



Spaulding High School
Central Vermont Career Center
Barre City Elementary and Middle School
Barre Town Middle and Elementary School

Chris Hennessey, M.Ed.
Superintendent of Schools

A rock solid education for a lifetime of discovery.

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MEMORANDUM

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

DATE: July 29, 2021

RE: BUUSD Finance Committee Meeting
August 3, 2021 @ 5:30 p.m.
In-Person Option: BUUSD Central Office, 120 Ayers Street, Barre
Remote Options: 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 June 15, 2021
5. New Business
 - 5.1. Budget Development Calendar/Process
 - 5.2. Summer Project Updates
 - 5.3. Use of Anticipated Surplus
 - 5.4. Review Unaudited FY21 Year-end Projections
 - 5.5. Financial Procedures Review (if applicable)
6. Old Business
7. Other Business
8. Items for Future Agenda
9. Next Meeting Date: September 7, 2021 at 5:30 pm.
10. Adjournment

PARKING LOT OF FUTURE ITEMS

- Budget Development
- Audit Update
- Procedure Review
- ESSER Funding Update

BOARD/COMMITTEE MEETING NORMS

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

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BARRE UNIFIED UNION SCHOOL DISTRICT FINANCE COMMITTEE MEETING Via Video Conference – Google Meet June 15, 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:

ADMINISTRATORS PRESENT:

Mary Ellen Simmons, Assistant Superintendent of Instruction
Stacy Anderson, Director of Special Services
Hayden Coon, BCEMS Principal
Jamie Evans, Facilities Director
Chris Hennessey, BCEMS Principal
Carol Marold, Director of Human Resources
Lisa Perreault, Business Manager
Brenda Waterhouse, SHS Principal

PUBLIC MEMBERS PRESENT:

Jody Emerson Josh Howard Sue Paxman Terry Reil

1. Call to Order

The Chair, Mrs. Pregent, called the Tuesday, June 15, 2021 BUUSD Finance Committee meeting to order at 5:30 p.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 Meeting Minutes From May 18, 2021

On a motion by Ms. Parker, seconded by Mrs. Akley, the Committee unanimously voted to approve the Minutes of the May 18, 2021 BUUSD Finance Committee meeting.

5. New Business

5.1 FY22 Budget Re-vote Outcome

A document titled BUUSD FY20-22 Budget, Expense Summary Voter Approved 06/09/21 was distributed. Two documents titled BUUSD Budget 2021-2022 – Voter Approved June 9, 2021 Projected Comparative Tax Rate Calculations were distributed (one dated 06/09/21; the other labeled as updated on 06/14/21). An email from Brad James (dated 06/10/21) was also distributed.

Mrs. Pregent advised regarding the FY22 revote outcome. Voters approved the budget (vote 3) on 06/09/21. Mrs. Perreault provided an overview of the email from Brad James which advises that the property yield has been set at 11,317. This change from what was previously projected (11,385), causes the tax rate to go up slightly. Mrs. Perreault advised that the higher the yield, the lower the tax rate. This slight change, brings the Barre City Tax Rate to a 1¢ increase and the Barre Town Tax Rate to a 28¢ decrease. The equalized pupil count did not change. Because the CLA (Common Level of Appraisal) has not been set, the Projected Tax Rate Calculations cannot be finalized and remain labeled as 'projected'. Mrs. Akley queried regarding creation of a 'calculator' (to

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estimate taxes), once all of the information is received. Mrs. Perreault advised that Barre Town reappraisals are due towards the end of this month, but that tax bills are not generated until August. Typically the AOE calculates the tax rates and forwards that information to Mrs. Perreault. Mrs. Perreault advised that once the Homestead Education Tax Rate is known (though the municipal tax rate won't be known), a calculator could be added to the BUUSD web site. Mrs. Perreault will discuss creation of a calculator with Communications Special, Josh Allen.

5.2 Revenue Anticipation Note (RAN)

A letter from Hope Crifo (Community National Bank), dated 05/28/21 was distributed. Mrs. Perreault advised that this item typically bypasses the Finance Committee and goes directly to the Board after the budget is passed (typically in March). After the vote, there is a 30 day rescind period. The RAN will be presented to the Board on 07/08/21, and can move to authorize the Board Chair to sign the documents once the rescind period has passed. Community National Bank is proposing a rate of 1.79% with a reinvestment rate of 2.19%. There is no action required of the Finance Committee

5.3 RFPs/Summer Facilities Projects

Seven document were distributed;

A document titled 'BUUSD 5 Year Facility Draft Plan' (dated 06/07/21).

Four documents titled BUUSD Capital Improvements & Major Repairs' (one for each building).

A document titled BUUSD FY22 RFP Schedule, Facility Projects, etc... spring/summer 2021, dated June 2021.

A document titled 'As passed by House and Senate H.426 2021' (This document will also be discussed under Agenda Item 5.6

Mrs. Perreault advised that the BCEMS Roof Project, BTMES Bleacher Project, Copier Renewal, Snow Plowing renewal, and SHS Auditorium Project have already been approved by the Board. Mr. Evans has provided an overview of the 5-Year Facility Draft Plan and documents advising of Capital Improvements and Major Repairs for each building. In response to a query, it was noted that the Facilities Budget has been reduced from the industry standard of \$1 per SF, to 75¢ per SF, which does have a significant negative impact on facilities maintenance and funding for projects. In response to a comment from a community member, it was noted that the budget is not being padded/mismanaged, that the buildings are very well maintained, that it is a standard to have sufficient money in the budget to allow for annual maintenance/projects to keep the buildings running safely/efficiently, and that is wise to keep funds in a Capital Reserve Fund for use in the case of an emergency situation (e.g. an unexpected boiler issue). It was reiterated that the BUUSD has large facilities that are expensive to maintain. It was noted that though public comment is appreciated, members of the community are cautioned against making commentary that accuses the Board/BUUSD of financial mismanagement. It was noted that the Board/Administrators work hard to manage the budget responsibly, and some of the comments this evening do not make a fair assessment. Mr. Evans provided additional information relating to facilities, noting that due to the reduction in the budgeted square footage amount, it is necessary to pull funds from the Capital Reserve in order to complete the necessary roof work at BCEMS. Mrs. Perreault reiterated that it is very important to keep money in a reserve fund to assure that funding is available to address unbudgeted emergency issues that arise. Mr. Evans suggests using surplus funds to increase the Capital Improvement Reserve fund so that some of the 'large dollar' projects (documented in the packet) can be completed. Mr. Evans clarified that 'deferred' maintenance is not maintenance that has been ignored, but rather is maintenance that hasn't been performed because funds have not been available.

5.4 Review Grant Funding

A document titled Federal Grant Expenditures – Consolidated Federal Grant (CFG) and ESSER I, II, III (dated 06/15/21) was distributed. Mrs. Perreault advised regarding requirements for Federal grants, including: community outreach, reporting, RFP requirements etc. Mrs. Perreault provided an overview of the required categories, and examples that are included in the documentation. Ms. Simmons advised regarding how the plan is being created, including: gathering input, coordination with the Vision, Mission, Strategic Plan Design Team, and development of a survey. It was noted that the current grant funding 'period of performance' runs through September 30, 2024 (approximately 3 years), hiring is being carefully tracked, and there is a goal to provide intense assistance to students, and close gaps caused by COVID. It is expected that the gaps are temporary, and that needs will decrease. Employees hired under this grant funding are made aware that their positions are year to year. As examples of Capital Improvements include playgrounds etc, there was a query regarding whether or not funding could be utilized for improvements to the SHS Athletic fields that according to past estimates, will cost \$4,000,000. It was noted that improvements must be related to COVID and be geared toward student improvement (student focused). Mrs. Pregent noted that the list of examples does list playgrounds and she wonders if there is any way that some of the funds could be utilized for improvements at SHS. Mr. Hennessey advised that he has been in contact with Ed Rousse, President of the Spaulding Foundation, and is hoping to get some of these projects rolling.

5.5 Surplus Transfer to Reserve Funds

A document titled 'The Vermont Statutes Online (Title 16, Chapter 009, Subchapter 004 §567 Surplus) was distributed.

A document titled 'Governmental Accounting Standards Board (GASB) 54' was also distributed.

Mrs. Pregent advised that the Committee would be discussing possible recommendations to the Board regarding the transfer of surplus funds to reserve accounts. Mrs. Perreault advised regarding the GASB document which outlines what the different fund balances are and what the Board has the authority to manage or assign. Mrs. Perreault provided an overview of the information included in the document. Mrs. Perreault has been consulting with BUUSD auditors regarding what Funds the Board can assign funds to. It was

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noted that voter approval is required to move surplus funds to a Tax Stabilization Fund. Mrs. Pregent reported that there is currently an unaudited projected surplus of 1.8 million dollars. Given the projected surplus, Mrs. Pregent requested that the 5 year plan be included in tonight's packet. It was noted that the listed projects exceed the surplus amount. Mr. Evans provided an overview of the 5 year plan and other projects listed in the documentation. Mrs. Pregent noted that even if the facilities budget was created utilizing the industry standard of \$1 per square foot, it would not be possible to complete all of the necessary projects. Mr. Evans advised that though the buildings are not failing, there are a lot of 'big ticket' items that need to be addressed, and to ignore them would be negligent. A community member queried regarding the possibility of giving refunds to tax payers. It was noted that it would most likely be very complex to try to provide refunds to tax payers, but that the Tax Stabilization Fund is used 'to return' money to the tax payers. It is not known if it is logistically and/or legally possible for the District to provide refunds to tax payers. Mrs. Perreault advised regarding how the Tax Stabilization Fund is used to offset tax increases. Mrs. Akley advised that through Act 60 the tax dollars paid by the community are not sent directly to the District. Tax dollars are given to the State and the State disburses funds based on the Education Formula. There is not a linear correlation between taxes collected and funds provided to the District. It was agreed that refunds to tax payers will be researched. Mrs. Perreault will discuss this matter with the auditor. A community member questioned the need to install fencing on the back side of the BTMES playground, noting that he believes signs relating to a 500 foot distance from the property should be sufficient to deter hunters from being within sight of the playground. Mrs. Pregent reiterated that she believes discussion should be held regarding a recommendation to the Board regarding the amount of surplus funds to be placed in the Capital Improvement Reserve Fund. The Committee can make a recommendation, but only the Board has the authority to make the final decision on moving surplus money to the Capital Improvement Fund. Mrs. Akley, noted that because 44% of the voters, voted against the budget, it would be prudent to perform additional research prior making a recommendation. Mrs. Perreault advised that the Board can vote to move some of the surplus funds to the Capital Improvement Fund, but that no decision has to be in the immediately future (monies would need to be assigned prior to the audit). Mrs. Perreault advised that she can invite the auditor to a future meeting. Transfer of Surplus Funds to Reserve will be added to the next agenda.

5.6 Finance Procedures

A document titled BUUSD Purchasing Procedure (revised 10/07/20) was distributed.

A copy of the Fiscal Management and General Financial Accountability Policy (F20) was distributed.

A document titled 'As passed by House and Senate H.426 2021' was distributed under Agenda Item 5.3, and is also pertinent to this agenda item.

Mrs. Perreault advised regarding a change to law that increases the threshold for requiring bids (3), from \$15,000 to \$40,000. Mr. Evans advised that given the costs involved in projects, the raising of this threshold will help streamline the process involved when planning projects. Policy F20, and the BUUSD Purchasing Procedure will need to be updated to reflect this change. The Policy Committee will be responsible for the policy change. Mrs. Akley would like policy F20 to be amended to also include a requirement that the Board be notified of projects that are bid below the threshold, but end up costing more than the threshold. Procedures will be updated by the Business Office. Procedures do not require Board approval. It was clarified that the law defines the threshold for when bids are required, but does not preclude the Board from setting a different threshold for requiring Board approval of projects. If an approval threshold is in policy, it requires Board action to change. If an approval threshold is imbedded in procedures, it could be changed without Board knowledge or approval.

6. Old Business

6.1 FY21 Year-end Projections

The BUUSD FY21 Year End Projection Report (dated 06/15/21), and the BUUSD Expense Report (dated 06/07/21) were distributed. Mrs. Pregent reiterated the projected surplus amount of \$1.8 million dollars, advising that the large surplus is due mainly to COVID (grant monies received and lower supply costs due to schools operating remotely).

7. Other Business

None.

8. Items for Future Agendas

- Information Regarding Direct Tax Per Refunds of Surplus Funds
- Recommendation For the Transfer of Surplus Funds to Reserve Fund
- Review Unaudited FY21 Year-end Projections
- Financial Procedures Review (if applicable)

9. Next Meeting Date

The July 6, 2021 meeting has been cancelled.

The next meeting will be held on Tuesday, August 3, 2021 at 5:30 p.m. The meeting location is to be determined.

Brief discussion was held regarding changes to open meeting laws, which will require a physical location for meetings. Discussion of locations and the capability to hold meetings in hybrid mode (in-person & remote access) is a broader issue involving the Board and all committees, and discussions are being held to address this issue District wide.

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10. Adjournment

On a motion by Mrs. Akley, seconded by Mrs. Parker, the Committee unanimously agreed to adjourn at 6:59 p.m.

Respectfully submitted,
Andrea Poulin

Barre Unified Union School District FY23 Budget Development Schedule August 3, 2021

August	Superintendent/Business Manager/Administrators discuss schedule and determine meeting dates. Share with Finance Committee. Share Budget Development Schedule with Board. Board shares with administrators their values and goals for the FY23 spending plan. Admin. would appreciate feedback/parameters on this. Example would be a target percentage.
Sept.	Business Manager /Superintendent meet with Administrators/Directors individually and in group meeting to review previous budgets to actuals, consider COVID-19 impact and ESSER funding, provide data for current planning to extent available (e.g. negotiations, projected enrollments, projected health insurance, assumptions and considerations).
Oct.	On-going administrative budget development meetings together and with individual admin. teams/directors. Board continues discussion regarding values, goals, process, highlights, salary/wages, health ins., technology, facility and community involvement.
Nov. Board Mtg.	Expenditure draft budget presentation to the board with review of “unknowns”. Board discusses recommendations for special articles, if any.
Dec. Board Mtg.	Updates as information becomes available such as equalized pupils, tax commissioner’s announced property yield, CLA, special ed and transp revenue projections). Communication Specialist begins prep of budget brochure.
Jan. 13 Board Mtg.	APPROVAL OF BARRE UNIFIED UNION SCHOOL DISTRICT BUDGET and CVCC BUDGET. <i>Jan 13, Budget Warning and Annual Meeting Warning are provided to the Board for approval. If approved each member signs the warnings at the meeting. Tina emails signed warnings to the Town and City Clerks for Ballots, Josh for posting, and building principals for posting.</i> <i>January 27 or 28: Signed Warnings are sent to the Times Argus to post. (Must be Warned in paper 30 days prior to voting-March 1st Town Meeting.</i> Board provides public forums/presents to community.

1ST READING: 5/9/2019
2ND READING: 6/13/2019
ADOPTED: 6/13/2019

BUDGETING

1. POLICY

It is the policy of the Barre Unified Union School District (BUUSD) and its member districts (Barre Town, Barre City and Spaulding High School Union Districts, and Central Vermont Career Center) to develop school budget(s) that reflect the BUUSDs' goals in improving student achievement as outlined in its strategic and annual action plans and to ensure responsiveness to community needs.

Administrative Responsibilities

The Superintendent will develop an annual calendar for budget development. The calendar will provide sufficient time for:

- Establishing a budget which aligns with priorities of the recommendations of the school administration and staff, parents, students, and other citizens.
- Holding public hearings and informational meetings prior to the formal adoption of the budget proposal by the board.
- Aligning the budget according to the goals of the board.

Approval

The Board will, after public hearings and/or informational meetings adopt a budget for consideration by the electorate. The budget and special articles will be presented by the Board for approval by the electorate at the annual meeting of the BUUSD. Preparation of the Board's budget presentation and other Board strategies for explaining and supporting its budget will be a formal agenda item at a meeting of the Board prior to the annual district meeting.

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

	Contractors Invited to BID	Contract/Contacts	Funding Source	Superintendent's Recommendation Board Approved
1) FY21 Revenue Anticipation Note	Community Bank- 1.79%	To board for approval. July 22		Board Approved
2) SHS Auditorium-	Audio-Video Corp. - \$72,069 DECLINED-Dark Star Production, The AV Company, PSAV	Project Underway	FY22 General Fund	Board Approved
3) 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	Equipment anticipated Oct.	FY22 General Fund	Board Approved
4) BCEMS Roof	Evergreen: \$269,176 Palmieri: Declined Dayco: \$201,000	Project Underway	FY22 General Fund Capital Reserve	Board Approved
5) SEA	Making good progress, on schedule and within budget.	Project Underway Cert. of Occupancy Inspection Scheduled	On Schedule-Bond	Board Approved 2020
6) UPS Backup for Server Room	Researching			
7) Electric Buses	Agreement between VEIC/STA/BUUSD finalize. Weekly check in meetings.	To be delivered Sept.	VEIC/STA chargers installed in May-STA to pay for power	
8) Snow Plow	Thomas Properties-Renew current contract another 2 years		General Fund	Board Approved
9) Transportation	STA-Negotiating contract, 2.6% increase as allowed by statute. Unable to provide SHS transp. due to STA staffing.	In Progress	General Fund	
10) Wood Chips	Cousineau: Limlaw: Other:	In Progress	General Fund	
11) Copiers	OSV-Renew current contract-new copiers savings of \$9,227		General Fund	Board Approved

Superintendent's Recommendation for Use of Surplus Funds-Revised 8/3/21

Unaudited FY21 Surplus Funds - \$2,900,000

- 1) \$1,100,000 - Capital Projects Fund
 - Priorities:
 - SHS Sprinkler System - (see info. attached)
- 2) \$800,000 - Tax Stabilization
- 3) Pay off \$1,000,000 Current Expense Note, Issued to offset SEA Budget
 - No payments have been requested from this CEN to date, no interest paid. The board has the authority at maturity (12/17/21), to renew for successive one year terms, or it can be converted into a longer-term refunding note or bond.

Legal Opinion:

The statute controlling the disposition of a fiscal year end surplus is 16 VSA 567. Absent an audit verifying the existence and amount of any-year-end surplus, the surplus is a component of the District's general fund. The fund balance under discussion doesn't become a "surplus" until the end of the fiscal year and its magnitude is determined by an audit. Until that event occurs, matters relating to the disposition, allocation and expenditure of the general fund, and all of its elements, is a matter of the Board's discretion. The Board has exclusive control over the general fund, along with the statutory authority to allocate the budget as it finds appropriate.

Regarding the disposition and allocation of the \$2,900,000 surplus outline below, what's being proposed is consistent with the law, and, in my opinion, totally appropriate. I don't know of any impediment to the Board implementing the proposal.

Best,

P

J. Paul Giuliani | Attorney at Law

SHS SPRINKLER PROJECT

The installation of a full sprinkler system for Spaulding High School, Central Vermont Career Center is a project that has not been completed. In 2016, a sprinkler system was installed in a portion of the building. The area included the CVCC shop areas as well as several rooms on the bottom floor. Prior to this installation, the gymnasium, locker rooms, band/chorus and adjacent rooms had a sprinkler system installed when the gymnasium addition was built in 1995. (Please see map for coverage areas)

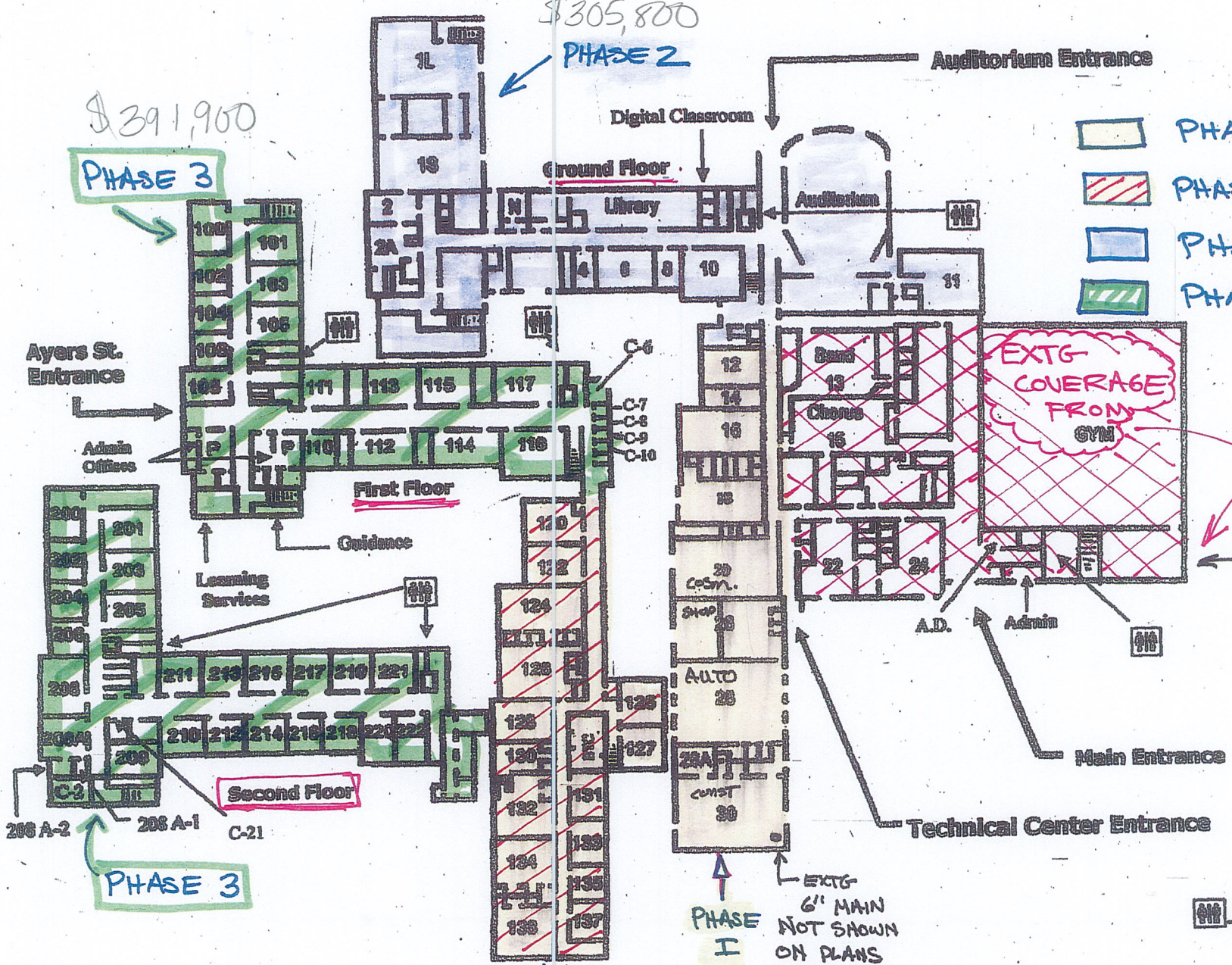
The proposal from Tri Sate Sprinkler Inc. in 2016 shows a phased in approach to complete the installation for the entire building. Two additional phases, plus an add alternate, were necessary to complete the sprinkler installation for a total of \$863,900. This bid was dated March of 2016. (Please see map for coverage areas)

The project will require the services of an architect and/or engineer.

\$1,305,800
PHASE 2

\$391,900
PHASE 3

- PHASE I
- PHASE I ADD ALT *1
- PHASE 2
- PHASE 3



Restroom Locations

\$166,200
PHASE I
ADD ALT *1

\$203,700

BARRE UNIFIED UNION SCHOOL DISTRICT - FY21 YEAR END PROJECTION REPORT - August 3, 2021

	Location	Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Y-T-D Expenses 7/1/20-8/3/21	Encumbrances 8/3/2021	Year-end Projection 8/3/2021	BALANCE 7/1/20-6/30/21	Narrative
1	BTMES	1101 PRESCHOOL	\$458,156	\$372,214	\$0	\$372,214	\$85,942 *	
2	BTMES	1101 DIRECT INSTRUCTION	\$4,004,936	\$3,720,758	\$0	\$3,720,758	\$284,178 *	
3	BTMES	1102 ART	\$106,813	\$102,850	\$0	\$102,850	\$3,963	
4	BTMES	1103 INTERVENTION	\$650,945	\$660,667	\$0	\$660,667	-\$9,722	
5	BTMES	1104 ENGLISH SECOND LANGUAGE	\$39,381	\$37,971	\$0	\$37,971	\$1,410	
6	BTMES	1105 FAMILY & CONSUMER SCIENCES	\$53,131	\$50,425	\$0	\$50,425	\$2,706	
7	BTMES	1106 WORLD LANGUAGE	\$74,256	\$64,772	\$0	\$64,772	\$9,484	
8	BTMES	1108 MUSIC	\$151,680	\$135,614	\$0	\$135,614	\$16,066	
9	BTMES	1109 PHYSICAL EDUCATION	\$196,500	\$131,738	\$0	\$131,738	\$64,762 *	
10	BTMES	1110 TECH ED	\$38,222	\$34,315	\$0	\$34,315	\$3,907	
11	BTMES	1501 CO-CURRICULAR	\$76,600	\$48,724	\$0	\$48,724	\$27,876 *	
12	BTMES	2120 GUIDANCE	\$148,920	\$156,967	\$0	\$156,967	-\$8,047	
13	BTMES	2131 HEALTH	\$167,723	\$163,554	\$0	\$163,554	\$4,169	
14	BTMES	2141 BEHAVIOR SUPPORT	\$82,542	\$131,667	\$0	\$131,667	-\$49,125 *	
15	BTMES	2220 LIBRARY	\$185,498	\$149,009	\$0	\$149,009	\$36,489 *	
16	BTMES	2410 PRINCIPALS OFFICE	\$690,298	\$584,366	\$0	\$584,366	\$105,932 *	
17	BTMES	2491 DUPLICATING	\$50,851	\$45,936	\$0	\$45,936	\$4,915	
18	BTMES	2610 FACILITIES	\$1,285,927	\$1,257,642	\$0	\$1,257,642	\$28,285 *	
19	BTMES	2660 SCHOOL RESOURCE OFFICER	\$50,000	\$20,189	\$0	\$20,189	\$29,811 *	
20	BTMES	2716 CO-CURR TRANSPORTATION	\$25,000	\$0	\$0	\$0	\$25,000 *	
21	TOTAL	1020 BARRE TOWN SCHOOL	\$8,537,379	\$7,869,378	\$0	\$7,869,378	\$668,001	
22	SHS	1101 DIRECT INSTRUCTION	\$1,201,523	\$969,752	\$0	\$969,752	\$231,771 *	
23	SHS	1102 ART	\$151,713	\$143,776	\$0	\$143,776	\$7,937	
24	SHS	1104 ENGLISH SECOND LANGUAGE	\$12,054	\$0	\$0	\$0	\$12,054	
25	SHS	1105 FAMILY & CONSUMER SCIENCES	\$131,840	\$122,540	\$0	\$122,540	\$9,300	
26	SHS	1106 WORLD LANGUAGE	\$236,539	\$229,555	\$0	\$229,555	\$6,984	
27	SHS	1108 MUSIC	\$155,072	\$125,274	\$0	\$125,274	\$29,798 *	
28	SHS	1109 PHYSICAL EDUCATION	\$114,944	\$116,265	\$0	\$116,265	-\$1,321	
29	SHS	1111 ENGLISH	\$520,743	\$447,437	\$0	\$447,437	\$73,306 *	
30	SHS	1112 MATH	\$643,197	\$643,956	\$0	\$643,956	-\$759	
31	SHS	1113 SCIENCE	\$405,365	\$324,311	\$0	\$324,311	\$81,054 *	

32	SHS	1114 SOCIAL STUDIES	\$407,495	\$381,331	\$0	\$381,331	\$26,164 *
33	SHS	1115 BUSINESS ED	\$74,182	\$59,303	\$0	\$59,303	\$14,879
34	SHS	1116 WORK BASED LEARNING	\$195,654	\$195,073	\$0	\$195,073	\$581
35	SHS	1117 DRIVER'S ED	\$78,243	\$49,903	\$0	\$49,903	\$28,340 *
36	SHS	1118 PHOENIX PROG	\$158,089	\$157,615	\$0	\$157,615	\$474
37	SHS	1119 COLLEGE EXAMS	\$0	\$2,692	\$0	\$2,692	-\$2,692
38	SHS	1301 TECHNICAL EDUCATION	\$915,645	\$893,414	\$0	\$893,414	\$22,231
39	SHS	REIMB. SENDING DISTRICTS TUITION	\$0	\$28,362	\$0	\$28,362	-\$28,362 *
40	SHS	1401 ATHLETICS	\$464,723	\$398,280	\$0	\$398,280	\$66,443 *
41	SHS	1501 CO-CURRICULAR	\$79,200	\$56,210	\$0	\$56,210	\$22,990 *
42	SHS	2120 GUIDANCE	\$478,327	\$520,898	\$0	\$520,898	-\$42,571 *
43	SHS	2131 HEALTH	\$125,100	\$114,069	\$0	\$114,069	\$11,031
44	SHS	2141 BEHAVIOR SUPPORT	\$0	\$55,762	\$0	\$55,762	-\$55,762 *
45	SHS	2190 JROTC	\$118,632	\$166,435	\$0	\$166,435	-\$47,803 *
46	SHS	2220 LIBRARY	\$172,772	\$125,629	\$0	\$125,629	\$47,143 *
47	SHS	2410 PRINCIPALS OFFICE	\$684,553	\$652,298	\$0	\$652,298	\$32,255 *
48	SHS	2610 FACILITIES	\$1,222,362	\$1,226,353	\$0	\$1,226,353	-\$3,991
49	SHS	2660 SCHOOL RESOURCE OFFICER	\$50,184	\$33,043	\$0	\$33,043	\$17,141
50	SHS	2711 TRANSPORTATION	\$95,000	\$47,787	\$0	\$47,787	\$47,213 *
51	SHS	2716 CO-CURR TRANSPORTATION	\$37,000	\$52	\$0	\$52	\$36,948 *
52	SHS	5020 LONG TERM DEBT	\$225,000	\$223,911	\$0	\$223,911	\$1,089
53	TOTAL	1276 SPAULDING HIGH SCHOOL	\$9,155,151	\$8,511,286	\$0	\$8,511,286	\$643,865
54	BCEMS	1101 PRESCHOOL	\$498,130	\$480,251	\$0	\$480,251	\$17,879
55	BCEMS	1101 DIRECT INSTRUCTION	\$4,497,630	\$4,091,628	\$0	\$4,091,628	\$406,002 *
56	BCEMS	1102 ART	\$143,734	\$99,958	\$0	\$99,958	\$43,776 *
57	BCEMS	1103 INTERVENTION	\$138,259	\$127,916	\$0	\$127,916	\$10,343
58	BCEMS	1104 ENGLISH SECOND LANGUAGE	\$38,564	\$30,192	\$0	\$30,192	\$8,372
59	BCEMS	1105 FAMILY & CONSUMER SCIENCES	\$75,804	\$75,178	\$0	\$75,178	\$626
60	BCEMS	1106 WORLD LANGUAGE	\$50,356	\$44,159	\$0	\$44,159	\$6,197
61	BCEMS	1108 MUSIC	\$128,331	\$79,164	\$0	\$79,164	\$49,167 *
62	BCEMS	1109 PHYSICAL EDUCATION	\$184,558	\$183,106	\$0	\$183,106	\$1,452
63	BCEMS	1110 TECH ED	\$60,722	\$61,648	\$0	\$61,648	-\$926
64	BCEMS	1120 READING RECOVERY	\$39,314	\$30,523	\$0	\$30,523	\$8,791
65	BCEMS	1401 ATHLETICS	\$37,020	\$27,379	\$0	\$27,379	\$9,641
66	BCEMS	1501 CO-CURRICULAR	\$10,200	\$13,113	\$0	\$13,113	-\$2,913
67	BCEMS	2120 GUIDANCE	\$360,667	\$311,642	\$0	\$311,642	\$49,025 *

