 ELECTRICAL - WORKERS COMP	384.00	213.48	0.00	170.52
79. 102-5002-31-31-0-1308-52810 ELECTRICAL- GROUP DENTAL IN	0.00	268.47	113.04	(381.51)
80. 102-5002-31-31-0-1308-52920 ELECTRICAL- GROUP LIFE INS	55.00	41.61	17.52	(4.13)
81. 102-5002-31-31-0-1308-54320 ELECTRICAL-REPAIRS & MAINT	450.00	0.00	0.00	450.00
82. 102-5002-31-31-0-1308-55810 ELECTRICAL TRAVEL & CONF	350.00	395.00	0.00	(45.00)
83. 102-5002-31-31-0-1308-56110 ELECTRICAL- SUPPLIES	21,000.00	18,170.07	212.80	2,617.13
84. 102-5002-31-31-0-1308-56150 ELECTRICAL-CLOTHING ALLOWANC	350.00	0.00	0.00	350.00
85. 102-5002-31-31-0-1308-56410 ELECTRICAL- BOOKS	1,600.00	759.48	0.00	840.52
TOTAL 1308 ELECTRICAL	\$89,442.00	\$51,538.16	\$11,800.22	\$26,103.62
1309 CULINARY				
86. 102-5002-31-31-0-1309-51110 CULINARY - SALARIES	53,762.00	40,153.59	14,793.41	(1,185.00)
87. 102-5002-31-31-0-1309-52200 CULINARY - FICA & MED TAX	4,138.00	2,866.66	1,131.69	139.65
88. 102-5002-31-31-0-1309-52710 CULINARY - WORKERS COMP	439.00	296.64	0.00	142.36
89. 102-5002-31-31-0-1309-52810 CULINARY - GROUP DENTAL IN	368.00	268.47	113.04	(13.51)
90. 102-5002-31-31-0-1309-52920 CULINARY - GROUP LIFE INS	57.00	41.61	17.52	(2.13)
91. 102-5002-31-31-0-1309-53220 CULINARY - CONTRACTED SRV	3,000.00	3,347.00	0.00	(347.00)
92. 102-5002-31-31-0-1309-54320 CULINARY - REPAIRS & MAINT	3,000.00	3,666.92	100.00	(766.92)
93. 102-5002-31-31-0-1309-55810 CULINARY - TRAVEL & CONF	450.00	48.30	0.00	401.70
94. 102-5002-31-31-0-1309-56110 CULINARY - SUPPLIES	29,000.00	10,167.74	956.88	17,875.38
95. 102-5002-31-31-0-1309-56150 CULINARY - CLOTHING ALLOWANC	2,500.00	683.30	170.62	1,646.08
96. 102-5002-31-31-0-1309-56410 CULINARY - BOOKS	1,600.00	936.93	0.00	663.07
TOTAL 1309 CULINARY	\$98,314.00	\$62,477.16	\$17,283.16	\$18,553.68
1310 HVAC				
97. 102-5002-31-31-0-1310-51110 HVAC - TEACHER SALARIES	66,630.00	50,436.48	18,305.52	(2,112.00)
98. 102-5002-31-31-0-1310-51210 HVAC - PARA WAGES	15,000.00	0.00	0.00	15,000.00
99. 102-5002-31-31-0-1310-52200 HVAC - FICA & MED TAX	5,097.00	3,858.38	1,400.37	(161.75)
100. 102-5002-31-31-0-1310-52710 HVAC - WORKERS COMP	540.00	373.05	0.00	166.95
101. 102-5002-31-31-0-1310-52920 HVAC - GROUP LIFE INS	55.00	41.61	17.52	(4.13)
102. 102-5002-31-31-0-1310-55810 HVAC - TRAVEL & CONF	350.00	0.00	0.00	350.00
103. 102-5002-31-31-0-1310-56110 HVAC - SUPPLIES	24,000.00	20,245.62	3,394.44	359.94
104. 102-5002-31-31-0-1310-56410 HVAC - BOOKS	1,600.00	56.88	271.20	1,271.92

