



**Barre Unified Union School District**

**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.*

120 Ayers Street, Barre, VT 05641  
Phone: 802-476-5011  
Fax: 802-476-4944 or 802-477-1132  
Website: [www.buUSD.org](http://www.buUSD.org)

## **MEMORANDUM**

**TO:** **Barre Unified Union School District Finance Committee**  
Nancy Leclerc, Terry Reil, Paul Malone, John Lyons Jr.

**DATE:** Mar 09, 2023

**RE:** BUUSD Finance Committee Meeting  
March 16, 2023 @ 6:00 p.m.  
**In-Person:** SHS Library, 155 Ayers Street Barre VT 05641  
**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. Organize
  - 2.1 Elect Chair ( Chair takes over meeting )
  - 2.2 Elect Vice Chair
3. Additions/Changes to Agenda
4. Public Comment
5. Review/Approval of Meeting Minutes
  - 5.1. Draft Meeting Minutes February 16, 2023
6. New Business
  - 6.1. Review Annual ( Monthly ) Agenda Items
  - 6.2. FY24 Budget Development for Revote
7. Old Business
  - 7.1. FY23 Year End Projections
  - 7.2. Warrant Procedure
8. Other Business

9. Items for Future Agenda
10. Next Meeting Date: April 20th at 6:00 pm, SHS Library and via Google Meet
11. Adjournment

#### PARKING LOT OF FUTURE ITEMS

- A) Policy F20/Associated Procedures (Policy Cmt discuss after VSBA review is complete)
- B) CVCC Departure Impact
- C) Vermont Green Schools Initiatives - Phase 1
- D) Procedure Review
- E) Budget Cycle Reflection ( Added by Terry Reil - January 2023
- F) Marketing SHS to out of District Students ( Sending Districts ) ( Added by Committee - January 2023 )
- G) Act 173
- H) FY23 Actuals

#### BOARD/COMMITTEE MEETING NORMS

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

# DRAFT

## BARRE UNIFIED UNION SCHOOL DISTRICT FINANCE COMMITTEE MEETING

Spaulding High School Library and Via Video Conference – Google Meet  
February 16, 2023 - 6:00 p.m.

### MINUTES

#### COMMITTEE MEMBERS PRESENT:

Nancy Leclerc (BT) - Chair  
Terry Reil (BT) – Vice Chair  
John Lyons, Jr.  
Paul Malone (BC)  
Sarah Pregent (BC)

#### COMMITTEE MEMBERS ABSENT:

Michelle Hebert

#### OTHER BOARD MEMBERS PRESENT:

Giuliano Cecchinelli  
Alice Farrell  
Sonya Spaulding

#### ADMINISTRATORS PRESENT:

Luke Aither, SHS Co-Principal  
Emmanuel Ajanma, Director of Technology  
Stacy Anderson, Director of Special Services  
Elizabeth Brown, Director of Early Education  
Jamie Evans, Facilities Director  
Karen Fredericks, Director of Curriculum, Instruction, and Assessment  
Pierre Laflamme, BCEMS Principal  
Carol Marold, Director of Human Resources  
Mari Miller, SHS Assistant Principal  
Rebekah Mortensen, Assistant Director of Special Services  
Jennifer Nye, BTMES Principal  
Erica Pearson, BTMES Principal  
Lisa Perreault, Business Manager  
Brenda Waterhouse, BCEMS Principal

#### PUBLIC MEMBERS PRESENT:

|                             |                |                      |                    |                    |
|-----------------------------|----------------|----------------------|--------------------|--------------------|
| David Delcore – Times Argus | Mel Battah     | Jeff Blow            | Michael Boutin     | Cassandra Demarais |
| Erika Dolan                 | Brendan Eaton  | Nathaniel Fredericks | Megan Gonyaw       | Chelsea Haberek    |
| Karen Heath                 | Carol Hebert   | Sarah Helman         | Josh Howard        | Agatha Kessler     |
| Meredith Kerin              | Joseph Kill    | Brandy Kolling       | Prudence Krasofski | Patrick Leene      |
| Norma Malone                | Dan Morrison   | Kevin Richards       | Maria Richards     | Tim Sanborn        |
| Megan Spaulding             | William Toborg | Rachel Van Vliet     | Emily Wheeler      | Jan Z.             |

#### 1. Call to Order

**The Chair, Mrs. Leclerc, called the Thursday, February 16, 2023 BUUSD Finance Committee meeting to order at 6:03 p.m., which was held at the Spaulding High School Library and via video conference.**

#### 2. Additions and/or Deletions to the Agenda

Add 6.3 FY24 Budget Line Item Adjustments  
Remove 5.2 Total Compensation Packet  
Some agenda items may be taken out of order.

**On a motion by Mr. Reil, seconded by Mrs. Pregent, the Committee unanimously voted to approve the agenda as amended.**

#### 3. Public Comment

It was noted that the meeting link is not working this evening. It appears that more than one link was posted and not all links are working.

# DRAFT

## 4. Approval of Minutes

### 4.1 Meeting Minutes From January 19, 2023

**On a motion by Mr. Malone, seconded by Mrs. Pregent, the Committee unanimously voted to approve the Minutes of the January 19, 2023 BUUSD Finance Committee meeting.**

## 5. New Business

### 5.1 Budget Reflection

Discussion will be limited to the budget process, not the budget itself. Mrs. Pregent is satisfied with the current process. Mr. Reil would prefer to hold this discussion after the budget process had ended. Mr. Malone believes the dynamics need to change, and queried regarding more involvement by administrators' in the review of line items. Administrators are agreeable to line item discussions, but believe it would be more productive to hold those discussions in a less public forum (to assist with focus / less distraction). Mr. Laflamme believes that much more civil conversation all along, with some earlier different views on how the District is managed, would be beneficial. Mr. Laflamme believes there should be reflection on two items; that no one involved in these conversations wants to do harm to any child, and that all involved want the children's experience to be richer, and he hopes the District moves forward with a much more civil process. Mrs. Nye advised that each year, as part of the budget development process, she asks for definition of the District's values and beliefs, and that if common values and beliefs are agreed upon, it would assist with driving the budget conversations. Mr. Malone clarified that there are not 1500 line items at each building and that the Board finds it beneficial to hear directly from administrators regarding what they need in their individual buildings. Mr. Malone advised that in the past, there was more involvement between administrators and the Board. Mr. Malone reiterated his frustration that the Board did not reach a consensus regarding budget parameters. Mrs. Poulin advised that in her 16 years as scribe, she has never before seen a budget presented to the Board for approval, without seeing the line items and having discussion of those line items. That the line item budget was not presented to the Board for discussion and deliberation, Mrs. Poulin feels is unacceptable and inexcusable. That the Board was forced to approve an amount, without seeing any line items, has never happened in the past and doing so this year has caused a lot of problems. Additionally, the Board was told that the approval deadline was 01/20/23, when it was, in reality 01/30/23. Mrs. Poulin believes the District needs to stay on top of these important issues, and she hopes to not see this (budget approval without detail provided to the Board) again. Mrs. Leclerc would like to outline items that should be improved upon for future budget development. Mrs. Pregent advised that the last budget the Board was presented with had a 6.67% increase, and that when the Board was polled, there were many different preferences (ranging from 2% to 6.67%), and that the Finance Committee recommended a 1.5% increase. Mrs. Pregent believes that it is understandable that it took a long time to reduce a budget from 6.67% to 1.5%. Mr. Malone noted that the Finance Committee asked for a budget of 1.5% budget, not a 4.97% budget and though it would have been nice to see both scenarios at the Board meeting, the 30 day delay in receiving the 1.5% budget is what he finds most frustrating. Mr. Malone queried regarding why the requested budget was not presented. Mrs. Perreault advised that this year's budget process has been similar to previous years. Mrs. Perreault advised that it was very difficult to come back with a 1.5% budget increase and she does not believe there are a lot of budgets around that state that came in that low. Mrs. Leclerc believes the budget development timeline should be updated to assure enough time to include presentation to the Board. Mrs. Farrell advised regarding the style in which a budget is developed and queried regarding other styles of budget development.

### ~~5.2 Total Compensation Package~~

A copy of a screen-print of a 'Total Compensation' statement was distributed.

## 6. Old Business

### 6.1 FY23 Year-end Projections

Three documents were distributed:

'BUUSD FY23 Expense/Revenue Year-end Projection Summary Report (updated 02/16/23)'

The BUUSD Revenue Report (dated 02/09/23)

BUUSD Expense Report (dated 02/06/23)

Mrs. Perreault advised there is not a lot new to report. There will be monthly updates going forward. The District is trending towards a \$700,000 surplus. Mrs. Perreault advised regarding one error, which has been fixed, and will be reflected in next month's report.

### 6.2 Warrant Process

A copy of the BUUSD Warrant Procedures (dated 08/17/22) was distributed.

Mrs. Leclerc provided an overview of the Warrant Process and Procedures, advising that, based on her experience approving warrants, she is recommending a change from the current processes/procedures. Mrs. Leclerc recommends that warrants be presented to the Board, and the Board as a whole, approve the warrants. Mrs. Farrell advised regarding the process utilized years ago, whereby the warrants were brought to Board meetings, and she believes it would be too cumbersome to bring all invoices to the Board meeting. Mrs. Leclerc clarified that her recommendation does not involve bringing the invoices to Board meetings. Mrs. Leclerc advised regarding the number of approval steps that take place within the District, advising that she does not believe a Board Member needs to physically review all of the documentation at Central Office. Mrs. Pregent queried regarding how often the Board would approve warrants, and voiced concern regarding possible delays in payments. Mrs. Leclerc advised that currently the checks go out regardless

# DRAFT

of any concerns raised by the individual approving warrants. Mrs. Leclerc advised that the new financial system does allow for electronic payments to vendors, which will reduce the number of physical checks. Mrs. Perreault provided a brief overview of the multiple step approval process. Mrs. Leclerc proposes creating a new warrant approval procedure. Mrs. Perreault will draft new procedures (in collaboration with Mrs. Leclerc), and Mrs. Leclerc will plan on sharing the new procedures at the Board Reorganization meeting.

## 6.3 FY24 Budget Line Item Adjustments

Four documents were distributed;

An undated letter from the Superintendent to the BUUSD Finance Committee

A document titled BUUSD Special Education Student and Staff Totals 2019 to Present

A document titled FY24 Budget, Draft 4, Finance Committee Recommendations, 2/16/23

A document titled BUUSD FY24 Proposed Revenue – Draft 4, 01/13/23

The document titled ‘FY24 Budget Draft 4, Finance Committee Recommendations’, are not recommendations from the Finance Committee, but are reductions from administrators based on the Finance Committee’s recommendation for a budget increase of 1.5%. Mrs. Pregent advised regarding her review of budget data and noted line items that could be reduced to assist with reinstating some of the proposed cuts (BC SRO, security cameras, bus riders, and approximately half of the cost of athletics and clubs). The total reductions identified by Mrs. Pregent total \$151,000. Mrs. Perreault provided additional detail regarding line items that can be reduced. Mr. Reil advised regarding some areas he would like to explore for reduction (based on budget vs. actuals) and suggested that there be a line by line review of the budget. Mrs. Leclerc suggested that Committee Members send lists of potential reductions to her so that the information can be compiled and presented to the Superintendent and Business Manager. It was noted that the line item report being discussed is not included in this evening’s packet. Lengthy discussion was held regarding various possible line item reductions. Mr. Malone advised regarding line items/positions (slated for reduction in the administrators’ budget) that he believes do not need to be reduced/cut. Mr. Malone advocates for reviewing all of the line items, and advised regarding past practices relating to the budget development process. Mr. Malone advised that a review of line items should have occurred a long time ago and that it would have been beneficial to have administrators present for those discussions. Mr. Malone reiterated that on 01/03/23, the Committee recommended that a budget increase of 1.5% be presented to the Board, and that line items for that budget be presented at the Board meeting. Mr. Malone advised that instead, the Board was presented with a budget that had a 4.97% increase (an amount that hadn’t been requested. Mr. Malone reiterated his frustration that it took 30 days for the Board to receive the requested budget. Mr. Malone wonders if this discussion would be necessary if the Board had been presented, in a timely fashion, with what was requested by the Committee, in order to allow for discussion and possible modifications to take place. Mrs. Spaulding is of the opinion that the budget should be created and presented by administration and believes this discussion creates tension. Mrs. Spaulding believes the Finance Committee is acting like it doesn’t trust administrators. A community member queried why it took 30 days for the budget to be presented to the Board, when it has been stated that it took 3 days to create. A community member queried regarding who makes budget cuts. It was noted that past practice involved the Board setting budget parameters, administrators presenting various possible cuts to meet the parameters, and then the Board reviewing the options and approving or disapproving some of the cuts. The Board has always had input regarding what cuts will be made. There has always been constructive discussion regarding the budget. A community member queried regarding the addition of a position for behavioral interventions. Mrs. Perreault would very much appreciate receiving a document outlining Committee Members’ recommendations, and advised it will take significant time to review and answer to the suggestions. Mrs. Perreault expressed her appreciation to Committee Members for their efforts in reviewing the line item budget. Mrs. Leclerc noted that the budget has been approved with a 1.5% increase and advised that she requested a line item review outside of a Finance Committee meeting. Mrs. Leclerc hopes to meet with the Superintendent and Business Manager to review the Committee’s suggestions and arrive upon mutually agreed upon reductions. Mrs. Leclerc noted that the Director of Communications (cut in the latest version) had already (prior to the latest budget version) tendered his resignation, though she believes the position may need to be filled. The addendum documents were displayed on screen and Mrs. Perreault provided an overview of highlights of the documents (Budget Schedule, use of surplus funds (committed, unassigned, assigned, non-spendable, and restricted), implications of deficits, and unfilled positions. Mrs. Anderson provided an overview of SPED funding requirements and staffing. Brief discussion was held regarding fund balances. Mrs. Perreault provided clarification regarding the general fund. Brief discussion was held regarding possible legal jeopardy, current and future, due to unfilled SPED positions. Mrs. Pregent noted the increase in the number of students on IEPs and the decrease in the number of para-educators. Mrs. Leclerc noted that all districts are having great difficulty filling para-educator positions. In response to a query from Mrs. Spaulding regarding last year’s 1.95% increase (\$901,000), Mrs. Spaulding was directed to look at last year’s budget packets, which do contain that information. Mrs. Pregent noted that during last year’s budget development, there was a teacher contract in place and salary increases were known. Mr. Toborg queried regarding how much money could be saved if the administrative raises that were not approved by the Board were rejected by the Board. It was noted that the amount of unapproved administrative raises is \$97,000. Mrs. Poulin requested some sort of commitment for a plan on finalized numbers and when that information will be provided to the public so that voters can make educated/informed decisions. Given that absentee ballots are already being distributed, Mrs. Poulin believes it is imperative that information be provided expeditiously. Megan Spaulding believes it is unfair to the community, as they begin to vote, that there is no clarity on the budget. Mr. Malone advised that the overall budget increase can’t change at this point, and that the matter at hand, is what line items will be impacted. Brief discussion was held regarding the possibility of adding middle school students to the SEA Program (utilizing a staggered schedule).



# DRAFT

Mrs. Anderson advised that the District is in the process of moving some 8<sup>th</sup> grade students to SEA. Brief discussion was held regarding use of the Capital Improvement Fund. Mrs. Leclerc advised that she has learned a lot during budget development.

## 7. Other Business

Mr. Reil thanked Mrs. Pregent for her years of service on the Finance Committee and the Board and wishes her well in the future. Mr. Reil advised of the new procedure for two year Committee Appointments, and queried regarding Mr. Lyon's interest on serving for an additional year.