68	BCEMS	2131 HEALTH	\$128,371	\$113,377	\$0	\$113,377	\$14,994
69	BCEMS	2140 PSYCHOLOGICAL SERVICES	\$50,000	\$0	\$0	\$0	\$50,000 *
70	BCEMS	2141 BEHAVIOR SUPPORT	\$547,295	\$518,533	\$0	\$518,533	\$28,762 *
71	BCEMS	2220 LIBRARY	\$143,290	\$102,206	\$0	\$102,206	\$41,084 *
72	BCEMS	2410 PRINCIPALS OFFICE	\$532,675	\$523,395	\$0	\$523,395	\$9,280
73	BCEMS	2610 FACILITIES	\$1,184,236	\$1,175,866	\$0	\$1,175,866	\$8,370 *
74	BCEMS	2660 SCHOOL RESOURCE OFFICER	\$78,000	\$58,085	\$0	\$58,085	\$19,915
75	BCEMS	5020 LONG TERM DEBT	\$72,480	\$70,602	\$0	\$70,602	\$1,878
76	TOTAL	1381 BARRE CITY SCHOOL	\$8,999,636	\$8,217,921	\$0	\$8,217,921	\$781,715
77	BUUSD	2490 EARLY ED ADMIN.	\$123,460	\$114,280	\$0	\$114,280	\$9,180
78	BUUSD	2711 TRANSPORTATION	\$1,333,376	\$1,122,029	\$0	\$1,122,029	\$211,347 *
79	BUUSD	2212 CURRICULUM	\$351,917	\$171,504	\$0	\$171,504	\$180,413 *
80	BUUSD	2230 INSTRUCTIONAL TECHNOLOGY	\$305,000	\$313,978	\$0	\$313,978	-\$8,978
81	BUUSD	2311 BOARD	\$366,640	\$332,166	\$0	\$332,166	\$34,474 *
82	BUUSD	2313 REVENUE ANTICIPATION NOTE INTI	\$100,000	\$72,807	\$0	\$72,807	\$27,193 *
83	BUUSD	2320 SUPERINTENDENT	\$274,951	\$373,889	\$0	\$373,889	-\$98,938 *
84	BUUSD	2510 BUSINESS OFFICE/COPIERS	\$588,602	\$501,775	\$0	\$501,775	\$86,827 *
85	BUUSD	2560 COMMUNICATION SPECIALIST	\$84,804	\$83,490	\$0	\$83,490	\$1,314
86	BUUSD	2570 HUMAN RESOURCES	\$246,862	\$234,800	\$0	\$234,800	\$12,062
87	BUUSD	2580 TECHNOLOGY-Includes Erate Equip.	\$1,248,572	\$1,295,146	\$0	\$1,295,146	-\$46,574 *
88	BUUSD	2610 FACILITIES	\$242,693	\$239,184	\$0	\$239,184	\$3,509
89	BUUSD	2711 TRANSPORTATION	\$47,500	\$33,262	\$0	\$33,262	\$14,238
90	BUUSD	1201 SPEC ED DIRECT INSTR	\$9,342,504	\$8,900,456	\$0	\$8,900,456	\$442,048 *
91	BUUSD	1202 SPEC ED ESY	\$80,000	\$29,970	\$0	\$29,970	\$50,030 *
92	BUUSD	1206 SEA PROGRAM	\$552,104	\$481,174	\$0	\$481,174	\$70,930 *
93	BUUSD	2131 PT	\$40,151	\$37,597	\$0	\$37,597	\$2,554
94	BUUSD	2140 PSYCHOLOGICAL SERVICES	\$558,196	\$406,120	\$0	\$406,120	\$152,076 *
95	BUUSD	2151 SPED SLP - SPEECH LANG	\$878,409	\$830,831	\$0	\$830,831	\$47,578 *
96	BUUSD	2160 SPED OCCU THERAPIST	\$246,154	\$202,127	\$0	\$202,127	\$44,027 *
97	BUUSD	2490 SPECIAL EDUCATION ADMIN.	\$647,634	\$489,578	\$0	\$489,578	\$158,056 *
98	BUUSD	2711 TRANSPORTATION	\$314,950	\$369,950	\$0	\$369,950	-\$55,000 *
99	BUUSD	1204 SEA PROGRAM- Non Reimb.	\$103,525	\$102,434	\$0	\$102,434	\$1,091
100	BUUSD	1214 ECSE DIRECT INSTR	\$242,273	\$232,523	\$0	\$232,523	\$9,750
101	BUUSD	1215 ECSE ESY DIRECT INSTR	\$9,025	\$5,946	\$0	\$5,946	\$3,079
102	BUUSD	2610 SEA UTILITIES	\$10,500	\$5,602	\$0	\$5,602	\$4,898
103	TOTAL	3097 BARRE UNIFIED UNION SCHOOL DIS	\$18,339,802	\$16,982,618	\$0	\$16,982,618	\$1,357,184

104	GRAND TOTAL	\$45,031,968	\$41,581,203	\$0	\$41,581,203	\$3,450,765
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REVENUE- FY21

	Account Number / Description	Adopted Budget	Y-T-D Revenue	Year-end Projection
		7/1/20-6/30/21	7/1/20-8/3/21	7/1/20-6/30/21
105	TUITION PRESCHOOL	\$0	\$17,520	\$17,520
106	TUITION-SECONDARY	\$200,000	\$201,025	\$201,025
107	INTEREST REVENUE	\$55,000	\$127,231	\$127,231
108	FACILITY RENTAL	\$12,000	\$156,789	\$156,789 *
109	MISC REVENUE	\$15,000	\$22,137	\$22,137
110	GATE RECEIPT REVENUE	\$0	\$0	\$0
111	COBRA INS. REVENUE	\$5,000	\$21,739	\$21,739
112	VSBIT GRANTS/INS REVENUE	\$0	\$16,469	\$16,469
113	AP EXAM FEES - REVENUE	\$0	\$2,484	\$2,484
114	JROTC REVENUE	\$0	\$76,456	\$76,456
115	EDUCATION SPENDING	\$36,034,440	\$19,292,047	\$36,034,440 ** COVID-19
116	CITY OF BARRE EDUCATION TAX	\$0	\$5,235,976	\$0
117	TOWN OF BARRE EDUCATION TAX	\$0	\$11,234,366	\$0
118	TRANSPORT STATE AID	\$530,000	\$567,516	\$567,516
119	DRIVERS EDUCATION	\$6,000	\$13,421	\$13,421
120	HIGH SCHOOL COMPLETION	\$6,000	\$784	\$1,000
121	VT DEPT PUBLIC SAFETY GRANT - REV	\$0	\$0	\$0
122	FUND BALANCE APPLIED	\$200,000	\$0	\$0
123	MISC GRANTS REVENUE	\$0	\$15,500	\$15,500
124	SPED EXCESS COST TUITION	\$10,000	\$0	\$0
125	SPEC ED MAINSTREAM BLOCK	\$884,021	\$884,021	\$884,021
126	SPED INTENSIVE REIMB	\$5,521,872	\$5,102,860	\$4,900,000 Decrease in exp.
127	SPED EXTRA ORD.	\$850,000	\$1,058,878	\$950,000
128	SPED ECSE	\$200,635	\$200,410	\$200,410
129	SPED STATE PLACED	\$500,000	\$350,156	\$636,662
130	CVCC ASSESSMENT		\$207,914	\$207,914
131	INDIRECT ADMIN. REIMB.		\$0	\$0
132	ERATE		\$107,168	\$107,168
133	GRAND TOTAL	\$45,029,968.00	\$44,912,867.00	\$45,159,902

134	BUUSD SURPLUS/(DEFICIT)	\$3,578,699 Less \$303,051
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PROJECTED YR-END COVID-19

135	** LESS CRF, BUDGETED (REPURPOSED)	\$303,051	Deduct Ed Spend
136	CRF NON BUDGETED-Fully Reimbursed	\$764,179	
137	ESSER I INDEPENDENT SCHOOLS	\$72,417	
138	ESSER I, II, & III, FY22, FY23, and FY24	\$16,176,550	

LINE NARRATIVE-8/3/21-Primary Variances Due to COVID-19

1	Reduced to 3 classrooms
2	Teacher salaries/student tuition, supplies
9	Opening, recently filled
11	Fewer activities due to COVID-19
14	Offset by Assist. Principal Vacancy
15	Savings from para vacancy
16	Assist. Principapl vacancy
18	Savings construction services
19	Fewer needs/student days due to COVID-19
20	Fewer activities due to COVID-19
22	Savings in teacher/para
27	Savings in supplies
29	Savings from teacher salary
31	Savings from teacher salary
32	Savings from teacher salary
35	Savings from teacher salary
39	Overcharge for tuition-Reimb. Sending Districts
40	Fewer activities due to COVID-19
41	Fewer activities due to COVID-19
42	Reduction in Medicaid funding
44	Savings in line 22
45	Reimbursed by DOD
46	Savings in para wages
47	Savings in contracted serv. / supplies
50	Fewer activities due to COVID-19

51 Fewer activities due to COVID-19
55 Savings in salary/wages/benefits/supplies
60 Reduction ins staff
67 Reduction in staff
69 Restorative Classroom support
70 Reduction in staff
71 Reduction in staff
78 Fewer needs/student days due to COVID-19
79 Moved to COVID-19 and CFP Funding
84 Savings in business office wages/benefits, includes copier lease
86 Reimbursed by Erate
90 Paraeducator shortage/Tuition/Contracted services
91 Fewer services for ESY
92 Unable to fill position
97 Savings in reduction of clerical staff/admin. wages
108 Use of facility-homeless meals

Barre Unified Union School District

EXPENSE REPORT

Report # 14936

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	158,553.42	0.00	158,553.42	50,226.58
2. 101-1020-01-11-0-1101-51210 PRESCHOOL - PARA WAGES	89,119.00	67,218.76	0.00	67,218.76	21,900.24
3. 101-1020-01-11-0-1101-51310 PRESCHOOL - SUB WAGES	25,000.00	33,130.75	0.00	33,130.75	(8,130.75)
4. 101-1020-01-11-0-1101-52110 PRESCHOOL - GROUP HEALTH IN	35,369.00	28,651.09	0.00	28,651.09	6,717.91
5. 101-1020-01-11-0-1101-52200 PRESCHOOL - FICA & MED TAX	24,407.00	19,356.23	0.00	19,356.23	5,050.77
6. 101-1020-01-11-0-1101-52340 PRESCHOOL - VMERS	3,754.00	3,026.07	0.00	3,026.07	727.93
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	2,426.25	0.00	2,426.25	4,858.75
9. 101-1020-01-11-0-1101-52810 PRESCHOOL - GROUP DENTAL IN	678.00	1,417.67	0.00	1,417.67	(739.67)
10. 101-1020-01-11-0-1101-52920 PRESCHOOL - GROUP LIFE INS	464.00	434.55	0.00	434.55	29.45
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	43,406.93	0.00	43,406.93	4,593.07
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	6,216.18	0.00	6,216.18	783.82
TOTAL 1101 DIRECT INSTRUCTION	\$458,156.00	\$372,213.57	\$0.00	\$372,213.57	\$85,942.43
1101 DIRECT INSTRUCTION					
16. 101-1020-51-11-0-1101-51110 GENERAL INSTR - TEACHER SALAR	2,447,098.00	2,321,492.93	0.00	2,321,492.93	125,605.07
17. 101-1020-51-11-0-1101-51210 GENERAL INSTR - PARA WAGES	108,551.00	62,400.97	0.00	62,400.97	46,150.03
18. 101-1020-51-11-0-1101-51310 GENERAL INSTR - SUB WAGES	149,550.00	177,245.48	0.00	177,245.48	(27,695.48)
19. 101-1020-51-11-0-1101-52110 GENERAL INSTR - GROUP HEALT	576,768.00	568,307.71	0.00	568,307.71	8,460.29
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	186,785.02	0.00	186,785.02	11,849.98
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	2,698.57	0.00	2,698.57	2,500.43
24. 101-1020-51-11-0-1101-52510 GENERAL INSTR - COURSE REIM	75,000.00	63,289.85	0.00	63,289.85	11,710.15
25. 101-1020-51-11-0-1101-52610 GENERAL INSTR - UNEMPLOYMEN	15,000.00	16,232.88	0.00	16,232.88	(1,232.88)
26. 101-1020-51-11-0-1101-52710 GENERAL INSTR - WORKERS COM	20,702.00	20,413.43	0.00	20,413.43	288.57
27. 101-1020-51-11-0-1101-52810 GENERAL INSTR - GROUP DENTA	12,995.00	12,627.47	0.00	12,627.47	367.53
28. 101-1020-51-11-0-1101-52920 GENERAL INSTR - GROUP LIFE IN	2,638.00	2,695.47	0.00	2,695.47	(57.47)
29. 101-1020-51-11-0-1101-52940 GENERAL INSTR - GROUP LTD	10,100.00	9,306.77	0.00	9,306.77	793.23
30. 101-1020-51-11-0-1101-52950 GENERAL INSTR - CASH IN LIEU	0.00	19,667.00	0.00	19,667.00	(19,667.00)
31. 101-1020-51-11-0-1101-53220 GENERAL INSTR - CONTRACTE	20,000.00	35,910.00	0.00	35,910.00	(15,910.00)
32. 101-1020-51-11-0-1101-55620 GENERAL INSTR - STUDENT TUITI	30,000.00	0.00	0.00	0.00	30,000.00
33. 101-1020-51-11-0-1101-55810 GENERAL INSTR - TRAVEL & CONF	9,000.00	3,238.69	0.00	3,238.69	5,761.31
34. 101-1020-51-11-0-1101-56110 GENERAL INSTR - SUPPLIES	108,500.00	53,441.70	0.00	53,441.70	55,058.30
35. 101-1020-51-11-0-1101-56410 GENERAL INSTR - BOOKS	30,000.00	17,711.42	0.00	17,711.42	12,288.58
TOTAL 1101 DIRECT INSTRUCTION	\$4,004,936.00	\$3,724,032.36	\$0.00	\$3,724,032.36	\$280,903.64
1102 ART					
36. 101-1020-51-11-0-1102-51110 ART-TEACHER SALARIES	91,815.00	91,809.01	0.00	91,809.01	5.99

Barre Unified Union School District

EXPENSE REPORT

Report # 14936

	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. 101-1020-51-11-0-1102-52200 ART-FICA & MED TAX	7,024.00	6,715.69	0.00	6,715.69	308.31
38. 101-1020-51-11-0-1102-52710 ART-WORKERS COMP	816.00	688.48	0.00	688.48	127.52
39. 101-1020-51-11-0-1102-52810 ART-GROUP DENTAL INS	555.00	551.06	0.00	551.06	3.94
40. 101-1020-51-11-0-1102-52920 ART-GROUP LIFE INS	103.00	85.34	0.00	85.34	17.66
41. 101-1020-51-11-0-1102-56110 ART-SUPPLIES	6,500.00	3,000.83	0.00	3,000.83	3,499.17
TOTAL 1102 ART	\$106,813.00	\$102,850.41	\$0.00	\$102,850.41	\$3,962.59
1103 INTERVENTION					
42. 101-1020-51-11-0-1103-51110 INTERVENTION-TEACHER SALARIE	472,689.00	489,237.05	0.00	489,237.05	(16,548.05)
43. 101-1020-51-11-0-1103-52110 INTERVENTIONIST - GROUP HEALT	135,000.00	130,952.42	0.00	130,952.42	4,047.58
44. 101-1020-51-11-0-1103-52200 INTERVENTION - FICA & MED TAX	36,611.00	33,626.24	0.00	33,626.24	2,984.76
45. 101-1020-51-11-0-1103-52710 INTERVENTION-WORKERS COM	3,317.00	3,669.16	0.00	3,669.16	(352.16)
46. 101-1020-51-11-0-1103-52810 INTERVENTION-GROUP DENTAL	2,875.00	2,755.30	0.00	2,755.30	119.70
47. 101-1020-51-11-0-1103-52920 INTERVENTION-GROUP LIFE INS	453.00	427.15	0.00	427.15	25.85
TOTAL 1103 INTERVENTION	\$650,945.00	\$660,667.32	\$0.00	\$660,667.32	\$(9,722.32)
1104 ENGLISH SECOND LANGUAGE					
48. 101-1020-51-11-0-1104-51110 ESL-TEACHER SALARIES	35,310.00	34,984.50	0.00	34,984.50	325.50
49. 101-1020-51-11-0-1104-52200 ESL- FICA & MED TAX	2,701.00	2,511.74	0.00	2,511.74	189.26
50. 101-1020-51-11-0-1104-52710 ESL-WORKERS COMP	325.00	262.49	0.00	262.49	62.51
51. 101-1020-51-11-0-1104-52810 ESL-GROUP DENTAL INS	197.00	183.74	0.00	183.74	13.26
52. 101-1020-51-11-0-1104-52920 ESL-GROUP LIFE INS	48.00	28.37	0.00	28.37	19.63
53. 101-1020-51-11-0-1104-56110 ESL-SUPPLIES	300.00	0.00	0.00	0.00	300.00
54. 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	\$37,970.84	\$0.00	\$37,970.84	\$1,410.16
1105 FAMILY & CONSUMER SCIENCES					
55. 101-1020-51-11-0-1105-51110 FCS-TEACHER SALARIES	46,681.00	46,251.00	0.00	46,251.00	430.00
56. 101-1020-51-11-0-1105-52200 FCS- FICA & MED TAX	3,597.00	3,402.79	0.00	3,402.79	194.21
57. 101-1020-51-11-0-1105-52710 FCS-WORKERS COMP	394.00	346.92	0.00	346.92	47.08
58. 101-1020-51-11-0-1105-52810 FCS-GROUP DENTAL INS	384.00	367.38	0.00	367.38	16.62
59. 101-1020-51-11-0-1105-52920 FCS-GROUP LIFE INS	75.00	56.94	0.00	56.94	18.06
60. 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	\$50,425.03	\$0.00	\$50,425.03	\$2,705.97
1106 WORLD LANGUAGE					
61. 101-1020-51-11-0-1106-51110 WORLD LANG- TEACHER SALARIE	66,630.00	59,354.41	0.00	59,354.41	7,275.59
62. 101-1020-51-11-0-1106-52200 WORLD LANG -FICA & MED TAX	5,147.00	4,460.74	0.00	4,460.74	686.26
63. 101-1020-51-11-0-1106-52710 WORLD LANG - WORKERS COM	540.00	462.94	0.00	462.94	77.06
64. 101-1020-51-11-0-1106-52810 WORLD LANG - GROUP DENTAL	384.00	336.82	0.00	336.82	47.18
65. 101-1020-51-11-0-1106-52920 WORLD LANG - GROUP LIFE INS	55.00	54.75	0.00	54.75	0.25
66. 101-1020-51-11-0-1106-56110 WORLD LANG - SUPPLIES	1,500.00	103.07	0.00	103.07	1,396.93
TOTAL 1106 WORLD LANGUAGE	\$74,256.00	\$64,772.73	\$0.00	\$64,772.73	\$9,483.27
1108 MUSIC					

Barre Unified Union School District

EXPENSE REPORT

Report # 14936

	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. 101-1020-51-11-0-1108-51110 MUSIC-TEACHER SALARIES	129,769.00	121,108.84	0.00	121,108.84	8,660.16
68. 101-1020-51-11-0-1108-51310 MUSIC - SUB WAGES	3,000.00	0.00	0.00	0.00	3,000.00
69. 101-1020-51-11-0-1108-52200 MUSIC - FICA & MED TAX	9,989.00	8,767.16	0.00	8,767.16	1,221.84
70. 101-1020-51-11-0-1108-52710 MUSIC-WORKERS COMP	618.00	908.31	0.00	908.31	(290.31)
71. 101-1020-51-11-0-1108-52810 MUSIC-GROUP DENTAL INS	764.00	734.76	0.00	734.76	29.24
72. 101-1020-51-11-0-1108-52920 MUSIC-GROUP LIFE INS	110.00	113.88	0.00	113.88	(3.88)
73. 101-1020-51-11-0-1108-54320 MUSIC- REPAIR & MAINT	2,500.00	1,282.25	0.00	1,282.25	1,217.75
74. 101-1020-51-11-0-1108-56110 MUSIC-SUPPLIES	4,700.00	2,699.04	0.00	2,699.04	2,000.96
75. 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	\$135,614.24	\$0.00	\$135,614.24	\$16,065.76
1109 PHYSICAL EDUCATION					
76. 101-1020-51-11-0-1109-51110 PE-TEACHER SALARIES	179,134.00	120,764.19	0.00	120,764.19	58,369.81
77. 101-1020-51-11-0-1109-52200 PE-FICA & MED TAX	13,016.00	8,671.06	0.00	8,671.06	4,344.94
78. 101-1020-51-11-0-1109-52710 PE-WORKERS COMP	933.00	910.30	0.00	910.30	22.70
79. 101-1020-51-11-0-1109-52810 PE-GROUP DENTAL INS	707.00	507.38	0.00	507.38	199.62
80. 101-1020-51-11-0-1109-52920 PE-GROUP LIFE INS	110.00	140.16	0.00	140.16	(30.16)
81. 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	\$131,737.56	\$0.00	\$131,737.56	\$64,762.44
1110 TECH ED					
82. 101-1020-51-11-0-1110-51110 TECH ED-TEACHER SALARIES	27,681.00	27,769.99	0.00	27,769.99	(88.99)
83. 101-1020-51-11-0-1110-52200 TECH ED- FICA & MED TAX	2,104.00	2,046.30	0.00	2,046.30	57.70
84. 101-1020-51-11-0-1110-52710 TECH ED-WORKERS COMP	232.00	208.22	0.00	208.22	23.78
85. 101-1020-51-11-0-1110-52810 TECH ED-GROUP DENTAL INS	177.00	183.70	0.00	183.70	(6.70)
86. 101-1020-51-11-0-1110-52920 TECH ED-GROUP LIFE INS	28.00	28.54	0.00	28.54	(0.54)
87. 101-1020-51-11-0-1110-56110 TECH ED-SUPPLIES	8,000.00	4,078.03	0.00	4,078.03	3,921.97
TOTAL 1110 TECH ED	\$38,222.00	\$34,314.78	\$0.00	\$34,314.78	\$3,907.22
1501 CO-CURRICULAR					
88. 101-1020-51-11-0-1501-51110 CO - CURRICULAR - TEACHER SAL	60,000.00	41,662.10	0.00	41,662.10	18,337.90
89. 101-1020-51-11-0-1501-52200 CO - CURRICULAR - FICA & MED	5,500.00	3,035.94	0.00	3,035.94	2,464.06
90. 101-1020-51-11-0-1501-52710 CO - CURRICULAR - WORKERS CO	600.00	309.54	0.00	309.54	290.46
91. 101-1020-51-11-0-1501-53220 CO - CURRICULAR - CONTRACTE	6,000.00	2,003.00	0.00	2,003.00	3,997.00
92. 101-1020-51-11-0-1501-56110 CO - CURRICULAR -SUPPLIES	4,500.00	1,714.03	0.00	1,714.03	2,785.97
TOTAL 1501 CO-CURRICULAR	\$76,600.00	\$48,724.61	\$0.00	\$48,724.61	\$27,875.39
2120 GUIDANCE					
93. 101-1020-51-11-0-2120-51110 GUIDANCE- TEACHER SALARIE	121,339.00	126,337.76	0.00	126,337.76	(4,998.76)
94. 101-1020-51-11-0-2120-52110 GUIDANCE-GROUP HEALTH INS	10,289.00	19,607.14	0.00	19,607.14	(9,318.14)
95. 101-1020-51-11-0-2120-52200 GUIDANCE- FICA & MED TAX	9,779.00	9,214.03	0.00	9,214.03	564.97
96. 101-1020-51-11-0-2120-52710 GUIDANCE-WORKERS COMP	936.00	948.93	0.00	948.93	(12.93)
97. 101-1020-51-11-0-2120-52810 GUIDANCE-GROUP DENTAL INS	707.00	734.76	0.00	734.76	(27.76)
98. 101-1020-51-11-0-2120-52920 GUIDANCE-GROUP LIFE INS	170.00	124.83	0.00	124.83	45.17
99. 101-1020-51-11-0-2120-53220 GUIDANCE-CONTRACTED SERVICE	5,000.00	0.00	0.00	0.00	5,000.00

Barre Unified Union School District

EXPENSE REPORT

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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
100. 101-1020-51-11-0-2120-56110 GUIDANCE-SUPPLIES	300.00	0.00	0.00	0.00	300.00
101. 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	\$156,967.45	\$0.00	\$156,967.45	\$(8,047.45)
2131 HEALTH					
102. 101-1020-51-11-0-2131-51110 HEALTH-NURSE SALARIES	110,221.00	112,267.00	0.00	112,267.00	(2,046.00)
103. 101-1020-51-11-0-2131-51310 HEALTH- SUB WAGES	5,000.00	315.00	0.00	315.00	4,685.00
104. 101-1020-51-11-0-2131-52110 HEALTH-GROUP HEALTH INS	36,877.00	39,214.28	0.00	39,214.28	(2,337.28)
105. 101-1020-51-11-0-2131-52200 HEALTH- FICA & MED TAX	8,856.00	7,647.02	0.00	7,647.02	1,208.98
106. 101-1020-51-11-0-2131-52710 HEALTH-WORKERS COMP	852.00	843.08	0.00	843.08	8.92
107. 101-1020-51-11-0-2131-52810 HEALTH-GROUP DENTAL INS	707.00	734.76	0.00	734.76	(27.76)
108. 101-1020-51-11-0-2131-52920 HEALTH-GROUP LIFE INS	110.00	113.88	0.00	113.88	(3.88)
109. 101-1020-51-11-0-2131-53230 HEALTH - CONTRACTED PROF S	500.00	0.00	0.00	0.00	500.00
110. 101-1020-51-11-0-2131-53430 HEALTH - IMMUNIZATIONS	300.00	307.50	0.00	307.50	(7.50)
111. 101-1020-51-11-0-2131-54320 HEALTH-REPAIR & MAINT	300.00	0.00	0.00	0.00	300.00
112. 101-1020-51-11-0-2131-56110 HEALTH-SUPPLIES	4,000.00	2,111.67	0.00	2,111.67	1,888.33
TOTAL 2131 HEALTH	\$167,723.00	\$163,554.19	\$0.00	\$163,554.19	\$4,168.81
2141 BEHAVIOR SUPPORT					
113. 101-1020-51-11-0-2141-51720 BEHAVIORAL SUPPORT - SALARIE	51,753.00	96,091.04	0.00	96,091.04	(44,338.04)
114. 101-1020-51-11-0-2141-51910 BEHAVIORAL SUPPORT - BI WAGE	12,412.00	24,889.62	0.00	24,889.62	(12,477.62)
115. 101-1020-51-11-0-2141-52110 BEHAVIORAL SUPPORT - GROU	5,000.00	0.00	0.00	0.00	5,000.00
116. 101-1020-51-11-0-2141-52200 BEHAVIORAL SUPPORT - FICA &	8,894.00	9,255.23	0.00	9,255.23	(361.23)
117. 101-1020-51-11-0-2141-52340 BEHAVIORAL SUPPORT - VMER	3,500.00	0.00	0.00	0.00	3,500.00
118. 101-1020-51-11-0-2141-52710 BEHAVIORAL SUPPORT - WORKER	524.00	904.32	0.00	904.32	(380.32)
119. 101-1020-51-11-0-2141-52810 BEHAVIORAL SUPPORT - GROU	350.00	357.24	0.00	357.24	(7.24)
120. 101-1020-51-11-0-2141-52920 BEHAVIORAL SUPPORT - GROU	109.00	169.26	0.00	169.26	(60.26)
TOTAL 2141 BEHAVIOR SUPPORT	\$82,542.00	\$131,666.71	\$0.00	\$131,666.71	\$(49,124.71)
2220 LIBRARY					
121. 101-1020-51-11-0-2220-51110 LIBRARY-TEACHER SALARIES	62,443.00	62,557.00	0.00	62,557.00	(114.00)
122. 101-1020-51-11-0-2220-51210 LIBRARY-PARA WAGES	60,690.00	29,354.40	0.00	29,354.40	31,335.60
123. 101-1020-51-11-0-2220-52110 LIBRARY-GROUP HEALTH INS	25,856.00	27,579.92	0.00	27,579.92	(1,723.92)
124. 101-1020-51-11-0-2220-52200 LIBRARY- FICA & MED TAX	7,099.00	6,080.58	0.00	6,080.58	1,018.42
125. 101-1020-51-11-0-2220-52340 LIBRARY-VMERS	3,804.00	1,320.96	0.00	1,320.96	2,483.04
126. 101-1020-51-11-0-2220-52710 LIBRARY-WORKERS COMP	768.00	685.84	0.00	685.84	82.16
127. 101-1020-51-11-0-2220-52810 LIBRARY-GROUP DENTAL INS	529.00	551.13	0.00	551.13	(22.13)
128. 101-1020-51-11-0-2220-52920 LIBRARY-GROUP LIFE INS	109.00	113.85	0.00	113.85	(4.85)
129. 101-1020-51-11-0-2220-54320 LIBRARY- REPAIR & MAINT	200.00	0.00	0.00	0.00	200.00
130. 101-1020-51-11-0-2220-56110 LIBRARY-SUPPLIES	9,000.00	6,340.33	0.00	6,340.33	2,659.67
131. 101-1020-51-11-0-2220-56410 LIBRARY- BOOKS	15,000.00	14,425.23	0.00	14,425.23	574.77
TOTAL 2220 LIBRARY	\$185,498.00	\$149,009.24	\$0.00	\$149,009.24	\$36,488.76
2410 PRINCIPALS OFFICE					
132. 101-1020-51-11-0-2410-51310 PRINCIPALS - SUB WAGES	5,000.00	0.00	0.00	0.00	5,000.00