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TOTAL 1310 HVAC	\$113,272.00	\$75,012.02	\$23,389.05	\$14,870.93
1311 BUILDING TRADES				
105. 102-5002-31-31-0-1311-51110 BLDING TRADES- TEACHER SALA	64,635.00	34,692.56	12,452.19	17,490.25
106. 102-5002-31-31-0-1311-51210 BLDING TRADES-PARA WAGES	22,484.00	15,486.03	3,981.04	3,016.93
107. 102-5002-31-31-0-1311-52200 BLDING TRADES-FICA & MED TA	6,664.00	3,604.98	1,257.15	1,801.87
108. 102-5002-31-31-0-1311-52340 BUILDING TRADES - VMERS	809.00	696.89	238.88	(126.77)
109. 102-5002-31-31-0-1311-52710 BLDING TRADES-WORKERS COM	679.00	369.53	0.00	309.47
110. 102-5002-31-31-0-1311-52810 BLDING TRADES-GROUP DENTA	529.00	424.08	148.04	(43.12)
111. 102-5002-31-31-0-1311-52920 BLDING TRADES-GROUP LIFE IN	109.00	89.81	28.36	(9.17)
112. 102-5002-31-31-0-1311-54320 BLDING TRADES-REPAIRS & MAI	1,000.00	65.46	0.00	934.54
113. 102-5002-31-31-0-1311-55810 BLDING TRADES-TRAVEL & CON	350.00	7.56	0.00	342.44
114. 102-5002-31-31-0-1311-56110 BLDING TRADES- SUPPLIES	29,000.00	23,429.14	2,738.95	2,831.91
115. 102-5002-31-31-0-1311-56410 BLDING TRADES- BOOKS	1,500.00	31.89	0.00	1,468.11
TOTAL 1311 BUILDING TRADES	\$127,759.00	\$78,897.93	\$20,844.61	\$28,016.46
1312 AUTO TECH				
116. 102-5002-31-31-0-1312-51110 AUTO TECH- TEACHER SALARIE	44,984.00	33,798.81	12,452.19	(1,267.00)
117. 102-5002-31-31-0-1312-51210 AUTO TECH-PARA WAGES	25,000.00	0.00	0.00	25,000.00
118. 102-5002-31-31-0-1312-52200 AUTO TECH- FICA & MED TAX	3,441.00	2,495.14	952.60	(6.74)
119. 102-5002-31-31-0-1312-52710 AUTO TECH-WORKERS COMP	351.00	249.76	0.00	101.24
120. 102-5002-31-31-0-1312-52810 AUTO TECH- GROUP DENTAL IN	368.00	268.47	113.04	(13.51)
121. 102-5002-31-31-0-1312-52920 AUTO TECH- GROUP LIFE INS	57.00	41.61	17.52	(2.13)
122. 102-5002-31-31-0-1312-54320 AUTO TECH-REPAIRS & MAINT	3,600.00	140.47	0.00	3,459.53
123. 102-5002-31-31-0-1312-55810 AUTO TECH-TRAVEL & CONF	1,000.00	0.00	0.00	1,000.00
124. 102-5002-31-31-0-1312-56110 AUTO TECH - SUPPLIES	21,000.00	15,145.35	10,272.45	(4,417.80)
125. 102-5002-31-31-0-1312-56410 AUTO TECH-BOOKS	350.00	0.00	0.00	350.00
126. 102-5002-31-31-0-1312-57350 AUTO TECH-SOFTWARE	3,500.00	4,347.00	105.00	(952.00)
TOTAL 1312 AUTO TECH	\$103,651.00	\$56,486.61	\$23,912.80	\$23,251.59
1313 COOP ED				
127. 102-5002-31-31-0-1313-51110 COOP ED- TEACHERS SALARIES	66,630.00	49,269.02	17,773.52	(412.54)
128. 102-5002-31-31-0-1313-52200 COOP ED- FICA & MED TAX	5,297.00	3,748.61	1,359.68	188.71
129. 102-5002-31-31-0-1313-52710 COOP ED-WORKERS COMP	540.00	364.42	0.00	175.58