Mr. Lyons read a statement that 'tells why he is here'; The most important thing we can do, is to participate, to serve, attend, and get involved in town and school committee meetings. This is essential to insure that the town makes sound decisions for all of its residents. Mr. Lyons advised that he is willing to serve for another year.

Mrs. Leclerc thanked Mrs. Pregent for her service.

## 8. Items for Future Agendas

### ~~8.1 Act 173~~

### ~~8.2 FY23 Actuals~~

- Continuation of Budget Reflection
- FY23 Year-end Projection
- Total Compensation Package
- Warrant Procedures Revision

### Add to Parking Lot:

- Overview of Solar Credit Process – Added by TR / February 2023

## 9. Next Meeting Date

The next meeting is Thursday, March 16, 2023 at 6:00 p.m., at the Spaulding High School Library and via video conference.

## 10. Adjournment

**On a motion by Mrs. Pregent, seconded by Mr. Reil, the Committee unanimously agreed to adjourn at 8:28 p.m.**

Respectfully submitted,

*Andrea Poulin*

|                              |   |
|------------------------------|---|
| <p><b>August</b></p>         | <ul style="list-style-type: none"> <li>● Prior Year Projections</li> <li>● Budget Development Calendar/Process</li> <li>● Summer Project Updates</li> <li>● ESSER Update</li> </ul>   |
| <p><b>September</b></p>      | <ul style="list-style-type: none"> <li>● Prior Year Projections</li> <li>● Budget Development</li> </ul>  |
| <p><b>October</b></p>        | <ul style="list-style-type: none"> <li>● Budget Development</li> <li>● Audit Update</li> </ul>  |
| <p><b>November</b></p>       | <ul style="list-style-type: none"> <li>● Budget Development</li> <li>● Audit Update</li> <li>● Financial Management Questionnaire</li> </ul>  |
| <p><b>December</b></p>       | <ul style="list-style-type: none"> <li>● Budget Development</li> <li>● Audit Update – Presentation to Board</li> </ul>  |
| <p><b>January</b></p>        | <ul style="list-style-type: none"> <li>● Budget &amp; Warning Approval</li> <li>● Announced Tuition to Board</li> </ul>   |
| <p><b>February</b></p>       | <ul style="list-style-type: none"> <li>● Board Communication Regarding Budget</li> </ul>  |
| <p><b>March 16, 2023</b></p> | <ul style="list-style-type: none"> <li>● Reorganize-Chair/V Chair</li> <li>● Review Annual (Monthly) Agenda Items</li> <li>● FY23 Budget Projections</li> <li>● FY24 Budget Development for Revote</li> <li>● Warrant Procedures</li> </ul> |
| <p><b>April 20, 2023</b></p> | <ul style="list-style-type: none"> <li>● FY24 Budget Development for Revote</li> <li>● FY23 Budget Projections</li> </ul>   |

|                      |   |
|----------------------|---|
| <b>May 18, 2023</b>  | <ul style="list-style-type: none"><li>● FY24 Budget Outcome-Next Steps</li><li>● FY23 Budget Projections</li><li>● FY24 Budget Development Process Reflection</li><li>● RFPs/Summer Projects</li><li>● Procedures</li></ul> |
| <b>June 15, 2022</b> | <ul style="list-style-type: none"><li>● FY23 Budget Projections</li><li>● RFPs/Summer Projects</li><li>● Procedures</li></ul>   |



**BUUSD - FY23 EXPENSE/REVENUE YEAR-END PROJECTION SUMMARY REPORT - UPDATED 3/16/23**

| Location | Account Number / Description        | Adopted Budget       | Y-T-D Expenses | Encumbrances | Year-end Projection | BALANCE        |
|----------|-------------------------------------|----------------------|----------------|--------------|---------------------|----------------|
|          |                                     | 7/1/2022 - 6/30/2023 | 2/28/23        | 2/28/2023    | 2/28/2023           | 7/1/22-6/30/23 |
| 1        | BTMES 1101 PRESCHOOL                | \$530,504            | \$238,915      | \$196,997    | \$440,000           | \$90,504 *     |
| 2        | BTMES 1101 DIRECT INSTRUCTION       | \$4,229,785          | \$2,285,705    | \$1,932,239  | \$4,260,612         | -\$30,828 *    |
| 3        | BTMES 1102 ART                      | \$110,203            | \$54,526       | \$54,005     | \$108,600           | \$1,603        |
| 4        | BTMES 1103 INTERVENTION             | \$869,900            | \$361,502      | \$364,524    | \$726,100           | \$143,800 *    |
| 5        | BTMES 1104 ENGLISH SECOND LANGUAGE  | \$40,415             | \$0            | \$0          | \$5,000             | \$35,415 *     |
| 6        | BTMES 1105 HEALTH & WELLNESS        | \$54,127             | \$27,008       | \$26,364     | \$53,500            | \$627          |
| 7        | BTMES 1106 WORLD LANGUAGE           | \$78,896             | \$35,129       | \$32,230     | \$67,500            | \$11,396       |
| 8        | BTMES 1108 MUSIC                    | \$150,427            | \$73,920       | \$73,211     | \$150,427           | \$0            |
| 9        | BTMES 1109 PHYSICAL EDUCATION       | \$170,278            | \$77,726       | \$79,924     | \$160,000           | \$10,278       |
| 10       | BTMES 1110 TECH ED                  | \$36,812             | \$18,722       | \$17,229     | \$36,800            | \$12           |
| 11       | BTMES 1501 CO-CURRICULAR            | \$74,600             | \$50,238       | \$0          | \$74,600            | \$0            |
| 12       | BTMES 2120 SCHOOL COUNSELOR         | \$170,296            | \$83,016       | \$82,358     | \$168,000           | \$2,296        |
| 13       | BTMES 2131 HEALTH                   | \$184,521            | \$91,566       | \$86,349     | \$180,000           | \$4,521        |
| 14       | BTMES 2141 BEHAVIOR SUPPORT         | \$99,643             | \$59,585       | \$48,103     | \$108,000           | -\$8,357       |
| 15       | BTMES 2220 LIBRARY                  | \$170,699            | \$86,705       | \$72,977     | \$165,000           | \$5,699        |
| 16       | BTMES 2410 PRINCIPALS OFFICE        | \$717,223            | \$533,891      | \$262,251    | \$810,000           | -\$92,777 *    |
| 17       | BTMES 2610 FACILITIES               | \$1,296,742          | \$894,171      | \$317,743    | \$1,280,000         | \$16,742       |
| 18       | BTMES 2660 SCHOOL RESOURCE OFFICER  | \$50,000             | \$19,816       | \$0          | \$30,000            | \$20,000 *     |
| 19       | BTMES 2716 TRANSPORTATION-EXTRA CO- | \$25,000             | \$0            | \$0          | \$15,000            | \$10,000       |
| 20       | TOTAL 1020 BARRE TOWN SCHOOL        | \$9,060,072          | \$4,992,141    | \$3,646,504  | \$8,839,139         | \$220,933      |
| 21       | SHS 1101 DIRECT INSTRUCTION         | \$1,306,739          | \$547,438      | \$289,046    | \$1,190,000         | \$116,739 *    |
| 22       | SHS 1102 ART                        | \$151,106            | \$75,953       | \$64,481     | \$145,000           | \$6,106        |
| 23       | SHS 1105 HEALTH & WELLNESS          | \$147,351            | \$73,439       | \$77,548     | \$153,000           | -\$5,649       |
| 24       | SHS 1106 WORLD LANGUAGE             | \$243,437            | \$103,877      | \$103,058    | \$210,000           | \$33,437 *     |
| 25       | SHS 1108 MUSIC                      | \$145,817            | \$65,411       | \$56,995     | \$130,000           | \$15,817       |
| 26       | SHS 1109 PHYSICAL EDUCATION         | \$105,706            | \$57,624       | \$55,103     | \$115,000           | -\$9,294       |
| 27       | SHS 1111 ENGLISH                    | \$448,818            | \$207,845      | \$198,064    | \$412,000           | \$36,818 *     |

**BUUSD - FY23 EXPENSE/REVENUE YEAR-END PROJECTION SUMMARY REPORT - UPDATED 3/16/23**

|    | Location | Account Number / Description | Adopted Budget | Y-T-D Expenses | Encumbrances | Year-end Projection | BALANCE     |
|----|----------|------------------------------|----------------|----------------|--------------|---------------------|-------------|
| 28 | SHS      | 1112 MATH                    | \$686,931      | \$290,234      | \$278,461    | \$580,000           | \$106,931 * |
| 29 | SHS      | 1113 SCIENCE                 | \$358,623      | \$188,915      | \$175,196    | \$369,000           | -\$10,377   |
| 30 | SHS      | 1114 SOCIAL STUDIES          | \$420,902      | \$214,408      | \$209,474    | \$426,000           | -\$5,098    |
| 31 | SHS      | 1115 BUSINESS ED             | \$50,300       | \$24,414       | \$24,465     | \$50,000            | \$300       |
| 32 | SHS      | 1116 WORK BASED LEARNING     | \$109,837      | \$58,639       | \$50,910     | \$110,000           | -\$163      |
| 33 | SHS      | 1117 DRIVER'S ED             | \$105,157      | \$58,749       | \$40,212     | \$102,000           | \$3,157     |
| 34 | SHS      | 1118 PHOENIX PROG            | \$169,021      | \$86,106       | \$85,207     | \$174,000           | -\$4,979    |
| 35 | SHS      | 1301 TECHNICAL EDUCATION     | \$960,000      | \$408,703      | \$0          | \$950,000           | \$10,000    |
| 36 | SHS      | 1401 ATHLETICS               | \$551,863      | \$262,326      | \$73,718     | \$540,000           | \$11,863    |
| 37 | SHS      | 1501 CO-CURRICULAR           | \$79,550       | \$21,864       | \$0          | \$75,000            | \$4,550     |
| 38 | SHS      | 2120 SCHOOL COUNSELOR        | \$543,122      | \$317,882      | \$246,351    | \$566,000           | -\$22,878   |
| 39 | SHS      | 2131 HEALTH                  | \$138,668      | \$87,864       | \$84,905     | \$174,000           | -\$35,332 * |
| 40 | SHS      | 2141 BEHAVIOR SUPPORT        | \$59,170       | \$35,171       | \$32,374     | \$68,000            | -\$8,830    |
| 41 | SHS      | 2190 JROTC                   | \$125,364      | \$41,003       | \$40,418     | \$85,000            | \$40,364 *  |
| 42 | SHS      | 2220 LIBRARY                 | \$148,690      | \$88,706       | \$71,248     | \$165,000           | -\$16,310   |
| 43 | SHS      | 2410 PRINCIPALS OFFICE       | \$735,979      | \$440,401      | \$237,618    | \$710,000           | \$25,979 *  |
| 44 | SHS      | 2610 FACILITIES              | \$1,259,289    | \$978,199      | \$472,028    | \$1,295,000         | -\$35,711   |
| 45 | SHS      | 2711 TRANSPORTATION          | \$2,000        | \$245          | \$0          | \$1,500             | \$500       |
| 46 | SHS      | 2716 CO-CURR TRANSPORTATION  | \$85,000       | \$45,534       | \$151        | \$85,000            | \$0         |
| 47 | SHS      | 5020 LONG TERM DEBT          | \$228,000      | \$253,693      | \$0          | \$253,692           | -\$25,692 * |
| 48 | TOTAL    | 1276 SPAULDING HIGH SCHOOL   | \$9,366,441    | \$5,034,643    | \$2,967,031  | \$9,134,192         | \$232,249   |
| 49 | BCEMS    | 1101 PRESCHOOL               | \$555,708      | \$286,194      | \$234,588    | \$535,000           | \$20,708 *  |
| 50 | BCEMS    | 1101 DIRECT INSTRUCTION      | \$4,525,649    | \$2,236,043    | \$1,926,261  | \$4,500,000         | \$25,649    |
| 51 | BCEMS    | 1102 ART                     | \$147,969      | \$73,669       | \$70,019     | \$146,000           | \$1,969     |
| 52 | BCEMS    | 1103 INTERVENTION            | \$219,996      | \$40,562       | \$39,894     | \$85,000            | \$134,996 * |
| 53 | BCEMS    | 1104 ENGLISH SECOND LANGUAGE | \$54,391       | \$28,163       | \$27,816     | \$50,000            | \$4,391     |
| 54 | BCEMS    | 1105 HEALTH & WELLNESS       | \$79,142       | \$38,358       | \$37,451     | \$79,000            | \$142       |
| 55 | BCEMS    | 1106 WORLD LANGUAGE          | \$54,627       | \$26,758       | \$26,643     | \$54,000            | \$627       |

**BUUSD - FY23 EXPENSE/REVENUE YEAR-END PROJECTION SUMMARY REPORT - UPDATED 3/16/23**

|    | Location | Account Number / Description          | Adopted Budget | Y-T-D Expenses | Encumbrances | Year-end Projection | BALANCE      |
|----|----------|---------------------------------------|----------------|----------------|--------------|---------------------|--------------|
| 56 | BCEMS    | 1108 MUSIC                            | \$131,335      | \$50,448       | \$50,428     | \$105,000           | \$26,335 *   |
| 57 | BCEMS    | 1109 PHYSICAL EDUCATION               | \$198,879      | \$95,407       | \$95,619     | \$195,000           | \$3,879      |
| 58 | BCEMS    | 1110 TECH ED                          | \$63,126       | \$34,923       | \$31,764     | \$67,000            | -\$3,874     |
| 59 | BCEMS    | 1120 READING RECOVERY                 | \$0            | \$0            | \$0          | \$0                 | \$0          |
| 60 | BCEMS    | 1501 CO-CURRICULAR                    | \$64,450       | \$51,312       | \$0          | \$65,000            | -\$550       |
| 61 | BCEMS    | 2120 SCHOOL COUNSELOR                 | \$339,906      | \$166,456      | \$164,716    | \$335,000           | \$4,906      |
| 62 | BCEMS    | 2131 HEALTH                           | \$141,007      | \$51,065       | \$34,145     | \$95,000            | \$46,007 *   |
| 63 | BCEMS    | 2140 PSYCHOLOGICAL SERVICES           | \$50,000       | \$2,400        | \$0          | \$5,000             | \$45,000 *   |
| 64 | BCEMS    | 2141 BEHAVIOR SUPPORT                 | \$575,266      | \$372,657      | \$342,234    | \$720,000           | -\$144,734 * |
| 65 | BCEMS    | 2220 LIBRARY                          | \$117,351      | \$60,519       | \$48,190     | \$112,000           | \$5,351      |
| 66 | BCEMS    | 2410 PRINCIPALS OFFICE                | \$563,699      | \$381,386      | \$217,073    | \$605,000           | -\$41,301 *  |
| 67 | BCEMS    | 2610 FACILITIES                       | \$1,185,422    | \$714,478      | \$223,788    | \$1,125,000         | \$60,422 *   |
| 68 | BCEMS    | 2660 SCHOOL RESOURCE OFFICER          | \$85,000       | \$21,381       | \$0          | \$85,524            | -\$524       |
| 69 | BCEMS    | 2716 EXTRA CO-CURRICULAR              | \$25,000       | \$0            | \$0          | \$25,000            | \$0          |
| 70 | BCEMS    | 5020 LONG TERM DEBT                   | \$72,840       | \$67,527       | \$0          | \$72,840            | \$0          |
| 71 | TOTAL    | 1381 BARRE CITY SCHOOL                | \$9,250,762    | \$4,799,706    | \$3,570,629  | \$9,061,364         | \$189,398    |
| 72 | BUUSD    | 2490 EARLY ED ADMIN.                  | \$129,769      | \$84,662       | \$38,665     | \$125,000           | \$4,769      |
| 73 | BUUSD    | 2711 TRANSPORTATION                   | \$1,483,577    | \$970,468      | \$539,489    | \$1,480,000         | \$3,577      |
| 74 | BUUSD    | 2212 CURRICULUM                       | \$300,001      | \$196,941      | \$63,679     | \$270,000           | \$30,001 *   |
| 75 | BUUSD    | 2230 INSTRUCTIONAL TECHNOLOGY         | \$305,000      | \$276,692      | \$5,703      | \$295,000           | \$10,000     |
| 76 | BUUSD    | 2311 BOARD                            | \$364,894      | \$308,637      | \$810        | \$350,000           | \$14,894     |
| 77 | BUUSD    | 2313 REVENUE ANTICIPATION NOTE IN     | \$90,000       | \$0            | \$0          | \$75,000            | \$15,000     |
| 76 | BUUSD    | 2320 SUPERINTENDENT                   | \$304,492      | \$217,629      | \$91,510     | \$311,000           | -\$6,508     |
| 78 | BUUSD    | 2510 BUSINESS OFFICE/COPIERS          | \$547,655      | \$371,839      | \$182,216    | \$580,000           | -\$32,345 *  |
| 79 | BUUSD    | 2560 COMMUNICATION SPECIALIST         | \$106,380      | \$66,354       | \$32,419     | \$90,000            | \$16,380     |
| 80 | BUUSD    | 2570 HUMAN RESOURCES                  | \$282,499      | \$192,561      | \$92,985     | \$290,000           | -\$7,501     |
| 81 | BUUSD    | 2580 TECHNOLOGY-Includes Erate Equip. | \$1,277,010    | \$1,030,276    | \$413,606    | \$1,445,000         | -\$167,990 * |
| 82 | BUUSD    | 2610 FACILITIES                       | \$261,428      | \$159,923      | \$72,122     | \$250,000           | \$11,428     |