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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. 101-1020-51-11-0-2410-51410 PRINCIPALS- ADMIN SALARIES	294,803.00	214,433.11	0.00	214,433.11	80,369.89
134. 101-1020-51-11-0-2410-51610 PRINCIPALS -CLERICAL WAGES	211,910.00	222,894.06	0.00	222,894.06	(10,984.06)
135. 101-1020-51-11-0-2410-52110 PRINCIPALS - GROUP HEALTH IN	76,902.00	72,167.63	0.00	72,167.63	4,734.37
136. 101-1020-51-11-0-2410-52190 PRINCIPALS - HRA	6,000.00	6,000.00	0.00	6,000.00	0.00
137. 101-1020-51-11-0-2410-52200 PRINCIPALS-FICA & MED TAX	37,113.00	31,682.52	0.00	31,682.52	5,430.48
138. 101-1020-51-11-0-2410-52340 PRINCIPALS - VMERS	15,823.00	14,007.13	0.00	14,007.13	1,815.87
139. 101-1020-51-11-0-2410-52510 PRINCIPALS - COURSE REIMB	2,000.00	0.00	0.00	0.00	2,000.00
140. 101-1020-51-11-0-2410-52710 PRINCIPALS-WORKERS COMP	3,223.00	3,252.84	0.00	3,252.84	(29.84)
141. 101-1020-51-11-0-2410-52810 PRINCIPALS-GROUP DENTAL IN	2,505.00	2,074.77	0.00	2,074.77	430.23
142. 101-1020-51-11-0-2410-52920 PRINCIPALS-GROUP LIFE INS	1,069.00	978.73	0.00	978.73	90.27
143. 101-1020-51-11-0-2410-52940 PRINCIPALS - GROUP LTD INS	750.00	1,159.80	0.00	1,159.80	(409.80)
144. 101-1020-51-11-0-2410-53220 PRINCIPALS - CONTRACTED SERV	7,000.00	322.14	0.00	322.14	6,677.86
145. 101-1020-51-11-0-2410-54320 PRINCIPALS-REPAIR & MAINT	500.00	0.00	0.00	0.00	500.00
146. 101-1020-51-11-0-2410-55330 PRINCIPALS-POSTAGE	5,000.00	6,163.56	0.00	6,163.56	(1,163.56)
147. 101-1020-51-11-0-2410-55410 PRINCIPALS-ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00
148. 101-1020-51-11-0-2410-55810 PRINCIPALS-TRAVEL & CONF	2,500.00	874.00	0.00	874.00	1,626.00
149. 101-1020-51-11-0-2410-56110 PRINCIPALS-SUPPLIES	9,200.00	3,219.69	0.00	3,219.69	5,980.31
150. 101-1020-51-11-0-2410-56180 PRINCIPALS- GRADUATION	2,500.00	2,580.71	0.00	2,580.71	(80.71)
151. 101-1020-51-11-0-2410-56190 PRINCIPALS- AWARDS	3,000.00	950.38	0.00	950.38	2,049.62
152. 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	\$584,365.82	\$0.00	\$584,365.82	\$105,932.18
2491 DUPLICATING					
153. 101-1020-51-11-0-2491-51510 DUPLICATING-CLERICAL SALARIE	32,781.00	28,020.26	0.00	28,020.26	4,760.74
154. 101-1020-51-11-0-2491-52110 DUPLICATING-GROUP HEALTH I	12,382.00	13,309.58	0.00	13,309.58	(927.58)
155. 101-1020-51-11-0-2491-52200 DUPLICATING- FICA & MED TA	2,508.00	1,801.33	0.00	1,801.33	706.67
156. 101-1020-51-11-0-2491-52340 DUPLICATING-VMERS	2,509.00	2,171.65	0.00	2,171.65	337.35
157. 101-1020-51-11-0-2491-52710 DUPLICATING-WORKERS COMP	256.00	208.66	0.00	208.66	47.34
158. 101-1020-51-11-0-2491-52810 DUPLICATING - GROUP DENTA	350.00	367.50	0.00	367.50	(17.50)
159. 101-1020-51-11-0-2491-52920 DUPLICATING-GROUP LIFE INS	65.00	56.91	0.00	56.91	8.09
TOTAL 2491 DUPLICATING	\$50,851.00	\$45,935.89	\$0.00	\$45,935.89	\$4,915.11
2610 FACILITIES					
160. 101-1020-51-11-0-2610-51310 FACILITIES - SUBS WAGES	0.00	2,926.00	0.00	2,926.00	(2,926.00)
161. 101-1020-51-11-0-2610-51810 FACILITIES - CUSTODIANS WAGE	468,723.00	448,673.41	0.00	448,673.41	20,049.59
162. 101-1020-51-11-0-2610-51820 FACILITIES - SUMMER HELP WAGE	12,500.00	15,918.00	0.00	15,918.00	(3,418.00)
163. 101-1020-51-11-0-2610-52110 FACILITIES-GROUP HEALTH INS	85,929.00	68,607.27	0.00	68,607.27	17,321.73
164. 101-1020-51-11-0-2610-52190 FACILITIES - HRA	12,000.00	12,000.00	0.00	12,000.00	0.00
165. 101-1020-51-11-0-2610-52200 FACILITIES- FICA & MED TAX	37,093.00	35,015.23	0.00	35,015.23	2,077.77
166. 101-1020-51-11-0-2610-52310 FACILITIES- EMPLOYEE PENSIO	0.00	4,517.46	0.00	4,517.46	(4,517.46)
167. 101-1020-51-11-0-2610-52340 FACILITIES-VMERS	35,660.00	30,390.17	0.00	30,390.17	5,269.83
168. 101-1020-51-11-0-2610-52710 FACILITIES-WORKER'S COMP	32,271.00	33,164.63	0.00	33,164.63	(893.63)
169. 101-1020-51-11-0-2610-52810 FACILITIES-GROUP DENTAL INS	2,117.00	2,972.08	0.00	2,972.08	(855.08)
170. 101-1020-51-11-0-2610-52920 FACILITIES- GROUP LIFE INS	634.00	657.37	0.00	657.37	(23.37)

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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		
171. 101-1020-51-11-0-2610-52950 FACILITIES - CASH IN LIEU	0.00	3,750.00	0.00	3,750.00	(3,750.00)
172. 101-1020-51-11-0-2610-53310 FACILITIES - SOLAR MGMT SERVI	0.00	97,814.04	0.00	97,814.04	(97,814.04)
173. 101-1020-51-11-0-2610-54110 FACILITIES-WATER & SEWER	18,000.00	9,560.20	0.00	9,560.20	8,439.80
174. 101-1020-51-11-0-2610-54220 FACILITIES-SNOW REMOVAL	30,000.00	29,907.60	0.00	29,907.60	92.40
175. 101-1020-51-11-0-2610-54250 FACILITIES-RUBBISH REMOVA	12,000.00	10,038.36	0.00	10,038.36	1,961.64
176. 101-1020-51-11-0-2610-54320 FACILITIES-REPAIR & MAINT	60,000.00	58,821.23	0.00	58,821.23	1,178.77
177. 101-1020-51-11-0-2610-54510 FACILITIES-CONSTRUCTION SERV	156,000.00	158,034.72	0.00	158,034.72	(2,034.72)
178. 101-1020-51-11-0-2610-54900 FACILITIES - PURCHASED SECURIT	10,000.00	10,448.06	0.00	10,448.06	(448.06)
179. 101-1020-51-11-0-2610-55310 FACILITIES-TELEPHONE	5,000.00	4,579.39	0.00	4,579.39	420.61
180. 101-1020-51-11-0-2610-55810 FACILITIES-TRAVEL & CONF	1,000.00	6.56	0.00	6.56	993.44
181. 101-1020-51-11-0-2610-56120 FACILITIES-CUSTODIAL SUPPLIE	50,000.00	36,971.63	0.00	36,971.63	13,028.37
182. 101-1020-51-11-0-2610-56130 FACILITIES - MAINT SUPPLIES	51,000.00	63,713.94	0.00	63,713.94	(12,713.94)
183. 101-1020-51-11-0-2610-56150 FACILITIES - CLOTHING ALLOWANC	6,000.00	5,005.58	0.00	5,005.58	994.42
184. 101-1020-51-11-0-2610-56210 FACILITIES-PROPANE	2,500.00	954.77	0.00	954.77	1,545.23
185. 101-1020-51-11-0-2610-56220 FACILITIES - ELECTRICITY	100,000.00	38,677.19	0.00	38,677.19	61,322.81
186. 101-1020-51-11-0-2610-56270 FACILITIES - WOODCHIPS/FUEL O	70,000.00	52,134.86	0.00	52,134.86	17,865.14
187. 101-1020-51-11-0-2610-57330 FACILITIES-EQUIPMENT	12,500.00	11,624.99	0.00	11,624.99	875.01
188. 101-1020-51-11-0-2610-57390 FACILITIES- OTHER EQUIPMEN	15,000.00	10,757.66	0.00	10,757.66	4,242.34
TOTAL 2610 FACILITIES	\$1,285,927.00	\$1,257,642.40	\$0.00	\$1,257,642.40	\$28,284.60
2660 SCHOOL RESOURCE OFFICER					
189. 101-1020-51-11-0-2660-53220 SRO - CONTRACTED SERVICES	50,000.00	20,189.33	0.00	20,189.33	29,810.67
TOTAL 2660 SCHOOL RESOURCE OFFICER	\$50,000.00	\$20,189.33	\$0.00	\$20,189.33	\$29,810.67
2716 CO-CURR TRANSPORTATION					
190. 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	\$7,872,654.48	\$0.00	\$7,872,654.48	\$664,724.52
1276 SPAULDING HIGH SCHOOL					
1101 DIRECT INSTRUCTION					
191. 101-1276-31-11-0-1101-51110 GENERAL INSTR - TEACHER SALA	70,671.00	3,064.13	0.00	3,064.13	67,606.87
192. 101-1276-31-11-0-1101-51210 GENERAL INSTR - PARA WAGES	54,306.00	0.00	0.00	0.00	54,306.00
193. 101-1276-31-11-0-1101-51310 GENERAL INSTR - SUB WAGES	139,501.00	125,631.66	0.00	125,631.66	13,869.34
194. 101-1276-31-11-0-1101-52110 GENERAL INSTR - GROUP HEALT	504,149.00	440,209.23	0.00	440,209.23	63,939.77
195. 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)
196. 101-1276-31-11-0-1101-52190 GENERAL INSTR - HRA	127,200.00	110,000.00	0.00	110,000.00	17,200.00
197. 101-1276-31-11-0-1101-52200 GENERAL INSTR - FICA & MED T	14,577.00	11,187.67	0.00	11,187.67	3,389.33
198. 101-1276-31-11-0-1101-52320 GENERAL INSTR - VSTRS HEALT	32,000.00	33,225.00	0.00	33,225.00	(1,225.00)
199. 101-1276-31-11-0-1101-52340 GENERAL INSTR - VMERS	1,200.00	0.27	0.00	0.27	1,199.73
200. 101-1276-31-11-0-1101-52510 GENERAL INSTR - COURSE REIM	65,000.00	59,001.53	0.00	59,001.53	5,998.47
201. 101-1276-31-11-0-1101-52610 GENERAL INSTR - UNEMPLOYMEN	20,000.00	16,218.06	0.00	16,218.06	3,781.94
202. 101-1276-31-11-0-1101-52710 GENERAL INSTR - WORKERS COM	1,885.00	1,127.03	0.00	1,127.03	757.97
203. 101-1276-31-11-0-1101-52810 GENERAL INSTR - GROUP DENTA	1,658.00	1,120.73	0.00	1,120.73	537.27

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204. 101-1276-31-11-0-1101-52920 GENERAL INSTR - GROUP LIFE I	376.00	272.46	0.00	272.46	103.54
205. 101-1276-31-11-0-1101-52940 GENERAL INSTR - GROUP LTD IN	11,000.00	10,396.49	0.00	10,396.49	603.51
206. 101-1276-31-11-0-1101-52950 GENERAL INSTR - CASH IN LIEU	0.00	19,772.00	0.00	19,772.00	(19,772.00)
207. 101-1276-31-11-0-1101-53220 GENERAL INSTR - CONTRACTE	75,000.00	30,600.00	0.00	30,600.00	44,400.00
208. 101-1276-31-11-0-1101-55620 GENERAL INSTR - STUDENT TUIT	75,000.00	103,559.27	0.00	103,559.27	(28,559.27)
209. 101-1276-31-11-0-1101-56110 GENERAL INSTR - SUPPLIES	8,000.00	2,316.87	0.00	2,316.87	5,683.13
TOTAL 1101 DIRECT INSTRUCTION	\$1,201,523.00	\$969,752.40	\$0.00	\$969,752.40	\$231,770.60
1102 ART					
210. 101-1276-31-11-0-1102-51110 ART - TEACHER SALARIES	112,911.00	116,166.32	0.00	116,166.32	(3,255.32)
211. 101-1276-31-11-0-1102-52200 ART - FICA & MED TAX	8,638.00	8,323.58	0.00	8,323.58	314.42
212. 101-1276-31-11-0-1102-52710 ART - WORKERS COMP	931.00	871.09	0.00	871.09	59.91
213. 101-1276-31-11-0-1102-52810 ART - GROUP DENTAL INS	721.00	734.76	0.00	734.76	(13.76)
214. 101-1276-31-11-0-1102-52920 ART - GROUP LIFE INS	112.00	113.88	0.00	113.88	(1.88)
215. 101-1276-31-11-0-1102-54320 ART - REPAIR & MAINT	1,000.00	964.21	0.00	964.21	35.79
216. 101-1276-31-11-0-1102-55810 ART - TRAVEL & CONF	600.00	0.00	0.00	0.00	600.00
217. 101-1276-31-11-0-1102-56110 ART - SUPPLIES	26,000.00	16,516.85	0.00	16,516.85	9,483.15
218. 101-1276-31-11-0-1102-58110 ART - DUES	400.00	85.00	0.00	85.00	315.00
219. 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	\$143,775.69	\$0.00	\$143,775.69	\$7,937.31
1104 ENGLISH SECOND LANGUAGE					
220. 101-1276-31-11-0-1104-51110 ESL - TEACHER SALARIES	10,024.00	0.00	0.00	0.00	10,024.00
221. 101-1276-31-11-0-1104-52200 ESL - FICA & MED TAX	767.00	0.00	0.00	0.00	767.00
222. 101-1276-31-11-0-1104-52710 ESL - WORKERS COMP	98.00	0.00	0.00	0.00	98.00
223. 101-1276-31-11-0-1104-52810 ESL - GROUP DENTAL INS	56.00	0.00	0.00	0.00	56.00
224. 101-1276-31-11-0-1104-52920 ESL - GROUP LIFE INS	9.00	0.00	0.00	0.00	9.00
225. 101-1276-31-11-0-1104-55810 ESL - TRAVEL & CONF	300.00	0.00	0.00	0.00	300.00
226. 101-1276-31-11-0-1104-56110 ESL - SUPPLIES	600.00	0.00	0.00	0.00	600.00
227. 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					
228. 101-1276-31-11-0-1105-51110 FCS - TEACHER SALARIES	110,418.00	112,417.52	0.00	112,417.52	(1,999.52)
229. 101-1276-31-11-0-1105-52200 FCS - FICA & MED TAX	8,447.00	8,073.06	0.00	8,073.06	373.94
230. 101-1276-31-11-0-1105-52710 FCS - WORKERS COMP	911.00	841.50	0.00	841.50	69.50
231. 101-1276-31-11-0-1105-52810 FCS - GROUP DENTAL INS	354.00	734.76	0.00	734.76	(380.76)
232. 101-1276-31-11-0-1105-52920 FCS - GROUP LIFE INS	110.00	113.88	0.00	113.88	(3.88)
233. 101-1276-31-11-0-1105-53220 FCS - CONTRACTED SERVICES	750.00	0.00	0.00	0.00	750.00
234. 101-1276-31-11-0-1105-55810 FCS - TRAVEL & CONF	600.00	119.00	0.00	119.00	481.00
235. 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	\$122,540.28	\$0.00	\$122,540.28	\$9,299.72
1106 WORLD LANGUAGE					
236. 101-1276-31-11-0-1106-51110 WORLD LANG - TEACHER SALARIE	211,858.00	209,907.00	0.00	209,907.00	1,951.00

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237. 101-1276-31-11-0-1106-52200 WORLD LANG - FICA & MED TA	16,207.00	15,104.49	0.00	15,104.49	1,102.51
238. 101-1276-31-11-0-1106-52710 WORLD LANG - WORKERS COM	1,702.00	1,574.22	0.00	1,574.22	127.78
239. 101-1276-31-11-0-1106-52810 WORLD LANG - GROUP DENTA	707.00	979.72	0.00	979.72	(272.72)
240. 101-1276-31-11-0-1106-52920 WORLD LANG - GROUP LIFE INS	165.00	170.82	0.00	170.82	(5.82)
241. 101-1276-31-11-0-1106-55810 WORLD LANG - TRAVEL & CON	900.00	0.00	0.00	0.00	900.00
242. 101-1276-31-11-0-1106-56110 WORLD LANG - SUPPLIES	1,000.00	287.04	0.00	287.04	712.96
243. 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	\$229,554.70	\$0.00	\$229,554.70	\$6,984.30
1108 MUSIC					
244. 101-1276-31-11-0-1108-51110 MUSIC - TEACHER SALARIES	107,525.00	110,395.08	0.00	110,395.08	(2,870.08)
245. 101-1276-31-11-0-1108-51310 MUSIC - TEMP WAGES	6,000.00	0.00	0.00	0.00	6,000.00
246. 101-1276-31-11-0-1108-52200 MUSIC - FICA & MED TAX	8,226.00	7,540.16	0.00	7,540.16	685.84
247. 101-1276-31-11-0-1108-52710 MUSIC - WORKERS COMP	888.00	827.67	0.00	827.67	60.33
248. 101-1276-31-11-0-1108-52810 MUSIC - GROUP DENTAL INS	721.00	734.76	0.00	734.76	(13.76)
249. 101-1276-31-11-0-1108-52920 MUSIC - GROUP LIFE INS	112.00	113.88	0.00	113.88	(1.88)
250. 101-1276-31-11-0-1108-54320 MUSIC - REPAIR & MAINT	1,500.00	565.50	0.00	565.50	934.50
251. 101-1276-31-11-0-1108-55810 MUSIC - TRAVEL & CONF	600.00	179.00	0.00	179.00	421.00
252. 101-1276-31-11-0-1108-56110 MUSIC - SUPPLIES	21,500.00	4,311.15	0.00	4,311.15	17,188.85
253. 101-1276-31-11-0-1108-56170 MUSIC - UNIFORMS	2,000.00	0.00	0.00	0.00	2,000.00
254. 101-1276-31-11-0-1108-58110 MUSIC - DUES	1,500.00	552.00	0.00	552.00	948.00
255. 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	\$125,274.20	\$0.00	\$125,274.20	\$29,797.80
1109 PHYSICAL EDUCATION					
256. 101-1276-31-11-0-1109-51110 PHYS ED - TEACHER SALARIES	101,042.00	105,448.00	0.00	105,448.00	(4,406.00)
257. 101-1276-31-11-0-1109-52200 PHYS ED - FICA & MED TAX	7,730.00	6,790.04	0.00	6,790.04	939.96
258. 101-1276-31-11-0-1109-52710 PHYS ED - WORKERS COMP	839.00	790.75	0.00	790.75	48.25
259. 101-1276-31-11-0-1109-52810 PHYS ED - GROUP DENTAL INS	721.00	734.76	0.00	734.76	(13.76)
260. 101-1276-31-11-0-1109-52920 PHYS ED - GROUP LIFE INS	112.00	113.88	0.00	113.88	(1.88)
261. 101-1276-31-11-0-1109-55810 PHYS ED - TRAVEL & CONF	600.00	0.00	0.00	0.00	600.00
262. 101-1276-31-11-0-1109-56110 PHYS ED - SUPPLIES	3,900.00	2,388.03	0.00	2,388.03	1,511.97
TOTAL 1109 PHYSICAL EDUCATION	\$114,944.00	\$116,265.46	\$0.00	\$116,265.46	\$(1,321.46)
1111 ENGLISH					
263. 101-1276-31-11-0-1111-51110 ENGLISH - TEACHER SALARIES	463,066.00	403,836.88	0.00	403,836.88	59,229.12
264. 101-1276-31-11-0-1111-52200 ENGLISH - FICA AND MED TAX	35,425.00	29,466.55	0.00	29,466.55	5,958.45
265. 101-1276-31-11-0-1111-52710 ENGLISH - WORKERS COMP	3,672.00	3,030.70	0.00	3,030.70	641.30
266. 101-1276-31-11-0-1111-52810 ENGLISH - GROUP DENTAL INS	2,413.00	2,059.55	0.00	2,059.55	353.45
267. 101-1276-31-11-0-1111-52920 ENGLISH - GROUP LIFE INS	467.00	398.33	0.00	398.33	68.67
268. 101-1276-31-11-0-1111-55810 ENGLISH - TRAVEL & CONF	2,700.00	0.00	0.00	0.00	2,700.00
269. 101-1276-31-11-0-1111-56110 ENGLISH - SUPPLIES	5,000.00	4,221.80	0.00	4,221.80	778.20
270. 101-1276-31-11-0-1111-56410 ENGLISH - BOOKS	8,000.00	4,423.57	0.00	4,423.57	3,576.43
TOTAL 1111 ENGLISH	\$520,743.00	\$447,437.38	\$0.00	\$447,437.38	\$73,305.62

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1112 MATH					
271. 101-1276-31-11-0-1112-51110 MATH - TEACHER SALARIES	579,459.00	585,803.68	0.00	585,803.68	(6,344.68)
272. 101-1276-31-11-0-1112-51310 MATH - TUTORIAL WAGES	1,200.00	0.00	0.00	0.00	1,200.00
273. 101-1276-31-11-0-1112-52200 MATH - FICA & MED TAX	38,591.00	41,960.20	0.00	41,960.20	(3,369.20)
274. 101-1276-31-11-0-1112-52710 MATH - WORKERS COMP	4,435.00	4,393.42	0.00	4,393.42	41.58
275. 101-1276-31-11-0-1112-52810 MATH - GROUP DENTAL INS	3,042.00	3,429.28	0.00	3,429.28	(387.28)
276. 101-1276-31-11-0-1112-52920 MATH - GROUP LIFE INS	470.00	531.51	0.00	531.51	(61.51)
277. 101-1276-31-11-0-1112-55810 MATH - TRAVEL & CONF	3,000.00	0.00	0.00	0.00	3,000.00
278. 101-1276-31-11-0-1112-56110 MATH - SUPPLIES	7,500.00	6,802.60	0.00	6,802.60	697.40
279. 101-1276-31-11-0-1112-56410 MATH - BOOKS	4,000.00	5.00	0.00	5.00	3,995.00
280. 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	\$643,955.69	\$0.00	\$643,955.69	\$(758.69)
1113 SCIENCE					
281. 101-1276-31-11-0-1113-51110 SCIENCE - TEACHER SALARIES	350,104.00	292,009.73	0.00	292,009.73	58,094.27
282. 101-1276-31-11-0-1113-52200 SCIENCE - FICA & MED TAX	26,783.00	21,164.42	0.00	21,164.42	5,618.58
283. 101-1276-31-11-0-1113-52710 SCIENCE - WORKERS COMP INS	3,231.00	2,188.84	0.00	2,188.84	1,042.16
284. 101-1276-31-11-0-1113-52810 SCIENCE - GROUP DENTAL INS	1,809.00	1,836.90	0.00	1,836.90	(27.90)
285. 101-1276-31-11-0-1113-52920 SCIENCE - GROUP LIFE INS	338.00	341.64	0.00	341.64	(3.64)
286. 101-1276-31-11-0-1113-55810 SCIENCE - TRAVEL & CONF	2,100.00	0.00	0.00	0.00	2,100.00
287. 101-1276-31-11-0-1113-56110 SCIENCE - SUPPLIES	17,000.00	3,449.97	0.00	3,449.97	13,550.03
288. 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	\$324,311.33	\$0.00	\$324,311.33	\$81,053.67
1114 SOCIAL STUDIED					
289. 101-1276-31-11-0-1114-51110 SOCIAL STUDIES - TEACHER SAL	357,186.00	341,311.40	0.00	341,311.40	15,874.60
290. 101-1276-31-11-0-1114-52200 SOCIAL STUDIES - FICA & MED T	27,325.00	24,851.98	0.00	24,851.98	2,473.02
291. 101-1276-31-11-0-1114-52710 SOCIAL STUDIES - WORKERS COM	3,037.00	2,559.61	0.00	2,559.61	477.39
292. 101-1276-31-11-0-1114-52810 SOCIAL STUDIES - GROUP DENTA	1,809.00	2,190.15	0.00	2,190.15	(381.15)
293. 101-1276-31-11-0-1114-52920 SOCIAL STUDIES - GROUP LIFE I	338.00	339.45	0.00	339.45	(1.45)
294. 101-1276-31-11-0-1114-55810 SOCIAL STUDIES -TRAVEL & CON	1,800.00	0.00	0.00	0.00	1,800.00
295. 101-1276-31-11-0-1114-56110 SOCIAL STUDIES - SUPPLIES	8,000.00	5,185.35	0.00	5,185.35	2,814.65
296. 101-1276-31-11-0-1114-56410 SOCIAL STUDIES - BOOKS	6,000.00	4,893.41	0.00	4,893.41	1,106.59
297. 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	\$381,331.35	\$0.00	\$381,331.35	\$26,163.65
1115 BUSINESS ED					
298. 101-1276-31-11-0-1115-51110 BUSINESS ED - TEACHER SALARIE	64,535.00	52,180.00	0.00	52,180.00	12,355.00
299. 101-1276-31-11-0-1115-52200 BUSINESS ED - FICA & MED TA	4,937.00	3,707.21	0.00	3,707.21	1,229.79
300. 101-1276-31-11-0-1115-52710 BUSINESS ED - WORKERS COM	553.00	391.32	0.00	391.32	161.68
301. 101-1276-31-11-0-1115-52810 BUSINESS ED - GROUP DENTAL I	0.00	367.38	0.00	367.38	(367.38)
302. 101-1276-31-11-0-1115-52920 BUSINESS ED - GROUP LIFE INS	57.00	56.94	0.00	56.94	0.06
303. 101-1276-31-11-0-1115-55810 BUSINESS ED - TRAVEL & CONF	300.00	0.00	0.00	0.00	300.00
304. 101-1276-31-11-0-1115-56110 BUSINESS ED - SUPPLIES	500.00	0.00	0.00	0.00	500.00
305. 101-1276-31-11-0-1115-56410 BUSINESS ED - BOOKS	2,800.00	2,600.00	0.00	2,600.00	200.00

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306. 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	\$59,302.85	\$0.00	\$59,302.85	\$14,879.15
1116 WORK BASED LEARNING					
307. 101-1276-31-11-0-1116-51110 WORK-BASED LEARNING - TEACH	135,254.00	135,985.00	0.00	135,985.00	(731.00)
308. 101-1276-31-11-0-1116-52110 WORK-BASED LEARNING - GROU	37,615.00	39,214.28	0.00	39,214.28	(1,599.28)
309. 101-1276-31-11-0-1116-52200 WORK-BASED LEARNING - FICA	10,347.00	9,515.83	0.00	9,515.83	831.17
310. 101-1276-31-11-0-1116-52710 WORK-BASED LEARNING - WORKE	1,105.00	1,019.75	0.00	1,019.75	85.25
311. 101-1276-31-11-0-1116-52810 WORK-BASED LEARNING - GROU	721.00	734.76	0.00	734.76	(13.76)
312. 101-1276-31-11-0-1116-52920 WORK-BASED LEARNING - GROU	112.00	113.88	0.00	113.88	(1.88)
313. 101-1276-31-11-0-1116-53230 WORK-BASED LEARNING - CONT	5,000.00	5,000.00	0.00	5,000.00	0.00
314. 101-1276-31-11-0-1116-55810 WORK-BASED LEARNING - TRAVE	2,500.00	0.00	0.00	0.00	2,500.00
315. 101-1276-31-11-0-1116-56110 WORK-BASED LEARNING - SUPPL	3,000.00	3,489.61	0.00	3,489.61	(489.61)
TOTAL 1116 WORK BASED LEARNING	\$195,654.00	\$195,073.11	\$0.00	\$195,073.11	\$580.89
1117 DRIVER'S ED					
316. 101-1276-31-11-0-1117-51110 DRIVER'S ED - TEACHER SALARIE	64,635.00	41,716.40	0.00	41,716.40	22,918.60
317. 101-1276-31-11-0-1117-52200 DRIVER'S ED - FICA & MED TAX	4,945.00	3,195.79	0.00	3,195.79	1,749.21
318. 101-1276-31-11-0-1117-52710 DRIVER'S ED - WORKERS COMP	504.00	331.44	0.00	331.44	172.56
319. 101-1276-31-11-0-1117-52810 DRIVER'S ED - GROUP DENTAL I	354.00	0.00	0.00	0.00	354.00
320. 101-1276-31-11-0-1117-52920 DRIVER'S ED - GROUP LIFE INS	55.00	50.37	0.00	50.37	4.63
321. 101-1276-31-11-0-1117-54320 DRIVER'S ED - REPAIR & MAINT	750.00	0.00	0.00	0.00	750.00
322. 101-1276-31-11-0-1117-54420 DRIVER'S ED - RENTAL OF VEHICL	4,500.00	3,721.40	0.00	3,721.40	778.60
323. 101-1276-31-11-0-1117-55810 DRIVER'S ED - TRAVEL & CONF	300.00	0.00	0.00	0.00	300.00
324. 101-1276-31-11-0-1117-56110 DRIVER'S ED - SUPPLIES	500.00	267.46	0.00	267.46	232.54
325. 101-1276-31-11-0-1117-56260 DRIVER'S ED - GASOLINE	1,700.00	620.34	0.00	620.34	1,079.66
TOTAL 1117 DRIVER'S ED	\$78,243.00	\$49,903.20	\$0.00	\$49,903.20	\$28,339.80
1118 PHOENIX PROG					
326. 101-1276-31-11-0-1118-51110 PHOENIX - TEACHER SALARIE	126,377.00	126,892.00	0.00	126,892.00	(515.00)
327. 101-1276-31-11-0-1118-52110 PHOENIX - GROUP HEALTH INS	19,176.00	19,607.14	0.00	19,607.14	(431.14)
328. 101-1276-31-11-0-1118-52200 PHOENIX - FICA & MED TAX	9,668.00	9,267.72	0.00	9,267.72	400.28
329. 101-1276-31-11-0-1118-52710 PHOENIX - WORKERS COMP	1,036.00	951.73	0.00	951.73	84.27
330. 101-1276-31-11-0-1118-52810 PHOENIX - GROUP DENTAL INS	368.00	734.76	0.00	734.76	(366.76)
331. 101-1276-31-11-0-1118-52920 PHOENIX - GROUP LIFE INS	114.00	113.88	0.00	113.88	0.12
332. 101-1276-31-11-0-1118-55810 PHOENIX -TRAVEL & CONF	600.00	0.00	0.00	0.00	600.00
333. 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	\$157,615.33	\$0.00	\$157,615.33	\$473.67
1119 COLLEGE EXAMS					
334. 101-1276-31-11-0-1119-56160 COLLEGE EXAMS - TESTING MATE	0.00	2,692.00	0.00	2,692.00	(2,692.00)
TOTAL 1119 COLLEGE EXAMS	\$0.00	\$2,692.00	\$0.00	\$2,692.00	\$(2,692.00)
1301 TECHNICAL EDUCATION					
335. 101-1276-31-11-0-1301-55660 TECH CENTER ON BEHALF TUITI	465,883.00	467,904.00	0.00	467,904.00	(2,021.00)