130. 102-5002-31-31-0-1313-52810 COOP ED- GROUP DENTAL INS	354.00	255.02	113.04	(14.06)
131. 102-5002-31-31-0-1313-52920 COOP ED- GROUP LIFE INS	55.00	39.53	17.52	(2.05)
132. 102-5002-31-31-0-1313-55810 COOP ED- TRAVEL & CONF	2,800.00	48.16	0.00	2,751.84
133. 102-5002-31-31-0-1313-56110 COOP ED-SUPPLIES	1,500.00	8.95	0.00	1,491.05
134. 102-5002-31-31-0-1313-56150 COOP ED-CLOTHING ALLOWANC	300.00	168.28	0.00	131.72
135. 102-5002-31-31-0-1313-58110 COOP ED-DUES	150.00	100.00	0.00	50.00
TOTAL 1313 COOP ED	\$77,626.00	\$54,001.99	\$19,263.76	\$4,360.25
1314 DIGITAL MEDIA				
136. 102-5002-31-31-0-1314-51110 DIGITAL MEDIA - TEACHER SALA	46,681.00	33,798.81	12,452.19	430.00
137. 102-5002-31-31-0-1314-52200 DIGITAL MEDIA - FICA & MED TA	3,572.00	2,488.10	952.60	131.30

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138. 102-5002-31-31-0-1314-52710 DIGITAL MEDIA - WORKERS COM	374.00	249.76	0.00	124.24
139. 102-5002-31-31-0-1314-52810 DIGITAL MEDIA - GROUP DENTA	368.00	268.47	113.04	(13.51)
140. 102-5002-31-31-0-1314-52920 DIGITAL MEDIA - GROUP LIFE IN	57.00	41.61	17.52	(2.13)
141. 102-5002-31-31-0-1314-54320 DIGITAL MEDIA - REPAIRS & MAI	750.00	1,784.77	335.75	(1,370.52)
142. 102-5002-31-31-0-1314-55810 DIGITAL MEDIA - TRAVEL & CON	1,400.00	0.00	0.00	1,400.00
143. 102-5002-31-31-0-1314-56110 DIGITAL MEDIA - SUPPLIES	22,000.00	14,257.40	3,654.89	4,087.71
144. 102-5002-31-31-0-1314-57350 DIGITAL MEDIA - SOFTWARE	2,800.00	3,400.00	0.00	(600.00)
TOTAL 1314 DIGITAL MEDIA	\$78,002.00	\$56,288.92	\$17,525.99	\$4,187.09
1315 BAKE SHOP				
145. 102-5002-31-31-0-1315-51110 BAKE SHOP - TEACHER SALARIE	50,371.00	37,698.20	13,888.80	(1,216.00)
146. 102-5002-31-31-0-1315-52200 BAKE SHOP - FICA & MED TAX	3,853.00	2,805.61	1,062.50	(15.11)
147. 102-5002-31-31-0-1315-52710 BAKE SHOP - WORKERS COMP	413.00	280.54	0.00	132.46
148. 102-5002-31-31-0-1315-52810 BAKE SHOP - GROUP DENTAL IN	354.00	268.47	113.04	(27.51)
149. 102-5002-31-31-0-1315-52920 BAKE SHOP - GROUP LIFE INS	54.00	41.61	17.52	(5.13)
150. 102-5002-31-31-0-1315-56110 BAKE SHOP - SUPPLIES	21,000.00	5,136.57	475.21	15,388.22
151. 102-5002-31-31-0-1315-56150 BAKE SHOP - CLOTHING ALLOWANC	1,500.00	222.27	632.73	645.00
152. 102-5002-31-31-0-1315-56410 BAKE SHOP - BOOKS	1,000.00	597.78	0.00	402.22
153. 102-5002-31-31-0-1315-58110 BAKE SHOP - DUES	100.00	100.00	0.00	0.00
TOTAL 1315 BAKE SHOP	\$78,645.00	\$47,151.05	\$16,189.80	\$15,304.15
1316 NATURAL RESOURCES				