**BUUSD - FY23 EXPENSE/REVENUE YEAR-END PROJECTION SUMMARY REPORT - UPDATED 3/16/23**

|     | Location | Account Number / Description      | Adopted Budget | Y-T-D Expenses | Encumbrances | Year-end Projection | BALANCE      |
|-----|----------|-----------------------------------|----------------|----------------|--------------|---------------------|--------------|
| 83  | BUUSD    | 2711 TRANSPORTATION               | \$42,500       | \$29,961       | \$25,920     | \$56,000            | -\$13,500    |
| 84  | BUUSD    | 5020 SEA LONG TERM DEBT           | \$221,167      | \$205,696      | \$0          | \$221,167           | \$0          |
| 85  | BUUSD    | 1201 SPEC ED DIRECT INSTR         | \$9,657,389    | \$5,506,835    | \$4,121,542  | \$9,670,000         | -\$12,611    |
| 86  | BUUSD    | 1202 SPEC ED ESY                  | \$61,100       | \$105,305      | \$0          | \$105,305           | -\$44,205 *  |
| 87  | BUUSD    | 1206 SEA PROGRAM                  | \$875,009      | \$490,423      | \$457,419    | \$955,000           | -\$79,991 *  |
| 88  | BUUSD    | 2131 PT                           | \$43,825       | \$25,956       | \$10,412     | \$41,000            | \$2,825      |
| 89  | BUUSD    | 2140 PSYCHOLOGICAL SERVICES       | \$526,434      | \$249,333      | \$245,525    | \$495,000           | \$31,434 *   |
| 90  | BUUSD    | 2151 SPED SLP - SPEECH LANG       | \$899,531      | \$445,082      | \$425,763    | \$875,000           | \$24,531     |
| 91  | BUUSD    | 2160 SPED OCCU THERAPIST          | \$258,913      | \$107,597      | \$139,039    | \$250,000           | \$8,913      |
| 92  | BUUSD    | 2490 SPECIAL EDUCATION ADMIN.     | \$519,266      | \$436,038      | \$225,561    | \$675,000           | -\$155,734 * |
| 93  | BUUSD    | 2711 SPEC ED TRANSPORTATION       | \$282,750      | \$206,539      | \$207,093    | \$425,000           | -\$142,250 * |
| 94  | BUUSD    | 1204 SEA PROGRAM- Non Reimb.      | \$119,841      | \$101,900      | \$100,441    | \$205,000           | -\$85,159 *  |
| 95  | BUUSD    | 1214 ECSE DIRECT INSTR            | \$329,409      | \$132,677      | \$118,507    | \$255,000           | \$74,409 *   |
| 96  | BUUSD    | 1215 ECSE ESY DIRECT INSTR        | \$11,100       | \$5,641        | \$0          | \$5,641             | \$5,459      |
| 97  | BUUSD    | 2610 SEA FACILITY                 | \$236,104      | \$95,728       | \$23,469     | \$155,000           | \$81,104 *   |
| 98  | BUUSD    | 2711 SEA TRANSPORTATION           | \$40,000       | \$4,777        | \$0          | \$15,000            | \$25,000     |
| 99  | TOTAL    | 3097 BUUSD CENTRAL SERV/SPEC. ED. | \$19,577,044   | \$12,025,470   | \$7,633,895  | \$19,965,113        | -\$388,069   |
| 100 |          | GRAND TOTAL                       | \$47,254,318   | \$26,851,960   | \$17,818,059 | \$46,999,808        | \$254,510    |

REVENUE- FY23

|     | Account Number / Description | Adopted Budget | Y-T-D Revenue | Year-end Projection |
|-----|------------------------------|----------------|---------------|---------------------|
|     |                              | 7/1/22-6/30/23 | 2/28/23       | 7/1/22-6/30/23      |
| 101 | TUITION PRESCHOOL            | \$12,000       | \$9,175       | \$15,000            |
| 102 | TUITION-SECONDARY            | \$200,000      | \$136,697     | \$260,000           |
| 103 | INTEREST REVENUE             | \$125,000      | \$43,288      | \$85,000            |
| 104 | FACILITY RENTAL              | \$10,000       | \$1,800       | \$5,000             |
| 105 | MISC REVENUE                 | \$200,000      | \$6,438       | \$30,000            |

**BUUSD - FY23 EXPENSE/REVENUE YEAR-END PROJECTION SUMMARY REPORT - UPDATED 3/16/23**

| Location | Account Number / Description    | Adopted Budget  | Y-T-D Expenses  | Encumbrances | Year-end Projection | BALANCE   |
|----------|---------------------------------|-----------------|-----------------|--------------|---------------------|-----------|
| 106      | COBRA INS. REVENUE              | \$10,000        | \$486           |              | \$1,000             |           |
| 107      | VSBIT GRANTS/INS REVENUE        | \$0             | \$16,986        |              | \$25,000            |           |
| 108      | JROTC REVENUE                   | \$0             | \$18,733        |              | \$50,000            |           |
| 109      | EDUCATION SPENDING              | \$37,491,934    | \$13,981,128    |              | \$37,491,934        |           |
| 110      | CITY OF BARRE EDUCATION TAX     | \$0             | \$3,129,029     |              | \$0                 |           |
| 111      | TOWN OF BARRE EDUCATION TAX     | \$0             | \$2,374,156     |              | \$0                 |           |
| 112      | TRANSPORT STATE AID             | \$567,510       | \$344,748       |              | \$600,000           |           |
| 113      | DRIVERS EDUCATION               | \$10,000        | \$0             |              | \$8,000             |           |
| 114      | HIGH SCHOOL COMPLETION          | \$2,000         | \$0             |              | \$2,000             |           |
| 115      | FUND BALANCE APPLIED            | \$700,000       | \$0             |              | \$700,000           |           |
| 116      | GEN ED STATE PLACED             | \$0             | \$0             |              | \$0                 |           |
| 117      | SPED EXCESS COST TUITION        | \$0             | \$0             |              | \$0                 |           |
| 118      | SPEC ED MAINSTREAM BLOCK        | \$0             | \$0             |              | \$0                 |           |
| 119      | SPED INTENSIVE REIMB            | \$0             | \$0             |              | \$0                 |           |
| 120      | CENSUS BASED GRANT CBG          | \$6,060,767     | \$4,088,342     |              | \$6,060,767         |           |
| 121      | SPED EXTRA ORD.                 | \$1,000,000     | \$0             |              | \$1,000,000         |           |
| 122      | SPED ECSE                       | \$200,635       | \$104,316       |              | \$208,000           |           |
| 123      | SPED STATE PLACED               | \$500,000       | \$238,399       |              | \$500,000           |           |
| 124      | CVCC ASSESSMENT                 | \$164,473       |                 |              |                     |           |
| 125      | CVCC LEASE                      | \$0             | \$189,852       |              | \$280,000           |           |
| 126      | CVCC CONTRACTED SERVICES        | \$0             | \$25,951        |              | \$147,111           |           |
| 127      | INDIRECT ADMIN. REIMB.          | \$0             | \$0             |              | \$200,000           |           |
| 128      | ERATE                           | \$0             | \$0             |              | \$75,000            |           |
| 129      | GRAND TOTAL                     | \$47,254,319.00 | \$24,709,524.00 |              | \$47,743,812        | \$489,493 |
| 130      | <b>*BUUSD SURPLUS/(DEFICIT)</b> |                 |                 |              | <b>\$744,004 *</b>  |           |

| Line | Narrative 3/16/23                       | surplus/deficit |
|------|---|-----------------|
| 131  | 1 Wages/benefits savings                | \$45,504        |
| 132  | 2 Additional staffing due to enrollment | -\$40,215       |
| 133  | 4 Work force shortage                   | \$134,900       |
| 134  | 5 Reassignment                          | \$35,415        |
| 135  | 16 Salary/Wage metric applied/overtime  | -\$92,777       |
| 136  | 18 Reduction in contracted hours        | \$20,000        |

**BUUSD - FY23 EXPENSE/REVENUE YEAR-END PROJECTION SUMMARY REPORT - UPDATED 3/16/23**

| <b>Location</b> | <b>Account Number / Description</b>                     | <b>Adopted Budget</b> | <b>Y-T-D Expenses</b> | <b>Encumbrances</b> | <b>Year-end Projection</b> | <b>BALANCE</b> |
|-----------------|---|-----------------------|-----------------------|---------------------|----------------------------|----------------|
| 137             | 21 Reduction benefits due to fewer teachers and tuition |                       |                       | \$116,739           |                            |                |
| 138             | 24 Reduction salary                                     |                       |                       | \$32,437            |                            |                |
| 139             | 27 Reduction salary                                     |                       |                       | \$33,818            |                            |                |
| 140             | 28 Reduction salary                                     |                       |                       | \$101,931           |                            |                |
| 141             | 39 Increase due to CVCC not sharing 18%                 |                       |                       | -\$36,332           |                            |                |
| 142             | 41 Reduced to 1 teacher from 2                          |                       |                       | \$40,364            |                            |                |
| 143             | 43 Reduction in salary/benefits                         |                       |                       | \$25,979            |                            |                |
| 144             | 47 Increase due to CVCC not sharing 18%                 |                       |                       | -\$25,692           |                            |                |
| 145             | 49 Reduction in tuition students                        |                       |                       | \$45,708            |                            |                |
| 146             | 52 Workforce shortages                                  |                       |                       | \$124,996           |                            |                |
| 147             | 56 Reduction in salary                                  |                       |                       | \$26,335            |                            |                |
| 148             | 62 Reduction in salary/workforce shortage               |                       |                       | \$36,007            |                            |                |
| 149             | 63 Offset by line 64                                    |                       |                       | \$45,000            |                            |                |
| 150             | 64 Student needs  |                       |                       | -\$164,734          |                            |                |
| 151             | 66 Salaries/Wages/benefits                              |                       |                       | -\$31,301           |                            |                |
| 152             | 67 Wages, services                                      |                       |                       | \$65,422            |                            |                |
| 153             | 74 Salary/wages   |                       |                       | \$40,001            |                            |                |
| 154             | 78 School ERP Pro Implementation                        |                       |                       | -\$22,345           |                            |                |
| 155             | 81 Wages/benefits and erate equipment                   |                       |                       | -\$162,990          |                            |                |
| 156             | 86 Student needs  |                       |                       | -\$44,205           |                            |                |
| 157             | 87 Student needs-contracted teacher                     |                       |                       | -\$34,991           |                            |                |
| 158             | 89 Contracted services                                  |                       |                       | \$31,434            |                            |                |
| 159             | 92 Additional support for special educators             |                       |                       | -\$165,734          |                            |                |
| 160             | 93 Additional services, student placements              |                       |                       | -\$112,250          |                            |                |
| 161             | 94 Student needs  |                       |                       | -\$85,159           |                            |                |
| 162             | 95 Salary/wages/benefits                                |                       |                       | \$44,409            |                            |                |
| 163             | 97 Utilities  |                       |                       | \$71,104            |                            |                |



# Barre Unified Union School District

## REVENUE REPORT

Report # 24280

Statement Code: REV ME

| Account Number / Description                               | Adopted Budget           | Reported Period          |
|--|--------------------------|--------------------------|
|  | 7/1/2022 -<br>6/30/2023  | 7/1/2022 -<br>2/28/2023  |
| 1. 101-3097-51-11-0-0000-41301 TUITION PRESCHOOL           | (12,000.00)              | (9,175.33)               |
| 2. 101-3097-51-11-0-0000-41302 TUITION-SECONDARY           | (200,000.00)             | (136,697.00)             |
| 3. 101-3097-51-11-0-0000-41510 INTEREST REVENUE            | (125,000.00)             | (43,288.11)              |
| 4. 101-3097-51-11-0-0000-41912 CVCCSD RENTAL REVENUE       | 0.00                     | (189,851.82)             |
| 5. 101-3097-51-11-0-0000-41914 CVCCSD CONTRA SRVC REVENU   | (164,473.00)             | (25,951.50)              |
| 6. 101-3097-51-11-0-0000-41921 FACILITY RENTAL             | (10,000.00)              | (1,800.00)               |
| 7. 101-3097-51-11-0-0000-41960 SALE OF ASSET REVENUE       | 0.00                     | (100.00)                 |
| 8. 101-3097-51-11-0-0000-41990 MISC REVENUE                | (200,000.00)             | (4,929.78)               |
| 9. 101-3097-51-11-0-0000-41992 COBRA INS. REVENUE          | (10,000.00)              | (485.72)                 |
| 10. 101-3097-51-11-0-0000-41993 INS PROCEEDS               | 0.00                     | (16,985.76)              |
| 11. 101-3097-51-11-0-0000-41997 JROTC REVENUE              | 0.00                     | (18,732.55)              |
| 12. 101-3097-51-11-0-0000-41998 CCV PAYMENT - REVENUE      | 0.00                     | (1,008.00)               |
| 13. 101-3097-51-11-0-0000-43110 EDUCATION SPENDING         | (37,491,934.00)          | (13,981,128.00)          |
| 14. 101-3097-51-11-0-0000-43111 CITY OF BARRE EDUCATION TA | 0.00                     | (3,129,029.17)           |
| 15. 101-3097-51-11-0-0000-43112 TOWN OF BARRE EDUCATION TA | 0.00                     | (2,374,156.41)           |
| 16. 101-3097-51-11-0-0000-43150 TRANSPORT STATE AID        | (567,510.00)             | (344,748.00)             |
| 17. 101-3097-51-11-0-0000-43282 DRIVERS EDUCATION          | (10,000.00)              | 0.00                     |
| 18. 101-3097-51-11-0-0000-43370 HIGH SCHOOL COMPLETION     | (2,000.00)               | 0.00                     |
| 19. 101-3097-51-11-0-0000-45234 FUND BALANCE APPLIED       | (700,000.00)             | 0.00                     |
| 20. 101-3097-51-11-0-0000-45700 MISC GRANTS REVENUE        | 0.00                     | (500.00)                 |
| 21. 101-3097-51-21-0-0000-43203 SPED EXTRA ORD.            | (1,000,000.00)           | 0.00                     |
| 22. 101-3097-51-21-0-0000-43204 SPED ECSE                  | (200,635.00)             | (104,316.00)             |
| 23. 101-3097-51-21-0-0000-43205 SPED STATE PLACED          | (500,000.00)             | (238,399.32)             |
| 24. 101-3097-51-21-7-0000-43220 ACT 173 CENSUS REVENUE     | (6,060,767.00)           | (4,088,342.00)           |
| <b>GRAND TOTAL</b>   | <b>\$(47,254,319.00)</b> | <b>\$(24,709,624.47)</b> |