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EXPENSE REPORT

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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
336. 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	\$893,414.38	\$0.00	\$893,414.38	\$22,230.62
1401 ATHLETICS					
337. 101-1276-31-11-0-1401-51110 ATHLETICS - TEACHER SALARIE	114,603.00	113,045.81	0.00	113,045.81	1,557.19
338. 101-1276-31-11-0-1401-51140 ATHLETICS - HELPERS/OTHERS	5,000.00	3,095.00	0.00	3,095.00	1,905.00
339. 101-1276-31-11-0-1401-51510 ATHLETICS - COACHES SALARIE	152,000.00	137,050.02	0.00	137,050.02	14,949.98
340. 101-1276-31-11-0-1401-52110 ATHLETICS - GROUP HEALTH IN	24,767.00	32,615.40	0.00	32,615.40	(7,848.40)
341. 101-1276-31-11-0-1401-52190 ATHLETICS - HRA	4,000.00	0.00	0.00	0.00	4,000.00
342. 101-1276-31-11-0-1401-52200 ATHLETICS - FICA AND MED TA	8,767.00	18,489.07	0.00	18,489.07	(9,722.07)
343. 101-1276-31-11-0-1401-52310 ATHLETIC-EMPLOYEE PENSION	3,202.00	3,331.38	0.00	3,331.38	(129.38)
344. 101-1276-31-11-0-1401-52710 ATHLETICS - WORKERS COMP	944.00	1,951.78	0.00	1,951.78	(1,007.78)
345. 101-1276-31-11-0-1401-52810 ATHLETICS - GROUP DENTAL IN	665.00	718.27	0.00	718.27	(53.27)
346. 101-1276-31-11-0-1401-52920 ATHLETICS - GROUP LIFE INS	275.00	287.15	0.00	287.15	(12.15)
347. 101-1276-31-11-0-1401-53220 ATHLETICS - CONTRACTED SERV	55,000.00	28,810.13	0.00	28,810.13	26,189.87
348. 101-1276-31-11-0-1401-54320 ATHLETICS - REPAIR & MAINT	7,500.00	4,169.78	0.00	4,169.78	3,330.22
349. 101-1276-31-11-0-1401-54410 ATHLETICS - RENTAL OF FACILITI	35,000.00	21,977.50	0.00	21,977.50	13,022.50
350. 101-1276-31-11-0-1401-55510 ATHLETICS - PRINTING	500.00	0.00	0.00	0.00	500.00
351. 101-1276-31-11-0-1401-55810 ATHLETICS - TRAVEL & CONF	5,000.00	130.26	0.00	130.26	4,869.74
352. 101-1276-31-11-0-1401-56110 ATHLETICS - SUPPLIES	28,500.00	13,499.48	0.00	13,499.48	15,000.52
353. 101-1276-31-11-0-1401-56190 ATHLETICS - AWARDS	1,000.00	35.00	0.00	35.00	965.00
354. 101-1276-31-11-0-1401-57330 ATHLETICS - EQUIPMENT	5,000.00	8,940.57	0.00	8,940.57	(3,940.57)
355. 101-1276-31-11-0-1401-58110 ATHLETICS - LEAGUE DUES	13,000.00	10,133.64	0.00	10,133.64	2,866.36
TOTAL 1401 ATHLETICS	\$464,723.00	\$398,280.24	\$0.00	\$398,280.24	\$66,442.76
1501 CO-CURRICULAR					
356. 101-1276-31-11-0-1501-51110 CO-CURRICULAR - TEACHER SAL	60,000.00	50,412.60	0.00	50,412.60	9,587.40
357. 101-1276-31-11-0-1501-52200 CO-CURRICULAR - FICA & MED T	4,600.00	3,856.71	0.00	3,856.71	743.29
358. 101-1276-31-11-0-1501-52710 CO-CURRICULAR - WORKERS CO	500.00	391.31	0.00	391.31	108.69
359. 101-1276-31-11-0-1501-53220 CO-CURRICULAR - CONTRACTE	600.00	399.00	0.00	399.00	201.00
360. 101-1276-31-11-0-1501-55810 CO-CURRICULAR - TRAVEL & CO	1,500.00	975.00	0.00	975.00	525.00
361. 101-1276-31-11-0-1501-56110 CO-CURRICULAR - SUPPLIES	11,500.00	0.00	0.00	0.00	11,500.00
362. 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	\$56,209.62	\$0.00	\$56,209.62	\$22,990.38
2120 GUIDANCE					
363. 101-1276-31-11-0-2120-51110 GUIDANCE - TEACHER SALARIE	248,704.00	325,965.81	0.00	325,965.81	(77,261.81)
364. 101-1276-31-11-0-2120-51210 GUIDANCE - PARA WAGES	22,572.00	25,804.80	0.00	25,804.80	(3,232.80)
365. 101-1276-31-11-0-2120-51610 GUIDANCE - CLERICAL WAGES	44,753.00	41,270.14	0.00	41,270.14	3,482.86
366. 101-1276-31-11-0-2120-52110 GUIDANCE - GROUP HEALTH IN	62,064.00	82,361.82	0.00	82,361.82	(20,297.82)
367. 101-1276-31-11-0-2120-52190 GUIDANCE - HRA	12,000.00	8,000.00	0.00	8,000.00	4,000.00
368. 101-1276-31-11-0-2120-52200 GUIDANCE - FICA & MED TAX	24,177.00	27,790.88	0.00	27,790.88	(3,613.88)
369. 101-1276-31-11-0-2120-52310 GUIDANCE - EMPLOYEE PENSIO	2,738.00	2,016.73	0.00	2,016.73	721.27
370. 101-1276-31-11-0-2120-52340 GUIDANCE - VMERS	1,209.00	1,161.22	0.00	1,161.22	47.78
371. 101-1276-31-11-0-2120-52710 GUIDANCE - WORKERS COMP	2,515.00	2,954.22	0.00	2,954.22	(439.22)

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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		
372. 101-1276-31-11-0-2120-52810 GUIDANCE - GROUP DENTAL INS	1,625.00	2,004.06	0.00	2,004.06	(379.06)
373. 101-1276-31-11-0-2120-52920 GUIDANCE - GROUP LIFE INS	320.00	426.92	0.00	426.92	(106.92)
374. 101-1276-31-11-0-2120-53220 GUIDANCE - CONTRACTED SERV	47,000.00	189.00	0.00	189.00	46,811.00
375. 101-1276-31-11-0-2120-53310 GUIDANCE - TRAINING	500.00	0.00	0.00	0.00	500.00
376. 101-1276-31-11-0-2120-55330 GUIDANCE - POSTAGE	500.00	0.00	0.00	0.00	500.00
377. 101-1276-31-11-0-2120-55510 GUIDANCE - PRINTING	300.00	0.00	0.00	0.00	300.00
378. 101-1276-31-11-0-2120-55810 GUIDANCE - TRAVEL & CONF	2,100.00	129.00	0.00	129.00	1,971.00
379. 101-1276-31-11-0-2120-56110 GUIDANCE - SUPPLIES	4,000.00	643.23	0.00	643.23	3,356.77
380. 101-1276-31-11-0-2120-58110 GUIDANCE - DUES	250.00	180.00	0.00	180.00	70.00
381. 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	\$520,897.83	\$0.00	\$520,897.83	\$(42,570.83)
2131 HEALTH					
382. 101-1276-31-11-0-2131-51110 HEALTH - SALARIES	100,357.00	91,471.70	0.00	91,471.70	8,885.30
383. 101-1276-31-11-0-2131-52110 HEALTH - GROUP HEALTH INS	10,251.00	13,488.86	0.00	13,488.86	(3,237.86)
384. 101-1276-31-11-0-2131-52200 HEALTH - FICA & MED TAX	7,677.00	6,496.10	0.00	6,496.10	1,180.90
385. 101-1276-31-11-0-2131-52710 HEALTH - WORKERS' COMP INS	833.00	683.17	0.00	683.17	149.83
386. 101-1276-31-11-0-2131-52810 HEALTH - DENTAL INSURANCE	290.00	300.25	0.00	300.25	(10.25)
387. 101-1276-31-11-0-2131-52920 HEALTH - LIFE INSURANCE	92.00	93.41	0.00	93.41	(1.41)
388. 101-1276-31-11-0-2131-53220 HEALTH - CONTRACTED SERVICE	500.00	0.00	0.00	0.00	500.00
389. 101-1276-31-11-0-2131-53430 HEALTH - IMMUNIZATIONS	500.00	102.50	0.00	102.50	397.50
390. 101-1276-31-11-0-2131-54320 HEALTH - REPAIR & MAINT	1,000.00	0.00	0.00	0.00	1,000.00
391. 101-1276-31-11-0-2131-55810 HEALTH - TRAVEL & CONF	600.00	0.00	0.00	0.00	600.00
392. 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	\$114,068.63	\$0.00	\$114,068.63	\$11,031.37
2141 BEHAVIOR SUPPORT					
393. 101-1276-31-11-0-2141-51720 BEHAVIORAL SUPPORT SALARIE	0.00	51,388.00	0.00	51,388.00	(51,388.00)
394. 101-1276-31-11-0-2141-52200 BEHAVIOR SUPPORT - FICA & ME	0.00	3,931.20	0.00	3,931.20	(3,931.20)
395. 101-1276-31-11-0-2141-52710 BEHAV SUPPORT - WORKERS CO	0.00	385.50	0.00	385.50	(385.50)
396. 101-1276-31-11-0-2141-52920 LIFE INSURANCE	0.00	56.94	0.00	56.94	(56.94)
TOTAL 2141 BEHAVIOR SUPPORT	\$0.00	\$55,761.64	\$0.00	\$55,761.64	\$(55,761.64)
2190 JROTC					
397. 101-1276-31-11-0-2190-51110 JROTC - SALARIES	93,487.00	152,984.57	0.00	152,984.57	(59,497.57)
398. 101-1276-31-11-0-2190-52200 JROTC - FICA & MED TAX	13,578.00	11,727.73	0.00	11,727.73	1,850.27
399. 101-1276-31-11-0-2190-52710 JROTC - WORKERS COMP	1,385.00	1,145.95	0.00	1,145.95	239.05
400. 101-1276-31-11-0-2190-52810 JROTC - DENTAL INSURANCE	368.00	195.46	0.00	195.46	172.54
401. 101-1276-31-11-0-2190-52920 JROTC - LIFE INSURANCE	114.00	70.08	0.00	70.08	43.92
402. 101-1276-31-11-0-2190-55190 JROTC - TRANSPORTATION	7,500.00	311.19	0.00	311.19	7,188.81
403. 101-1276-31-11-0-2190-55810 JROTC - TRAVEL & CONF	600.00	0.00	0.00	0.00	600.00
404. 101-1276-31-11-0-2190-56110 JROTC - SUPPLIES	350.00	0.00	0.00	0.00	350.00
405. 101-1276-31-11-0-2190-56190 JROTC - AWARDS	450.00	0.00	0.00	0.00	450.00
406. 101-1276-31-11-0-2190-58120 JROTC - FIELD TRIPS	800.00	0.00	0.00	0.00	800.00

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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		
TOTAL 2190 JROTC	\$118,632.00	\$166,434.98	\$0.00	\$166,434.98	\$(47,802.98)
2220 LIBRARY					
407. 101-1276-31-11-0-2220-51110 LIBRARY - SALARIES	57,908.00	57,374.58	0.00	57,374.58	533.42
408. 101-1276-31-11-0-2220-51210 LIBRARY - PARA WAGES	47,091.00	33,822.14	0.00	33,822.14	13,268.86
409. 101-1276-31-11-0-2220-52110 LIBRARY - GROUP HEALTH INS	18,889.00	12,274.53	0.00	12,274.53	6,614.47
410. 101-1276-31-11-0-2220-52190 LIBRARY - HRA	2,000.00	0.00	0.00	0.00	2,000.00
411. 101-1276-31-11-0-2220-52200 LIBRARY - FICA & MED TAX	8,032.00	6,663.25	0.00	6,663.25	1,368.75
412. 101-1276-31-11-0-2220-52340 LIBRARY - VMERS	980.00	943.91	0.00	943.91	36.09
413. 101-1276-31-11-0-2220-52710 LIBRARY - WORKERS COMP	819.00	679.36	0.00	679.36	139.64
414. 101-1276-31-11-0-2220-52810 LIBRARY - GROUP DENTAL INS	465.00	485.08	0.00	485.08	(20.08)
415. 101-1276-31-11-0-2220-52920 LIBRARY - GROUP LIFE INS	188.00	146.86	0.00	146.86	41.14
416. 101-1276-31-11-0-2220-55810 LIBRARY - TRAVEL & CONF	400.00	0.00	0.00	0.00	400.00
417. 101-1276-31-11-0-2220-56110 LIBRARY - SUPPLIES	25,000.00	4,659.59	0.00	4,659.59	20,340.41
418. 101-1276-31-11-0-2220-56410 LIBRARY - BOOKS	10,800.00	8,356.90	0.00	8,356.90	2,443.10
419. 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	\$125,629.24	\$0.00	\$125,629.24	\$47,142.76
2410 PRINCIPALS OFFICE					
420. 101-1276-31-11-0-2410-51210 PRINCIPALS OFFICE - PARA WAGE	83,716.00	81,346.42	0.00	81,346.42	2,369.58
421. 101-1276-31-11-0-2410-51410 PRINCIPALS OFFICE - ADMIN WAG	272,998.00	278,674.33	0.00	278,674.33	(5,676.33)
422. 101-1276-31-11-0-2410-51610 PRINCIPALS OFFICE - CLERICAL	98,708.00	96,629.68	0.00	96,629.68	2,078.32
423. 101-1276-31-11-0-2410-52110 PRINCIPALS OFFICE - GROUP HEA	86,336.00	106,678.79	0.00	106,678.79	(20,342.79)
424. 101-1276-31-11-0-2410-52190 PRINCIPALS' OFFICE - HRA	20,000.00	15,000.00	0.00	15,000.00	5,000.00
425. 101-1276-31-11-0-2410-52200 PRINCIPALS OFFICE - FICA & ME	35,146.00	32,554.51	0.00	32,554.51	2,591.49
426. 101-1276-31-11-0-2410-52310 PRINCIPALS OFFICE- EMPLOYE	4,522.00	4,773.86	0.00	4,773.86	(251.86)
427. 101-1276-31-11-0-2410-52340 PRINCIPALS OFFICE - VMERS	3,373.00	2,512.26	0.00	2,512.26	860.74
428. 101-1276-31-11-0-2410-52510 PRINCIPALS OFFICE - COURSE RE	6,000.00	0.00	0.00	0.00	6,000.00
429. 101-1276-31-11-0-2410-52710 PRINCIPALS OFFICE -WORKERS C	4,084.00	3,416.47	0.00	3,416.47	667.53
430. 101-1276-31-11-0-2410-52810 PRINCIPALS OFFICE - GROUP DEN	2,117.00	1,926.43	0.00	1,926.43	190.57
431. 101-1276-31-11-0-2410-52920 PRINCIPALS OFFICE - GROUP LIF	1,053.00	1,091.31	0.00	1,091.31	(38.31)
432. 101-1276-31-11-0-2410-52940 PRINCIPALS OFFICE - GROUP LT	1,000.00	2,299.79	0.00	2,299.79	(1,299.79)
433. 101-1276-31-11-0-2410-53220 PRINCIPALS OFFICE - CONTRACTE	15,000.00	629.00	0.00	629.00	14,371.00
434. 101-1276-31-11-0-2410-54320 PRINCIPALS OFFICE - REPAIR & M	1,000.00	0.00	0.00	0.00	1,000.00
435. 101-1276-31-11-0-2410-55330 PRINCIPALS OFFICE - POSTAGE	8,000.00	7,633.19	0.00	7,633.19	366.81
436. 101-1276-31-11-0-2410-55510 PRINCIPALS OFFICE - PRINTING	2,000.00	261.34	0.00	261.34	1,738.66
437. 101-1276-31-11-0-2410-55810 PRINCIPALS OFFICE -TRAVEL &	2,000.00	250.00	0.00	250.00	1,750.00
438. 101-1276-31-11-0-2410-56110 PRINCIPALS OFFICE - SUPPLIES	16,500.00	2,488.52	0.00	2,488.52	14,011.48
439. 101-1276-31-11-0-2410-56180 PRINCIPALS OFFICE - GRADUATIO	10,000.00	7,362.65	0.00	7,362.65	2,637.35
440. 101-1276-31-11-0-2410-56410 PRINCIPALS OFFICE - BOOKS	1,000.00	716.78	0.00	716.78	283.22
441. 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	\$652,297.73	\$0.00	\$652,297.73	\$32,255.27
2610 FACILITIES					
442. 101-1276-31-11-0-2610-51810 FACILITIES - CUSTODIAN WAGE	360,450.00	323,856.36	0.00	323,856.36	36,593.64

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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		
443. 101-1276-31-11-0-2610-52110 FACILITIES - GROUP HEALTH IN	81,775.00	91,089.41	0.00	91,089.41	(9,314.41)
444. 101-1276-31-11-0-2610-52190 FACILITIES - HRA	12,000.00	10,000.00	0.00	10,000.00	2,000.00
445. 101-1276-31-11-0-2610-52200 FACILITIES - FICA & MED TAX	27,159.00	22,899.03	0.00	22,899.03	4,259.97
446. 101-1276-31-11-0-2610-52310 FACILITIES - EMPLOYEE PENSIO	16,764.00	15,316.35	0.00	15,316.35	1,447.65
447. 101-1276-31-11-0-2610-52340 FACILITIES-VMERS	7,266.00	6,884.28	0.00	6,884.28	381.72
448. 101-1276-31-11-0-2610-52710 FACILITIES - WORKERS COMP	20,346.00	23,449.43	0.00	23,449.43	(3,103.43)
449. 101-1276-31-11-0-2610-52810 FACILITIES - GROUP DENTAL IN	2,108.00	2,140.55	0.00	2,140.55	(32.55)
450. 101-1276-31-11-0-2610-52920 FACILITIES - GROUP LIFE INS	424.00	449.52	0.00	449.52	(25.52)
451. 101-1276-31-11-0-2610-52940 FACILITIES - GROUP LTD INS	500.00	1,059.79	0.00	1,059.79	(559.79)
452. 101-1276-31-11-0-2610-52950 FACILITIES - CASH IN LIEU	0.00	2,500.00	0.00	2,500.00	(2,500.00)
453. 101-1276-31-11-0-2610-53310 FACILITIES - SOLAR MGMT SERVI	0.00	125,358.10	0.00	125,358.10	(125,358.10)
454. 101-1276-31-11-0-2610-54110 FACILITIES - WATER & SEWER	13,000.00	7,462.56	0.00	7,462.56	5,537.44
455. 101-1276-31-11-0-2610-54220 FACILITIES - SNOW REMOVAL	24,600.00	25,095.48	0.00	25,095.48	(495.48)
456. 101-1276-31-11-0-2610-54250 FACILITIES - RUBBISH REMOVA	17,000.00	14,270.74	0.00	14,270.74	2,729.26
457. 101-1276-31-11-0-2610-54320 FACILITIES - REPAIR & MAINT	60,000.00	60,404.93	0.00	60,404.93	(404.93)
458. 101-1276-31-11-0-2610-54510 FACILITIES - CONSTRUCTION SER	210,000.00	190,214.17	0.00	190,214.17	19,785.83
459. 101-1276-31-11-0-2610-54900 FACILITIES - PURCHASED SECURIT	10,000.00	7,662.08	0.00	7,662.08	2,337.92
460. 101-1276-31-11-0-2610-55310 FACILITIES - TELEPHONE	6,000.00	6,417.29	0.00	6,417.29	(417.29)
461. 101-1276-31-11-0-2610-56120 FACILITIES - CUSTODIAL SUPPLIE	35,000.00	58,398.27	0.00	58,398.27	(23,398.27)
462. 101-1276-31-11-0-2610-56130 FACILITIES - MAINT SUPPLIES	53,000.00	80,650.65	0.00	80,650.65	(27,650.65)
463. 101-1276-31-11-0-2610-56150 FACILITIES - CLOTHING ALLOWANC	3,050.00	4,464.66	0.00	4,464.66	(1,414.66)
464. 101-1276-31-11-0-2610-56210 FACILITIES - PROPANE	6,000.00	5,478.08	0.00	5,478.08	521.92
465. 101-1276-31-11-0-2610-56220 FACILITIES - ELECTRICITY	148,420.00	21,532.81	0.00	21,532.81	126,887.19
466. 101-1276-31-11-0-2610-56240 FACILITIES - FUEL OIL	10,000.00	12,968.27	0.00	12,968.27	(2,968.27)
467. 101-1276-31-11-0-2610-56270 FACILITIES - WOOD CHIPS	70,000.00	81,273.71	0.00	81,273.71	(11,273.71)
468. 101-1276-31-11-0-2610-57330 FACILITIES - EQUIPMENT	12,500.00	11,410.56	0.00	11,410.56	1,089.44
469. 101-1276-31-11-0-2610-57390 FACILITIES- OTHER EQUIP	15,000.00	17,584.12	0.00	17,584.12	(2,584.12)
TOTAL 2610 FACILITIES	\$1,222,362.00	\$1,230,291.20	\$0.00	\$1,230,291.20	\$(7,929.20)
2660 SCHOOL RESOURCE OFFICER					
470. 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					
471. 101-1276-31-11-0-2711-55190 ATHLETICS - TRANSPORTATIO	95,000.00	47,787.27	0.00	47,787.27	47,212.73
TOTAL 2711 TRANSPORTATION	\$95,000.00	\$47,787.27	\$0.00	\$47,787.27	\$47,212.73
2716 CO-CURR TRANSPORTATION					
472. 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					
473. 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)
474. 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

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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	\$8,486,864.50	\$0.00	\$8,486,864.50	\$668,286.50
1381 BARRE CITY SCHOOL					
1101 DIRECT INSTRUCTION					
475. 101-1381-01-11-0-1101-51110 PRESCHOOL - TEACHER SALARIE	177,944.00	174,829.34	0.00	174,829.34	3,114.66
476. 101-1381-01-11-0-1101-51210 PRESCHOOL - PARA WAGES	62,194.00	66,897.29	0.00	66,897.29	(4,703.29)
477. 101-1381-01-11-0-1101-51310 PRESCHOOL - SUB WAGES	24,973.00	28,332.56	0.00	28,332.56	(3,359.56)
478. 101-1381-01-11-0-1101-52110 PRESCHOOL - GROUP HEALTH I	57,804.00	65,518.41	0.00	65,518.41	(7,714.41)
479. 101-1381-01-11-0-1101-52190 PRESCHOOL - HRA	8,000.00	4,000.00	0.00	4,000.00	4,000.00
480. 101-1381-01-11-0-1101-52200 PRESCHOOL - FICA & MED TAX	19,440.00	18,931.26	0.00	18,931.26	508.74
481. 101-1381-01-11-0-1101-52340 PRESCHOOL - VMERS	2,251.00	2,046.09	0.00	2,046.09	204.91
482. 101-1381-01-11-0-1101-52510 PRESCHOOL - COURSE REIMB	6,000.00	0.00	0.00	0.00	6,000.00
483. 101-1381-01-11-0-1101-52710 PRESCHOOL - WORKERS COMP	2,482.00	2,009.93	0.00	2,009.93	472.07
484. 101-1381-01-11-0-1101-52810 PRESCHOOL - GROUP DENTAL I	1,235.00	1,626.93	0.00	1,626.93	(391.93)
485. 101-1381-01-11-0-1101-52920 PRESCHOOL - GROUP LIFE INS	279.00	430.44	0.00	430.44	(151.44)
486. 101-1381-01-11-0-1101-53220 PRESCHOOL - CONTRACTED SER	500.00	0.00	0.00	0.00	500.00
487. 101-1381-01-11-0-1101-55410 PRESCHOOL - ADVERTISING	100.00	95.67	0.00	95.67	4.33
488. 101-1381-01-11-0-1101-55620 PRESCHOOL - STUDENT TUITIO	127,528.00	108,862.40	0.00	108,862.40	18,665.60
489. 101-1381-01-11-0-1101-55810 PRESCHOOL - TRAVEL & CONF	900.00	385.00	0.00	385.00	515.00
490. 101-1381-01-11-0-1101-56110 PRESCHOOL SUPPLIES	6,500.00	6,286.17	0.00	6,286.17	213.83
TOTAL 1101 DIRECT INSTRUCTION	\$498,130.00	\$480,251.49	\$0.00	\$480,251.49	\$17,878.51
1101 DIRECT INSTRUCTION					
491. 101-1381-51-11-0-1101-51110 GENERAL INSTR - TEACHER SALA	2,616,065.00	2,534,157.93	0.00	2,534,157.93	81,907.07
492. 101-1381-51-11-0-1101-51130 GENERAL INSTR - SALARIES - LE	18,000.00	16,336.00	0.00	16,336.00	1,664.00
493. 101-1381-51-11-0-1101-51210 GENERAL INSTR - PARA WAGES	70,560.00	44,489.98	0.00	44,489.98	26,070.02
494. 101-1381-51-11-0-1101-51310 GENERAL INSTR - SUB WAGES	266,404.00	187,556.69	0.00	187,556.69	78,847.31
495. 101-1381-51-11-0-1101-51810 GENERAL INSTR - TUTOR WAGE	5,000.00	375.00	0.00	375.00	4,625.00
496. 101-1381-51-11-0-1101-52110 GENERAL INSTR - GROUP HEALT	728,581.00	642,952.45	0.00	642,952.45	85,628.55
497. 101-1381-51-11-0-1101-52180 GENERAL INSTR - HSA	0.00	4,200.00	0.00	4,200.00	(4,200.00)
498. 101-1381-51-11-0-1101-52190 GENERAL INSTR - HRA	231,200.00	170,000.00	0.00	170,000.00	61,200.00
499. 101-1381-51-11-0-1101-52200 GENERAL INSTR - FICA & MED T	226,552.00	202,083.75	0.00	202,083.75	24,468.25
500. 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)
501. 101-1381-51-11-0-1101-52340 GENERAL INSTR - RETIREMENT	3,021.00	1,429.53	0.00	1,429.53	1,591.47
502. 101-1381-51-11-0-1101-52510 GENERAL INSTR - COURSE REIM	80,000.00	69,291.40	0.00	69,291.40	10,708.60
503. 101-1381-51-11-0-1101-52610 GENERAL INSTR - UNEMPLOYMEN	26,000.00	16,241.06	0.00	16,241.06	9,758.94
504. 101-1381-51-11-0-1101-52710 GENERAL INSTR - WORKERS COM	23,987.00	23,141.81	0.00	23,141.81	845.19
505. 101-1381-51-11-0-1101-52810 GENERAL INSTR - GROUP DENTA	19,240.00	17,369.05	0.00	17,369.05	1,870.95
506. 101-1381-51-11-0-1101-52920 GENERAL INSTR - GROUP LIFE I	3,020.00	3,041.11	0.00	3,041.11	(21.11)
507. 101-1381-51-11-0-1101-52940 GENERAL INSTR - GROUP LTD IN	16,000.00	14,796.49	0.00	14,796.49	1,203.51
508. 101-1381-51-11-0-1101-52950 GENERAL INSTR - CASH IN LIEU	0.00	29,483.00	0.00	29,483.00	(29,483.00)
509. 101-1381-51-11-0-1101-53220 GENERAL INSTR - CONTRACTE	8,000.00	6,460.89	0.00	6,460.89	1,539.11
510. 101-1381-51-11-0-1101-54320 GENERAL INSTR - REPAIR & MAIN	1,000.00	467.00	0.00	467.00	533.00