154. 102-5002-31-31-0-1316-51110 NAT RESRC - TEACHER SALARIE	62,839.00	45,281.38	16,682.62	875.00
155. 102-5002-31-31-0-1316-52200 NAT RESRC - FICA & MED TAX	4,807.00	3,366.51	1,276.22	164.27
156. 102-5002-31-31-0-1316-52710 NAT RESRC - WORKERS COMP	500.00	334.64	0.00	165.36
157. 102-5002-31-31-0-1316-52810 NAT RESRC - GROUP DENTAL IN	368.00	268.47	113.04	(13.51)
158. 102-5002-31-31-0-1316-52920 NAT RESRC - GROUP LIFE INS	57.00	41.61	17.52	(2.13)
159. 102-5002-31-31-0-1316-53220 NAT RESRC - CONTRA ED SRV	1,800.00	1,043.00	0.00	757.00
160. 102-5002-31-31-0-1316-54320 NAT RESRC - REPAIRS & MAINT	2,000.00	0.00	0.00	2,000.00
161. 102-5002-31-31-0-1316-55810 NAT RESRC - TRAVEL & CONF	1,000.00	0.00	71.57	928.43
162. 102-5002-31-31-0-1316-56110 NAT RESRC - SUPPLIES	14,000.00	10,505.19	2,177.31	1,317.50
163. 102-5002-31-31-0-1316-56150 NAT RESRC - CLOTHING ALLOWANC	1,500.00	0.00	0.00	1,500.00
164. 102-5002-31-31-0-1316-56410 NAT RESRC - BOOKS	350.00	205.10	0.00	144.90
TOTAL 1316 NATURAL RESOURCES	\$89,221.00	\$61,045.90	\$20,338.28	\$7,836.82
1317 ACADEMIC & ASSESSMENT				
165. 102-5002-31-31-0-1317-51110 ACA & ASMT - TEACHER SALARIE	70,619.00	56,259.27	20,506.06	(6,146.33)
166. 102-5002-31-31-0-1317-52200 ACA & ASMT - FICA & MED TAX	5,423.00	4,177.53	1,568.71	(323.24)
167. 102-5002-31-31-0-1317-52710 ACA & ASMT - WORKERS COMP	571.00	411.27	0.00	159.73
168. 102-5002-31-31-0-1317-52810 ACA & ASMT - GROUP DENTAL I	353.00	268.47	113.04	(28.51)
169. 102-5002-31-31-0-1317-52920 ACA & ASMT - GROUP LIFE INS	55.00	41.61	17.52	(4.13)
170. 102-5002-31-31-0-1317-55810 ACA & ASMT - CONF & TRAVEL	2,500.00	1,586.65	0.00	913.35
171. 102-5002-31-31-0-1317-56110 ACA & ASMT - SUPPLIES	14,500.00	10,134.76	5,988.20	(1,622.96)
172. 102-5002-31-31-0-1317-56410 ACA & ASMT - BOOKS	1,500.00	169.02	0.00	1,330.98
173. 102-5002-31-31-0-1317-58110 ACA & ASMT - DUES	3,500.00	0.00	0.00	3,500.00

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TOTAL 1317 ACADEMIC & ASSESSMENT	\$99,021.00	\$73,048.58	\$28,193.53	\$(2,221.11)
1318 VOC CO-CURRICULAR				
174. 102-5002-31-31-0-1318-51110 CO-CURRIC - TEACHER SALARIE	3,288.00	0.00	0.00	3,288.00
175. 102-5002-31-31-0-1318-52200 CO-CURRIC - FICA & MED TAX	251.00	19.13	0.00	231.87
176. 102-5002-31-31-0-1318-52710 CO-CURRIC - WORKERS COMP	25.00	1.95	0.00	23.05
177. 102-5002-31-31-0-1318-55810 CO-CURRIC - TRAVEL & CONF	7,500.00	1,610.00	0.00	5,890.00
178. 102-5002-31-31-0-1318-58110 CO-CURRIC - DUES	3,500.00	2,975.10	0.00	524.90