# Barre Unified Union School District

## EXPENSE REPORT

Report # 24411

Statement Code: EXP REPORT

| Account Number / Description                                  | Adopted Budget<br>7/1/2022 -<br>6/30/2023 | Y-T-D Expenses<br>7/1/2022 -<br>2/28/2023 | Encumbrances<br>7/1/2022 -<br>2/28/2023 | Y-T-D TOTAL         | BALANCE            |
|---|---|---|---|---------------------|--------------------|
| <b>101 GENERAL FUND</b>                                       |   |   |   |                     |                    |
| <b>1020 BARRE TOWN SCHOOL</b>                                 |   |   |   |                     |                    |
| <b>01 PRESCHOOL</b>   |   |   |   |                     |                    |
| <b>11 REGULAR EDUCATION</b>                                   |   |   |   |                     |                    |
| 1. 101-1020-01-11-0-1101-51110 PRESCHOOL - TEACHER SALARIE    | 219,819.34                                | 96,108.00                                 | 96,108.00                               | 192,216.00          | 27,603.34          |
| 2. 101-1020-01-11-0-1101-51210 PRESCHOOL - PARA WAGES         | 126,211.80                                | 44,836.04                                 | 39,057.66                               | 83,893.70           | 42,318.10          |
| 3. 101-1020-01-11-0-1101-51310 PRESCHOOL - SUB WAGES          | 29,679.22                                 | 18,504.65                                 | 7,483.28                                | 25,987.93           | 3,691.29           |
| 4. 101-1020-01-11-0-1101-52110 PRESCHOOL - GROUP HEALTH IN    | 47,329.83                                 | 15,702.28                                 | 9,220.46                                | 24,922.74           | 22,407.09          |
| 5. 101-1020-01-11-0-1101-52200 PRESCHOOL - FICA & MED TAX     | 28,211.87                                 | 11,760.75                                 | 10,912.62                               | 22,673.37           | 5,538.50           |
| 6. 101-1020-01-11-0-1101-52340 PRESCHOOL - VMERS              | 5,342.18                                  | 2,241.93                                  | 1,952.91                                | 4,194.84            | 1,147.34           |
| 7. 101-1020-01-11-0-1101-52510 PRESCHOOL - COURSE REIMB       | 6,000.00                                  | 0.00                                      | 0.00                                    | 0.00                | 6,000.00           |
| 8. 101-1020-01-11-0-1101-52710 PRESCHOOL - WORKERS COMP       | 2,774.52                                  | 1,246.71                                  | 0.00                                    | 1,246.71            | 1,527.81           |
| 9. 101-1020-01-11-0-1101-52810 PRESCHOOL - GROUP DENTAL IN    | 2,294.52                                  | 719.93                                    | 545.96                                  | 1,265.89            | 1,028.63           |
| 10. 101-1020-01-11-0-1101-52920 PRESCHOOL - GROUP LIFE INS    | 540.77                                    | 224.75                                    | 170.78                                  | 395.53              | 145.24             |
| 11. 101-1020-01-11-0-1101-53220 PRESCHOOL - CONTRACTED SERV   | 1,000.00                                  | 473.48                                    | 0.00                                    | 473.48              | 526.52             |
| 12. 101-1020-01-11-0-1101-55410 PRESCHOOL - ADVERTISING       | 100.00                                    | 0.00                                      | 0.00                                    | 0.00                | 100.00             |
| 13. 101-1020-01-11-0-1101-55620 PRESCHOOL - STUDENT TUITIO    | 54,000.00                                 | 44,604.42                                 | 31,544.92                               | 76,149.34           | (22,149.34)        |
| 14. 101-1020-01-11-0-1101-55810 PRESCHOOL - TRAVEL & CONF     | 1,200.00                                  | 0.00                                      | 0.00                                    | 0.00                | 1,200.00           |
| 15. 101-1020-01-11-0-1101-56110 PRESCHOOL - SUPPLIES          | 6,000.00                                  | 2,491.77                                  | 0.00                                    | 2,491.77            | 3,508.23           |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$530,504.05</b>                       | <b>\$238,914.71</b>                       | <b>\$196,996.59</b>                     | <b>\$435,911.30</b> | <b>\$94,592.75</b> |
| <b>TOTAL 01 PRESCHOOL</b>                                     | <b>\$530,504.05</b>                       | <b>\$238,914.71</b>                       | <b>\$196,996.59</b>                     | <b>\$435,911.30</b> | <b>\$94,592.75</b> |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                            |   |   |   |                     |                    |
| <b>11 REGULAR EDUCATION</b>                                   |   |   |   |                     |                    |
| 16. 101-1020-51-11-0-1101-51110 GENERAL INSTR - TEACHER SALAR | 2,500,184.61                              | 1,284,721.39                              | 1,289,731.95                            | 2,574,453.34        | (74,268.73)        |
| 17. 101-1020-51-11-0-1101-51210 GENERAL INSTR - PARA WAGES    | 75,170.46                                 | 32,719.43                                 | 26,303.65                               | 59,023.08           | 16,147.38          |
| 18. 101-1020-51-11-0-1101-51310 GENERAL INSTR - SUB WAGES     | 183,599.06                                | 111,465.02                                | 67,584.53                               | 179,049.55          | 4,549.51           |
| 19. 101-1020-51-11-0-1101-52110 GENERAL INSTR - GROUP HEALT   | 643,408.69                                | 348,471.22                                | 360,063.45                              | 708,534.67          | (65,125.98)        |
| 20. 101-1020-51-11-0-1101-52180 GENERAL INSTR - HSA           | 20,000.00                                 | 14,100.00                                 | 0.00                                    | 14,100.00           | 5,900.00           |
| 21. 101-1020-51-11-0-1101-52190 GENERAL INSTR - HRA           | 210,000.00                                | 95,536.22                                 | 0.00                                    | 95,536.22           | 114,463.78         |
| 22. 101-1020-51-11-0-1101-52200 GENERAL INSTR - FICA & MED TA | 214,087.45                                | 103,537.60                                | 105,846.90                              | 209,384.50          | 4,702.95           |
| 23. 101-1020-51-11-0-1101-52320 GENERAL INSTR - VSTRS HEALT   | 40,000.00                                 | 49,070.00                                 | 0.00                                    | 49,070.00           | (9,070.00)         |
| 24. 101-1020-51-11-0-1101-52340 GENERAL INSTR - VMERS         | 3,411.23                                  | 1,595.48                                  | 1,315.17                                | 2,910.65            | 500.58             |
| 25. 101-1020-51-11-0-1101-52510 GENERAL INSTR - COURSE REIM   | 80,000.00                                 | 43,789.74                                 | 16,312.21                               | 60,101.95           | 19,898.05          |
| 26. 101-1020-51-11-0-1101-52520 GENERAL INSTR - PARA COURS    | 3,000.00                                  | 0.00                                      | 0.00                                    | 0.00                | 3,000.00           |
| 27. 101-1020-51-11-0-1101-52610 GENERAL INSTR - UNEMPLOYMEN   | 15,000.00                                 | 7,179.00                                  | 0.00                                    | 7,179.00            | 7,821.00           |
| 28. 101-1020-51-11-0-1101-52710 GENERAL INSTR - WORKERS COM   | 21,012.81                                 | 11,173.61                                 | 0.00                                    | 11,173.61           | 9,839.20           |
| 29. 101-1020-51-11-0-1101-52810 GENERAL INSTR - GROUP DENTA   | 12,237.20                                 | 6,582.87                                  | 6,725.89                                | 13,308.76           | (1,071.56)         |
| 30. 101-1020-51-11-0-1101-52920 GENERAL INSTR - GROUP LIFE IN | 2,673.24                                  | 1,350.80                                  | 1,354.28                                | 2,705.08            | (31.84)            |
| 31. 101-1020-51-11-0-1101-52940 GENERAL INSTR - GROUP LTD     | 12,000.00                                 | 5,709.57                                  | 3,890.43                                | 9,600.00            | 2,400.00           |
| 32. 101-1020-51-11-0-1101-52950 GENERAL INSTR - CASH IN LIEU  | 15,000.00                                 | 0.00                                      | 0.00                                    | 0.00                | 15,000.00          |
| 33. 101-1020-51-11-0-1101-53220 GENERAL INSTR - CONTRACTE     | 20,000.00                                 | 540.00                                    | 0.00                                    | 540.00              | 19,460.00          |
| 34. 101-1020-51-11-0-1101-55620 GENERAL INSTR - STUDENT TUITI | 30,000.00                                 | 87,602.90                                 | 50,022.98                               | 137,625.88          | (107,625.88)       |

# Barre Unified Union School District

## EXPENSE REPORT

Report # 24411

|   | Adopted Budget          | Y-T-D Expenses          | Encumbrances            | Y-T-D TOTAL           | BALANCE             |
|---|-------------------------|-------------------------|-------------------------|-----------------------|---------------------|
| Account Number / Description                                  | 7/1/2022 -<br>6/30/2023 | 7/1/2022 -<br>2/28/2023 | 7/1/2022 -<br>2/28/2023 |                       |                     |
| 35. 101-1020-51-11-0-1101-55810 GENERAL INSTR - TRAVEL & CONF | 9,000.00                | 1,811.66                | 55.00                   | 1,866.66              | 7,133.34            |
| 36. 101-1020-51-11-0-1101-56110 GENERAL INSTR - SUPPLIES      | 95,000.00               | 57,930.74               | 2,902.99                | 60,833.73             | 34,166.27           |
| 37. 101-1020-51-11-0-1101-56410 GENERAL INSTR - BOOKS         | 25,000.00               | 20,818.04               | 130.00                  | 20,948.04             | 4,051.96            |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$4,229,784.75</b>   | <b>\$2,285,705.29</b>   | <b>\$1,932,239.43</b>   | <b>\$4,217,944.72</b> | <b>\$11,840.03</b>  |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                      | <b>\$4,229,784.75</b>   | <b>\$2,285,705.29</b>   | <b>\$1,932,239.43</b>   | <b>\$4,217,944.72</b> | <b>\$11,840.03</b>  |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                            |                         |                         |                         |                       |                     |
| <b>11 REGULAR EDUCATION</b>                                   |                         |                         |                         |                       |                     |
| 38. 101-1020-51-11-0-1102-51110 ART-TEACHER SALARIES          | 97,337.56               | 49,092.03               | 49,091.97               | 98,184.00             | (846.44)            |
| 39. 101-1020-51-11-0-1102-52200 ART-FICA & MED TAX            | 7,446.32                | 3,581.00                | 3,755.54                | 7,336.54              | 109.78              |
| 40. 101-1020-51-11-0-1102-52710 ART-WORKERS COMP              | 759.23                  | 382.98                  | 0.00                    | 382.98                | 376.25              |
| 41. 101-1020-51-11-0-1102-52810 ART-GROUP DENTAL INS          | 574.07                  | 350.21                  | 286.65                  | 636.86                | (62.79)             |
| 42. 101-1020-51-11-0-1102-52920 ART-GROUP LIFE INS            | 85.41                   | 42.69                   | 42.71                   | 85.40                 | 0.01                |
| 43. 101-1020-51-11-0-1102-56110 ART-SUPPLIES                  | 4,000.00                | 1,076.95                | 828.37                  | 1,905.32              | 2,094.68            |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$110,202.59</b>     | <b>\$54,525.86</b>      | <b>\$54,005.24</b>      | <b>\$108,531.10</b>   | <b>\$1,671.49</b>   |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                      | <b>\$110,202.59</b>     | <b>\$54,525.86</b>      | <b>\$54,005.24</b>      | <b>\$108,531.10</b>   | <b>\$1,671.49</b>   |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                            |                         |                         |                         |                       |                     |
| <b>11 REGULAR EDUCATION</b>                                   |                         |                         |                         |                       |                     |
| 44. 101-1020-51-11-0-1103-51110 INTERVENTION-TEACHER SALARIE  | 665,083.45              | 266,005.32              | 268,241.95              | 534,247.27            | 130,836.18          |
| 45. 101-1020-51-11-0-1103-52110 INTERVENTIONIST - GROUP HEALT | 153,412.96              | 73,530.44               | 74,387.30               | 147,917.74            | 5,495.22            |
| 46. 101-1020-51-11-0-1103-52200 INTERVENTION - FICA & MED TAX | 43,403.89               | 18,518.93               | 20,520.52               | 39,039.45             | 4,364.44            |
| 47. 101-1020-51-11-0-1103-52710 INTERVENTION-WORKERS COM      | 4,417.65                | 2,074.90                | 0.00                    | 2,074.90              | 2,342.75            |
| 48. 101-1020-51-11-0-1103-52810 INTERVENTION-GROUP DENTAL     | 3,055.35                | 1,146.60                | 1,146.60                | 2,293.20              | 762.15              |
| 49. 101-1020-51-11-0-1103-52920 INTERVENTION-GROUP LIFE INS   | 527.05                  | 225.57                  | 227.76                  | 453.33                | 73.72               |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$869,900.35</b>     | <b>\$361,501.76</b>     | <b>\$364,524.13</b>     | <b>\$726,025.89</b>   | <b>\$143,874.46</b> |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                      | <b>\$869,900.35</b>     | <b>\$361,501.76</b>     | <b>\$364,524.13</b>     | <b>\$726,025.89</b>   | <b>\$143,874.46</b> |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                            |                         |                         |                         |                       |                     |
| <b>11 REGULAR EDUCATION</b>                                   |                         |                         |                         |                       |                     |
| 50. 101-1020-51-11-0-1104-51110 ESL-TEACHER SALARIES          | 36,754.72               | 0.00                    | 0.00                    | 0.00                  | 36,754.72           |
| 51. 101-1020-51-11-0-1104-52200 ESL- FICA & MED TAX           | 2,811.73                | 0.00                    | 0.00                    | 0.00                  | 2,811.73            |
| 52. 101-1020-51-11-0-1104-52710 ESL-WORKERS COMP              | 286.69                  | 0.00                    | 0.00                    | 0.00                  | 286.69              |
| 53. 101-1020-51-11-0-1104-52810 ESL-GROUP DENTAL INS          | 233.69                  | 0.00                    | 0.00                    | 0.00                  | 233.69              |
| 54. 101-1020-51-11-0-1104-52920 ESL-GROUP LIFE INS            | 28.47                   | 0.00                    | 0.00                    | 0.00                  | 28.47               |
| 55. 101-1020-51-11-0-1104-56110 ESL-SUPPLIES                  | 300.00                  | 0.00                    | 0.00                    | 0.00                  | 300.00              |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$40,415.30</b>      | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$40,415.30</b>  |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                      | <b>\$40,415.30</b>      | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$40,415.30</b>  |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                            |                         |                         |                         |                       |                     |
| <b>11 REGULAR EDUCATION</b>                                   |                         |                         |                         |                       |                     |
| 56. 101-1020-51-11-0-1105-51110 HEALTH & WELLNESS - TEACHE    | 48,591.30               | 24,286.47               | 24,286.53               | 48,573.00             | 18.30               |