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511. 101-1381-51-11-0-1101-55810 GENERAL INSTR - TRAVEL & CON	10,000.00	3,078.69	0.00	3,078.69	6,921.31
512. 101-1381-51-11-0-1101-56110 GENERAL INSTR - SUPPLIES	100,000.00	50,618.22	0.00	50,618.22	49,381.78
513. 101-1381-51-11-0-1101-56410 GENERAL INSTR - BOOKS	13,000.00	10,393.45	0.00	10,393.45	2,606.55
TOTAL 1101 DIRECT INSTRUCTION	\$4,497,630.00	\$4,093,149.50	\$0.00	\$4,093,149.50	\$404,480.50
1102 ART					
514. 101-1381-51-11-0-1102-51110 ART- TEACHER SALARIES	123,784.00	84,345.58	0.00	84,345.58	39,438.42
515. 101-1381-51-11-0-1102-52200 ART- FICA & MED TAX	9,470.00	5,853.67	0.00	5,853.67	3,616.33
516. 101-1381-51-11-0-1102-52710 ART-WORKERS COMP	1,016.00	637.98	0.00	637.98	378.02
517. 101-1381-51-11-0-1102-52810 GROUP DENTAL INS.	354.00	39.56	0.00	39.56	314.44
518. 101-1381-51-11-0-1102-52920 ART-GROUP LIFE INS	110.00	72.27	0.00	72.27	37.73
519. 101-1381-51-11-0-1102-56110 ART-SUPPLIES	9,000.00	9,009.14	0.00	9,009.14	(9.14)
TOTAL 1102 ART	\$143,734.00	\$99,958.20	\$0.00	\$99,958.20	\$43,775.80
1103 INTERVENTION					
520. 101-1381-51-11-0-1103-51110 INTERVENTION - TEACHER SALA	121,689.00	117,433.11	0.00	117,433.11	4,255.89
521. 101-1381-51-11-0-1103-52200 INTERVENTION - FICA & MED TA	9,309.00	8,526.73	0.00	8,526.73	782.27
522. 101-1381-51-11-0-1103-52710 INTERVENTION - WORKERS COM	999.00	875.06	0.00	875.06	123.94
523. 101-1381-51-11-0-1103-52810 INTERVENTION - GROUP DENTA	0.00	268.47	0.00	268.47	(268.47)
524. 101-1381-51-11-0-1103-52920 INTERVENTION - GROUP LIFE IN	112.00	98.55	0.00	98.55	13.45
525. 101-1381-51-11-0-1103-53220 INTERVENTION-CONTRACTED S	4,000.00	0.00	0.00	0.00	4,000.00
526. 101-1381-51-11-0-1103-56110 INTERVENTION - SUPPLIES	1,550.00	713.69	0.00	713.69	836.31
527. 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	\$127,915.61	\$0.00	\$127,915.61	\$10,343.39
1104 ENGLISH SECOND LANGUAGE					
528. 101-1381-51-11-0-1104-51110 ESL- TEACHERS SALARIES	35,310.00	27,770.01	0.00	27,770.01	7,539.99
529. 101-1381-51-11-0-1104-52200 ESL- FICA & MED TAX	2,701.00	1,982.15	0.00	1,982.15	718.85
530. 101-1381-51-11-0-1104-52710 ESL-WORKERS COMP	275.00	208.22	0.00	208.22	66.78
531. 101-1381-51-11-0-1104-52810 ESL - GROUP DENTAL INS.	0.00	183.68	0.00	183.68	(183.68)
532. 101-1381-51-11-0-1104-52920 ESL - GROUP LIFE INS	28.00	28.46	0.00	28.46	(0.46)
533. 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	\$30,191.99	\$0.00	\$30,191.99	\$8,372.01
1105 FAMILY & CONSUMER SCIENCES					
534. 101-1381-51-11-0-1105-51110 FCS- TEACHER SALARIES	66,630.00	66,016.00	0.00	66,016.00	614.00
535. 101-1381-51-11-0-1105-52200 FCS- FICA & MED TAX	5,097.00	5,050.23	0.00	5,050.23	46.77
536. 101-1381-51-11-0-1105-52710 FCS-WORKERS COMP	520.00	495.01	0.00	495.01	24.99
537. 101-1381-51-11-0-1105-52920 FCS-GROUP LIFE INSURANCE	57.00	56.94	0.00	56.94	0.06
538. 101-1381-51-11-0-1105-56110 FCS-SUPPLIES	3,500.00	3,559.94	0.00	3,559.94	(59.94)
TOTAL 1105 FAMILY & CONSUMER SCIENCES	\$75,804.00	\$75,178.12	\$0.00	\$75,178.12	\$625.88
1106 WORLD LANGUAGE					
539. 101-1381-51-11-0-1106-51110 WORLD LANG - TEACHER SALARIE	44,984.00	39,530.00	0.00	39,530.00	5,454.00
540. 101-1381-51-11-0-1106-52200 WORLD LANG - FICA & MED TA	3,441.00	2,961.21	0.00	2,961.21	479.79

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541. 101-1381-51-11-0-1106-52710 WORLD LANG - WORKERS COM	376.00	296.50	0.00	296.50	79.50
542. 101-1381-51-11-0-1106-52810 WORLD LANGUAGE - GROUP DEN	0.00	367.38	0.00	367.38	(367.38)
543. 101-1381-51-11-0-1106-52920 WORLD LANGUAGE - GROUP LIF	55.00	56.94	0.00	56.94	(1.94)
544. 101-1381-51-11-0-1106-56110 WORLD LANG-SUPPLIES	1,500.00	946.72	0.00	946.72	553.28
TOTAL 1106 WORLD LANGUAGE	\$50,356.00	\$44,158.75	\$0.00	\$44,158.75	\$6,197.25
1108 MUSIC					
545. 101-1381-51-11-0-1108-51110 MUSIC- TEACHER SALARIES	110,118.00	65,343.60	0.00	65,343.60	44,774.40
546. 101-1381-51-11-0-1108-52110 MUSIC - GROUP HEALTH INS	0.00	495.42	0.00	495.42	(495.42)
547. 101-1381-51-11-0-1108-52200 MUSIC- FICA & MED TAX	8,424.00	4,541.49	0.00	4,541.49	3,882.51
548. 101-1381-51-11-0-1108-52710 MUSIC-WORKERS COMP	909.00	490.93	0.00	490.93	418.07
549. 101-1381-51-11-0-1108-52810 MUSIC - GROUP DENTAL INS.	0.00	118.65	0.00	118.65	(118.65)
550. 101-1381-51-11-0-1108-52920 MUSIC-GROUP LIFE INS	230.00	113.88	0.00	113.88	116.12
551. 101-1381-51-11-0-1108-53220 MUSIC-CONTRACTED SERVICE	250.00	0.00	0.00	0.00	250.00
552. 101-1381-51-11-0-1108-56110 MUSIC-SUPPLIES	7,500.00	8,060.00	0.00	8,060.00	(560.00)
553. 101-1381-51-11-0-1108-56410 MUSIC - BOOKS	400.00	0.00	0.00	0.00	400.00
554. 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	\$79,163.97	\$0.00	\$79,163.97	\$49,167.03
1109 PHYSICAL EDUCATION					
555. 101-1381-51-11-0-1109-51110 PE- TEACHER SALARIES	167,272.00	166,107.50	0.00	166,107.50	1,164.50
556. 101-1381-51-11-0-1109-52200 PE- FICA & MED TAX	12,796.00	12,221.40	0.00	12,221.40	574.60
557. 101-1381-51-11-0-1109-52710 PE-WORKERS COMP	1,305.00	1,245.81	0.00	1,245.81	59.19
558. 101-1381-51-11-0-1109-52810 PE - GROUP DENTAL INS.	0.00	367.38	0.00	367.38	(367.38)
559. 101-1381-51-11-0-1109-52920 PE-GROUP LIFE INS	185.00	166.44	0.00	166.44	18.56
560. 101-1381-51-11-0-1109-56110 PE-SUPPLIES	3,000.00	2,997.37	0.00	2,997.37	2.63
TOTAL 1109 PHYSICAL EDUCATION	\$184,558.00	\$183,105.90	\$0.00	\$183,105.90	\$1,452.10
1110 TECH ED					
561. 101-1381-51-11-0-1110-51110 TECH ED - TEACHER SALARIES	46,681.00	47,146.04	0.00	47,146.04	(465.04)
562. 101-1381-51-11-0-1110-52200 TECH ED - FICA & MED TAX	3,572.00	3,169.54	0.00	3,169.54	402.46
563. 101-1381-51-11-0-1110-52710 TECH ED - WORKERS COMP	414.00	353.54	0.00	353.54	60.46
564. 101-1381-51-11-0-1110-52920 TECH ED - GROUP LIFE INS	55.00	56.94	0.00	56.94	(1.94)
565. 101-1381-51-11-0-1110-56110 TECH ED - SUPPLIES	10,000.00	10,922.41	0.00	10,922.41	(922.41)
TOTAL 1110 TECH ED	\$60,722.00	\$61,648.47	\$0.00	\$61,648.47	\$(926.47)
1120 READING RECOVERY					
566. 101-1381-51-11-0-1120-51110 READING RECOVERY - TEACHE	35,310.00	27,769.99	0.00	27,769.99	7,540.01
567. 101-1381-51-11-0-1120-52200 READING RECOVERY - FICA & ME	2,701.00	1,982.18	0.00	1,982.18	718.82
568. 101-1381-51-11-0-1120-52710 READING RECOVERY - WORKER	275.00	208.22	0.00	208.22	66.78
569. 101-1381-51-11-0-1120-52810 READING RECOVERY - GROUP D	0.00	183.70	0.00	183.70	(183.70)
570. 101-1381-51-11-0-1120-52920 READING RECOVERY - GROUP L	28.00	28.48	0.00	28.48	(0.48)
571. 101-1381-51-11-0-1120-56110 READING RECOVERY - SUPPLIE	750.00	349.94	0.00	349.94	400.06
572. 101-1381-51-11-0-1120-56410 READING RECOVERY - BOOKS	250.00	0.00	0.00	0.00	250.00

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TOTAL 1120 READING RECOVERY	\$39,314.00	\$30,522.51	\$0.00	\$30,522.51	\$8,791.49
1401 ATHLETICS					
573. 101-1381-51-11-0-1401-51110 ATHLETICS - DIRECTOR SALARIE	8,000.00	0.00	0.00	0.00	8,000.00
574. 101-1381-51-11-0-1401-51210 ATHLETICS - COACHING WAGE	19,000.00	21,663.50	0.00	21,663.50	(2,663.50)
575. 101-1381-51-11-0-1401-51510 ATHLETICS - REF WAGES	600.00	240.00	0.00	240.00	360.00
576. 101-1381-51-11-0-1401-52200 ATHLETICS - FICA & MED TAX	2,300.00	1,657.25	0.00	1,657.25	642.75
577. 101-1381-51-11-0-1401-52710 ATHLETICS - WORKERS COMP	220.00	168.98	0.00	168.98	51.02
578. 101-1381-51-11-0-1401-53220 ATHLETICS - CONTRACTED SERV	3,500.00	250.00	0.00	250.00	3,250.00
579. 101-1381-51-11-0-1401-56110 ATHLETICS - SUPPLIES	3,400.00	3,399.22	0.00	3,399.22	0.78
TOTAL 1401 ATHLETICS	\$37,020.00	\$27,378.95	\$0.00	\$27,378.95	\$9,641.05
1501 CO-CURRICULAR					
580. 101-1381-51-11-0-1501-51110 CO - CURRICULAR - TEACHER SA	7,500.00	12,093.20	0.00	12,093.20	(4,593.20)
581. 101-1381-51-11-0-1501-52200 CO - CURRICULAR - FICA & ME	600.00	925.12	0.00	925.12	(325.12)
582. 101-1381-51-11-0-1501-52710 CO - CURRICULAR - WORKERS C	100.00	94.33	0.00	94.33	5.67
583. 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	\$13,112.65	\$0.00	\$13,112.65	\$(2,912.65)
2120 GUIDANCE					
584. 101-1381-51-11-0-2120-51110 GUIDANCE- TEACHER SALARIE	240,884.00	232,960.43	0.00	232,960.43	7,923.57
585. 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
586. 101-1381-51-11-0-2120-52110 GUIDANCE-GROUP HEALTH INS	44,262.00	47,455.12	0.00	47,455.12	(3,193.12)
587. 101-1381-51-11-0-2120-52190 GUIDANCE - HRA	8,000.00	6,000.00	0.00	6,000.00	2,000.00
588. 101-1381-51-11-0-2120-52200 GUIDANCE- FICA & MED TAX	21,402.00	17,126.57	0.00	17,126.57	4,275.43
589. 101-1381-51-11-0-2120-52310 GUIDANCE - EMPLOYEE PENSIO	1,944.00	213.60	0.00	213.60	1,730.40
590. 101-1381-51-11-0-2120-52710 GUIDANCE-WORKERS COMP	2,182.00	1,777.65	0.00	1,777.65	404.35
591. 101-1381-51-11-0-2120-52810 GUIDANCE-GROUP DENTAL INS	1,781.00	1,175.15	0.00	1,175.15	605.85
592. 101-1381-51-11-0-2120-52920 GUIDANCE-GROUP LIFE INS	336.00	229.95	0.00	229.95	106.05
593. 101-1381-51-11-0-2120-56110 GUIDANCE-SUPPLIES	1,000.00	431.85	0.00	431.85	568.15
TOTAL 2120 GUIDANCE	\$360,667.00	\$311,642.32	\$0.00	\$311,642.32	\$49,024.68
2131 HEALTH					
594. 101-1381-51-11-0-2131-51110 HEALTH- TEACHER SALARIES	93,361.00	87,067.92	0.00	87,067.92	6,293.08
595. 101-1381-51-11-0-2131-52110 HEALTH-GROUP HEALTH INS	16,947.00	16,175.00	0.00	16,175.00	772.00
596. 101-1381-51-11-0-2131-52190 HEALTH - HRA	6,000.00	0.00	0.00	0.00	6,000.00
597. 101-1381-51-11-0-2131-52200 HEALTH- FICA & MED TAX	7,143.00	6,282.87	0.00	6,282.87	860.13
598. 101-1381-51-11-0-2131-52710 HEALTH-WORKERS COMP	728.00	651.92	0.00	651.92	76.08
599. 101-1381-51-11-0-2131-52810 HEALTH- GROUP DENTAL INS	707.00	642.96	0.00	642.96	64.04
600. 101-1381-51-11-0-2131-52920 HEALTH-GROUP LIFE INS	110.00	102.93	0.00	102.93	7.07
601. 101-1381-51-11-0-2131-53430 HEALTH-HEP B IMMUIZATIONS	0.00	205.00	0.00	205.00	(205.00)
602. 101-1381-51-11-0-2131-54320 HEALTH-REPAIR & MAINT	375.00	0.00	0.00	0.00	375.00
603. 101-1381-51-11-0-2131-56110 HEALTH-SUPPLIES	3,000.00	2,248.09	0.00	2,248.09	751.91
TOTAL 2131 HEALTH	\$128,371.00	\$113,376.69	\$0.00	\$113,376.69	\$14,994.31

Barre Unified Union School District

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2140 PSYCHOLOGICAL SERVICES					
604. 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					
605. 101-1381-51-11-0-2141-51210 BEHAVIOR SUPPORT-PARA WAGE	0.00	3,184.79	0.00	3,184.79	(3,184.79)
606. 101-1381-51-11-0-2141-51910 BEHAVIORAL SUPPORT - BI WAGE	79,981.00	100,654.58	0.00	100,654.58	(20,673.58)
607. 101-1381-51-11-0-2141-51930 BEHAVIOR SUPPORT - SPECIALIS	277,471.00	247,547.68	0.00	247,547.68	29,923.32
608. 101-1381-51-11-0-2141-52110 BEHAVIOR SUPPORT- GROUP HE	45,829.00	63,338.86	0.00	63,338.86	(17,509.86)
609. 101-1381-51-11-0-2141-52190 BEHAVIOR SUPPORT - HRA	12,000.00	0.00	0.00	0.00	12,000.00
610. 101-1381-51-11-0-2141-52200 BEHAVIOR SUPPORT-FICA & ME	27,343.00	25,164.95	0.00	25,164.95	2,178.05
611. 101-1381-51-11-0-2141-52710 BEHAVIOR SUPPORT-WORKERS	2,788.00	2,603.38	0.00	2,603.38	184.62
612. 101-1381-51-11-0-2141-52810 BEHAVIOR SUPPORT-GROUP DEN	1,442.00	1,989.31	0.00	1,989.31	(547.31)
613. 101-1381-51-11-0-2141-52920 BEHAVIOR SUPPORT - GROUP LI	441.00	422.06	0.00	422.06	18.94
614. 101-1381-51-11-0-2141-53220 BEHAVIOR SUPPORT - CONTRACTE	100,000.00	73,627.72	0.00	73,627.72	26,372.28
TOTAL 2141 BEHAVIOR SUPPORT	\$547,295.00	\$518,533.33	\$0.00	\$518,533.33	\$28,761.67
2220 LIBRARY					
615. 101-1381-51-11-0-2220-51110 LIBRARY - TEACHER SALARIES	66,630.00	59,197.00	0.00	59,197.00	7,433.00
616. 101-1381-51-11-0-2220-51210 LIBRARY-PARA WAGES	42,693.00	18,790.15	0.00	18,790.15	23,902.85
617. 101-1381-51-11-0-2220-52110 LIBRARY-GROUP HEALTH INS	6,744.00	0.00	0.00	0.00	6,744.00
618. 101-1381-51-11-0-2220-52200 LIBRARY- FICA & MED TAX	8,363.00	5,930.04	0.00	5,930.04	2,432.96
619. 101-1381-51-11-0-2220-52340 LIBRARY - RETIREMENT	2,315.00	845.59	0.00	845.59	1,469.41
620. 101-1381-51-11-0-2220-52710 LIBRARY-WORKERS COMP	852.00	583.31	0.00	583.31	268.69
621. 101-1381-51-11-0-2220-52810 LIBRARY-GROUP DENTAL INS	529.00	154.84	0.00	154.84	374.16
622. 101-1381-51-11-0-2220-52920 LIBRARY-GROUP LIFE INS	164.00	104.90	0.00	104.90	59.10
623. 101-1381-51-11-0-2220-53220 LIBRARY-CONTRACTED SERVICE	3,500.00	2,844.10	0.00	2,844.10	655.90
624. 101-1381-51-11-0-2220-56110 LIBRARY-SUPPLIES	1,500.00	2,103.60	0.00	2,103.60	(603.60)
625. 101-1381-51-11-0-2220-56410 LIBRARY- BOOKS	10,000.00	11,652.53	0.00	11,652.53	(1,652.53)
TOTAL 2220 LIBRARY	\$143,290.00	\$102,206.06	\$0.00	\$102,206.06	\$41,083.94
2410 PRINCIPALS OFFICE					
626. 101-1381-51-11-0-2410-51210 PRINCIPALS - PARA WAGES	26,409.00	204.75	0.00	204.75	26,204.25
627. 101-1381-51-11-0-2410-51410 PRINCIPALS OFFICE- ADMIN SALA	278,531.00	283,396.19	0.00	283,396.19	(4,865.19)
628. 101-1381-51-11-0-2410-51510 PRINCIPALS -CLERICAL WAGES	101,983.00	124,127.75	0.00	124,127.75	(22,144.75)
629. 101-1381-51-11-0-2410-52110 PRINCIPALS-GROUP HEALTH IN	41,194.00	49,902.57	0.00	49,902.57	(8,708.57)
630. 101-1381-51-11-0-2410-52190 PRINCIPALS - HRA	12,000.00	10,000.00	0.00	10,000.00	2,000.00
631. 101-1381-51-11-0-2410-52200 PRINCIPALS- FICA & MED TAX	31,130.00	30,296.43	0.00	30,296.43	833.57
632. 101-1381-51-11-0-2410-52310 PRINCIPALS EMPLOYEE PENSIO	5,600.00	5,075.23	0.00	5,075.23	524.77
633. 101-1381-51-11-0-2410-52510 PRINCIPALS OFFICE- COURSE RE	4,000.00	0.00	0.00	0.00	4,000.00
634. 101-1381-51-11-0-2410-52710 PRINCIPALS-WORKERS COMP	3,674.00	3,079.93	0.00	3,079.93	594.07
635. 101-1381-51-11-0-2410-52810 PRINCIPALS-GROUP DENTAL IN	1,837.00	1,992.06	0.00	1,992.06	(155.06)
636. 101-1381-51-11-0-2410-52920 PRINCIPALS-GROUP LIFE INS	967.00	963.94	0.00	963.94	3.06
637. 101-1381-51-11-0-2410-53220 PRINCIPALS - CONTRACTED SERV	3,000.00	37.00	0.00	37.00	2,963.00
638. 101-1381-51-11-0-2410-55310 PRINCIPALS-TELEPHONE	2,500.00	1,800.00	0.00	1,800.00	700.00

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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		
639. 101-1381-51-11-0-2410-55330 PRINCIPALS-POSTAGE	8,000.00	7,273.77	0.00	7,273.77	726.23
640. 101-1381-51-11-0-2410-55410 PRINCIPALS-ADVERTISING	2,500.00	0.00	0.00	0.00	2,500.00
641. 101-1381-51-11-0-2410-55510 PRINCIPALS OFFICE - PRINTING	2,000.00	2,187.80	0.00	2,187.80	(187.80)
642. 101-1381-51-11-0-2410-55810 PRINCIPALS-TRAVEL & CONF	1,200.00	100.00	0.00	100.00	1,100.00
643. 101-1381-51-11-0-2410-56110 PRINCIPALS-SUPPLIES	2,000.00	177.09	0.00	177.09	1,822.91
644. 101-1381-51-11-0-2410-56180 PRINCIPALS- GRADUATION	400.00	432.53	0.00	432.53	(32.53)
645. 101-1381-51-11-0-2410-56190 PRINCIPALS-AWARDS	400.00	56.25	0.00	56.25	343.75
646. 101-1381-51-11-0-2410-58110 PRINCIPALS- DUES	3,000.00	2,292.00	0.00	2,292.00	708.00
647. 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	\$523,395.29	\$0.00	\$523,395.29	\$9,279.71
2610 FACILITIES					
648. 101-1381-51-11-0-2610-51810 FACILITIES - CUSTODIAN WAGE	412,560.00	390,074.19	0.00	390,074.19	22,485.81
649. 101-1381-51-11-0-2610-51910 FACILITIES - SUMMER HELP WAGE	30,000.00	20,536.88	0.00	20,536.88	9,463.12
650. 101-1381-51-11-0-2610-52110 FACILITIES - GROUP HEALTH IN	88,432.00	78,767.59	0.00	78,767.59	9,664.41
651. 101-1381-51-11-0-2610-52190 FACILITIES - HRA	20,000.00	24,000.00	0.00	24,000.00	(4,000.00)
652. 101-1381-51-11-0-2610-52200 FACILITIES - FICA & MED TAX	29,971.00	29,403.82	0.00	29,403.82	567.18
653. 101-1381-51-11-0-2610-52310 FACILITIES - EMPLOYEE PENSIO	26,035.00	18,589.70	0.00	18,589.70	7,445.30
654. 101-1381-51-11-0-2610-52340 FACILITIES - VMERS	0.00	7,132.61	0.00	7,132.61	(7,132.61)
655. 101-1381-51-11-0-2610-52710 FACILITIES - WORKERS COMP	26,918.00	29,272.91	0.00	29,272.91	(2,354.91)
656. 101-1381-51-11-0-2610-52810 FACILITIES - GROUP DENTAL IN	3,307.00	3,065.45	0.00	3,065.45	241.55
657. 101-1381-51-11-0-2610-52920 FACILITIES - GROUP LIFE INS	513.00	521.64	0.00	521.64	(8.64)
658. 101-1381-51-11-0-2610-52950 FACILITIES - CASH IN LIEU	0.00	1,250.00	0.00	1,250.00	(1,250.00)
659. 101-1381-51-11-0-2610-53220 FACILITIES - CONTRACTED SERV	0.00	1,872.27	0.00	1,872.27	(1,872.27)
660. 101-1381-51-11-0-2610-53310 FACILITIES - SOLAR MGMT SERVI	0.00	71,717.81	0.00	71,717.81	(71,717.81)
661. 101-1381-51-11-0-2610-54110 FACILITIES - WATER/SEWER	20,000.00	9,385.07	0.00	9,385.07	10,614.93
662. 101-1381-51-11-0-2610-54220 FACILITIES - SNOW REMOVAL	30,000.00	29,700.00	0.00	29,700.00	300.00
663. 101-1381-51-11-0-2610-54250 FACILITIES - RUBBISH REMOVA	12,000.00	10,136.18	0.00	10,136.18	1,863.82
664. 101-1381-51-11-0-2610-54320 FACILITIES - REPAIR & MAINT	60,000.00	65,500.92	0.00	65,500.92	(5,500.92)
665. 101-1381-51-11-0-2610-54510 FACILITIES - CONSTRUCTION SER	126,000.00	121,122.31	0.00	121,122.31	4,877.69
666. 101-1381-51-11-0-2610-54900 FACILITIES - PURCHASED SECURIT	5,000.00	4,925.48	0.00	4,925.48	74.52
667. 101-1381-51-11-0-2610-55310 FACILITIES - TELEPHONE	4,000.00	1,491.84	0.00	1,491.84	2,508.16
668. 101-1381-51-11-0-2610-55810 FACILITIES - TRAVEL & CONF	1,000.00	0.00	0.00	0.00	1,000.00
669. 101-1381-51-11-0-2610-56120 FACILITIES - CUSTODIAL SUPPLIE	29,000.00	47,510.00	0.00	47,510.00	(18,510.00)
670. 101-1381-51-11-0-2610-56130 FACILITIES - MAINT SUPPLIES	56,500.00	68,263.63	0.00	68,263.63	(11,763.63)
671. 101-1381-51-11-0-2610-56150 FACILITIES - CLOTHING ALLOWANC	3,000.00	3,629.60	0.00	3,629.60	(629.60)
672. 101-1381-51-11-0-2610-56210 FACILITIES - PROPANE	20,000.00	57,096.92	0.00	57,096.92	(37,096.92)
673. 101-1381-51-11-0-2610-56220 FACILITIES - ELECTRICITY	85,000.00	9,930.93	0.00	9,930.93	75,069.07
674. 101-1381-51-11-0-2610-56270 FACILITIES - WOODCHIPS	60,000.00	32,518.10	0.00	32,518.10	27,481.90
675. 101-1381-51-11-0-2610-57330 FACILITIES - EQUIPMENT	20,000.00	24,409.65	0.00	24,409.65	(4,409.65)
676. 101-1381-51-11-0-2610-57390 FACILITIES - FOOD SERVICE EQUI	15,000.00	14,040.51	0.00	14,040.51	959.49
TOTAL 2610 FACILITIES	\$1,184,236.00	\$1,175,866.01	\$0.00	\$1,175,866.01	\$8,369.99
2660 SCHOOL RESOURCE OFFICER					

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677. 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					
678. 101-1381-51-11-0-5020-58310 PRINCIPAL	60,000.00	60,000.00	0.00	60,000.00	0.00
679. 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
TOTAL 1381 BARRE CITY SCHOOL	\$8,999,636.00	\$8,219,443.39	\$0.00	\$8,219,443.39	\$780,192.61
3097 BARRE UNIFIED UNION SCHOOL DISTRICT					
2490 SPECIAL EDUCATION ADMIN.					
680. 101-3097-01-11-0-2490-51410 EARLY ED ADMIN - COORD SALA	76,862.00	76,875.00	0.00	76,875.00	(13.00)
681. 101-3097-01-11-0-2490-51510 EARLY ED ADMIN - ADMIN WAGE	10,000.00	8,446.40	0.00	8,446.40	1,553.60
682. 101-3097-01-11-0-2490-52110 EARLY ED ADMIN - GROUP HEAL	22,172.00	20,775.87	0.00	20,775.87	1,396.13
683. 101-3097-01-11-0-2490-52200 EARLY ED ADMIN - FICA & ME	6,880.00	5,946.22	0.00	5,946.22	933.78
684. 101-3097-01-11-0-2490-52310 EARLY ED ADMIN - EMPLOYEE P	500.00	422.52	0.00	422.52	77.48
685. 101-3097-01-11-0-2490-52510 EARLY ED ADMIN - COURSE REI	3,000.00	0.00	0.00	0.00	3,000.00
686. 101-3097-01-11-0-2490-52710 EARLY ED ADMIN - WORKERS CO	649.00	640.01	0.00	640.01	8.99
687. 101-3097-01-11-0-2490-52810 EARLY ED ADMIN - GROUP DENT	368.00	407.04	0.00	407.04	(39.04)
688. 101-3097-01-11-0-2490-52920 EARLY ED ADMIN - GROUP LIF	229.00	251.78	0.00	251.78	(22.78)
689. 101-3097-01-11-0-2490-55810 EARLY ED ADMIN - TRAVEL & C	1,250.00	260.00	0.00	260.00	990.00
690. 101-3097-01-11-0-2490-56110 EARLY ED ADMIN - SUPPLIES	1,550.00	205.33	0.00	205.33	1,344.67
691. 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	\$114,280.17	\$0.00	\$114,280.17	\$9,179.83
2711 TRANSPORTATION					
692. 101-3097-11-11-0-2711-51210 TRANSPORTATION - PARA WAGE	19,597.00	781.46	0.00	781.46	18,815.54
693. 101-3097-11-11-0-2711-51910 TRANSPORTATION - COORD WAGE	102,302.00	92,967.59	0.00	92,967.59	9,334.41
694. 101-3097-11-11-0-2711-51920 TRANSPORTATION- BUS RIDER W	25,000.00	73,720.17	0.00	73,720.17	(48,720.17)
695. 101-3097-11-11-0-2711-52110 TRANSPORTATION - GROUP HEAL	19,496.00	25,777.37	0.00	25,777.37	(6,281.37)
696. 101-3097-11-11-0-2711-52200 TRANSPORTATION - FICA & ME	9,790.00	12,140.65	0.00	12,140.65	(2,350.65)
697. 101-3097-11-11-0-2711-52310 TRANSPORTATION - EMPLOYE	5,095.00	4,499.50	0.00	4,499.50	595.50
698. 101-3097-11-11-0-2711-52340 TRANSPORTATION - RETIREMEN	0.00	966.38	0.00	966.38	(966.38)
699. 101-3097-11-11-0-2711-52710 TRANSPORTATION - WORKERS C	947.00	1,239.28	0.00	1,239.28	(292.28)
700. 101-3097-11-11-0-2711-52810 TRANSPORTATION - GROUP DENT	893.00	900.59	0.00	900.59	(7.59)
701. 101-3097-11-11-0-2711-52920 TRANSPORTATION - GROUP LIF	256.00	313.42	0.00	313.42	(57.42)
702. 101-3097-11-11-0-2711-55190 TRANSPORTATION - CONTRC TR	1,150,000.00	908,722.23	0.00	908,722.23	241,277.77
TOTAL 2711 TRANSPORTATION	\$1,333,376.00	\$1,122,028.64	\$0.00	\$1,122,028.64	\$211,347.36
2212 CURRICULUM					
703. 101-3097-51-11-0-2212-51110 CURRICULUM - TEACHER SALARIE	138,196.00	13,583.95	0.00	13,583.95	124,612.05
704. 101-3097-51-11-0-2212-51410 CURRICULUM - DIRECTOR SALAR	99,921.00	83,567.00	0.00	83,567.00	16,354.00
705. 101-3097-51-11-0-2212-51510 CURRICULUM - STAFF WAGES	26,038.00	38,885.60	0.00	38,885.60	(12,847.60)
706. 101-3097-51-11-0-2212-52110 CURRICULUM - GROUP HEALT	30,235.00	12,670.27	0.00	12,670.27	17,564.73