179. 102-5002-31-31-0-1318-58120 CO-CURRIC - FIELD TRIPS	6,000.00	322.00	0.00	5,678.00
TOTAL 1318 VOC CO-CURRICULAR	\$20,564.00	\$4,928.18	\$0.00	\$15,635.82
1510 CVCC - TAN INTEREST				
180. 102-5002-31-31-0-1510-58350 CVCC - TAN INTEREST	7,500.00	0.00	0.00	7,500.00
TOTAL 1510 CVCC - TAN INTEREST	\$7,500.00	\$0.00	\$0.00	\$7,500.00
2120 GUIDANCE				
181. 102-5002-31-31-0-2120-51110 GUIDANCE- TEACHER SALARIE	50,970.00	39,483.83	14,048.47	(2,562.30)
182. 102-5002-31-31-0-2120-52110 GUIDANCE- GROUP HEALTH IN	6,922.00	7,531.53	4,030.80	(4,640.33)
183. 102-5002-31-31-0-2120-52200 GUIDANCE- FICA & MED TAX	3,899.00	2,986.75	1,074.71	(162.46)
184. 102-5002-31-31-0-2120-52710 GUIDANCE-WORKERS COMP	398.00	292.32	0.00	105.68
185. 102-5002-31-31-0-2120-52810 GUIDANCE- GROUP DENTAL IN	368.00	268.47	113.04	(13.51)
186. 102-5002-31-31-0-2120-52920 GUIDANCE- GROUP LIFE INS	57.00	41.61	17.52	(2.13)
187. 102-5002-31-31-0-2120-53310 GUIDANCE-TRAINING	1,500.00	1,150.00	0.00	350.00
188. 102-5002-31-31-0-2120-55510 GUIDANCE-PRINTING	1,200.00	0.00	0.00	1,200.00
189. 102-5002-31-31-0-2120-55810 GUIDANCE-TRAVEL & CONF	1,500.00	0.00	0.00	1,500.00
190. 102-5002-31-31-0-2120-56110 GUIDANCE-SUPPLIES	2,600.00	148.50	676.40	1,775.10
191. 102-5002-31-31-0-2120-58110 GUIDANCE-DUES	250.00	204.00	0.00	46.00
TOTAL 2120 GUIDANCE	\$69,664.00	\$52,107.01	\$19,960.94	\$(2,403.95)
2131 HEALTH				
192. 102-5002-31-31-0-2131-51110 HEALTH - TEACHER SALARIES	22,030.00	15,730.15	4,619.75	1,680.10
193. 102-5002-31-31-0-2131-52110 HEALTH - GROUP HEALTH INS	2,251.00	2,019.91	1,070.14	(839.05)
194. 102-5002-31-31-0-2131-52190 HEALTH - HRA	1,500.00	0.00	0.00	1,500.00
195. 102-5002-31-31-0-2131-52200 HEALTH - FICA & MED TAX	1,685.00	1,132.67	353.41	198.92
196. 102-5002-31-31-0-2131-52710 HEALTH - WORKERS COMP	192.00	116.02	0.00	75.98
197. 102-5002-31-31-0-2131-52810 HEALTH - GROUP DENTAL INS	64.00	49.35	20.35	(5.70)
198. 102-5002-31-31-0-2131-52920 HEALTH - GROUP LIFE INS	21.00	15.01	6.30	(0.31)
199. 102-5002-31-31-0-2131-53420 HEALTH - CONTRC PROF SRVC	199.00	0.00	0.00	199.00
200. 102-5002-31-31-0-2131-53430 HEALTH - IMMUNIZATIONS	46.00	0.00	0.00	46.00
201. 102-5002-31-31-0-2131-54320 HEALTH - REPAIRS & MAINT	54.00	0.00	0.00	54.00
202. 102-5002-31-31-0-2131-56110 HEALTH - SUPPLIES	423.00	314.48	0.00	108.52
TOTAL 2131 HEALTH	\$28,465.00	\$19,377.59	\$6,069.95	\$3,017.46
2219 CVCC STAFF SUPPORT				
203. 102-5002-31-31-0-2219-51210 STAFF SUPPORT - TEACHER MENT	2,500.00	500.00	0.00	2,000.00