# Barre Unified Union School District

## EXPENSE REPORT

| Account Number / Description                                  | Adopted Budget<br>7/1/2022 -<br>6/30/2023 | Y-T-D Expenses<br>7/1/2022 -<br>2/28/2023 | Encumbrances<br>7/1/2022 -<br>2/28/2023 | Y-T-D TOTAL         | BALANCE            |
|---|---|---|---|---------------------|--------------------|
| 57. 101-1020-51-11-0-1105-52200 HEALTH & WELLNESS - FICA & ME | 3,717.23                                  | 1,806.64                                  | 1,857.91                                | 3,664.55            | 52.68              |
| 58. 101-1020-51-11-0-1105-52710 HEALTH & WELLNESS - WORKER    | 379.01                                    | 189.41                                    | 0.00                                    | 189.41              | 189.60             |
| 59. 101-1020-51-11-0-1105-52810 HEALTH & WELLNESS- GROUP DE   | 382.38                                    | 191.10                                    | 191.10                                  | 382.20              | 0.18               |
| 60. 101-1020-51-11-0-1105-52920 HEALTH & WELLNESS - GROUP L   | 56.94                                     | 28.47                                     | 28.47                                   | 56.94               | 0.00               |
| 61. 101-1020-51-11-0-1105-56110 HEALTH & WELLNESS - SUPPLIE   | 1,000.00                                  | 506.35                                    | 0.00                                    | 506.35              | 493.65             |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$54,126.86</b>                        | <b>\$27,008.44</b>                        | <b>\$26,364.01</b>                      | <b>\$53,372.45</b>  | <b>\$754.41</b>    |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                      | <b>\$54,126.86</b>                        | <b>\$27,008.44</b>                        | <b>\$26,364.01</b>                      | <b>\$53,372.45</b>  | <b>\$754.41</b>    |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                            |   |   |   |                     |                    |
| <b>11 REGULAR EDUCATION</b>                                   |   |   |   |                     |                    |
| 62. 101-1020-51-11-0-1106-51110 WORLD LANG- TEACHER SALARIE   | 71,432.40                                 | 32,023.38                                 | 29,736.00                               | 61,759.38           | 9,673.02           |
| 63. 101-1020-51-11-0-1106-52200 WORLD LANG -FICA & MED TAX    | 5,464.58                                  | 2,216.18                                  | 2,274.80                                | 4,490.98            | 973.60             |
| 64. 101-1020-51-11-0-1106-52710 WORLD LANG - WORKERS COM      | 557.17                                    | 249.76                                    | 0.00                                    | 249.76              | 307.41             |
| 65. 101-1020-51-11-0-1106-52810 WORLD LANG - GROUP DENTAL     | 385.00                                    | 205.80                                    | 191.10                                  | 396.90              | (11.90)            |
| 66. 101-1020-51-11-0-1106-52920 WORLD LANG - GROUP LIFE INS   | 56.94                                     | 30.66                                     | 28.47                                   | 59.13               | (2.19)             |
| 67. 101-1020-51-11-0-1106-56110 WORLD LANG - SUPPLIES         | 1,000.00                                  | 403.56                                    | 0.00                                    | 403.56              | 596.44             |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$78,896.09</b>                        | <b>\$35,129.34</b>                        | <b>\$32,230.37</b>                      | <b>\$67,359.71</b>  | <b>\$11,536.38</b> |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                      | <b>\$78,896.09</b>                        | <b>\$35,129.34</b>                        | <b>\$32,230.37</b>                      | <b>\$67,359.71</b>  | <b>\$11,536.38</b> |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                            |   |   |   |                     |                    |
| <b>11 REGULAR EDUCATION</b>                                   |   |   |   |                     |                    |
| 68. 101-1020-51-11-0-1108-51110 MUSIC-TEACHER SALARIES        | 129,159.71                                | 65,839.01                                 | 65,438.99                               | 131,278.00          | (2,118.29)         |
| 69. 101-1020-51-11-0-1108-51310 MUSIC - SUB WAGES             | 3,000.00                                  | 0.00                                      | 0.00                                    | 0.00                | 3,000.00           |
| 70. 101-1020-51-11-0-1108-52200 MUSIC - FICA & MED TAX        | 9,880.71                                  | 4,736.33                                  | 5,006.09                                | 9,742.42            | 138.29             |
| 71. 101-1020-51-11-0-1108-52710 MUSIC-WORKERS COMP            | 1,007.45                                  | 513.63                                    | 0.00                                    | 513.63              | 493.82             |
| 72. 101-1020-51-11-0-1108-52810 MUSIC-GROUP DENTAL INS        | 764.76                                    | 382.20                                    | 382.20                                  | 764.40              | 0.36               |
| 73. 101-1020-51-11-0-1108-52920 MUSIC-GROUP LIFE INS          | 113.88                                    | 56.94                                     | 56.94                                   | 113.88              | 0.00               |
| 74. 101-1020-51-11-0-1108-54320 MUSIC- REPAIR & MAINT         | 2,500.00                                  | 1,389.02                                  | 0.00                                    | 1,389.02            | 1,110.98           |
| 75. 101-1020-51-11-0-1108-56110 MUSIC-SUPPLIES                | 4,000.00                                  | 1,002.58                                  | 2,326.51                                | 3,329.09            | 670.91             |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$150,426.51</b>                       | <b>\$73,919.71</b>                        | <b>\$73,210.73</b>                      | <b>\$147,130.44</b> | <b>\$3,296.07</b>  |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                      | <b>\$150,426.51</b>                       | <b>\$73,919.71</b>                        | <b>\$73,210.73</b>                      | <b>\$147,130.44</b> | <b>\$3,296.07</b>  |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                            |   |   |   |                     |                    |
| <b>11 REGULAR EDUCATION</b>                                   |   |   |   |                     |                    |
| 76. 101-1020-51-11-0-1109-51110 PE-TEACHER SALARIES           | 153,870.87                                | 71,400.85                                 | 73,809.65                               | 145,210.50          | 8,660.37           |
| 77. 101-1020-51-11-0-1109-52200 PE-FICA & MED TAX             | 11,771.12                                 | 5,107.27                                  | 5,646.44                                | 10,753.71           | 1,017.41           |
| 78. 101-1020-51-11-0-1109-52710 PE-WORKERS COMP               | 1,200.20                                  | 556.93                                    | 0.00                                    | 556.93              | 643.27             |
| 79. 101-1020-51-11-0-1109-52810 PE-GROUP DENTAL INS           | 764.76                                    | 382.20                                    | 382.20                                  | 764.40              | 0.36               |
| 80. 101-1020-51-11-0-1109-52920 PE-GROUP LIFE INS             | 170.82                                    | 78.43                                     | 85.41                                   | 163.84              | 6.98               |
| 81. 101-1020-51-11-0-1109-56110 PE-SUPPLIES                   | 2,500.00                                  | 199.92                                    | 0.00                                    | 199.92              | 2,300.08           |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$170,277.77</b>                       | <b>\$77,725.60</b>                        | <b>\$79,923.70</b>                      | <b>\$157,649.30</b> | <b>\$12,628.47</b> |

# Barre Unified Union School District

## EXPENSE REPORT

|   | Adopted Budget          | Y-T-D Expenses          | Encumbrances            | Y-T-D TOTAL         | BALANCE            |
|---|-------------------------|-------------------------|-------------------------|---------------------|--------------------|
| Account Number / Description                                  | 7/1/2022 -<br>6/30/2023 | 7/1/2022 -<br>2/28/2023 | 7/1/2022 -<br>2/28/2023 |                     |                    |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                      | <b>\$170,277.77</b>     | <b>\$77,725.60</b>      | <b>\$79,923.70</b>      | <b>\$157,649.30</b> | <b>\$12,628.47</b> |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                            |                         |                         |                         |                     |                    |
| <b>11 REGULAR EDUCATION</b>                                   |                         |                         |                         |                     |                    |
| 82. 101-1020-51-11-0-1110-51110 TECH ED-TEACHER SALARIES      | 30,058.19               | 15,464.54               | 15,464.46               | 30,929.00           | (870.81)           |
| 83. 101-1020-51-11-0-1110-52200 TECH ED- FICA & MED TAX       | 2,299.45                | 1,130.94                | 1,183.03                | 2,313.97            | (14.52)            |
| 84. 101-1020-51-11-0-1110-52710 TECH ED-WORKERS COMP          | 234.45                  | 120.64                  | 0.00                    | 120.64              | 113.81             |
| 85. 101-1020-51-11-0-1110-52810 TECH ED-GROUP DENTAL INS      | 191.69                  | 95.55                   | 95.55                   | 191.10              | 0.59               |
| 86. 101-1020-51-11-0-1110-52920 TECH ED-GROUP LIFE INS        | 28.47                   | 14.25                   | 14.24                   | 28.49               | (0.02)             |
| 87. 101-1020-51-11-0-1110-56110 TECH ED-SUPPLIES              | 4,000.00                | 1,896.52                | 471.44                  | 2,367.96            | 1,632.04           |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$36,812.25</b>      | <b>\$18,722.44</b>      | <b>\$17,228.72</b>      | <b>\$35,951.16</b>  | <b>\$861.09</b>    |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                      | <b>\$36,812.25</b>      | <b>\$18,722.44</b>      | <b>\$17,228.72</b>      | <b>\$35,951.16</b>  | <b>\$861.09</b>    |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                            |                         |                         |                         |                     |                    |
| <b>11 REGULAR EDUCATION</b>                                   |                         |                         |                         |                     |                    |
| 88. 101-1020-51-11-0-1501-51110 CO - CURRICULAR - TEACHER SAL | 60,000.00               | 40,075.95               | 0.00                    | 40,075.95           | 19,924.05          |
| 89. 101-1020-51-11-0-1501-52200 CO - CURRICULAR - FICA & MED  | 5,000.00                | 3,065.89                | 0.00                    | 3,065.89            | 1,934.11           |
| 90. 101-1020-51-11-0-1501-52710 CO - CURRICULAR - WORKERS CO  | 600.00                  | 312.60                  | 0.00                    | 312.60              | 287.40             |
| 91. 101-1020-51-11-0-1501-53220 CO - CURRICULAR - CONTRACTE   | 6,000.00                | 4,493.00                | 0.00                    | 4,493.00            | 1,507.00           |
| 92. 101-1020-51-11-0-1501-56110 CO - CURRICULAR -SUPPLIES     | 3,000.00                | 2,290.53                | 0.00                    | 2,290.53            | 709.47             |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$74,600.00</b>      | <b>\$50,237.97</b>      | <b>\$0.00</b>           | <b>\$50,237.97</b>  | <b>\$24,362.03</b> |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                      | <b>\$74,600.00</b>      | <b>\$50,237.97</b>      | <b>\$0.00</b>           | <b>\$50,237.97</b>  | <b>\$24,362.03</b> |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                            |                         |                         |                         |                     |                    |
| <b>11 REGULAR EDUCATION</b>                                   |                         |                         |                         |                     |                    |
| 93. 101-1020-51-11-0-2120-51110 SCHOOL COUNSELOR- SALARIE     | 129,782.72              | 65,750.03               | 65,749.97               | 131,500.00          | (1,717.28)         |
| 94. 101-1020-51-11-0-2120-52110 SCHOOL COUNSELOR - GROUP HE   | 23,293.96               | 11,139.18               | 11,139.18               | 22,278.36           | 1,015.60           |
| 95. 101-1020-51-11-0-2120-52200 SCHOOL COUNSELOR - FICA & ME  | 9,928.38                | 4,778.55                | 5,029.87                | 9,808.42            | 119.96             |
| 96. 101-1020-51-11-0-2120-52710 SCHOOL COUNSELOR - WORKER     | 1,012.30                | 512.85                  | 0.00                    | 512.85              | 499.45             |
| 97. 101-1020-51-11-0-2120-52810 SCHOOL COUNSELOR - GROUP DE   | 764.76                  | 382.20                  | 382.20                  | 764.40              | 0.36               |
| 98. 101-1020-51-11-0-2120-52920 SCHOOL COUNSELOR - GROUP LI   | 113.88                  | 56.94                   | 56.94                   | 113.88              | 0.00               |
| 99. 101-1020-51-11-0-2120-53220 SCHOOL COUNSELOR - CONTRACTE  | 5,000.00                | 0.00                    | 0.00                    | 0.00                | 5,000.00           |
| 100. 101-1020-51-11-0-2120-56110 SCHOOL COUNSELOR - SUPPLIE   | 400.00                  | 396.43                  | 0.00                    | 396.43              | 3.57               |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$170,296.00</b>     | <b>\$83,016.18</b>      | <b>\$82,358.16</b>      | <b>\$165,374.34</b> | <b>\$4,921.66</b>  |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                      | <b>\$170,296.00</b>     | <b>\$83,016.18</b>      | <b>\$82,358.16</b>      | <b>\$165,374.34</b> | <b>\$4,921.66</b>  |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                            |                         |                         |                         |                     |                    |
| <b>11 REGULAR EDUCATION</b>                                   |                         |                         |                         |                     |                    |
| 101. 101-1020-51-11-0-2131-51110 HEALTH-NURSE SALARIES        | 117,947.71              | 58,952.00               | 58,952.00               | 117,904.00          | 43.71              |
| 102. 101-1020-51-11-0-2131-51310 HEALTH- SUB WAGES            | 5,000.00                | 4,037.50                | 0.00                    | 4,037.50            | 962.50             |
| 103. 101-1020-51-11-0-2131-52110 HEALTH-GROUP HEALTH INS      | 46,651.92               | 22,278.36               | 22,278.36               | 44,556.72           | 2,095.20           |
| 104. 101-1020-51-11-0-2131-52200 HEALTH- FICA & MED TAX       | 9,023.00                | 4,265.51                | 4,509.82                | 8,775.33            | 247.67             |
| 105. 101-1020-51-11-0-2131-52710 HEALTH-WORKERS COMP          | 919.99                  | 491.31                  | 0.00                    | 491.31              | 428.68             |