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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		
707. 101-3097-51-11-0-2212-52190 CURRICULUM - HRA	6,000.00	2,000.00	0.00	2,000.00	4,000.00
708. 101-3097-51-11-0-2212-52200 CURRICULUM - FICA & MED TA	21,855.00	10,063.79	0.00	10,063.79	11,791.21
709. 101-3097-51-11-0-2212-52310 CURRICULUM - EMPLOYEE PENS	2,052.00	1,902.28	0.00	1,902.28	149.72
710. 101-3097-51-11-0-2212-52510 CURRICULUM - COURSE REIMB	4,000.00	75.00	0.00	75.00	3,925.00
711. 101-3097-51-11-0-2212-52710 CURRICULUM - WORKERS COM	2,226.00	1,167.64	0.00	1,167.64	1,058.36
712. 101-3097-51-11-0-2212-52810 CURRICULUM - GROUP DENTA	1,442.00	624.21	0.00	624.21	817.79
713. 101-3097-51-11-0-2212-52920 CURRICULUM - GOUP LIFE INS	452.00	299.32	0.00	299.32	152.68
714. 101-3097-51-11-0-2212-53220 CURRICULUM - CONTRACTED SE	1,000.00	170.95	0.00	170.95	829.05
715. 101-3097-51-11-0-2212-55810 CURRICULUM - TRAVEL & CON	4,000.00	1,104.13	0.00	1,104.13	2,895.87
716. 101-3097-51-11-0-2212-56110 CURRICULUM - SUPPLIES	9,000.00	299.40	0.00	299.40	8,700.60
717. 101-3097-51-11-0-2212-56410 CURRICULUM - BOOKS	3,000.00	3,300.00	0.00	3,300.00	(300.00)
718. 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	\$171,503.54	\$0.00	\$171,503.54	\$180,413.46
2230 INSTRUCTIONAL TECHNOLOGY					
719. 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)
720. 101-3097-51-11-0-2230-57370 INSTRUCT TECH - BT EQUIP	95,000.00	96,118.26	0.00	96,118.26	(1,118.26)
721. 101-3097-51-11-0-2230-57380 INSTRUCT TECH - BC EQUIP	95,000.00	100,609.19	0.00	100,609.19	(5,609.19)
TOTAL 2230 INSTRUCTIONAL TECHNOLOGY	\$305,000.00	\$313,977.92	\$0.00	\$313,977.92	\$(8,977.92)
2311 BOARD					
722. 101-3097-51-11-0-2311-51910 BOARD - STIPEND WAGES	24,400.00	24,750.00	0.00	24,750.00	(350.00)
723. 101-3097-51-11-0-2311-52200 BOARD - FICA & MED TAX	1,860.00	1,893.46	0.00	1,893.46	(33.46)
724. 101-3097-51-11-0-2311-52710 BOARD - WORKERS COMP	380.00	193.05	0.00	193.05	186.95
725. 101-3097-51-11-0-2311-53220 BOARD - CONTRACTED SERVICE	15,000.00	30,102.38	0.00	30,102.38	(15,102.38)
726. 101-3097-51-11-0-2311-53410 BOARD - LEGAL SERVICES	25,000.00	22,889.00	0.00	22,889.00	2,111.00
727. 101-3097-51-11-0-2311-53420 BOARD - BSU/BUUSD AUDIT SER	55,000.00	40,000.00	0.00	40,000.00	15,000.00
728. 101-3097-51-11-0-2311-55210 BOARD - PROPERTY INSURANC	210,000.00	196,971.00	0.00	196,971.00	13,029.00
729. 101-3097-51-11-0-2311-55410 BOARD - ADVERTISING	8,000.00	2,231.90	0.00	2,231.90	5,768.10
730. 101-3097-51-11-0-2311-56110 BOARD - SUPPLIES	8,000.00	0.00	0.00	0.00	8,000.00
731. 101-3097-51-11-0-2311-56190 BOARD - AWARDS	4,000.00	2,322.99	0.00	2,322.99	1,677.01
732. 101-3097-51-11-0-2311-58130 BOARD - DUES	15,000.00	10,812.00	0.00	10,812.00	4,188.00
TOTAL 2311 BOARD	\$366,640.00	\$332,165.78	\$0.00	\$332,165.78	\$34,474.22
2313 REVENUE ANTICIPATION NOTE INTEREST					
733. 101-3097-51-11-0-2313-58350 REVENUE ANTICIPATION NOTE	100,000.00	72,806.95	0.00	72,806.95	27,193.05
TOTAL 2313 REVENUE ANTICIPATION NOTE INTEREST	\$100,000.00	\$72,806.95	\$0.00	\$72,806.95	\$27,193.05
2320 SUPERINTENDENT					
734. 101-3097-51-11-0-2320-51310 SUPERINTENDENT - RECEP SUB	0.00	3,899.00	0.00	3,899.00	(3,899.00)
735. 101-3097-51-11-0-2320-51410 SUPERINTENDENT - SALARY	133,227.00	217,883.94	0.00	217,883.94	(84,656.94)
736. 101-3097-51-11-0-2320-51510 SUPERINTENDENT - STAFF WAGE	51,544.00	53,727.11	0.00	53,727.11	(2,183.11)
737. 101-3097-51-11-0-2320-52110 SUPERINTENDENT - GROUP HEAL	23,705.00	28,826.29	0.00	28,826.29	(5,121.29)
738. 101-3097-51-11-0-2320-52190 SUPERINTENDENT - HRA	4,000.00	2,000.00	0.00	2,000.00	2,000.00
739. 101-3097-51-11-0-2320-52200 SUPERINTENDENT - FICA & ME	14,481.00	19,955.78	0.00	19,955.78	(5,474.78)

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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		
740. 101-3097-51-11-0-2320-52310 SUPERINTENDENT - EMPLOYEE	2,528.00	2,632.99	0.00	2,632.99	(104.99)
741. 101-3097-51-11-0-2320-52710 SUPERINTENDENT - WOKERS CO	1,474.00	2,095.11	0.00	2,095.11	(621.11)
742. 101-3097-51-11-0-2320-52810 SUPERINTENDENT - GROUP DENT	735.00	713.58	0.00	713.58	21.42
743. 101-3097-51-11-0-2320-52920 SUPERINTENDENT - GROUP LIF	457.00	464.81	0.00	464.81	(7.81)
744. 101-3097-51-11-0-2320-52940 SUPERINTENDENT - GROUP LT	6,000.00	6,256.22	0.00	6,256.22	(256.22)
745. 101-3097-51-11-0-2320-53220 SUPERINTENDENT - CONTRACTE	0.00	3,203.88	0.00	3,203.88	(3,203.88)
746. 101-3097-51-11-0-2320-53230 SUPERINTENDENT-CONTRACTE	16,000.00	19,462.50	0.00	19,462.50	(3,462.50)
747. 101-3097-51-11-0-2320-53410 SUPERINTENDENT - LEGAL SERV	0.00	1,296.00	0.00	1,296.00	(1,296.00)
748. 101-3097-51-11-0-2320-55410 SUPERINTENDENT - ADVERTISIN	0.00	3,439.66	0.00	3,439.66	(3,439.66)
749. 101-3097-51-11-0-2320-55810 SUPERINTENDENT - TRAVEL & C	5,000.00	925.00	0.00	925.00	4,075.00
750. 101-3097-51-11-0-2320-56110 SUPERINTENDENT - SUPPLIES	10,000.00	1,459.42	0.00	1,459.42	8,540.58
751. 101-3097-51-11-0-2320-56410 SUPERINTENDENT - BOOKS	300.00	827.90	0.00	827.90	(527.90)
752. 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	\$373,889.19	\$0.00	\$373,889.19	\$(98,938.19)
2510 BUSINESS OFFICE					
753. 101-3097-51-11-0-2510-51410 BUSINESS OFFICE - MANAGER SA	97,359.00	96,017.00	0.00	96,017.00	1,342.00
754. 101-3097-51-11-0-2510-51510 BUSINESS OFFICE - STAFF WAGE	205,962.00	174,096.59	0.00	174,096.59	31,865.41
755. 101-3097-51-11-0-2510-52110 BUSINESS OFFICE - GROUP HEALT	80,116.00	67,886.69	0.00	67,886.69	12,229.31
756. 101-3097-51-11-0-2510-52180 BUSINESS OFFICE - HSA	0.00	4,400.00	0.00	4,400.00	(4,400.00)
757. 101-3097-51-11-0-2510-52190 BUSINESS OFFICE - HRA	12,000.00	6,000.00	0.00	6,000.00	6,000.00
758. 101-3097-51-11-0-2510-52200 BUSINESS OFFICE - FICA & MED	23,403.00	19,692.25	0.00	19,692.25	3,710.75
759. 101-3097-51-11-0-2510-52310 BUSINESS OFFICE - EMPLOYEE P	16,876.00	14,955.99	0.00	14,955.99	1,920.01
760. 101-3097-51-11-0-2510-52510 BUSINESS OFFICE- COURSE REIM	1,500.00	2,350.00	0.00	2,350.00	(850.00)
761. 101-3097-51-11-0-2510-52610 BUSINESS OFFICE - UNEMPLOYMEN	8,000.00	5,000.00	0.00	5,000.00	3,000.00
762. 101-3097-51-11-0-2510-52710 BUSINESS OFFICE - WORKERS CO	2,865.00	2,068.20	0.00	2,068.20	796.80
763. 101-3097-51-11-0-2510-52810 BUSINESS OFFICE - GROUP DENTA	1,837.00	1,450.67	0.00	1,450.67	386.33
764. 101-3097-51-11-0-2510-52920 BUSINESS OFFICE - GROUP LIFE	684.00	611.27	0.00	611.27	72.73
765. 101-3097-51-11-0-2510-53230 BUSINESS OFFICE-CONTRACTE	25,000.00	15,045.87	0.00	15,045.87	9,954.13
766. 101-3097-51-11-0-2510-54310 BUSINESS OFFICE - CAP LEASE M	30,000.00	18,374.56	0.00	18,374.56	11,625.44
767. 101-3097-51-11-0-2510-54430 BUSINESS OFFICE- CAP LEASE PR	60,000.00	57,526.01	0.00	57,526.01	2,473.99
768. 101-3097-51-11-0-2510-55310 BUSINESS OFFICE - TELEPHONE	1,000.00	900.00	0.00	900.00	100.00
769. 101-3097-51-11-0-2510-55330 BUSINESS OFFICE - POSTAGE	6,000.00	7,282.86	0.00	7,282.86	(1,282.86)
770. 101-3097-51-11-0-2510-55810 BUSINESS OFFICE - TRAVEL & CO	4,000.00	160.00	0.00	160.00	3,840.00
771. 101-3097-51-11-0-2510-56110 BUSINESS OFFICE - SUPPLIES	10,000.00	5,822.82	0.00	5,822.82	4,177.18
772. 101-3097-51-11-0-2510-58110 BUSINESS OFFICE - DUES & FEE	1,000.00	724.00	0.00	724.00	276.00
773. 101-3097-51-11-0-2510-58980 BUSINESS OFFICE - BANK SRVC	1,000.00	1,409.97	0.00	1,409.97	(409.97)
TOTAL 2510 BUSINESS OFFICE	\$588,602.00	\$501,774.75	\$0.00	\$501,774.75	\$86,827.25
2560 COMMUNICATION SPECIALIST					
774. 101-3097-51-11-0-2560-51410 COMMUNICATION SPEC - ADMI	54,075.00	55,125.00	0.00	55,125.00	(1,050.00)
775. 101-3097-51-11-0-2560-52110 COMMUNICATION SPEC - GROU	4,200.00	6,975.28	0.00	6,975.28	(2,775.28)
776. 101-3097-51-11-0-2560-52200 COMMUNICATION SPEC- FICA &	4,325.00	4,070.51	0.00	4,070.51	254.49
777. 101-3097-51-11-0-2560-52310 COMMUNICATION SPEC-EMPLOYE	2,704.00	2,756.26	0.00	2,756.26	(52.26)

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778. 101-3097-51-11-0-2560-52510 COMMUNICATION - COURSE REI	6,000.00	0.00	0.00	0.00	6,000.00
779. 101-3097-51-11-0-2560-52710 COMMUNICATION SPEC- WORKER	500.00	413.50	0.00	413.50	86.50
780. 101-3097-51-11-0-2560-52810 COMMUNICATION SPEC - GROU	300.00	336.76	0.00	336.76	(36.76)
781. 101-3097-51-11-0-2560-52920 COMMUNICATION SPEC - GROU	200.00	228.02	0.00	228.02	(28.02)
782. 101-3097-51-11-0-2560-53220 COMMUNICATION SPEC - CONTRAC	10,000.00	9,766.20	0.00	9,766.20	233.80
783. 101-3097-51-11-0-2560-55810 COMMUNICATION SPEC - TRAVE	2,000.00	397.00	0.00	397.00	1,603.00
784. 101-3097-51-11-0-2560-56110 COMMUNICATION SPEC - SUPPLIE	500.00	3,420.98	0.00	3,420.98	(2,920.98)
TOTAL 2560 COMMUNICATION SPECIALIST	\$84,804.00	\$83,489.51	\$0.00	\$83,489.51	\$1,314.49
2570 HUMAN RESOURCES					
785. 101-3097-51-11-0-2570-51410 HUMAN RESOURCES - ADMIN SA	60,988.00	63,974.20	0.00	63,974.20	(2,986.20)
786. 101-3097-51-11-0-2570-51510 HUMAN RESOURCES - STAFF WAG	91,903.00	91,193.01	0.00	91,193.01	709.99
787. 101-3097-51-11-0-2570-52110 HUMAN RESOURCES - GROUP HE	43,003.00	40,698.73	0.00	40,698.73	2,304.27
788. 101-3097-51-11-0-2570-52190 HUMAN RESOURCES - HRA	9,000.00	3,000.00	0.00	3,000.00	6,000.00
789. 101-3097-51-11-0-2570-52200 HUMAN RESOURCES - FICA & ME	11,563.00	10,681.75	0.00	10,681.75	881.25
790. 101-3097-51-11-0-2570-52310 HUMAN RESOURCES - EMPLOYE	7,593.00	7,820.24	0.00	7,820.24	(227.24)
791. 101-3097-51-11-0-2570-52510 HUMAN RESOURCES - COURSE R	3,000.00	3,550.00	0.00	3,550.00	(550.00)
792. 101-3097-51-11-0-2570-52710 HUMAN RESOURCES - WORKER	1,353.00	1,153.91	0.00	1,153.91	199.09
793. 101-3097-51-11-0-2570-52810 HUMAN RESOURCES - GROUP DE	1,103.00	1,052.67	0.00	1,052.67	50.33
794. 101-3097-51-11-0-2570-52920 HUMAN RESOURCES - GROUP LI	456.00	468.92	0.00	468.92	(12.92)
795. 101-3097-51-11-0-2570-53220 HUMAN RESOURCES - CONTRACTE	2,000.00	2,057.15	0.00	2,057.15	(57.15)
796. 101-3097-51-11-0-2570-55330 HUMAN RESOURCES - POSTAG	1,000.00	1,000.00	0.00	1,000.00	0.00
797. 101-3097-51-11-0-2570-55410 HUMAN RESOURCES - ADVERTISIN	5,000.00	4,882.69	0.00	4,882.69	117.31
798. 101-3097-51-11-0-2570-55810 HUMAN RESOURCES - TRAVEL &	3,000.00	274.00	0.00	274.00	2,726.00
799. 101-3097-51-11-0-2570-56110 HUMAN RESOURCES - SUPPLIE	3,500.00	1,369.67	0.00	1,369.67	2,130.33
800. 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	\$234,799.94	\$0.00	\$234,799.94	\$12,062.06
2580 TECHNOLOGY					
801. 101-3097-51-11-0-2580-51110 TECHNOLOGY - INTEG TECH SAL	234,195.00	134,965.81	0.00	134,965.81	99,229.19
802. 101-3097-51-11-0-2580-51210 TECHNOLOGY - PARA WAGES	32,376.00	30,435.68	0.00	30,435.68	1,940.32
803. 101-3097-51-11-0-2580-51410 TECHNOLOGY - DIRECTOR SALAR	79,966.00	79,980.75	0.00	79,980.75	(14.75)
804. 101-3097-51-11-0-2580-51510 TECHNOLOGY - STAFF WAGES/SUM	370,012.00	371,771.69	0.00	371,771.69	(1,759.69)
805. 101-3097-51-11-0-2580-52110 TECHNOLOGY - GROUP HEALT	122,616.00	119,881.26	0.00	119,881.26	2,734.74
806. 101-3097-51-11-0-2580-52180 TECHNOLOGY - HSA	0.00	6,300.00	0.00	6,300.00	(6,300.00)
807. 101-3097-51-11-0-2580-52190 TECHNOLOGY - HRA	20,000.00	20,000.00	0.00	20,000.00	0.00
808. 101-3097-51-11-0-2580-52200 TECHNOLOGY - FICA & MED TA	47,791.00	44,465.38	0.00	44,465.38	3,325.62
809. 101-3097-51-11-0-2580-52310 TECHNOLOGY - EMPLOYEE PENS	16,001.00	17,632.32	0.00	17,632.32	(1,631.32)
810. 101-3097-51-11-0-2580-52320 TECHNOLOGY - VSTRS HEALTH	0.00	1,329.00	0.00	1,329.00	(1,329.00)
811. 101-3097-51-11-0-2580-52340 TECHNOLOGY - VMERS	2,375.00	1,374.71	0.00	1,374.71	1,000.29
812. 101-3097-51-11-0-2580-52510 TECHNOLOGY - COURSE REIM	6,000.00	0.00	0.00	0.00	6,000.00
813. 101-3097-51-11-0-2580-52710 TECHNOLOGY - WORKERS COM	4,850.00	4,652.40	0.00	4,652.40	197.60
814. 101-3097-51-11-0-2580-52810 TECHNOLOGY - GROUP DENTA	3,644.00	2,891.09	0.00	2,891.09	752.91
815. 101-3097-51-11-0-2580-52920 TECHNOLOGY - GROUP LIFE IN	1,246.00	1,310.18	0.00	1,310.18	(64.18)

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816. 101-3097-51-11-0-2580-52950 TECHNOLOGY - CASH IN LIEU	0.00	2,500.00	0.00	2,500.00	(2,500.00)
817. 101-3097-51-11-0-2580-53310 TECHNOLOGY - TRAINING	7,500.00	3,147.50	0.00	3,147.50	4,352.50
818. 101-3097-51-11-0-2580-53520 TECHNOLOGY - CONTR PROF SR	44,000.00	48,221.48	0.00	48,221.48	(4,221.48)
819. 101-3097-51-11-0-2580-54320 TECHNOLOGY - REPAIR & MAIN	9,500.00	515.15	0.00	515.15	8,984.85
820. 101-3097-51-11-0-2580-55310 TECHNOLOGY - COMMUNICATIO	50,000.00	60,971.92	0.00	60,971.92	(10,971.92)
821. 101-3097-51-11-0-2580-55810 TECHNOLOGY - TRAVEL & CON	9,000.00	1,144.20	0.00	1,144.20	7,855.80
822. 101-3097-51-11-0-2580-56410 TECHNOLOGY - BOOKS	500.00	0.00	0.00	0.00	500.00
823. 101-3097-51-11-0-2580-56500 TECHNOLOGY - INK / TONER	15,000.00	9,977.28	0.00	9,977.28	5,022.72
824. 101-3097-51-11-0-2580-56510 TECHNOLOGY - SUPPLIES	12,000.00	6,302.95	0.00	6,302.95	5,697.05
825. 101-3097-51-11-0-2580-56520 TECHNOLOGY - AUDIO / VISUA	14,000.00	4,326.21	0.00	4,326.21	9,673.79
826. 101-3097-51-11-0-2580-57330 TECHNOLOGY - EQUIPMENT	30,000.00	38,810.47	0.00	38,810.47	(8,810.47)
827. 101-3097-51-11-0-2580-57331 TECHNOLOGY - ERATE EQUIPMEN	0.00	133,960.00	0.00	133,960.00	(133,960.00)
828. 101-3097-51-11-0-2580-57350 TECHNOLOGY - COMPUTER SOFT	80,000.00	110,189.57	0.00	110,189.57	(30,189.57)
829. 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	\$1,295,145.64	\$0.00	\$1,295,145.64	\$(48,573.64)
2610 FACILITIES					
830. 101-3097-51-11-0-2610-51410 BUUSD FACILITIES - DIRECTOR S	78,305.00	79,463.26	0.00	79,463.26	(1,158.26)
831. 101-3097-51-11-0-2610-51510 BUUSD FACILITIES - ELECTRICIA	53,560.00	55,288.80	0.00	55,288.80	(1,728.80)
832. 101-3097-51-11-0-2610-52110 BUUSD FACILITIES - GROUP HEAL	26,093.00	26,591.21	0.00	26,591.21	(498.21)
833. 101-3097-51-11-0-2610-52200 BUUSD FACILITIES - FICA & ME	10,087.00	9,671.95	0.00	9,671.95	415.05
834. 101-3097-51-11-0-2610-52310 BUUSD FACILITIES - EMPLOYEE	6,593.00	6,737.50	0.00	6,737.50	(144.50)
835. 101-3097-51-11-0-2610-52710 BUUSD FACILITIES - WORKERS C	1,178.00	1,006.18	0.00	1,006.18	171.82
836. 101-3097-51-11-0-2610-52810 BUUSD FACILITIES - GROUP DENT	735.00	687.65	0.00	687.65	47.35
837. 101-3097-51-11-0-2610-52920 BUUSD FACILITIES - GROUP LIF	342.00	346.28	0.00	346.28	(4.28)
838. 101-3097-51-11-0-2610-54110 BUUSD FACILITIES - WATER & SE	1,200.00	1,106.54	0.00	1,106.54	93.46
839. 101-3097-51-11-0-2610-54210 BUUSD FACILITIES - CONTR CUST	10,100.00	189.00	0.00	189.00	9,911.00
840. 101-3097-51-11-0-2610-54320 BUUSD FACILITIES - REPAIR & MA	5,000.00	5,080.70	0.00	5,080.70	(80.70)
841. 101-3097-51-11-0-2610-54510 BUUSD FACILITIES - CONSTRUC	20,000.00	18,707.75	0.00	18,707.75	1,292.25
842. 101-3097-51-11-0-2610-55810 BUUSD FACILITIES - TRAVEL & C	1,000.00	699.92	0.00	699.92	300.08
843. 101-3097-51-11-0-2610-56130 BUUSD FACILITIES - MAINT SUPP	3,000.00	4,178.04	0.00	4,178.04	(1,178.04)
844. 101-3097-51-11-0-2610-56131 SAFETY GRANT EXPENSE	0.00	9,989.33	0.00	9,989.33	(9,989.33)
845. 101-3097-51-11-0-2610-56220 BUUSD FACILITIES - ELECTRICIT	8,500.00	4,734.05	0.00	4,734.05	3,765.95
846. 101-3097-51-11-0-2610-56240 BUUSD FACILITIES - FUEL OIL	12,000.00	10,448.45	0.00	10,448.45	1,551.55
847. 101-3097-51-11-0-2610-57330 BUUSD FACILITIES - EQUIPMEN	5,000.00	4,257.53	0.00	4,257.53	742.47
TOTAL 2610 FACILITIES	\$242,693.00	\$239,184.14	\$0.00	\$239,184.14	\$3,508.86
2711 TRANSPORTATION					
848. 101-3097-51-11-0-2711-54320 TRANSPORTATION - LEASE/FUE	47,500.00	33,262.06	0.00	33,262.06	14,237.94
TOTAL 2711 TRANSPORTATION	\$47,500.00	\$33,262.06	\$0.00	\$33,262.06	\$14,237.94
1201 SPEC ED DIRECT INSTR					
849. 101-3097-51-21-0-1201-51110 SPED INSTR - TEACHER SALARIE	1,926,025.00	1,909,700.97	0.00	1,909,700.97	16,324.03
850. 101-3097-51-21-0-1201-51210 SPED INSTR - PARA WAGES	1,476,147.00	1,001,011.24	0.00	1,001,011.24	475,135.76
851. 101-3097-51-21-0-1201-51310 SPED INSTR - SUB WAGES	105,000.00	63,922.98	0.00	63,922.98	41,077.02

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852. 101-3097-51-21-0-1201-51910 SPED INSTR - BI WAGES	580,847.00	483,666.83	0.00	483,666.83	97,180.17
853. 101-3097-51-21-0-1201-51930 SPED INSTR - SPECIALISTS	0.00	367.65	0.00	367.65	(367.65)
854. 101-3097-51-21-0-1201-52110 SPED INSTR - GROUP HEALTH IN	821,199.00	676,929.05	0.00	676,929.05	144,269.95
855. 101-3097-51-21-0-1201-52180 SPED INSTR - HSA	0.00	8,800.00	0.00	8,800.00	(8,800.00)
856. 101-3097-51-21-0-1201-52190 SPED INSTR - HRA	197,600.00	150,000.00	0.00	150,000.00	47,600.00
857. 101-3097-51-21-0-1201-52200 SPED INSTR - FICA & MED TAX	295,502.00	253,453.55	0.00	253,453.55	42,048.45
858. 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
859. 101-3097-51-21-0-1201-52340 SPED INSTR - VMERS	47,693.00	37,413.07	0.00	37,413.07	10,279.93
860. 101-3097-51-21-0-1201-52510 SPED INSTR - PARA TUITION REI	9,000.00	0.00	0.00	0.00	9,000.00
861. 101-3097-51-21-0-1201-52520 SPED INSTR - TEACHER TUITIO	32,500.00	44,523.00	0.00	44,523.00	(12,023.00)
862. 101-3097-51-21-0-1201-52710 SPED INSTR - WORKERS COMP	30,120.00	26,744.18	0.00	26,744.18	3,375.82
863. 101-3097-51-21-0-1201-52810 SPED INSTR - GROUP DENTAL IN	18,088.00	18,498.44	0.00	18,498.44	(410.44)
864. 101-3097-51-21-0-1201-52920 SPED INSTR - GROUP LIFE INS	6,274.00	5,877.53	0.00	5,877.53	396.47
865. 101-3097-51-21-0-1201-52940 SPED INSTR - GROUP LTD INS	8,000.00	7,967.49	0.00	7,967.49	32.51
866. 101-3097-51-21-0-1201-52950 SPED INSTR - CASH IN LIEU	0.00	27,000.00	0.00	27,000.00	(27,000.00)
867. 101-3097-51-21-0-1201-53220 SPED INSTR - CONTRACTED SERV	1,220,000.00	1,361,511.25	0.00	1,361,511.25	(141,511.25)
868. 101-3097-51-21-0-1201-53320 SPED INSTR - PROF DEVELOPMEN	1,000.00	0.00	0.00	0.00	1,000.00
869. 101-3097-51-21-0-1201-55330 SPED INSTR - POSTAGE	100.00	35.39	0.00	35.39	64.61
870. 101-3097-51-21-0-1201-55610 SPED INSTR - STUDENT TUITIO	2,470,159.00	2,771,433.43	0.00	2,771,433.43	(301,274.43)
871. 101-3097-51-21-0-1201-55810 SPED INSTR -TRAVEL & CONF	5,000.00	1,739.01	0.00	1,739.01	3,260.99
872. 101-3097-51-21-0-1201-56110 SPED INSTR - SUPPLIES	38,000.00	11,960.31	0.00	11,960.31	26,039.69
873. 101-3097-51-21-0-1201-56190 SPED INSTR - AWARDS	250.00	0.00	0.00	0.00	250.00
874. 101-3097-51-21-0-1201-57350 SPED INSTR - COMPUTER SOFTWAR	4,000.00	3,147.05	0.00	3,147.05	852.95
875. 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	\$8,900,456.41	\$0.00	\$8,900,456.41	\$442,047.59
1202 SPEC ED ESY					
876. 101-3097-51-21-0-1202-51110 SPED ESY - TEACHER SALARIES	24,000.00	23,500.00	0.00	23,500.00	500.00
877. 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
878. 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
879. 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
880. 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					
881. 101-3097-51-21-0-1206-51110 SEA PROGRAM - TEACHER SALAR	259,336.00	267,870.83	0.00	267,870.83	(8,534.83)
882. 101-3097-51-21-0-1206-51210 SEA PROGRAM - PARA WAGES	13,689.00	12,664.47	0.00	12,664.47	1,024.53
883. 101-3097-51-21-0-1206-51910 SEA PROGRAM - BI	40,000.00	48,985.40	0.00	48,985.40	(8,985.40)
884. 101-3097-51-21-0-1206-51930 SEA PROGRAM - BEHAVIOR SPE	93,870.00	45,460.43	0.00	45,460.43	48,409.57
885. 101-3097-51-21-0-1206-52110 SEA PROGRAM - GROUP HEALT	87,114.00	51,230.88	0.00	51,230.88	35,883.12
886. 101-3097-51-21-0-1206-52200 SEA PROGRAM - FICA & MED TA	29,467.00	27,418.99	0.00	27,418.99	2,048.01
887. 101-3097-51-21-0-1206-52710 SEA PROGRAM - WORKERS COM	2,994.00	2,807.13	0.00	2,807.13	186.87
888. 101-3097-51-21-0-1206-52810 SEA PROGRAM - GROUP DENTA	2,102.00	1,709.79	0.00	1,709.79	392.21
889. 101-3097-51-21-0-1206-52920 SEA PROGRAM - GROUP LIFE IN	532.00	521.10	0.00	521.10	10.90