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204. 102-5002-31-31-0-2219-52200 STAFF SUPPORT - FICA & MED TA	195.00	0.00	0.00	195.00
205. 102-5002-31-31-0-2219-52710 STAFF SUPPORT - WORKERS COM	35.00	0.00	0.00	35.00
TOTAL 2219 CVCC STAFF SUPPORT	\$2,730.00	\$500.00	\$0.00	\$2,230.00
2220 LIBRARY				
206. 102-5002-31-31-0-2220-51110 LIBRARY - TEACHER SALARIES	12,712.00	9,203.62	3,390.80	117.58
207. 102-5002-31-31-0-2220-51210 LIBRARY - PARA WAGES	5,274.00	3,213.52	367.04	1,693.44
208. 102-5002-31-31-0-2220-52110 LIBRARY - GROUP HEALTH INS	2,519.00	917.33	386.32	1,215.35
209. 102-5002-31-31-0-2220-52200 LIBRARY - FICA & MED TAX	1,375.00	906.97	287.48	180.55
210. 102-5002-31-31-0-2220-52710 LIBRARY - WORKERS COMP	140.00	91.92	0.00	48.08
211. 102-5002-31-31-0-2220-52810 LIBRARY - GROUP DENTAL INS	64.00	48.27	20.35	(4.62)
212. 102-5002-31-31-0-2220-52920 LIBRARY - GROUP LIFE INS	30.00	19.70	5.10	5.20
213. 102-5002-31-31-0-2220-56110 LIBRARY - SUPPLIES	4,600.00	1,044.17	0.00	3,555.83
214. 102-5002-31-31-0-2220-56410 LIBRARY - BOOKS	2,214.00	1,471.42	688.50	54.08
215. 102-5002-31-31-0-2220-58110 LIBRARY - DUES & FEES	47.00	48.96	0.00	(1.96)
TOTAL 2220 LIBRARY	\$28,975.00	\$16,965.88	\$5,145.59	\$6,863.53
2320 SUPERINTENDENT				
216. 102-5002-31-31-0-2320-53110 BUUSD ASSESSMENT	207,914.00	0.00	0.00	207,914.00
TOTAL 2320 SUPERINTENDENT	\$207,914.00	\$0.00	\$0.00	\$207,914.00
2410 PRINCIPALS OFFICE				
217. 102-5002-31-31-0-2410-51120 DIRECTOR - DEPT CHAIR STIPEND	15,000.00	12,968.11	0.00	2,031.89
218. 102-5002-31-31-0-2410-51210 DIRECTOR - PARA WAGES	30,300.88	0.00	0.00	30,300.88
219. 102-5002-31-31-0-2410-51410 DIRECTOR - DIRECTORS' SALARIE	201,353.00	178,318.42	23,236.91	(202.33)
220. 102-5002-31-31-0-2410-51510 DIRECTOR - CLERICAL WAGES	125,579.00	107,044.33	15,470.50	3,064.17
221. 102-5002-31-31-0-2410-52110 DIRECTOR - GROUP HEALTH IN	72,616.00	58,114.33	8,323.28	6,178.39
222. 102-5002-31-31-0-2410-52190 DIRECTOR - HRA	6,000.00	0.00	0.00	6,000.00
223. 102-5002-31-31-0-2410-52200 DIRECTOR - FICA & MED TAX	27,427.00	21,022.99	2,961.12	3,442.89
224. 102-5002-31-31-0-2410-52310 DIRECTOR - EMPLOYEE PENSIO	6,529.00	5,360.77	773.52	394.71
225. 102-5002-31-31-0-2410-52510 DIRECTOR - TUITION	6,000.00	0.00	0.00	6,000.00
226. 102-5002-31-31-0-2410-52710 DIRECTOR - WORKERS COMP	2,936.00	2,222.49	0.00	713.51
227. 102-5002-31-31-0-2410-52810 DIRECTOR - GROUP DENTAL IN	2,012.00	1,514.19	226.08	271.73
228. 102-5002-31-31-0-2410-52920 DIRECTOR - GROUP LIFE INS	852.00	709.80	96.42	45.78