# Barre Unified Union School District

## EXPENSE REPORT

| Account Number / Description                                  | Adopted Budget<br>7/1/2022 -<br>6/30/2023 | Y-T-D Expenses<br>7/1/2022 -<br>2/28/2023 | Encumbrances<br>7/1/2022 -<br>2/28/2023 | Y-T-D TOTAL         | BALANCE              |
|---|---|---|---|---------------------|----------------------|
| 106. 101-1020-51-11-0-2131-52810 HEALTH-GROUP DENTAL INS      | 764.76                                    | 382.20                                    | 382.20                                  | 764.40              | 0.36                 |
| 107. 101-1020-51-11-0-2131-52920 HEALTH-GROUP LIFE INS        | 113.88                                    | 56.94                                     | 56.94                                   | 113.88              | 0.00                 |
| 108. 101-1020-51-11-0-2131-53430 HEALTH - IMMUNIZATIONS       | 300.00                                    | 0.00                                      | 0.00                                    | 0.00                | 300.00               |
| 109. 101-1020-51-11-0-2131-54320 HEALTH-REPAIR & MAINT        | 300.00                                    | 0.00                                      | 0.00                                    | 0.00                | 300.00               |
| 110. 101-1020-51-11-0-2131-56110 HEALTH-SUPPLIES              | 3,500.00                                  | 1,102.50                                  | 169.94                                  | 1,272.44            | 2,227.56             |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$184,521.26</b>                       | <b>\$91,566.32</b>                        | <b>\$86,349.26</b>                      | <b>\$177,915.58</b> | <b>\$6,605.68</b>    |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                      | <b>\$184,521.26</b>                       | <b>\$91,566.32</b>                        | <b>\$86,349.26</b>                      | <b>\$177,915.58</b> | <b>\$6,605.68</b>    |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                            |   |   |   |                     |                      |
| <b>11 REGULAR EDUCATION</b>                                   |   |   |   |                     |                      |
| 111. 101-1020-51-11-0-2141-51720 BEHAVIORAL SUPPORT - SALARIE | 53,107.11                                 | 30,449.97                                 | 30,000.03                               | 60,450.00           | (7,342.89)           |
| 112. 101-1020-51-11-0-2141-51910 BEHAVIORAL SUPPORT - BI WAGE | 32,336.72                                 | 24,226.44                                 | 14,483.34                               | 38,709.78           | (6,373.06)           |
| 113. 101-1020-51-11-0-2141-52110 BEHAVIORAL SUPPORT - GROU    | 5,000.00                                  | 0.00                                      | 0.00                                    | 0.00                | 5,000.00             |
| 114. 101-1020-51-11-0-2141-52200 BEHAVIORAL SUPPORT - FICA &  | 6,536.45                                  | 4,182.76                                  | 3,402.98                                | 7,585.74            | (1,049.29)           |
| 115. 101-1020-51-11-0-2141-52340 BEHAVIORAL SUPPORT - VMER    | 1,500.00                                  | 0.00                                      | 0.00                                    | 0.00                | 1,500.00             |
| 116. 101-1020-51-11-0-2141-52710 BEHAVIORAL SUPPORT - WORKER  | 666.47                                    | 425.77                                    | 0.00                                    | 425.77              | 240.70               |
| 117. 101-1020-51-11-0-2141-52810 BEHAVIORAL SUPPORT - GROU    | 382.50                                    | 236.42                                    | 163.71                                  | 400.13              | (17.63)              |
| 118. 101-1020-51-11-0-2141-52920 BEHAVIORAL SUPPORT - GROU    | 113.85                                    | 63.69                                     | 52.86                                   | 116.55              | (2.70)               |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$99,643.10</b>                        | <b>\$59,585.05</b>                        | <b>\$48,102.92</b>                      | <b>\$107,687.97</b> | <b>\$ (8,044.87)</b> |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                      | <b>\$99,643.10</b>                        | <b>\$59,585.05</b>                        | <b>\$48,102.92</b>                      | <b>\$107,687.97</b> | <b>\$ (8,044.87)</b> |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                            |   |   |   |                     |                      |
| <b>11 REGULAR EDUCATION</b>                                   |   |   |   |                     |                      |
| 119. 101-1020-51-11-0-2220-51110 LIBRARY-TEACHER SALARIES     | 67,487.39                                 | 34,613.53                                 | 34,613.47                               | 69,227.00           | (1,739.61)           |
| 120. 101-1020-51-11-0-2220-51210 LIBRARY-PARA WAGES           | 39,977.60                                 | 18,922.40                                 | 14,904.80                               | 33,827.20           | 6,150.40             |
| 121. 101-1020-51-11-0-2220-52110 LIBRARY-GROUP HEALTH INS     | 32,753.30                                 | 16,587.14                                 | 14,887.68                               | 31,474.82           | 1,278.48             |
| 122. 101-1020-51-11-0-2220-52200 LIBRARY- FICA & MED TAX      | 8,221.08                                  | 3,564.23                                  | 3,788.16                                | 7,352.39            | 868.69               |
| 123. 101-1020-51-11-0-2220-52340 LIBRARY-VMERS                | 1,533.84                                  | 946.12                                    | 745.20                                  | 1,691.32            | (157.48)             |
| 124. 101-1020-51-11-0-2220-52710 LIBRARY-WORKERS COMP         | 838.23                                    | 417.60                                    | 0.00                                    | 417.60              | 420.63               |
| 125. 101-1020-51-11-0-2220-52810 LIBRARY-GROUP DENTAL INS     | 574.13                                    | 309.40                                    | 273.00                                  | 582.40              | (8.27)               |
| 126. 101-1020-51-11-0-2220-52920 LIBRARY-GROUP LIFE INS       | 113.85                                    | 63.70                                     | 52.86                                   | 116.56              | (2.71)               |
| 127. 101-1020-51-11-0-2220-54320 LIBRARY- REPAIR & MAINT      | 200.00                                    | 0.00                                      | 0.00                                    | 0.00                | 200.00               |
| 128. 101-1020-51-11-0-2220-56110 LIBRARY-SUPPLIES             | 6,000.00                                  | 3,685.08                                  | 800.00                                  | 4,485.08            | 1,514.92             |
| 129. 101-1020-51-11-0-2220-56410 LIBRARY- BOOKS               | 13,000.00                                 | 7,595.79                                  | 2,912.30                                | 10,508.09           | 2,491.91             |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$170,699.42</b>                       | <b>\$86,704.99</b>                        | <b>\$72,977.47</b>                      | <b>\$159,682.46</b> | <b>\$11,016.96</b>   |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                      | <b>\$170,699.42</b>                       | <b>\$86,704.99</b>                        | <b>\$72,977.47</b>                      | <b>\$159,682.46</b> | <b>\$11,016.96</b>   |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                            |   |   |   |                     |                      |
| <b>11 REGULAR EDUCATION</b>                                   |   |   |   |                     |                      |
| 130. 101-1020-51-11-0-2410-51310 PRINCIPALS - SUB WAGES       | 0.00                                      | 216.00                                    | 0.00                                    | 216.00              | (216.00)             |
| 131. 101-1020-51-11-0-2410-51410 PRINCIPALS- ADMIN SALARIES   | 283,885.73                                | 205,307.64                                | 108,692.36                              | 314,000.00          | (30,114.27)          |
| 132. 101-1020-51-11-0-2410-51610 PRINCIPALS -CLERICAL WAGES   | 216,881.60                                | 191,246.88                                | 94,397.95                               | 285,644.83          | (68,763.23)          |



# Barre Unified Union School District

## EXPENSE REPORT

| Account Number / Description                                    | Adopted Budget          | Y-T-D Expenses          | Encumbrances            | Y-T-D TOTAL         | BALANCE              |
|---|-------------------------|-------------------------|-------------------------|---------------------|----------------------|
|   | 7/1/2022 -<br>6/30/2023 | 7/1/2022 -<br>2/28/2023 | 7/1/2022 -<br>2/28/2023 |                     |                      |
| 133. 101-1020-51-11-0-2410-52110 PRINCIPALS - GROUP HEALTH IN   | 107,992.96              | 67,493.21               | 34,005.37               | 101,498.58          | 6,494.38             |
| 134. 101-1020-51-11-0-2410-52190 PRINCIPALS - HRA               | 20,000.00               | 7,000.00                | 0.00                    | 7,000.00            | 13,000.00            |
| 135. 101-1020-51-11-0-2410-52200 PRINCIPALS-FICA & MED TAX      | 38,308.69               | 28,795.18               | 15,536.40               | 44,331.58           | (6,022.89)           |
| 136. 101-1020-51-11-0-2410-52310 PRINCIPALS - EMPLOYEE PENSIO   | 2,022.84                | 1,707.53                | 791.36                  | 2,498.89            | (476.05)             |
| 137. 101-1020-51-11-0-2410-52340 PRINCIPALS - VMERS             | 11,720.02               | 9,622.65                | 4,795.35                | 14,418.00           | (2,697.98)           |
| 138. 101-1020-51-11-0-2410-52510 PRINCIPALS - COURSE REIMB      | 2,000.00                | 4,389.00                | 2,508.00                | 6,897.00            | (4,897.00)           |
| 139. 101-1020-51-11-0-2410-52710 PRINCIPALS-WORKERS COMP        | 3,905.98                | 3,066.40                | 0.00                    | 3,066.40            | 839.58               |
| 140. 101-1020-51-11-0-2410-52810 PRINCIPALS-GROUP DENTAL IN     | 3,059.04                | 1,996.47                | 999.60                  | 2,996.07            | 62.97                |
| 141. 101-1020-51-11-0-2410-52920 PRINCIPALS-GROUP LIFE INS      | 1,196.52                | 781.56                  | 396.66                  | 1,178.22            | 18.30                |
| 142. 101-1020-51-11-0-2410-52940 PRINCIPALS - GROUP LTD INS     | 750.00                  | 1,350.20                | 0.00                    | 1,350.20            | (600.20)             |
| 143. 101-1020-51-11-0-2410-53220 PRINCIPALS - CONTRACTED SERV   | 7,000.00                | 424.59                  | 0.00                    | 424.59              | 6,575.41             |
| 144. 101-1020-51-11-0-2410-54320 PRINCIPALS-REPAIR & MAINT      | 500.00                  | 0.00                    | 0.00                    | 0.00                | 500.00               |
| 145. 101-1020-51-11-0-2410-55330 PRINCIPALS-POSTAGE             | 5,000.00                | 3,951.00                | 0.00                    | 3,951.00            | 1,049.00             |
| 146. 101-1020-51-11-0-2410-55810 PRINCIPALS-TRAVEL & CONF       | 2,500.00                | 1,211.93                | 0.00                    | 1,211.93            | 1,288.07             |
| 147. 101-1020-51-11-0-2410-56110 PRINCIPALS-SUPPLIES            | 6,000.00                | 2,715.41                | 128.00                  | 2,843.41            | 3,156.59             |
| 148. 101-1020-51-11-0-2410-56180 PRINCIPALS- GRADUATION         | 1,500.00                | 210.87                  | 0.00                    | 210.87              | 1,289.13             |
| 149. 101-1020-51-11-0-2410-56190 PRINCIPALS- AWARDS             | 500.00                  | 0.00                    | 0.00                    | 0.00                | 500.00               |
| 150. 101-1020-51-11-0-2410-58110 PRINCIPALS-DUES                | 2,500.00                | 2,404.84                | 0.00                    | 2,404.84            | 95.16                |
| <b>TOTAL 11 REGULAR EDUCATION</b>                               | <b>\$717,223.38</b>     | <b>\$533,891.36</b>     | <b>\$262,251.05</b>     | <b>\$796,142.41</b> | <b>\$(78,919.03)</b> |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                        | <b>\$717,223.38</b>     | <b>\$533,891.36</b>     | <b>\$262,251.05</b>     | <b>\$796,142.41</b> | <b>\$(78,919.03)</b> |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                              |                         |                         |                         |                     |                      |
| <b>11 REGULAR EDUCATION</b>                                     |                         |                         |                         |                     |                      |
| 151. 101-1020-51-11-0-2610-51810 FACILITIES - CUSTODIANS WAGE   | 487,625.60              | 348,483.17              | 183,992.96              | 532,476.13          | (44,850.53)          |
| 152. 101-1020-51-11-0-2610-51820 FACILITIES - SUMMER HELP WAGE  | 12,500.00               | 18,504.00               | 0.00                    | 18,504.00           | (6,004.00)           |
| 153. 101-1020-51-11-0-2610-52110 FACILITIES-GROUP HEALTH INS    | 83,757.06               | 65,870.24               | 34,872.48               | 100,742.72          | (16,985.66)          |
| 154. 101-1020-51-11-0-2610-52190 FACILITIES - HRA               | 14,000.00               | 7,348.16                | 0.00                    | 7,348.16            | 6,651.84             |
| 155. 101-1020-51-11-0-2610-52200 FACILITIES- FICA & MED TAX     | 45,800.90               | 26,698.23               | 14,075.47               | 40,773.70           | 5,027.20             |
| 156. 101-1020-51-11-0-2610-52340 FACILITIES-VMERS               | 37,209.32               | 26,466.31               | 15,179.22               | 41,645.53           | (4,436.21)           |
| 157. 101-1020-51-11-0-2610-52710 FACILITIES-WORKER'S COMP       | 29,885.88               | 25,111.55               | 0.00                    | 25,111.55           | 4,774.33             |
| 158. 101-1020-51-11-0-2610-52810 FACILITIES-GROUP DENTAL INS    | 3,193.66                | 2,249.04                | 1,190.70                | 3,439.74            | (246.08)             |
| 159. 101-1020-51-11-0-2610-52920 FACILITIES- GROUP LIFE INS     | 769.40                  | 446.76                  | 236.52                  | 683.28              | 86.12                |
| 160. 101-1020-51-11-0-2610-52950 FACILITIES - CASH IN LIEU      | 5,000.00                | 2,500.00                | 0.00                    | 2,500.00            | 2,500.00             |
| 161. 101-1020-51-11-0-2610-53310 FACILITIES - SOLAR MGMT SERVI  | 0.00                    | 57,058.19               | 57,058.19               | 114,116.38          | (114,116.38)         |
| 162. 101-1020-51-11-0-2610-54110 FACILITIES-WATER & SEWER       | 20,000.00               | 15,606.79               | 0.00                    | 15,606.79           | 4,393.21             |
| 163. 101-1020-51-11-0-2610-54220 FACILITIES-SNOW REMOVAL        | 35,000.00               | 22,275.00               | 11,137.50               | 33,412.50           | 1,587.50             |
| 164. 101-1020-51-11-0-2610-54250 FACILITIES-RUBBISH REMOVA      | 12,000.00               | 8,617.44                | 0.00                    | 8,617.44            | 3,382.56             |
| 165. 101-1020-51-11-0-2610-54320 FACILITIES-REPAIR & MAINT      | 60,000.00               | 34,098.11               | 0.00                    | 34,098.11           | 25,901.89            |
| 166. 101-1020-51-11-0-2610-54510 FACILITIES-CONSTRUCTION SERV   | 117,000.00              | 45,308.56               | 0.00                    | 45,308.56           | 71,691.44            |
| 167. 101-1020-51-11-0-2610-54900 FACILITIES - PURCHASED SECURIT | 5,000.00                | 4,250.34                | 0.00                    | 4,250.34            | 749.66               |
| 168. 101-1020-51-11-0-2610-55310 FACILITIES-TELEPHONE           | 5,000.00                | 776.91                  | 0.00                    | 776.91              | 4,223.09             |
| 169. 101-1020-51-11-0-2610-55810 FACILITIES-TRAVEL & CONF       | 1,000.00                | 0.00                    | 0.00                    | 0.00                | 1,000.00             |
| 170. 101-1020-51-11-0-2610-56120 FACILITIES-CUSTODIAL SUPPLIE   | 50,000.00               | 29,982.07               | 0.00                    | 29,982.07           | 20,017.93            |