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890. 101-3097-51-21-0-1206-55310 SEA PROGRAM- COMMUNICATION	0.00	796.67	0.00	796.67	(796.67)
891. 101-3097-51-21-0-1206-55810 SEA PROGRAM - TRAVEL & CON	3,000.00	435.88	0.00	435.88	2,564.12
892. 101-3097-51-21-0-1206-56110 SEA PROGRAM - SUPPLIES	20,000.00	21,272.89	0.00	21,272.89	(1,272.89)
TOTAL 1206 SEA PROGRAM	\$552,104.00	\$481,174.46	\$0.00	\$481,174.46	\$70,929.54
2131 HEALTH					
893. 101-3097-51-21-0-2131-51110 PHYSICAL THERAPY - PT SALARIE	37,030.00	34,686.61	0.00	34,686.61	2,343.39
894. 101-3097-51-21-0-2131-52200 PHYSICAL THERAPY - FICA & ME	2,833.00	2,653.58	0.00	2,653.58	179.42
895. 101-3097-51-21-0-2131-52710 PHYSICAL THERAPY - WORKER	288.00	256.78	0.00	256.78	31.22
TOTAL 2131 HEALTH	\$40,151.00	\$37,596.97	\$0.00	\$37,596.97	\$2,554.03
2140 PSYCHOLOGICAL SERVICES					
896. 101-3097-51-21-0-2140-51110 SPED PSYCH - TEACHER SALARIE	423,330.00	204,196.82	0.00	204,196.82	219,133.18
897. 101-3097-51-21-0-2140-52110 SPED PSYCH - GROUP HEALTH I	50,193.00	46,292.56	0.00	46,292.56	3,900.44
898. 101-3097-51-21-0-2140-52200 SPED PSYCH - FICA & MED TAX	20,909.00	14,372.48	0.00	14,372.48	6,536.52
899. 101-3097-51-21-0-2140-52710 SPED PSYCH - WORKERS COMP	2,132.00	1,531.44	0.00	1,531.44	600.56
900. 101-3097-51-21-0-2140-52810 SPED PSYCH - GROUP DENTAL I	1,413.00	1,102.14	0.00	1,102.14	310.86
901. 101-3097-51-21-0-2140-52920 SPED PSYCH - GROUP LIFE INS	219.00	170.82	0.00	170.82	48.18
902. 101-3097-51-21-0-2140-53220 SPED PSYCH - CONTRACTED SER	52,000.00	131,860.97	0.00	131,860.97	(79,860.97)
903. 101-3097-51-21-0-2140-56110 SPED PSYCH - SUPPLIES	8,000.00	6,593.19	0.00	6,593.19	1,406.81
TOTAL 2140 PSYCHOLOGICAL SERVICES	\$558,196.00	\$406,120.42	\$0.00	\$406,120.42	\$152,075.58
2151 SPED SLP - SPEECH LANG					
904. 101-3097-51-21-0-2151-51110 SPED SLP - SPEECH LANG PATH	647,433.00	625,079.00	0.00	625,079.00	22,354.00
905. 101-3097-51-21-0-2151-51510 SPED SLP - SLP ASSIST. WAGES	39,348.00	26,139.90	0.00	26,139.90	13,208.10
906. 101-3097-51-21-0-2151-52110 SPED SLP - GROUP HEALTH INS	87,796.00	102,434.07	0.00	102,434.07	(14,638.07)
907. 101-3097-51-21-0-2151-52200 SPED SLP - FICA & MED TAX	46,801.00	47,333.09	0.00	47,333.09	(532.09)
908. 101-3097-51-21-0-2151-52310 SPED SLP - EMPLOYEE PENSIO	900.00	0.00	0.00	0.00	900.00
909. 101-3097-51-21-0-2151-52510 SPED SLP - COURSE REIMB	1,000.00	0.00	0.00	0.00	1,000.00
910. 101-3097-51-21-0-2151-52710 SPED SLP - WORKERS COMP	4,822.00	4,881.16	0.00	4,881.16	(59.16)
911. 101-3097-51-21-0-2151-52810 SPED SLP - GROUP DENTAL INS	3,530.00	3,984.78	0.00	3,984.78	(454.78)
912. 101-3097-51-21-0-2151-52920 SPED SLP - GROUP LIFE INS	554.00	617.55	0.00	617.55	(63.55)
913. 101-3097-51-21-0-2151-53220 SPED SLP - CONTRACTED SERVICE	31,000.00	13,930.00	0.00	13,930.00	17,070.00
914. 101-3097-51-21-0-2151-54430 SPED SLP - EQUIPMENT RENTA	1,000.00	371.25	0.00	371.25	628.75
915. 101-3097-51-21-0-2151-55810 SPED SLP - TRAVEL & CONF	1,600.00	290.00	0.00	290.00	1,310.00
916. 101-3097-51-21-0-2151-56110 SPED SLP - SUPPLIES	10,375.00	3,142.72	0.00	3,142.72	7,232.28
917. 101-3097-51-21-0-2151-58110 SPED SLP - DUES / MEMBER FEE	2,250.00	2,627.00	0.00	2,627.00	(377.00)
TOTAL 2151 SPED SLP - SPEECH LANG	\$878,409.00	\$830,830.52	\$0.00	\$830,830.52	\$47,578.48
2160 SPED OCCU THERAPIST					
918. 101-3097-51-21-0-2160-51110 SPED OCCU THERAPIST - TEACHE	91,028.00	85,610.78	0.00	85,610.78	5,417.22
919. 101-3097-51-21-0-2160-51510 SPED OCCU THERAPIST - COTA W	114,275.00	78,165.09	0.00	78,165.09	36,109.91
920. 101-3097-51-21-0-2160-52110 SPED OCCU THERAPIST- GROU	22,675.00	24,253.06	0.00	24,253.06	(1,578.06)
921. 101-3097-51-21-0-2160-52200 SPED OCCU THERAPIST - FICA &	15,706.00	11,976.57	0.00	11,976.57	3,729.43
922. 101-3097-51-21-0-2160-52710 SPED OCCU THERAPIST - WORKER	1,602.00	1,216.16	0.00	1,216.16	385.84

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923. 101-3097-51-21-0-2160-52810 SPED OCCU THERAPIST- GROU	704.00	734.88	0.00	734.88	(30.88)
924. 101-3097-51-21-0-2160-52920 SPED OCCU THERAPIST - GROU	164.00	170.01	0.00	170.01	(6.01)
TOTAL 2160 SPED OCCU THERAPIST	\$246,154.00	\$202,126.55	\$0.00	\$202,126.55	\$44,027.45
2490 SPECIAL EDUCATION ADMIN.					
925. 101-3097-51-21-0-2490-51210 BUUSD SPED - PARA WAGES	25,228.00	13.00	0.00	13.00	25,215.00
926. 101-3097-51-21-0-2490-51410 BUUSD SPED - DIRECTOR SALARIE	360,871.00	337,023.70	0.00	337,023.70	23,847.30
927. 101-3097-51-21-0-2490-51510 BUUSD SPED - STAFF WAGES	89,254.00	47,572.80	0.00	47,572.80	41,681.20
928. 101-3097-51-21-0-2490-52110 BUUSD SPED - GROUP HEALTH I	101,573.00	43,217.98	0.00	43,217.98	58,355.02
929. 101-3097-51-21-0-2490-52200 BUUSD SPED - FICA & MED TAX	36,288.00	28,312.31	0.00	28,312.31	7,975.69
930. 101-3097-51-21-0-2490-52310 BUUSD SPED - EMPLOYEE PENSIO	4,438.00	3,617.14	0.00	3,617.14	820.86
931. 101-3097-51-21-0-2490-52340 BUUSD SPED - VMERS	957.00	0.58	0.00	0.58	956.42
932. 101-3097-51-21-0-2490-52510 BUUSD SPED - COURSE REIMB	5,000.00	4,752.00	0.00	4,752.00	248.00
933. 101-3097-51-21-0-2490-52710 BUUSD SPED - WORKERS COMP	3,750.00	2,885.68	0.00	2,885.68	864.32
934. 101-3097-51-21-0-2490-52810 BUUSD SPED- GROUP DENTAL I	2,380.00	1,010.28	0.00	1,010.28	1,369.72
935. 101-3097-51-21-0-2490-52920 BUUSD SPED - GROUP LIFE INS	1,195.00	1,030.37	0.00	1,030.37	164.63
936. 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)
937. 101-3097-51-21-0-2490-55310 BUUSD SPED - TELEPHONE	500.00	1,350.00	0.00	1,350.00	(850.00)
938. 101-3097-51-21-0-2490-55330 BUUSD SPED - POSTAGE	2,000.00	0.00	0.00	0.00	2,000.00
939. 101-3097-51-21-0-2490-55810 BUUSD SPED - TRAVEL & CON	5,000.00	690.00	0.00	690.00	4,310.00
940. 101-3097-51-21-0-2490-56110 BUUSD SPED - SUPPLIES	3,250.00	532.41	0.00	532.41	2,717.59
941. 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	\$489,578.31	\$0.00	\$489,578.31	\$158,055.69
2711 TRANSPORTATION					
942. 101-3097-51-21-0-2711-51910 BUUSD SPED TRANS - BUS MONITO	100,000.00	22,760.91	0.00	22,760.91	77,239.09
943. 101-3097-51-21-0-2711-52110 BUUSD SPED TRANS - GROUP HE	0.00	2,453.52	0.00	2,453.52	(2,453.52)
944. 101-3097-51-21-0-2711-52200 BUUSD SPED TRANS - FICA & ME	5,650.00	1,665.97	0.00	1,665.97	3,984.03
945. 101-3097-51-21-0-2711-52340 BUUSD SPED TRANS - RETIREMEN	5,000.00	169.15	0.00	169.15	4,830.85
946. 101-3097-51-21-0-2711-52710 BUUSD SPED TRANS - WORKER	1,800.00	168.72	0.00	168.72	1,631.28
947. 101-3097-51-21-0-2711-52810 BUUSD SPED TRANS - DENTAL I	0.00	23.24	0.00	23.24	(23.24)
948. 101-3097-51-21-0-2711-52920 BUUSD SPED TRANS - GROUP LI	0.00	14.23	0.00	14.23	(14.23)
949. 101-3097-51-21-0-2711-53220 BUUSD SPED TRANS - CONTRACTE	200,000.00	342,511.88	0.00	342,511.88	(142,511.88)
950. 101-3097-51-21-0-2711-54320 BUUSD SPED TRANS - REPAIR &	1,500.00	0.00	0.00	0.00	1,500.00
951. 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	\$369,950.32	\$0.00	\$369,950.32	\$(55,000.32)
1204 GAP PROGRAM					
952. 101-3097-51-22-0-1204-51110 SEA NON REIMB - TEACHER SALA	96,680.00	87,422.01	0.00	87,422.01	9,257.99
953. 101-3097-51-22-0-1204-52110 SEA NON REIMB - GROUP HEALT	0.00	6,019.38	0.00	6,019.38	(6,019.38)
954. 101-3097-51-22-0-1204-52200 SEA NON REIMB - FICA & MED T	6,071.00	6,522.27	0.00	6,522.27	(451.27)
955. 101-3097-51-22-0-1204-52710 SEA NON REIMB - WORKERS COM	515.00	653.87	0.00	653.87	(138.87)
956. 101-3097-51-22-0-1204-52810 SEA NON REIMB - GROUP DENTA	150.00	310.86	0.00	310.86	(160.86)
957. 101-3097-51-22-0-1204-52920 SEA NON REIMB - GROUP LIFE IN	109.00	105.16	0.00	105.16	3.84
958. 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)

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TOTAL 1204 GAP PROGRAM	\$103,525.00	\$102,433.55	\$0.00	\$102,433.55	\$1,091.45
1214 ECSE DIRECT INSTR					
959. 101-3097-51-22-0-1214-51110 ECSE SPED INSTR - TEACHER SAL	135,254.00	162,606.77	0.00	162,606.77	(27,352.77)
960. 101-3097-51-22-0-1214-51210 ECSE SPED INSTR - PARA WAGE	41,830.00	5,401.87	0.00	5,401.87	36,428.13
961. 101-3097-51-22-0-1214-51310 ECSE SPED INSTR - SUB WAGES	4,000.00	6,690.00	0.00	6,690.00	(2,690.00)
962. 101-3097-51-22-0-1214-52110 ECSE SPED INSTR - GROUP HEALT	35,893.00	39,621.46	0.00	39,621.46	(3,728.46)
963. 101-3097-51-22-0-1214-52200 ECSE SPED INSTR - FICA & MED	13,777.00	12,323.84	0.00	12,323.84	1,453.16
964. 101-3097-51-22-0-1214-52340 ECSE SPED INSTR - VMERS	1,612.00	1,157.12	0.00	1,157.12	454.88
965. 101-3097-51-22-0-1214-52710 ECSE SPED INSTR - WORKERS CO	1,405.00	1,322.42	0.00	1,322.42	82.58
966. 101-3097-51-22-0-1214-52810 ECSE SPED INSTR - GROUP DENTA	882.00	1,088.07	0.00	1,088.07	(206.07)
967. 101-3097-51-22-0-1214-52920 ECSE SPED INSTR - GROUP LIFE	220.00	240.29	0.00	240.29	(20.29)
968. 101-3097-51-22-0-1214-55810 ECSE SPED INSTR - TRAVEL & CO	900.00	0.00	0.00	0.00	900.00
969. 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
TOTAL 1214 ECSE DIRECT INSTR	\$242,273.00	\$232,523.14	\$0.00	\$232,523.14	\$9,749.86
1215 ECSE ESY DIRECT INSTR					
970. 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
971. 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
972. 101-3097-51-22-0-1215-52200 ECSE ESY INSTR - FICA & MED T	780.00	416.25	0.00	416.25	363.75
973. 101-3097-51-22-0-1215-52340 ECSE ESY INSTR - VMERS	0.00	52.74	0.00	52.74	(52.74)
974. 101-3097-51-22-0-1215-52710 ECSE ESY INSTR - WORKERS COM	245.00	33.32	0.00	33.32	211.68
975. 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					
976. 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
977. 101-3097-51-22-0-2610-56220 SEA NON REIMB - ELECTRICITY	8,000.00	4,465.65	0.00	4,465.65	3,534.35
TOTAL 2610 FACILITIES	\$10,500.00	\$5,601.71	\$0.00	\$5,601.71	\$4,898.29
TOTAL 3097 BARRE UNIFIED UNION SCHOOL DISTRICT	\$18,337,802.00	\$16,982,616.38	\$0.00	\$16,982,616.38	\$1,355,185.63
GRAND TOTAL	\$45,029,968.00	\$41,561,578.74	\$0.00	\$41,561,578.74	\$3,468,389.26

Central Vermont Career Center
FY21 Year-End Projections
August 3, 2021

		FY21 BUDGET	YTD Expenses	Encumb.	<i>Total Projected Expenses</i>	OVER/ UNDER BUDGET
	ACCOUNT DESCRIPTION	7/1/20-6/30/21	7/28/2021	7/1/20-7/28/21	7/1/20-6/30/21	Estimated
1	Special Education Instruction	\$77,389	\$75,683	\$0	\$75,683	\$1,706
2	Tech Ed Instruction	\$1,756,225	\$1,758,594	\$3,200	\$1,758,594	-\$2,369
3	Co-Curricular	\$20,564	\$5,611	\$0	\$5,611	\$14,953
4	Guidance Services	\$69,664	\$72,202	\$0	\$72,202	-\$2,538
5	Health Services	\$28,465	\$25,356	\$0	\$25,356	\$3,109
6	Staff Support Services	\$2,730	\$2,669	\$0	\$2,669	\$61
7	Library Services	\$28,975	\$22,257	\$0	\$22,257	\$6,718
8	Technology	\$49,000	\$65,698	\$0	\$65,698	-\$16,698
9	Office of the Superintendent	\$207,914	\$207,914	\$0	\$207,914	\$0
10	Directors' Office	\$560,086	\$557,770	\$0	\$557,770	\$2,316
11	School Resource Officer	\$8,500	\$7,253	\$0	\$7,253	\$1,247
12	RAN Interest	\$7,500	\$4,647	\$0	\$4,647	\$2,853
13	Facilities	\$218,224	\$236,864	\$0	\$236,864	-\$18,640

14	Transportation	\$44,200	\$6,364	\$0	\$6,364	\$37,836
15	Bond Debt	\$51,000	\$49,131	\$0	\$49,131	\$1,869
16	GRAND TOTAL	\$3,130,436	\$3,098,013	\$3,200	\$3,098,013	\$32,423

FY21 Revenue Year-End Projection

	Account Description	FY21 Budget 7/1/20-6/30/21	YTD Revenue 7/1/20-7/28/21	Total Projected Revenue 7/1/20-6/30/21	
17					
18	CVCC Tuition - Sending LEAs	\$1,151,258	\$1,141,686	\$1,141,686	
19	CVCC Tuition - Student/Adult	\$18,000	\$7,750	\$7,750	
20	Cosmetology - Salon Rev	\$3,000	\$0	\$0	
21	Culinary - Bake Rev	\$6,000	\$37	\$37	
22	Building Trades - Constr. Rev	\$0	\$0	\$0	
23	Auto Tech - Garage -Auto Repairs	\$9,000	\$0	\$0	
24	Digital Media - Graphic Rev	\$0	\$0	\$0	
25	Miscellaneous	\$0	\$3,210	\$3,210	
26	Sale of Assets	\$0	\$0	\$0	
27	State VT Ed Support Grant	\$1,268,082	\$1,257,607	\$1,257,607	
28	VT Tuition Reduction Rev	\$510,048	\$505,971	\$505,971	
29	VT Salary Asst. COOP Coord.	\$35,466	\$24,826	\$24,826	
30	VT Salary Asst. Guid. Coord.	\$30,270	\$30,271	\$30,271	
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	\$3,078,170	\$3,078,170	-\$52,266
36	CVCC PROJECTED SURPLUS (DEFICIT)				-\$19,843

Barre Unified Union School District

CENTRAL VERMONT CAREER CTR FY21 BUDGET

Report # 14935

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	69,488.25	0.00	(364.09)
2. 102-5002-31-22-0-1201-52200 CVCC - SPED FICA & MED TAX	5,300.62	4,814.07	0.00	486.55
3. 102-5002-31-22-0-1201-52710 CVCC - SPED WORKERS COMP	555.31	521.67	0.00	33.64
4. 102-5002-31-22-0-1201-52810 CVCC - SPED GROUP DENTAL IN	354.00	351.59	0.00	2.41
5. 102-5002-31-22-0-1201-52920 CVCC - SPED GROUP LIFE INS	55.00	54.44	0.00	0.56
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	453.27	0.00	346.73
TOTAL 1201 SPEC ED DIRECT INSTR	\$77,389.09	\$75,683.29	\$0.00	\$1,705.80
1301 TECHNICAL EDUCATION				
8. 102-5002-31-31-0-1301-51310 CVCC - SUB WAGES	68,357.55	64,941.77	0.00	3,415.78
9. 102-5002-31-31-0-1301-52110 CVCC - GROUP HEALTH INS	190,451.00	183,243.19	0.00	7,207.81
10. 102-5002-31-31-0-1301-52190 CVCC - HRA	37,200.00	35,000.00	0.00	2,200.00
11. 102-5002-31-31-0-1301-52200 CVCC - FICA & MED TAX	5,279.50	4,966.13	0.00	313.37
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	13.52	0.00	6,986.48
14. 102-5002-31-31-0-1301-52510 CVCC - TUITION REIMBURSEMEN	15,000.00	29,757.00	0.00	(14,757.00)
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	500.93	0.00	1,032.48
17. 102-5002-31-31-0-1301-52810 CVCC - GROUP DENTAL INS	725.00	660.01	0.00	64.99
18. 102-5002-31-31-0-1301-52920 CVCC - GROUP LIFE INS	129.00	157.51	0.00	(28.51)
19. 102-5002-31-31-0-1301-52940 CVCC - GROUP LTD INS	5,000.00	1,334.06	0.00	3,665.94
20. 102-5002-31-31-0-1301-52950 CVCC - CASH IN LIEU	0.00	3,083.00	0.00	(3,083.00)
21. 102-5002-31-31-0-1301-54320 CVCC - REPAIRS & MAINT	2,500.00	950.00	0.00	1,550.00
22. 102-5002-31-31-0-1301-55410 CVCC - ADVERTISING	8,500.00	973.15	0.00	7,526.85
23. 102-5002-31-31-0-1301-55510 CVCC - PRINTING	4,500.00	965.71	0.00	3,534.29
24. 102-5002-31-31-0-1301-55810 CVCC - TRAVEL & CONF	1,500.00	59.14	0.00	1,440.86
25. 102-5002-31-31-0-1301-56110 CVCC - SUPPLIES	21,000.00	18,915.26	0.00	2,084.74
26. 102-5002-31-31-0-1301-57330 CVCC - EQUIPMENT	47,000.00	135,327.88	0.00	(88,327.88)
27. 102-5002-31-31-0-1301-57350 CVCC - SOFTWARE	4,000.00	0.00	0.00	4,000.00
28. 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	\$496,680.26	\$0.00	\$(57,104.80)
1302 PRE-TECH				
29. 102-5002-31-31-0-1302-51110 PRE-TECH - TEACHER SALARIES	43,290.46	44,571.00	0.00	(1,280.54)
30. 102-5002-31-31-0-1302-51210 PRE-TECH PARA WAGES	21,159.00	0.00	0.00	21,159.00
31. 102-5002-31-31-0-1302-52200 PRE-TECH - FICA & MED TAX	4,930.79	2,974.67	0.00	1,956.12
32. 102-5002-31-31-0-1302-52340 PRE TECH - VMERS	761.70	0.00	0.00	761.70
33. 102-5002-31-31-0-1302-52710 PRE-TECH - WORKERS COMP	523.39	334.28	0.00	189.11
34. 102-5002-31-31-0-1302-52810 PRE-TECH - GROUP DENTAL INS	563.00	367.38	0.00	195.62
35. 102-5002-31-31-0-1302-52920 PRE-TECH - GROUP LIFE INS	132.00	56.94	0.00	75.06
36. 102-5002-31-31-0-1302-55810 PRE-TECH - TRAVEL & CONF	250.00	51.18	0.00	198.82

Barre Unified Union School District

CENTRAL VERMONT CAREER CTR FY21 BUDGET

Report # 14935

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
37. 102-5002-31-31-0-1302-56110 PRE-TECH - SUPPLIES	14,000.00	19,051.84	0.00	(5,051.84)
38. 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	\$67,407.29	\$0.00	\$18,503.05
1303 MEDICAL PROFESSIONS				
39. 102-5002-31-31-0-1303-51110 MEDICAL PROF -TEACHER SALARIE	16,658.29	16,553.24	0.00	105.05
40. 102-5002-31-31-0-1303-52200 MEDICAL PROF - FICA & MED TA	1,274.59	1,155.22	0.00	119.37
41. 102-5002-31-31-0-1303-52710 MEDICAL PROF - WORKERS COM	130.35	124.21	0.00	6.14
42. 102-5002-31-31-0-1303-52810 MEDICAL PROF. - GROUP DENTA	0.00	91.79	0.00	(91.79)
43. 102-5002-31-31-0-1303-52920 MED PROFESSIONAL - GROUP LIF	14.00	14.30	0.00	(0.30)
44. 102-5002-31-31-0-1303-54320 MEDICAL PROF - REPAIRS & MAIN	1,000.00	0.00	0.00	1,000.00
45. 102-5002-31-31-0-1303-56110 MEDICAL PROF - SUPPLIES	9,500.00	9,864.57	0.00	(364.57)
46. 102-5002-31-31-0-1303-56410 MEDICAL PROF - BOOKS	1,800.00	888.64	0.00	911.36
47. 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	\$28,691.97	\$0.00	\$3,185.26
1304 EMERGENCY SERVICES				
48. 102-5002-31-31-0-1304-51110 EMERG SRVC - TEACHER SALARIE	64,635.21	66,016.00	0.00	(1,380.79)
49. 102-5002-31-31-0-1304-52200 EMERG SRVC - FICA & MED TAX	4,965.15	4,914.78	0.00	50.37
50. 102-5002-31-31-0-1304-52710 EMERG SRVC - WORKERS COMP	524.47	495.03	0.00	29.44
51. 102-5002-31-31-0-1304-52810 EMERG SRVC - GROUP DENTAL	354.00	367.38	0.00	(13.38)
52. 102-5002-31-31-0-1304-52920 EMERG SRVC - GROUP LIFE INS	55.00	56.94	0.00	(1.94)
53. 102-5002-31-31-0-1304-54320 EMERG SRVC - REPAIRS & MAIN	750.00	0.00	0.00	750.00
54. 102-5002-31-31-0-1304-55810 EMERG SRVC - CONF & TRAVEL	350.00	0.00	0.00	350.00
55. 102-5002-31-31-0-1304-56110 EMERG SRVC - SUPPLIES	24,000.00	16,823.45	0.00	7,176.55
56. 102-5002-31-31-0-1304-56410 EMERG SRVC - BOOKS	4,000.00	7,046.67	0.00	(3,046.67)
57. 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	\$95,720.25	\$0.00	\$6,413.58
1306 COSMETOLOGY				
58. 102-5002-31-31-0-1306-51110 COSMO - TEACHER SALARIES	93,386.84	101,424.40	0.00	(8,037.56)
59. 102-5002-31-31-0-1306-52200 COSMO - FICA & MED TAX	7,143.12	6,497.88	0.00	645.24
60. 102-5002-31-31-0-1306-52710 COSMO - WORKERS COMP	728.34	760.46	0.00	(32.12)
61. 102-5002-31-31-0-1306-52810 COSMO - GROUP DENTAL INS	707.00	734.76	0.00	(27.76)
62. 102-5002-31-31-0-1306-52920 COSMO - GROUP LIFE INS	110.00	113.88	0.00	(3.88)
63. 102-5002-31-31-0-1306-54320 COSMO - REPAIR & MAINT	1,500.00	0.00	0.00	1,500.00
64. 102-5002-31-31-0-1306-55810 COSMO - TRAVEL & CONF	700.00	189.00	0.00	511.00
65. 102-5002-31-31-0-1306-56110 COSMO - SUPPLIES	18,500.00	23,829.28	0.00	(5,329.28)
66. 102-5002-31-31-0-1306-56410 COSMO - BOOKS	1,400.00	318.68	0.00	1,081.32
67. 102-5002-31-31-0-1306-57350 COSMO - SOFTWARE	2,400.00	5,527.31	0.00	(3,127.31)
68. 102-5002-31-31-0-1306-58110 COSMO - DUES	350.00	235.00	0.00	115.00
TOTAL 1306 COSMETOLOGY	\$126,925.30	\$139,630.65	\$0.00	\$(12,705.35)
1307 DIGITAL MEDIA II				
69. 102-5002-31-31-0-1307-51110 DIGITAL MEDIA 2 - SALARIES	0.00	18,862.50	0.00	(18,862.50)

Barre Unified Union School District

CENTRAL VERMONT CAREER CTR FY21 BUDGET

Report # 14935

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
70. 102-5002-31-31-0-1307-52200 DIGITAL MEDIA 2 - FICA & MED T	0.00	1,379.28	0.00	(1,379.28)
71. 102-5002-31-31-0-1307-52710 DIGIAL MEDIA 2 - WORKERS COM	0.00	139.75	0.00	(139.75)
72. 102-5002-31-31-0-1307-54320 DIGITAL MEDIA 2 - REPAIRS & MAI	500.00	0.00	0.00	500.00
73. 102-5002-31-31-0-1307-55810 DIGITAL MEDIA 2 - TRAVEL & CON	350.00	0.00	0.00	350.00
74. 102-5002-31-31-0-1307-56110 DIGITAL MEDIA 2 - SUPPLIES	13,000.00	14,852.59	0.00	(1,852.59)
75. 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	\$35,234.12	\$0.00	\$(20,384.12)
1308 ELECTRICAL				
76. 102-5002-31-31-0-1308-51110 ELECTRICAL- TEACHER SALARIE	46,681.00	41,811.00	0.00	4,870.00
77. 102-5002-31-31-0-1308-51210 ELECTRICAL - PARA WAGES	15,000.00	0.00	0.00	15,000.00
78. 102-5002-31-31-0-1308-52200 ELECTRICAL- FICA & MED TAX	3,572.00	3,107.60	0.00	464.40
79. 102-5002-31-31-0-1308-52710 ELECTRICAL - WORKERS COMP	384.00	309.59	0.00	74.41
80. 102-5002-31-31-0-1308-52810 ELECTRICAL- GROUP DENTAL IN	0.00	367.38	0.00	(367.38)
81. 102-5002-31-31-0-1308-52920 ELECTRICAL- GROUP LIFE INS	55.00	56.94	0.00	(1.94)
82. 102-5002-31-31-0-1308-54320 ELECTRICAL-REPAIRS & MAINT	450.00	0.00	0.00	450.00
83. 102-5002-31-31-0-1308-55810 ELECTRICAL TRAVEL & CONF	350.00	395.00	0.00	(45.00)
84. 102-5002-31-31-0-1308-56110 ELECTRICAL- SUPPLIES	21,000.00	27,182.41	0.00	(6,182.41)
85. 102-5002-31-31-0-1308-56150 ELECTRICAL-CLOTHING ALLOWANC	350.00	0.00	0.00	350.00
86. 102-5002-31-31-0-1308-56410 ELECTRICAL- BOOKS	1,600.00	759.48	0.00	840.52
TOTAL 1308 ELECTRICAL	\$89,442.00	\$73,989.40	\$0.00	\$15,452.60
1309 CULINARY				
87. 102-5002-31-31-0-1309-51110 CULINARY - SALARIES	53,762.00	54,947.00	0.00	(1,185.00)
88. 102-5002-31-31-0-1309-52200 CULINARY - FICA & MED TAX	4,138.00	3,919.10	0.00	218.90
89. 102-5002-31-31-0-1309-52710 CULINARY - WORKERS COMP	439.00	412.00	0.00	27.00
90. 102-5002-31-31-0-1309-52810 CULINARY - GROUP DENTAL IN	368.00	367.38	0.00	0.62
91. 102-5002-31-31-0-1309-52920 CULINARY - GROUP LIFE INS	57.00	56.94	0.00	0.06
92. 102-5002-31-31-0-1309-53220 CULINARY - CONTRACTED SRV	3,000.00	3,347.00	0.00	(347.00)
93. 102-5002-31-31-0-1309-54320 CULINARY - REPAIRS & MAINT	3,000.00	4,540.42	0.00	(1,540.42)
94. 102-5002-31-31-0-1309-55810 CULINARY - TRAVEL & CONF	450.00	67.15	0.00	382.85
95. 102-5002-31-31-0-1309-56110 CULINARY - SUPPLIES	29,000.00	18,780.68	0.00	10,219.32
96. 102-5002-31-31-0-1309-56150 CULINARY - CLOTHING ALLOWANC	2,500.00	960.58	0.00	1,539.42
97. 102-5002-31-31-0-1309-56410 CULINARY - BOOKS	1,600.00	936.93	0.00	663.07
TOTAL 1309 CULINARY	\$98,314.00	\$88,335.18	\$0.00	\$9,978.82
1310 HVAC				
98. 102-5002-31-31-0-1310-51110 HVAC - TEACHER SALARIES	66,630.00	69,492.00	0.00	(2,862.00)
99. 102-5002-31-31-0-1310-51210 HVAC - PARA WAGES	15,000.00	0.00	0.00	15,000.00
100. 102-5002-31-31-0-1310-52200 HVAC - FICA & MED TAX	5,097.00	5,316.12	0.00	(219.12)
101. 102-5002-31-31-0-1310-52710 HVAC - WORKERS COMP	540.00	521.70	0.00	18.30
102. 102-5002-31-31-0-1310-52920 HVAC - GROUP LIFE INS	55.00	56.94	0.00	(1.94)
103. 102-5002-31-31-0-1310-55810 HVAC - TRAVEL & CONF	350.00	0.00	0.00	350.00
104. 102-5002-31-31-0-1310-56110 HVAC - SUPPLIES	24,000.00	41,277.07	0.00	(17,277.07)
105. 102-5002-31-31-0-1310-56410 HVAC - BOOKS	1,600.00	743.60	0.00	856.40