229. 102-5002-31-31-0-2410-52940 DIRECTOR - GROUP LTD INS	231.00	0.00	0.00	231.00
230. 102-5002-31-31-0-2410-53220 DIRECTOR - CONTRA ED SRVC	3,000.00	0.00	0.00	3,000.00
231. 102-5002-31-31-0-2410-53230 DIRECTOR - CONTRA PROF SRV	6,000.00	48,046.35	546.25	(42,592.60)
232. 102-5002-31-31-0-2410-54320 DIRECTOR - REPAIRS & MAINT	4,000.00	0.00	0.00	4,000.00
233. 102-5002-31-31-0-2410-55330 DIRECTOR - POSTAGE	3,500.00	5,291.88	0.00	(1,791.88)
234. 102-5002-31-31-0-2410-55410 DIRECTOR - ADVERTISING	12,000.00	724.66	13,189.98	(1,914.64)
235. 102-5002-31-31-0-2410-55510 DIRECTOR - PRINTING	7,700.00	5,944.00	468.76	1,287.24
236. 102-5002-31-31-0-2410-55530 DIRECTOR - B&W COPY OVERAG	650.00	242.31	0.00	407.69
237. 102-5002-31-31-0-2410-55540 DIRECTOR - COLOR COPY OVERAG	2,500.00	974.29	0.00	1,525.71
238. 102-5002-31-31-0-2410-55810 DIRECTOR -TRAVEL & CONF	4,500.00	1,397.91	0.00	3,102.09
239. 102-5002-31-31-0-2410-56110 DIRECTOR - SUPPLIES	13,000.00	4,854.12	884.39	7,261.49

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240. 102-5002-31-31-0-2410-56180 DIRECTOR - GRADUATION	5,000.00	1,741.46	0.00	3,258.54
241. 102-5002-31-31-0-2410-58110 DIRECTOR - DUES & FEES	1,400.00	1,269.00	0.00	131.00
TOTAL 2410 PRINCIPALS OFFICE	\$560,085.88	\$457,761.41	\$66,177.21	\$36,147.26
2580 TECHNOLOGY				
242. 102-5002-31-31-0-2580-51110 TECHNOLOGY - WEBSITE COOR	2,500.00	1,250.00	0.00	1,250.00
243. 102-5002-31-31-0-2580-52200 TECHNOLOGY - FICE & MED TA	0.00	95.63	0.00	(95.63)
244. 102-5002-31-31-0-2580-52710 WORKERS COMP	0.00	9.75	0.00	(9.75)
245. 102-5002-31-31-0-2580-57330 CVCC - TECH EQUIPMENT	46,500.00	35,013.73	27,974.00	(16,487.73)
TOTAL 2580 TECHNOLOGY	\$49,000.00	\$36,369.11	\$27,974.00	\$(15,343.11)
2610 FACILITIES				
246. 102-5002-31-31-0-2610-51810 FACILITIES - CUSTODIANS/MAIN	76,976.00	60,259.65	5,820.53	10,895.82
247. 102-5002-31-31-0-2610-52110 FACILITIES - GROUP HEALTH IN	15,188.00	17,015.54	2,022.17	(3,849.71)
248. 102-5002-31-31-0-2610-52190 FACILITIES - HRA	3,000.00	0.00	0.00	3,000.00
249. 102-5002-31-31-0-2610-52200 FACILITIES - FICA & MED TAX	5,705.00	4,222.76	445.26	1,036.98
250. 102-5002-31-31-0-2610-52310 FACILITIES - EMPLOYEE PENSIO	4,020.00	2,900.34	254.94	864.72
251. 102-5002-31-31-0-2610-52340 FACILITIES-VMERS	997.00	1,252.30	134.96	(390.26)
252. 102-5002-31-31-0-2610-52710 FACILITIES - WORKERS COMP	4,807.00	4,084.16	0.00	722.84
253. 102-5002-31-31-0-2610-52810 FACILITIES - GROUP DENTAL IN	497.00	397.69	45.78	53.53