# Barre Unified Union School District

## EXPENSE REPORT

|   | Adopted Budget          | Y-T-D Expenses          | Encumbrances            | Y-T-D TOTAL           | BALANCE             |
|---|-------------------------|-------------------------|-------------------------|-----------------------|---------------------|
| Account Number / Description                                    | 7/1/2022 -<br>6/30/2023 | 7/1/2022 -<br>2/28/2023 | 7/1/2022 -<br>2/28/2023 |                       |                     |
| 171. 101-1020-51-11-0-2610-56130 FACILITIES - MAINT SUPPLIES    | 51,000.00               | 22,655.88               | 0.00                    | 22,655.88             | 28,344.12           |
| 172. 101-1020-51-11-0-2610-56150 FACILITIES - CLOTHING ALLOWANC | 6,000.00                | 1,900.09                | 0.00                    | 1,900.09              | 4,099.91            |
| 173. 101-1020-51-11-0-2610-56210 FACILITIES-PROPANE             | 2,500.00                | 1,556.73                | 0.00                    | 1,556.73              | 943.27              |
| 174. 101-1020-51-11-0-2610-56220 FACILITIES - ELECTRICITY       | 125,000.00              | 81,873.49               | 0.00                    | 81,873.49             | 43,126.51           |
| 175. 101-1020-51-11-0-2610-56270 FACILITIES - WOODCHIPS/FUEL O  | 75,000.00               | 41,972.18               | 0.00                    | 41,972.18             | 33,027.82           |
| 176. 101-1020-51-11-0-2610-57330 FACILITIES-EQUIPMENT           | 12,500.00               | 2,561.51                | 0.00                    | 2,561.51              | 9,938.49            |
| <b>TOTAL 11 REGULAR EDUCATION</b>                               | <b>\$1,296,741.82</b>   | <b>\$894,170.75</b>     | <b>\$317,743.04</b>     | <b>\$1,211,913.79</b> | <b>\$84,828.03</b>  |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                        | <b>\$1,296,741.82</b>   | <b>\$894,170.75</b>     | <b>\$317,743.04</b>     | <b>\$1,211,913.79</b> | <b>\$84,828.03</b>  |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                              |                         |                         |                         |                       |                     |
| <b>11 REGULAR EDUCATION</b>                                     |                         |                         |                         |                       |                     |
| 177. 101-1020-51-11-0-2660-53220 SRO - CONTRACTED SERVICES      | 50,000.00               | 19,815.55               | 0.00                    | 19,815.55             | 30,184.45           |
| <b>TOTAL 11 REGULAR EDUCATION</b>                               | <b>\$50,000.00</b>      | <b>\$19,815.55</b>      | <b>\$0.00</b>           | <b>\$19,815.55</b>    | <b>\$30,184.45</b>  |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                        | <b>\$50,000.00</b>      | <b>\$19,815.55</b>      | <b>\$0.00</b>           | <b>\$19,815.55</b>    | <b>\$30,184.45</b>  |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                              |                         |                         |                         |                       |                     |
| <b>11 REGULAR EDUCATION</b>                                     |                         |                         |                         |                       |                     |
| 178. 101-1020-51-11-0-2716-55190 TRANSPORTATION - EXTRA/CO-CUR  | 25,000.00               | 0.00                    | 0.00                    | 0.00                  | 25,000.00           |
| <b>TOTAL 11 REGULAR EDUCATION</b>                               | <b>\$25,000.00</b>      | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$25,000.00</b>  |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                        | <b>\$25,000.00</b>      | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$25,000.00</b>  |
| <b>TOTAL 1020 BARRE TOWN SCHOOL</b>                             | <b>\$9,060,071.50</b>   | <b>\$4,992,141.32</b>   | <b>\$3,646,504.82</b>   | <b>\$8,638,646.14</b> | <b>\$421,425.36</b> |
| <b>1276 SPAULDING HIGH SCHOOL</b>                               |                         |                         |                         |                       |                     |
| <b>31 SECONDARY 7-12</b>  |                         |                         |                         |                       |                     |
| <b>11 REGULAR EDUCATION</b>                                     |                         |                         |                         |                       |                     |
| 179. 101-1276-31-11-0-1101-51110 GENERAL INSTR - TEACHER SALA   | 30,000.00               | 0.00                    | 0.00                    | 0.00                  | 30,000.00           |
| 180. 101-1276-31-11-0-1101-51210 GENERAL INSTR - PARA WAGES     | 0.00                    | 563.36                  | 0.00                    | 563.36                | (563.36)            |
| 181. 101-1276-31-11-0-1101-51310 GENERAL INSTR - SUB WAGES      | 175,532.06              | 84,280.27               | 57,885.45               | 142,165.72            | 33,366.34           |
| 182. 101-1276-31-11-0-1101-52110 GENERAL INSTR - GROUP HEALT    | 515,261.56              | 223,710.22              | 217,188.74              | 440,898.96            | 74,362.60           |
| 183. 101-1276-31-11-0-1101-52180 GENERAL INSTR - HSA            | 65,000.00               | 7,800.00                | 0.00                    | 7,800.00              | 57,200.00           |
| 184. 101-1276-31-11-0-1101-52190 GENERAL INSTR - HRA            | 180,000.00              | 95,645.13               | 0.00                    | 95,645.13             | 84,354.87           |
| 185. 101-1276-31-11-0-1101-52200 GENERAL INSTR - FICA & MED T   | 15,308.21               | 6,288.38                | 4,428.26                | 10,716.64             | 4,591.57            |
| 186. 101-1276-31-11-0-1101-52320 GENERAL INSTR - VSTRS HEALT    | 45,000.00               | 43,462.00               | 0.00                    | 43,462.00             | 1,538.00            |
| 187. 101-1276-31-11-0-1101-52340 GENERAL INSTR - VMERS          | 1,000.00                | 0.47                    | 0.00                    | 0.47                  | 999.53              |
| 188. 101-1276-31-11-0-1101-52510 GENERAL INSTR - COURSE REIM    | 70,000.00               | 23,243.00               | 5,408.00                | 28,651.00             | 41,349.00           |
| 189. 101-1276-31-11-0-1101-52610 GENERAL INSTR - UNEMPLOYMEN    | 20,000.00               | 8,000.00                | 0.00                    | 8,000.00              | 12,000.00           |
| 190. 101-1276-31-11-0-1101-52710 GENERAL INSTR - WORKERS COM    | 1,545.14                | 671.49                  | 0.00                    | 671.49                | 873.65              |
| 191. 101-1276-31-11-0-1101-52810 GENERAL INSTR - GROUP DENTA    | 1,723.50                | 650.23                  | 518.52                  | 1,168.75              | 554.75              |
| 192. 101-1276-31-11-0-1101-52920 GENERAL INSTR - GROUP LIFE I   | 368.57                  | 205.22                  | 182.97                  | 388.19                | (19.62)             |
| 193. 101-1276-31-11-0-1101-52940 GENERAL INSTR - GROUP LTD IN   | 12,000.00               | 6,589.55                | 3,010.45                | 9,600.00              | 2,400.00            |
| 194. 101-1276-31-11-0-1101-52950 GENERAL INSTR - CASH IN LIEU   | 25,000.00               | 1,250.00                | 0.00                    | 1,250.00              | 23,750.00           |
| 195. 101-1276-31-11-0-1101-53220 GENERAL INSTR - CONTRACTE      | 30,000.00               | 0.00                    | 0.00                    | 0.00                  | 30,000.00           |

# Barre Unified Union School District

## EXPENSE REPORT

| Account Number / Description                                  | Adopted Budget<br>7/1/2022 -<br>6/30/2023 | Y-T-D Expenses<br>7/1/2022 -<br>2/28/2023 | Encumbrances<br>7/1/2022 -<br>2/28/2023 | Y-T-D TOTAL         | BALANCE             |
|---|---|---|---|---------------------|---------------------|
| 196. 101-1276-31-11-0-1101-55620 GENERAL INSTR - STUDENT TUIT | 100,000.00                                | 37,028.92                                 | 0.00                                    | 37,028.92           | 62,971.08           |
| 197. 101-1276-31-11-0-1101-55810 GENERAL INSTR - TRAVEL/CON   | 10,000.00                                 | 3,026.53                                  | 424.00                                  | 3,450.53            | 6,549.47            |
| 198. 101-1276-31-11-0-1101-56110 GENERAL INSTR - SUPPLIES     | 9,000.00                                  | 5,023.49                                  | 0.00                                    | 5,023.49            | 3,976.51            |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$1,306,739.04</b>                     | <b>\$547,438.26</b>                       | <b>\$289,046.39</b>                     | <b>\$836,484.65</b> | <b>\$470,254.39</b> |
| <b>TOTAL 31 SECONDARY 7-12</b>                                | <b>\$1,306,739.04</b>                     | <b>\$547,438.26</b>                       | <b>\$289,046.39</b>                     | <b>\$836,484.65</b> | <b>\$470,254.39</b> |
| <b>31 SECONDARY 7-12</b>                                      |   |   |   |                     |                     |
| <b>11 REGULAR EDUCATION</b>                                   |   |   |   |                     |                     |
| 199. 101-1276-31-11-0-1102-51110 ART - TEACHER SALARIES       | 112,236.65                                | 58,479.81                                 | 58,242.55                               | 116,722.36          | (4,485.71)          |
| 200. 101-1276-31-11-0-1102-52200 ART - FICA & MED TAX         | 8,586.11                                  | 4,319.63                                  | 4,455.54                                | 8,775.17            | (189.06)            |
| 201. 101-1276-31-11-0-1102-52710 ART - WORKERS COMP           | 875.44                                    | 456.17                                    | 0.00                                    | 456.17              | 419.27              |
| 202. 101-1276-31-11-0-1102-52810 ART - GROUP DENTAL INS       | 750.63                                    | 382.20                                    | 382.20                                  | 764.40              | (13.77)             |
| 203. 101-1276-31-11-0-1102-52920 ART - GROUP LIFE INS         | 56.94                                     | 28.47                                     | 28.47                                   | 56.94               | 0.00                |
| 204. 101-1276-31-11-0-1102-54320 ART - REPAIR & MAINT         | 500.00                                    | 301.08                                    | 0.00                                    | 301.08              | 198.92              |
| 205. 101-1276-31-11-0-1102-56110 ART - SUPPLIES               | 18,000.00                                 | 11,985.91                                 | 1,372.70                                | 13,358.61           | 4,641.39            |
| 206. 101-1276-31-11-0-1102-57330 ART - EQUIPMENT              | 10,000.00                                 | 0.00                                      | 0.00                                    | 0.00                | 10,000.00           |
| 207. 101-1276-31-11-0-1102-58110 ART - DUES                   | 100.00                                    | 0.00                                      | 0.00                                    | 0.00                | 100.00              |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$151,105.77</b>                       | <b>\$75,953.27</b>                        | <b>\$64,481.46</b>                      | <b>\$140,434.73</b> | <b>\$10,671.04</b>  |
| <b>TOTAL 31 SECONDARY 7-12</b>                                | <b>\$151,105.77</b>                       | <b>\$75,953.27</b>                        | <b>\$64,481.46</b>                      | <b>\$140,434.73</b> | <b>\$10,671.04</b>  |
| <b>31 SECONDARY 7-12</b>                                      |   |   |   |                     |                     |
| <b>11 REGULAR EDUCATION</b>                                   |   |   |   |                     |                     |
| 208. 101-1276-31-11-0-1105-51110 HEALTH & WELLNESS - SALARIE  | 127,706.73                                | 64,868.96                                 | 71,628.85                               | 136,497.81          | (8,791.08)          |
| 209. 101-1276-31-11-0-1105-52200 HEALTH & WELLNESS - FICA & M | 9,769.57                                  | 4,626.30                                  | 5,479.60                                | 10,105.90           | (336.33)            |
| 210. 101-1276-31-11-0-1105-52710 HEALTH & WELLNESS - WORKER   | 996.11                                    | 505.98                                    | 0.00                                    | 505.98              | 490.13              |
| 211. 101-1276-31-11-0-1105-52810 HEALTH & WELLNESS - GROUP D  | 764.76                                    | 382.20                                    | 382.20                                  | 764.40              | 0.36                |
| 212. 101-1276-31-11-0-1105-52920 HEALTH & WELLNESS - GROUP L  | 113.88                                    | 56.94                                     | 56.94                                   | 113.88              | 0.00                |
| 213. 101-1276-31-11-0-1105-56110 HEALTH & WELLNESS - SUPPLIE  | 8,000.00                                  | 2,998.78                                  | 0.00                                    | 2,998.78            | 5,001.22            |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$147,351.05</b>                       | <b>\$73,439.16</b>                        | <b>\$77,547.59</b>                      | <b>\$150,986.75</b> | <b>\$(3,635.70)</b> |
| <b>TOTAL 31 SECONDARY 7-12</b>                                | <b>\$147,351.05</b>                       | <b>\$73,439.16</b>                        | <b>\$77,547.59</b>                      | <b>\$150,986.75</b> | <b>\$(3,635.70)</b> |
| <b>31 SECONDARY 7-12</b>                                      |   |   |   |                     |                     |
| <b>11 REGULAR EDUCATION</b>                                   |   |   |   |                     |                     |
| 214. 101-1276-31-11-0-1106-51110 WORLD LANG - TEACHER SALARIE | 220,528.29                                | 95,121.99                                 | 95,122.01                               | 190,244.00          | 30,284.29           |
| 215. 101-1276-31-11-0-1106-52200 WORLD LANG - FICA & MED TA   | 16,870.41                                 | 6,841.05                                  | 7,276.82                                | 14,117.87           | 2,752.54            |
| 216. 101-1276-31-11-0-1106-52710 WORLD LANG - WORKERS COM     | 1,720.11                                  | 741.78                                    | 0.00                                    | 741.78              | 978.33              |
| 217. 101-1276-31-11-0-1106-52810 WORLD LANG - GROUP DENTA     | 1,147.14                                  | 573.21                                    | 573.30                                  | 1,146.51            | 0.63                |
| 218. 101-1276-31-11-0-1106-52920 WORLD LANG - GROUP LIFE INS  | 170.82                                    | 85.40                                     | 85.41                                   | 170.81              | 0.01                |
| 219. 101-1276-31-11-0-1106-56110 WORLD LANG - SUPPLIES        | 1,000.00                                  | 45.89                                     | 0.00                                    | 45.89               | 954.11              |
| 220. 101-1276-31-11-0-1106-56410 WORLD LANG - BOOKS           | 2,000.00                                  | 467.75                                    | 0.00                                    | 467.75              | 1,532.25            |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$243,436.77</b>                       | <b>\$103,877.07</b>                       | <b>\$103,057.54</b>                     | <b>\$206,934.61</b> | <b>\$36,502.16</b>  |