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TOTAL 1310 HVAC	\$113,272.00	\$117,407.43	\$0.00	\$(4,135.43)
1311 BUILDING TRADES				
106. 102-5002-31-31-0-1311-51110 BLDING TRADES- TEACHER SALA	64,635.00	47,144.75	0.00	17,490.25
107. 102-5002-31-31-0-1311-51210 BLDING TRADES-PARA WAGES	22,484.00	19,022.42	0.00	3,461.58
108. 102-5002-31-31-0-1311-52200 BLDING TRADES-FICA & MED TA	6,664.00	4,766.84	0.00	1,897.16
109. 102-5002-31-31-0-1311-52340 BUILDING TRADES - VMERS	809.00	856.03	0.00	(47.03)
110. 102-5002-31-31-0-1311-52710 BLDING TRADES-WORKERS COM	679.00	494.26	0.00	184.74
111. 102-5002-31-31-0-1311-52810 BLDING TRADES-GROUP DENTA	529.00	548.37	0.00	(19.37)
112. 102-5002-31-31-0-1311-52920 BLDING TRADES-GROUP LIFE IN	109.00	113.00	0.00	(4.00)
113. 102-5002-31-31-0-1311-54320 BLDING TRADES-REPAIRS & MAI	1,000.00	65.46	0.00	934.54
114. 102-5002-31-31-0-1311-55810 BLDING TRADES-TRAVEL & CON	350.00	7.56	0.00	342.44
115. 102-5002-31-31-0-1311-56110 BLDING TRADES- SUPPLIES	29,000.00	31,634.43	0.00	(2,634.43)
116. 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	\$104,685.01	\$0.00	\$23,073.99
1312 AUTO TECH				
117. 102-5002-31-31-0-1312-51110 AUTO TECH- TEACHER SALARIE	44,984.00	46,251.00	0.00	(1,267.00)
118. 102-5002-31-31-0-1312-51210 AUTO TECH-PARA WAGES	25,000.00	0.00	0.00	25,000.00
119. 102-5002-31-31-0-1312-52200 AUTO TECH- FICA & MED TAX	3,441.00	3,411.24	0.00	29.76
120. 102-5002-31-31-0-1312-52710 AUTO TECH-WORKERS COMP	351.00	346.92	0.00	4.08
121. 102-5002-31-31-0-1312-52810 AUTO TECH- GROUP DENTAL IN	368.00	367.38	0.00	0.62
122. 102-5002-31-31-0-1312-52920 AUTO TECH- GROUP LIFE INS	57.00	56.94	0.00	0.06
123. 102-5002-31-31-0-1312-54320 AUTO TECH-REPAIRS & MAINT	3,600.00	140.47	0.00	3,459.53
124. 102-5002-31-31-0-1312-55810 AUTO TECH-TRAVEL & CONF	1,000.00	0.00	0.00	1,000.00
125. 102-5002-31-31-0-1312-56110 AUTO TECH - SUPPLIES	21,000.00	42,611.46	0.00	(21,611.46)
126. 102-5002-31-31-0-1312-56410 AUTO TECH-BOOKS	350.00	0.00	0.00	350.00
127. 102-5002-31-31-0-1312-57350 AUTO TECH-SOFTWARE	3,500.00	4,452.00	0.00	(952.00)
TOTAL 1312 AUTO TECH	\$103,651.00	\$97,637.41	\$0.00	\$6,013.59
1313 COOP ED				
128. 102-5002-31-31-0-1313-51110 COOP ED- TEACHERS SALARIES	66,630.00	67,042.54	0.00	(412.54)
129. 102-5002-31-31-0-1313-52200 COOP ED- FICA & MED TAX	5,297.00	5,056.92	0.00	240.08
130. 102-5002-31-31-0-1313-52710 COOP ED-WORKERS COMP	540.00	503.02	0.00	36.98
131. 102-5002-31-31-0-1313-52810 COOP ED- GROUP DENTAL INS	354.00	324.77	0.00	29.23
132. 102-5002-31-31-0-1313-52920 COOP ED- GROUP LIFE INS	55.00	50.34	0.00	4.66
133. 102-5002-31-31-0-1313-55810 COOP ED- TRAVEL & CONF	2,800.00	147.28	0.00	2,652.72
134. 102-5002-31-31-0-1313-56110 COOP ED-SUPPLIES	1,500.00	84.68	0.00	1,415.32
135. 102-5002-31-31-0-1313-56150 COOP ED-CLOTHING ALLOWANC	300.00	168.28	0.00	131.72
136. 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	\$73,477.83	\$0.00	\$4,148.17
1314 DIGITAL MEDIA				
137. 102-5002-31-31-0-1314-51110 DIGITAL MEDIA - TEACHER SALA	46,681.00	46,251.00	0.00	430.00
138. 102-5002-31-31-0-1314-52200 DIGITAL MEDIA - FICA & MED TA	3,572.00	3,402.79	0.00	169.21

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139. 102-5002-31-31-0-1314-52710 DIGITAL MEDIA - WORKERS COM	374.00	346.92	0.00	27.08
140. 102-5002-31-31-0-1314-52810 DIGITAL MEDIA - GROUP DENTA	368.00	367.38	0.00	0.62
141. 102-5002-31-31-0-1314-52920 DIGITAL MEDIA - GROUP LIFE IN	57.00	56.94	0.00	0.06
142. 102-5002-31-31-0-1314-54320 DIGITAL MEDIA - REPAIRS & MAI	750.00	2,138.19	0.00	(1,388.19)
143. 102-5002-31-31-0-1314-55810 DIGITAL MEDIA - TRAVEL & CON	1,400.00	0.00	0.00	1,400.00
144. 102-5002-31-31-0-1314-56110 DIGITAL MEDIA - SUPPLIES	22,000.00	24,876.07	0.00	(2,876.07)
145. 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	\$80,839.29	\$0.00	\$(2,837.29)
1315 BAKE SHOP				
146. 102-5002-31-31-0-1315-51110 BAKE SHOP - TEACHER SALARIE	50,371.00	51,587.00	0.00	(1,216.00)
147. 102-5002-31-31-0-1315-52200 BAKE SHOP - FICA & MED TAX	3,853.00	3,830.23	0.00	22.77
148. 102-5002-31-31-0-1315-52710 BAKE SHOP - WORKERS COMP	413.00	388.90	0.00	24.10
149. 102-5002-31-31-0-1315-52810 BAKE SHOP - GROUP DENTAL IN	354.00	367.38	0.00	(13.38)
150. 102-5002-31-31-0-1315-52920 BAKE SHOP - GROUP LIFE INS	54.00	56.94	0.00	(2.94)
151. 102-5002-31-31-0-1315-56110 BAKE SHOP - SUPPLIES	21,000.00	10,756.02	0.00	10,243.98
152. 102-5002-31-31-0-1315-56150 BAKE SHOP - CLOTHING ALLOWANC	1,500.00	284.25	0.00	1,215.75
153. 102-5002-31-31-0-1315-56410 BAKE SHOP - BOOKS	1,000.00	597.78	0.00	402.22
154. 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	\$67,968.50	\$0.00	\$10,676.50
1316 NATURAL RESOURCES				
155. 102-5002-31-31-0-1316-51110 NAT RESRC - TEACHER SALARIE	62,839.00	61,964.00	0.00	875.00
156. 102-5002-31-31-0-1316-52200 NAT RESRC - FICA & MED TAX	4,807.00	4,604.81	0.00	202.19
157. 102-5002-31-31-0-1316-52710 NAT RESRC - WORKERS COMP	500.00	464.77	0.00	35.23
158. 102-5002-31-31-0-1316-52810 NAT RESRC - GROUP DENTAL IN	368.00	367.38	0.00	0.62
159. 102-5002-31-31-0-1316-52920 NAT RESRC - GROUP LIFE INS	57.00	56.94	0.00	0.06
160. 102-5002-31-31-0-1316-53220 NAT RESRC - CONTRA ED SRV	1,800.00	1,043.00	0.00	757.00
161. 102-5002-31-31-0-1316-54320 NAT RESRC - REPAIRS & MAINT	2,000.00	0.00	0.00	2,000.00
162. 102-5002-31-31-0-1316-55810 NAT RESRC - TRAVEL & CONF	1,000.00	71.57	0.00	928.43
163. 102-5002-31-31-0-1316-56110 NAT RESRC - SUPPLIES	14,000.00	15,667.50	0.00	(1,667.50)
164. 102-5002-31-31-0-1316-56150 NAT RESRC - CLOTHING ALLOWANC	1,500.00	967.36	0.00	532.64
165. 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	\$85,412.43	\$0.00	\$3,808.57
1317 ACADEMIC & ASSESSMENT				
166. 102-5002-31-31-0-1317-51110 ACA & ASMT - TEACHER SALARIE	70,619.00	76,765.31	0.00	(6,146.31)
167. 102-5002-31-31-0-1317-52200 ACA & ASMT - FICA & MED TAX	5,423.00	5,696.98	0.00	(273.98)
168. 102-5002-31-31-0-1317-52710 ACA & ASMT - WORKERS COMP	571.00	571.22	0.00	(0.22)
169. 102-5002-31-31-0-1317-52810 ACA & ASMT - GROUP DENTAL I	353.00	367.38	0.00	(14.38)
170. 102-5002-31-31-0-1317-52920 ACA & ASMT - GROUP LIFE INS	55.00	56.94	0.00	(1.94)
171. 102-5002-31-31-0-1317-55810 ACA & ASMT - CONF & TRAVEL	2,500.00	1,586.65	0.00	913.35
172. 102-5002-31-31-0-1317-56110 ACA & ASMT - SUPPLIES	14,500.00	20,262.34	0.00	(5,762.34)
173. 102-5002-31-31-0-1317-56410 ACA & ASMT - BOOKS	1,500.00	169.02	0.00	1,330.98
174. 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	\$105,475.84	\$0.00	\$(6,454.84)
1318 VOC CO-CURRICULAR				
175. 102-5002-31-31-0-1318-51110 CO-CURRIC - TEACHER SALARIE	3,288.00	212.50	0.00	3,075.50
176. 102-5002-31-31-0-1318-52200 CO-CURRIC - FICA & MED TAX	251.00	35.39	0.00	215.61
177. 102-5002-31-31-0-1318-52710 CO-CURRIC - WORKERS COMP	25.00	3.61	0.00	21.39
178. 102-5002-31-31-0-1318-55810 CO-CURRIC - TRAVEL & CONF	7,500.00	2,062.80	0.00	5,437.20
179. 102-5002-31-31-0-1318-58110 CO-CURRIC - DUES	3,500.00	2,975.10	0.00	524.90
180. 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	\$5,611.40	\$0.00	\$14,952.60
1510 CVCC - TAN INTEREST				
181. 102-5002-31-31-0-1510-58350 CVCC - TAN INTEREST	7,500.00	4,647.25	0.00	2,852.75
TOTAL 1510 CVCC - TAN INTEREST	\$7,500.00	\$4,647.25	\$0.00	\$2,852.75
2120 GUIDANCE				
182. 102-5002-31-31-0-2120-51110 GUIDANCE- TEACHER SALARIE	50,970.00	53,532.30	0.00	(2,562.30)
183. 102-5002-31-31-0-2120-52110 GUIDANCE- GROUP HEALTH IN	6,922.00	11,274.00	0.00	(4,352.00)
184. 102-5002-31-31-0-2120-52200 GUIDANCE- FICA & MED TAX	3,899.00	4,089.83	0.00	(190.83)
185. 102-5002-31-31-0-2120-52710 GUIDANCE-WORKERS COMP	398.00	401.87	0.00	(3.87)
186. 102-5002-31-31-0-2120-52810 GUIDANCE- GROUP DENTAL IN	368.00	367.38	0.00	0.62
187. 102-5002-31-31-0-2120-52920 GUIDANCE- GROUP LIFE INS	57.00	56.94	0.00	0.06
188. 102-5002-31-31-0-2120-53310 GUIDANCE-TRAINING	1,500.00	1,150.00	0.00	350.00
189. 102-5002-31-31-0-2120-55510 GUIDANCE-PRINTING	1,200.00	0.00	0.00	1,200.00
190. 102-5002-31-31-0-2120-55810 GUIDANCE-TRAVEL & CONF	1,500.00	0.00	0.00	1,500.00
191. 102-5002-31-31-0-2120-56110 GUIDANCE-SUPPLIES	2,600.00	1,080.73	0.00	1,519.27
192. 102-5002-31-31-0-2120-58110 GUIDANCE-DUES	250.00	249.00	0.00	1.00
TOTAL 2120 GUIDANCE	\$69,664.00	\$72,202.05	\$0.00	\$(2,538.05)
2131 HEALTH				
193. 102-5002-31-31-0-2131-51110 HEALTH - TEACHER SALARIES	22,030.00	20,349.90	0.00	1,680.10
194. 102-5002-31-31-0-2131-52110 HEALTH - GROUP HEALTH INS	2,251.00	3,007.30	0.00	(756.30)
195. 102-5002-31-31-0-2131-52190 HEALTH - HRA	1,500.00	0.00	0.00	1,500.00
196. 102-5002-31-31-0-2131-52200 HEALTH - FICA & MED TAX	1,685.00	1,444.69	0.00	240.31
197. 102-5002-31-31-0-2131-52710 HEALTH - WORKERS COMP	192.00	152.00	0.00	40.00
198. 102-5002-31-31-0-2131-52810 HEALTH - GROUP DENTAL INS	64.00	67.13	0.00	(3.13)
199. 102-5002-31-31-0-2131-52920 HEALTH - GROUP LIFE INS	21.00	20.47	0.00	0.53
200. 102-5002-31-31-0-2131-53420 HEALTH - CONTRC PROF SRVC	199.00	0.00	0.00	199.00
201. 102-5002-31-31-0-2131-53430 HEALTH - IMMUNIZATIONS	46.00	0.00	0.00	46.00
202. 102-5002-31-31-0-2131-54320 HEALTH - REPAIRS & MAINT	54.00	0.00	0.00	54.00
203. 102-5002-31-31-0-2131-56110 HEALTH - SUPPLIES	423.00	314.48	0.00	108.52
TOTAL 2131 HEALTH	\$28,465.00	\$25,355.97	\$0.00	\$3,109.03
2219 CVCC STAFF SUPPORT				
204. 102-5002-31-31-0-2219-51210 STAFF SUPPORT - TEACHER MENT	2,500.00	2,500.00	0.00	0.00

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205. 102-5002-31-31-0-2219-52200 STAFF SUPPORT - FICA & MED TA	195.00	153.01	0.00	41.99
206. 102-5002-31-31-0-2219-52710 STAFF SUPPORT - WORKERS COM	35.00	15.60	0.00	19.40
TOTAL 2219 CVCC STAFF SUPPORT	\$2,730.00	\$2,668.61	\$0.00	\$61.39
2220 LIBRARY				
207. 102-5002-31-31-0-2220-51110 LIBRARY - TEACHER SALARIES	12,712.00	12,594.42	0.00	117.58
208. 102-5002-31-31-0-2220-51210 LIBRARY - PARA WAGES	5,274.00	4,033.17	0.00	1,240.83
209. 102-5002-31-31-0-2220-52110 LIBRARY - GROUP HEALTH INS	2,519.00	1,273.83	0.00	1,245.17
210. 102-5002-31-31-0-2220-52200 LIBRARY - FICA & MED TAX	1,375.00	1,213.27	0.00	161.73
211. 102-5002-31-31-0-2220-52710 LIBRARY - WORKERS COMP	140.00	124.79	0.00	15.21
212. 102-5002-31-31-0-2220-52810 LIBRARY - GROUP DENTAL INS	64.00	66.05	0.00	(2.05)
213. 102-5002-31-31-0-2220-52920 LIBRARY - GROUP LIFE INS	30.00	23.90	0.00	6.10
214. 102-5002-31-31-0-2220-56110 LIBRARY - SUPPLIES	4,600.00	1,044.17	0.00	3,555.83
215. 102-5002-31-31-0-2220-56410 LIBRARY - BOOKS	2,214.00	1,834.20	0.00	379.80
216. 102-5002-31-31-0-2220-58110 LIBRARY - DUES & FEES	47.00	48.96	0.00	(1.96)
TOTAL 2220 LIBRARY	\$28,975.00	\$22,256.76	\$0.00	\$6,718.24
2320 SUPERINTENDENT				
217. 102-5002-31-31-0-2320-53110 BUUSD ASSESSMENT	207,914.00	207,914.00	0.00	0.00
TOTAL 2320 SUPERINTENDENT	\$207,914.00	\$207,914.00	\$0.00	\$0.00
2410 PRINCIPALS OFFICE				
218. 102-5002-31-31-0-2410-51120 DIRECTOR - DEPT CHAIR STIPEND	15,000.00	15,563.46	0.00	(563.46)
219. 102-5002-31-31-0-2410-51210 DIRECTOR - PARA WAGES	30,300.88	0.00	0.00	30,300.88
220. 102-5002-31-31-0-2410-51410 DIRECTOR - DIRECTORS' SALARIE	201,353.00	205,259.54	0.00	(3,906.54)
221. 102-5002-31-31-0-2410-51510 DIRECTOR - CLERICAL WAGES	125,579.00	126,037.76	0.00	(458.76)
222. 102-5002-31-31-0-2410-52110 DIRECTOR - GROUP HEALTH IN	72,616.00	67,617.41	0.00	4,998.59
223. 102-5002-31-31-0-2410-52190 DIRECTOR - HRA	6,000.00	0.00	0.00	6,000.00
224. 102-5002-31-31-0-2410-52200 DIRECTOR - FICA & MED TAX	27,427.00	24,700.47	0.00	2,726.53
225. 102-5002-31-31-0-2410-52310 DIRECTOR - EMPLOYEE PENSIO	6,529.00	6,310.46	0.00	218.54
226. 102-5002-31-31-0-2410-52510 DIRECTOR - TUITION	6,000.00	0.00	0.00	6,000.00
227. 102-5002-31-31-0-2410-52710 DIRECTOR - WORKERS COMP	2,936.00	2,628.27	0.00	307.73
228. 102-5002-31-31-0-2410-52810 DIRECTOR - GROUP DENTAL IN	2,012.00	1,775.22	0.00	236.78
229. 102-5002-31-31-0-2410-52920 DIRECTOR - GROUP LIFE INS	852.00	815.54	0.00	36.46
230. 102-5002-31-31-0-2410-52940 DIRECTOR - GROUP LTD INS	231.00	0.00	0.00	231.00
231. 102-5002-31-31-0-2410-53220 DIRECTOR - CONTRA ED SRVC	3,000.00	0.00	0.00	3,000.00
232. 102-5002-31-31-0-2410-53230 DIRECTOR - CONTRA PROF SRV	6,000.00	61,875.35	0.00	(55,875.35)
233. 102-5002-31-31-0-2410-54320 DIRECTOR - REPAIRS & MAINT	4,000.00	0.00	0.00	4,000.00
234. 102-5002-31-31-0-2410-55330 DIRECTOR - POSTAGE	3,500.00	5,796.84	0.00	(2,296.84)
235. 102-5002-31-31-0-2410-55410 DIRECTOR - ADVERTISING	12,000.00	13,795.17	0.00	(1,795.17)
236. 102-5002-31-31-0-2410-55510 DIRECTOR - PRINTING	7,700.00	6,581.50	0.00	1,118.50
237. 102-5002-31-31-0-2410-55530 DIRECTOR - B&W COPY OVERAG	650.00	242.31	0.00	407.69
238. 102-5002-31-31-0-2410-55540 DIRECTOR - COLOR COPY OVERAG	2,500.00	974.29	0.00	1,525.71
239. 102-5002-31-31-0-2410-55810 DIRECTOR -TRAVEL & CONF	4,500.00	1,397.91	0.00	3,102.09
240. 102-5002-31-31-0-2410-56110 DIRECTOR - SUPPLIES	13,000.00	10,445.06	0.00	2,554.94

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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	Amount Remaining 7/1/2020 - 6/30/2021
241. 102-5002-31-31-0-2410-56180 DIRECTOR - GRADUATION	5,000.00	4,576.46	0.00	423.54
242. 102-5002-31-31-0-2410-58110 DIRECTOR - DUES & FEES	1,400.00	1,377.00	0.00	23.00
TOTAL 2410 PRINCIPALS OFFICE	\$560,085.88	\$557,770.02	\$0.00	\$2,315.86
2580 TECHNOLOGY				
243. 102-5002-31-31-0-2580-51110 TECHNOLOGY - WEBSITE COOR	2,500.00	2,500.00	0.00	0.00
244. 102-5002-31-31-0-2580-52200 TECHNOLOGY - FICE & MED TA	0.00	191.26	0.00	(191.26)
245. 102-5002-31-31-0-2580-52710 WORKERS COMP	0.00	19.50	0.00	(19.50)
246. 102-5002-31-31-0-2580-57330 CVCC - TECH EQUIPMENT	46,500.00	62,987.73	0.00	(16,487.73)
TOTAL 2580 TECHNOLOGY	\$49,000.00	\$65,698.49	\$0.00	\$(16,698.49)
2610 FACILITIES				
247. 102-5002-31-31-0-2610-51810 FACILITIES - CUSTODIANS/MAIN	76,976.00	71,744.26	0.00	5,231.74
248. 102-5002-31-31-0-2610-52110 FACILITIES - GROUP HEALTH IN	15,188.00	19,972.11	0.00	(4,784.11)
249. 102-5002-31-31-0-2610-52190 FACILITIES - HRA	3,000.00	0.00	0.00	3,000.00
250. 102-5002-31-31-0-2610-52200 FACILITIES - FICA & MED TAX	5,705.00	5,030.92	0.00	674.08
251. 102-5002-31-31-0-2610-52310 FACILITIES - EMPLOYEE PENSIO	4,020.00	3,351.41	0.00	668.59
252. 102-5002-31-31-0-2610-52340 FACILITIES-VMERS	997.00	1,584.75	0.00	(587.75)
253. 102-5002-31-31-0-2610-52710 FACILITIES - WORKERS COMP	4,807.00	4,866.42	0.00	(59.42)
254. 102-5002-31-31-0-2610-52810 FACILITIES - GROUP DENTAL IN	497.00	468.81	0.00	28.19
255. 102-5002-31-31-0-2610-52920 FACILITIES - GROUP LIFE INS	132.00	100.17	0.00	31.83
256. 102-5002-31-31-0-2610-52940 FACILITIES - GROUP LTD INS	100.00	0.00	0.00	100.00
257. 102-5002-31-31-0-2610-54110 FACILITIES - WATER / SEWAGE	2,781.00	1,638.18	0.00	1,142.82
258. 102-5002-31-31-0-2610-54220 FACILITIES - SNOW PLOW SRVC	5,400.00	5,508.76	0.00	(108.76)
259. 102-5002-31-31-0-2610-54250 FACILITIES - RUBBISH REMOVA	3,600.00	3,136.70	0.00	463.30
260. 102-5002-31-31-0-2610-54320 FACILITIES - REPAIRS & MAINT	10,700.00	14,558.58	0.00	(3,858.58)
261. 102-5002-31-31-0-2610-54510 FACILITIES - CONSTRUCT SERV	9,720.00	41,754.34	0.00	(32,034.34)
262. 102-5002-31-31-0-2610-54900 FACILITIES - PURCH SECUR SRV	900.00	1,681.92	0.00	(781.92)
263. 102-5002-31-31-0-2610-55310 FACILITIES - TELEPHONE	1,900.00	1,309.89	0.00	590.11
264. 102-5002-31-31-0-2610-56120 FACILITIES-CUSTODIAL SUPPLIE	7,718.00	9,712.55	0.00	(1,994.55)
265. 102-5002-31-31-0-2610-56130 FACILITIES - SUPPLIES	12,000.00	17,286.82	0.00	(5,286.82)
266. 102-5002-31-31-0-2610-56150 FACILITIES - CLOTHING ALLOWANC	630.00	182.39	0.00	447.61
267. 102-5002-31-31-0-2610-56210 FACILITIES - GAS	1,233.00	1,249.56	0.00	(16.56)
268. 102-5002-31-31-0-2610-56220 FACILITIES - ELECTRICTY	32,580.00	4,726.66	0.00	27,853.34
269. 102-5002-31-31-0-2610-56240 FACILITIES - FUEL OIL	1,440.00	2,846.68	0.00	(1,406.68)
270. 102-5002-31-31-0-2610-56270 FACILITIES - WOOD CHIPS	16,200.00	17,840.57	0.00	(1,640.57)
271. 102-5002-31-31-0-2610-57330 FACILITIES - EQUIPMENT	0.00	6,311.12	0.00	(6,311.12)
TOTAL 2610 FACILITIES	\$218,224.00	\$236,863.57	\$0.00	\$(18,639.57)
2660 SCHOOL RESOURCE OFFICER				
272. 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				
273. 102-5002-31-31-0-2711-55190 CVCC - STUDENT TRANSPORT	44,200.00	6,363.94	0.00	37,836.06

Barre Unified Union School District

CENTRAL VERMONT CAREER CTR FY21 BUDGET

Report # 14935

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Amount Remaining
	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021
TOTAL 2711 TRANSPORTATION	\$44,200.00	\$6,363.94	\$0.00	\$37,836.06
5020 LONG TERM DEBT				
274. 102-5002-31-31-0-5020-58310 CVCC PRINCIPAL - LONG TERM	40,000.00	40,120.49	0.00	(120.49)
275. 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	\$3,098,013.10	\$0.00	\$32,423.03
GRAND TOTAL	\$3,130,436.13	\$3,098,013.10	\$0.00	\$32,423.03

BARRE UNIFIED UNION SCHOOL DISTRICT

Barre City Elementary & Middle School

Barre Town Middle Elementary School

Spaulding High School

Central Vermont Career Center

REVISED 8/3/21

Purchasing Procedure

The purpose of this procedure is to ensure that the business of Barre Unified Union School district will be conducted according to the Barre Unified Union School District Fiscal Management and General Financial Accountability Policy (F20).

Approval by an Administrator must be obtained prior to completing a purchase. Employee completes a Requisition Form to request placing an order/making a purchase. If approved by the Administrator, the district Bookkeeper creates a Purchase Order in the financial management system, and submits the order.

When the cost of an item or service exceeds \$40,000,* please contact the Business Manager. According to statute, we must publicly advertise or invite three or more bids from persons deemed capable of providing items or services. Equipment purchases over \$5,000 using federal funds must have AOE preapproval (contact Business Manager).

Paper and supplies will be procured each year. The Business Manager will notify each Bookkeeper who they will be expected to purchase items from. Administrators will require staff to use this vendor whenever possible. Exceptions may be granted for specialty items. **FY21 WB MASON.**

- Purchase Order is placed in file pending itemized receipt of supplies, materials, and/or equipment (equipment is an item over \$5,000).
- When purchases arrive items are verified against the packing slip.
- Packing slips are sent to the Bookkeeper notifying them the invoice is "OK TO PAY."
- Invoice is reviewed by Bookkeeper for accuracy, ensuring that no sales tax* has been charged, and they facilitate weekly approval (signature) by the Administrator.
- Approved invoices are sent/delivered to the BUUSD Business Office weekly by 4:00 pm on Friday.
- On occasion, charge accounts are used. Charge accounts are established at local businesses when approved by the Business Manager, and only authorized personnel who are listed on account are approved to charge. Administrator approves these invoices as well.

Examples **Non-Allowable Costs:**

1. Alcoholic Beverages - Alcoholic beverages are not allowable under any circumstances.
2. Gifts - Gifts or items that appear to be gifts are not allowable.
3. Prepaid store cards—i.e. retail/grocery stores, Amazon, I-Tunes, convenience stores, gas cards, etc. are not allowed under federal/local regulations.
4. *Sales Tax- The BUUSD is a tax exempt organization. Vermont State Tax Exemption Certificate Form S-3 is available from Staff Accountants upon request for seller's verification. Invoices that include sales tax will be returned until rectified.

* AS PASSED BY HOUSE AND SENATE H.426 2021

VT LEG #356767 v.1 H.426 An act relating to addressing the needs and conditions of public school facilities in the State, It is hereby enacted by the General Assembly of the State of Vermont:

Sec. 8. 16 V.S.A. § 559 is amended to read: § 559. PUBLIC BIDS (a) Cost threshold. When the cost exceeds ~~\$15,000.00~~ \$40,000.00, a school board or supervisory union board shall publicly advertise or invite three or more bids from persons deemed capable of providing items or services if costs are in excess of ~~\$15,000.00~~ \$40,000.00 for any of the following: (1) the construction, purchase, lease, or improvement of any school building; (2) the purchase or lease of any item or items required for supply, equipment, maintenance, repair, or transportation of students; or (3) a contract for transportation, maintenance, or repair services.

1ST READING: 5/9/2019
2ND READING: 6/13/2019
ADOPTED: 6/13/2019

FISCAL MANAGEMENT AND GENERAL FINANCIAL ACCOUNTABILITY

1. POLICY

It is the policy of the Barre Unified Union School District (BUUSD) (Barre Town, Barre City and Spaulding High School Union Districts, and Central Vermont Career Center) to manage its financial affairs using generally accepted accounting practices, providing appropriate accountability, and assuring compliance with guidelines published by the Agency of Education.

2. ADMINISTRATIVE RESPONSIBILITIES

With the advice and consent of the Auditor of Accounts and the Secretary of Education, the Superintendent shall establish and maintain an accrual system of accounting for the proper control and reporting of school district finances and for stating the financial condition of the School Districts.

Guidelines

1. The approved budget will be the spending plan for the year. The Superintendent or his or her designee is authorized to make commitments on behalf of the organization. Expenditures in excess of \$15,000 require approval by the Board. The Superintendent shall assure that the district does not materially deviate from the approved spending plan, and shall notify the Board of significant overages in spending or significant reduction in revenue that might threaten adherence to the annual budget plan for the year.
2. The Superintendent or designee shall arrange with the BUUSD Board an annual audit of accounts by a certified public accountant.
3. The Superintendent shall be responsible for establishing a system of appropriate internal controls for the handling of all financial obligations and all funds and accounts.
4. The Superintendent or designee shall provide regular information to the board regarding the status of the organization relative to expenses and revenues according to a schedule established by the Board.
5. The Board shall, annually, authorize the Superintendent or his/her designee to "examine claims against the district for school expenses and draw orders for such as shall be allowed by it payable to the party entitles thereto."
6. The bidding requirements of 16 V.S.A. §559 will be followed by the Board and its designees.