254. 102-5002-31-31-0-2610-52920 FACILITIES - GROUP LIFE INS	132.00	84.77	9.44	37.79
255. 102-5002-31-31-0-2610-52940 FACILITIES - GROUP LTD INS	100.00	0.00	0.00	100.00
256. 102-5002-31-31-0-2610-54110 FACILITIES - WATER / SEWAGE	2,781.00	1,144.47	0.00	1,636.53
257. 102-5002-31-31-0-2610-54220 FACILITIES - SNOW PLOW SRVC	5,400.00	5,508.76	2,004.75	(2,113.51)
258. 102-5002-31-31-0-2610-54250 FACILITIES - RUBBISH REMOVA	3,600.00	2,658.74	0.00	941.26
259. 102-5002-31-31-0-2610-54320 FACILITIES - REPAIRS & MAINT	10,700.00	13,952.00	0.00	(3,252.00)
260. 102-5002-31-31-0-2610-54510 FACILITIES - CONSTRUCT SERV	9,720.00	38,878.13	0.00	(29,158.13)
261. 102-5002-31-31-0-2610-54900 FACILITIES - PURCH SECUR SRV	900.00	84.60	0.00	815.40
262. 102-5002-31-31-0-2610-55310 FACILITIES - TELEPHONE	1,900.00	836.70	0.00	1,063.30
263. 102-5002-31-31-0-2610-56120 FACILITIES-CUSTODIAL SUPPLIE	7,718.00	3,602.57	0.00	4,115.43
264. 102-5002-31-31-0-2610-56130 FACILITIES - SUPPLIES	12,000.00	12,698.57	0.00	(698.57)
265. 102-5002-31-31-0-2610-56150 FACILITIES - CLOTHING ALLOWANC	630.00	113.91	0.00	516.09
266. 102-5002-31-31-0-2610-56210 FACILITIES - GAS	1,233.00	1,060.06	0.00	172.94
267. 102-5002-31-31-0-2610-56220 FACILITIES - ELECTRICTY	32,580.00	3,568.18	0.00	29,011.82
268. 102-5002-31-31-0-2610-56240 FACILITIES - FUEL OIL	1,440.00	2,496.44	0.00	(1,056.44)
269. 102-5002-31-31-0-2610-56270 FACILITIES - WOOD CHIPS	16,200.00	16,610.56	0.00	(410.56)
270. 102-5002-31-31-0-2610-57330 FACILITIES - EQUIPMENT	0.00	4,958.34	0.00	(4,958.34)
TOTAL 2610 FACILITIES	\$218,224.00	\$198,389.24	\$10,737.83	\$9,096.93
2660 SCHOOL RESOURCE OFFICER				
271. 102-5002-31-31-0-2660-53220 CVCC - SCHOOL OFFICER	8,500.00	7,253.41	0.00	1,246.59
TOTAL 2660 SCHOOL RESOURCE OFFICER	\$8,500.00	\$7,253.41	\$0.00	\$1,246.59
2711 TRANSPORTATION				
272. 102-5002-31-31-0-2711-55190 CVCC - STUDENT TRANSPORT	44,200.00	5,880.97	0.00	38,319.03

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TOTAL 2711 TRANSPORTATION	\$44,200.00	\$5,880.97	\$0.00	\$38,319.03
5020 LONG TERM DEBT				
273. 102-5002-31-31-0-5020-58310 CVCC PRINCIPAL - LONG TERM	40,000.00	40,120.49	0.00	(120.49)
274. 102-5002-31-31-0-5020-58320 CVCC INTEREST - LONG TERM D	11,000.00	9,010.99	0.00	1,989.01
TOTAL 5020 LONG TERM DEBT	\$51,000.00	\$49,131.48	\$0.00	\$1,868.52
TOTAL 102 CENTRAL VERMONT CAREER CENTER	\$3,130,436.13	\$2,014,693.26	\$535,192.17	\$580,550.70
GRAND TOTAL	\$3,130,436.13	\$2,014,693.26	\$535,192.17	\$580,550.70