# Barre Unified Union School District

## EXPENSE REPORT

Report # 24411

|   | Adopted Budget          | Y-T-D Expenses          | Encumbrances            | Y-T-D TOTAL         | BALANCE             |
|---|-------------------------|-------------------------|-------------------------|---------------------|---------------------|
| Account Number / Description                                | 7/1/2022 -<br>6/30/2023 | 7/1/2022 -<br>2/28/2023 | 7/1/2022 -<br>2/28/2023 |                     |                     |
| <b>TOTAL 31 SECONDARY 7-12</b>                              | <b>\$243,436.77</b>     | <b>\$103,877.07</b>     | <b>\$103,057.54</b>     | <b>\$206,934.61</b> | <b>\$36,502.16</b>  |
| <b>31 SECONDARY 7-12</b>                                    |                         |                         |                         |                     |                     |
| <b>11 REGULAR EDUCATION</b>                                 |                         |                         |                         |                     |                     |
| 221. 101-1276-31-11-0-1108-51110 MUSIC - TEACHER SALARIES   | 115,870.67              | 52,399.20               | 51,845.64               | 104,244.84          | 11,625.83           |
| 222. 101-1276-31-11-0-1108-52200 MUSIC - FICA & MED TAX     | 8,864.10                | 3,760.81                | 3,966.19                | 7,727.00            | 1,137.10            |
| 223. 101-1276-31-11-0-1108-52710 MUSIC - WORKERS COMP       | 903.79                  | 408.59                  | 0.00                    | 408.59              | 495.20              |
| 224. 101-1276-31-11-0-1108-52810 MUSIC - GROUP DENTAL INS   | 764.76                  | 190.41                  | 191.10                  | 381.51              | 383.25              |
| 225. 101-1276-31-11-0-1108-52920 MUSIC - GROUP LIFE INS     | 113.88                  | 56.81                   | 56.94                   | 113.75              | 0.13                |
| 226. 101-1276-31-11-0-1108-54320 MUSIC - REPAIR & MAINT     | 1,000.00                | 711.23                  | 0.00                    | 711.23              | 288.77              |
| 227. 101-1276-31-11-0-1108-56110 MUSIC - SUPPLIES           | 13,000.00               | 5,011.51                | 333.92                  | 5,345.43            | 7,654.57            |
| 228. 101-1276-31-11-0-1108-56170 MUSIC - UNIFORMS           | 1,500.00                | 34.62                   | 513.07                  | 547.69              | 952.31              |
| 229. 101-1276-31-11-0-1108-58110 MUSIC - DUES               | 1,000.00                | 672.00                  | 0.00                    | 672.00              | 328.00              |
| 230. 101-1276-31-11-0-1108-58120 MUSIC - FIELD TRIPS        | 2,800.00                | 2,165.65                | 88.57                   | 2,254.22            | 545.78              |
| <b>TOTAL 11 REGULAR EDUCATION</b>                           | <b>\$145,817.20</b>     | <b>\$65,410.83</b>      | <b>\$56,995.43</b>      | <b>\$122,406.26</b> | <b>\$23,410.94</b>  |
| <b>TOTAL 31 SECONDARY 7-12</b>                              | <b>\$145,817.20</b>     | <b>\$65,410.83</b>      | <b>\$56,995.43</b>      | <b>\$122,406.26</b> | <b>\$23,410.94</b>  |
| <b>31 SECONDARY 7-12</b>                                    |                         |                         |                         |                     |                     |
| <b>11 REGULAR EDUCATION</b>                                 |                         |                         |                         |                     |                     |
| 231. 101-1276-31-11-0-1109-51110 PHYS ED - TEACHER SALARIES | 93,963.57               | 50,805.51               | 50,805.49               | 101,611.00          | (7,647.43)          |
| 232. 101-1276-31-11-0-1109-52200 PHYS ED - FICA & MED TAX   | 7,188.22                | 3,598.68                | 3,886.63                | 7,485.31            | (297.09)            |
| 233. 101-1276-31-11-0-1109-52710 PHYS ED - WORKERS COMP     | 732.91                  | 396.24                  | 0.00                    | 396.24              | 336.67              |
| 234. 101-1276-31-11-0-1109-52810 PHYS ED - GROUP DENTAL INS | 764.76                  | 381.36                  | 382.20                  | 763.56              | 1.20                |
| 235. 101-1276-31-11-0-1109-52920 PHYS ED - GROUP LIFE INS   | 56.94                   | 28.47                   | 28.47                   | 56.94               | 0.00                |
| 236. 101-1276-31-11-0-1109-56110 PHYS ED - SUPPLIES         | 3,000.00                | 2,413.34                | 0.00                    | 2,413.34            | 586.66              |
| <b>TOTAL 11 REGULAR EDUCATION</b>                           | <b>\$105,706.40</b>     | <b>\$57,623.60</b>      | <b>\$55,102.79</b>      | <b>\$112,726.39</b> | <b>\$(7,019.99)</b> |
| <b>TOTAL 31 SECONDARY 7-12</b>                              | <b>\$105,706.40</b>     | <b>\$57,623.60</b>      | <b>\$55,102.79</b>      | <b>\$112,726.39</b> | <b>\$(7,019.99)</b> |
| <b>31 SECONDARY 7-12</b>                                    |                         |                         |                         |                     |                     |
| <b>11 REGULAR EDUCATION</b>                                 |                         |                         |                         |                     |                     |
| 237. 101-1276-31-11-0-1111-51110 ENGLISH - TEACHER SALARIES | 402,225.37              | 187,073.82              | 182,968.84              | 370,042.66          | 32,182.71           |
| 238. 101-1276-31-11-0-1111-52200 ENGLISH - FICA AND MED TAX | 30,770.24               | 13,367.48               | 13,997.10               | 27,364.58           | 3,405.66            |
| 239. 101-1276-31-11-0-1111-52710 ENGLISH - WORKERS COMP     | 3,137.35                | 1,459.09                | 0.00                    | 1,459.09            | 1,678.26            |
| 240. 101-1276-31-11-0-1111-52810 ENGLISH - GROUP DENTAL INS | 1,815.06                | 1,035.48                | 955.50                  | 1,990.98            | (175.92)            |
| 241. 101-1276-31-11-0-1111-52920 ENGLISH - GROUP LIFE INS   | 370.12                  | 153.19                  | 142.35                  | 295.54              | 74.58               |
| 242. 101-1276-31-11-0-1111-56110 ENGLISH - SUPPLIES         | 4,500.00                | 3,511.93                | 0.00                    | 3,511.93            | 988.07              |
| 243. 101-1276-31-11-0-1111-56410 ENGLISH - BOOKS            | 6,000.00                | 1,244.15                | 0.00                    | 1,244.15            | 4,755.85            |
| <b>TOTAL 11 REGULAR EDUCATION</b>                           | <b>\$448,818.14</b>     | <b>\$207,845.14</b>     | <b>\$198,063.79</b>     | <b>\$405,908.93</b> | <b>\$42,909.21</b>  |
| <b>TOTAL 31 SECONDARY 7-12</b>                              | <b>\$448,818.14</b>     | <b>\$207,845.14</b>     | <b>\$198,063.79</b>     | <b>\$405,908.93</b> | <b>\$42,909.21</b>  |
| <b>31 SECONDARY 7-12</b>                                    |                         |                         |                         |                     |                     |
| <b>11 REGULAR EDUCATION</b>                                 |                         |                         |                         |                     |                     |
| 244. 101-1276-31-11-0-1112-51110 MATH - TEACHER SALARIES    | 620,064.05              | 259,143.36              | 257,217.94              | 516,361.30          | 103,702.75          |

# Barre Unified Union School District

## EXPENSE REPORT

|  | Adopted Budget          | Y-T-D Expenses          | Encumbrances            | Y-T-D TOTAL         | BALANCE             |
|--|-------------------------|-------------------------|-------------------------|---------------------|---------------------|
| Account Number / Description                                   | 7/1/2022 -<br>6/30/2023 | 7/1/2022 -<br>2/28/2023 | 7/1/2022 -<br>2/28/2023 |                     |                     |
| 245. 101-1276-31-11-0-1112-52200 MATH - FICA & MED TAX         | 47,434.89               | 18,701.05               | 19,677.16               | 38,378.21           | 9,056.68            |
| 246. 101-1276-31-11-0-1112-52710 MATH - WORKERS COMP           | 4,836.50                | 2,021.25                | 0.00                    | 2,021.25            | 2,815.25            |
| 247. 101-1276-31-11-0-1112-52810 MATH - GROUP DENTAL INS       | 3,564.66                | 1,273.69                | 1,337.70                | 2,611.39            | 953.27              |
| 248. 101-1276-31-11-0-1112-52920 MATH - GROUP LIFE INS         | 531.25                  | 227.73                  | 227.76                  | 455.49              | 75.76               |
| 249. 101-1276-31-11-0-1112-56110 MATH - SUPPLIES               | 7,000.00                | 6,089.60                | 0.00                    | 6,089.60            | 910.40              |
| 250. 101-1276-31-11-0-1112-56410 MATH - BOOKS                  | 2,000.00                | 1,925.00                | 0.00                    | 1,925.00            | 75.00               |
| 251. 101-1276-31-11-0-1112-58110 MATH - DUES                   | 1,500.00                | 852.00                  | 0.00                    | 852.00              | 648.00              |
| <b>TOTAL 11 REGULAR EDUCATION</b>                              | <b>\$686,931.35</b>     | <b>\$290,233.68</b>     | <b>\$278,460.56</b>     | <b>\$568,694.24</b> | <b>\$118,237.11</b> |
| <b>TOTAL 31 SECONDARY 7-12</b>                                 | <b>\$686,931.35</b>     | <b>\$290,233.68</b>     | <b>\$278,460.56</b>     | <b>\$568,694.24</b> | <b>\$118,237.11</b> |
| <b>31 SECONDARY 7-12</b>                                       |                         |                         |                         |                     |                     |
| <b>11 REGULAR EDUCATION</b>                                    |                         |                         |                         |                     |                     |
| 252. 101-1276-31-11-0-1113-51110 SCIENCE - TEACHER SALARIES    | 312,063.08              | 162,368.26              | 161,576.51              | 323,944.77          | (11,881.69)         |
| 253. 101-1276-31-11-0-1113-52200 SCIENCE - FICA & MED TAX      | 23,872.81               | 11,780.17               | 12,360.61               | 24,140.78           | (267.97)            |
| 254. 101-1276-31-11-0-1113-52710 SCIENCE - WORKERS COMP INS    | 2,434.10                | 1,266.47                | 0.00                    | 1,266.47            | 1,167.63            |
| 255. 101-1276-31-11-0-1113-52810 SCIENCE - GROUP DENTAL INS    | 1,910.90                | 953.88                  | 955.50                  | 1,909.38            | 1.52                |
| 256. 101-1276-31-11-0-1113-52920 SCIENCE - GROUP LIFE INS      | 341.64                  | 170.59                  | 170.82                  | 341.41              | 0.23                |
| 257. 101-1276-31-11-0-1113-56110 SCIENCE - SUPPLIES            | 14,000.00               | 12,375.39               | 133.05                  | 12,508.44           | 1,491.56            |
| 258. 101-1276-31-11-0-1113-56410 SCIENCE - BOOKS               | 1,500.00                | 0.00                    | 0.00                    | 0.00                | 1,500.00            |
| 259. 101-1276-31-11-0-1113-58120 SCIENCE - FIELD TRIPS         | 2,500.00                | 0.00                    | 0.00                    | 0.00                | 2,500.00            |
| <b>TOTAL 11 REGULAR EDUCATION</b>                              | <b>\$358,622.53</b>     | <b>\$188,914.76</b>     | <b>\$175,196.49</b>     | <b>\$364,111.25</b> | <b>\$(5,488.72)</b> |
| <b>TOTAL 31 SECONDARY 7-12</b>                                 | <b>\$358,622.53</b>     | <b>\$188,914.76</b>     | <b>\$175,196.49</b>     | <b>\$364,111.25</b> | <b>\$(5,488.72)</b> |
| <b>31 SECONDARY 7-12</b>                                       |                         |                         |                         |                     |                     |
| <b>11 REGULAR EDUCATION</b>                                    |                         |                         |                         |                     |                     |
| 260. 101-1276-31-11-0-1114-51110 SOCIAL STUDIES - TEACHER SAL  | 381,134.81              | 194,789.93              | 192,859.27              | 387,649.20          | (6,514.39)          |
| 261. 101-1276-31-11-0-1114-52200 SOCIAL STUDIES - FICA & MED T | 24,566.82               | 14,113.09               | 14,753.72               | 28,866.81           | (4,299.99)          |
| 262. 101-1276-31-11-0-1114-52710 SOCIAL STUDIES - WORKERS COM  | 2,504.85                | 1,519.10                | 0.00                    | 1,519.10            | 985.75              |
| 263. 101-1276-31-11-0-1114-52810 SOCIAL STUDIES - GROUP DENTA  | 1,910.90                | 1,144.73                | 1,146.60                | 2,291.33            | (380.43)            |
| 264. 101-1276-31-11-0-1114-52920 SOCIAL STUDIES - GROUP LIFE I | 284.70                  | 170.56                  | 170.82                  | 341.38              | (56.68)             |
| 265. 101-1276-31-11-0-1114-56110 SOCIAL STUDIES - SUPPLIES     | 6,000.00                | 407.38                  | 532.88                  | 940.26              | 5,059.74            |
| 266. 101-1276-31-11-0-1114-56410 SOCIAL STUDIES - BOOKS        | 3,000.00                | 2,262.81                | 11.00                   | 2,273.81            | 726.19              |
| 267. 101-1276-31-11-0-1114-58120 SOCIAL STUDIES - FIELD TRIPS  | 1,500.00                | 0.00                    | 0.00                    | 0.00                | 1,500.00            |
| <b>TOTAL 11 REGULAR EDUCATION</b>                              | <b>\$420,902.08</b>     | <b>\$214,407.60</b>     | <b>\$209,474.29</b>     | <b>\$423,881.89</b> | <b>\$(2,979.81)</b> |
| <b>TOTAL 31 SECONDARY 7-12</b>                                 | <b>\$420,902.08</b>     | <b>\$214,407.60</b>     | <b>\$209,474.29</b>     | <b>\$423,881.89</b> | <b>\$(2,979.81)</b> |
| <b>31 SECONDARY 7-12</b>                                       |                         |                         |                         |                     |                     |
| <b>11 REGULAR EDUCATION</b>                                    |                         |                         |                         |                     |                     |
| 268. 101-1276-31-11-0-1115-51110 BUSINESS ED - TEACHER SALARIE | 43,296.28               | 22,522.50               | 22,522.50               | 45,045.00           | (1,748.72)          |
| 269. 101-1276-31-11-0-1115-52200 BUSINESS ED - FICA & MED TA   | 3,312.17                | 1,496.38                | 1,722.98                | 3,219.36            | 92.81               |
| 270. 101-1276-31-11-0-1115-52710 BUSINESS ED - WORKERS COM     | 337.71                  | 175.63                  | 0.00                    | 175.63              | 162.08              |
| 271. 101-1276-31-11-0-1115-52810 BUSINESS ED - GROUP DENTAL I  | 397.38                  | 191.10                  | 191.10                  | 382.20              | 15.18               |

# Barre Unified Union School District

## EXPENSE REPORT

Report # 24411

|   | Adopted Budget          | Y-T-D Expenses          | Encumbrances            | Y-T-D TOTAL         | BALANCE           |
|---|-------------------------|-------------------------|-------------------------|---------------------|-------------------|
| Account Number / Description                                    | 7/1/2022 -<br>6/30/2023 | 7/1/2022 -<br>2/28/2023 | 7/1/2022 -<br>2/28/2023 |                     |                   |
| 272. 101-1276-31-11-0-1115-52920 BUSINESS ED - GROUP LIFE INS   | 56.94                   | 28.47                   | 28.47                   | 56.94               | 0.00              |
| 273. 101-1276-31-11-0-1115-56110 BUSINESS ED - SUPPLIES         | 400.00                  | 0.00                    | 0.00                    | 0.00                | 400.00            |
| 274. 101-1276-31-11-0-1115-56410 BUSINESS ED - BOOKS            | 2,000.00                | 0.00                    | 0.00                    | 0.00                | 2,000.00          |
| 275. 101-1276-31-11-0-1115-57350 BUSINESS ED - COMPUTER SOFTW   | 500.00                  | 0.00                    | 0.00                    | 0.00                | 500.00            |
| <b>TOTAL 11 REGULAR EDUCATION</b>                               | <b>\$50,300.48</b>      | <b>\$24,414.08</b>      | <b>\$24,465.05</b>      | <b>\$48,879.13</b>  | <b>\$1,421.35</b> |
| <b>TOTAL 31 SECONDARY 7-12</b>                                  | <b>\$50,300.48</b>      | <b>\$24,414.08</b>      | <b>\$24,465.05</b>      | <b>\$48,879.13</b>  | <b>\$1,421.35</b> |
| <b>31 SECONDARY 7-12</b>  |                         |                         |                         |                     |                   |
| <b>11 REGULAR EDUCATION</b>                                     |                         |                         |                         |                     |                   |
| 276. 101-1276-31-11-0-1116-51110 WORK-BASED LEARNING - TEACH    | 73,509.43               | 36,740.99               | 36,741.01               | 73,482.00           | 27.43             |
| 277. 101-1276-31-11-0-1116-52110 WORK-BASED LEARNING - GROU     | 21,175.96               | 11,139.18               | 11,139.18               | 22,278.36           | (1,102.40)        |
| 278. 101-1276-31-11-0-1116-52200 WORK-BASED LEARNING - FICA     | 5,623.47                | 2,562.04                | 2,810.68                | 5,372.72            | 250.75            |
| 279. 101-1276-31-11-0-1116-52710 WORK-BASED LEARNING - WORKE    | 573.37                  | 286.52                  | 0.00                    | 286.52              | 286.85            |
| 280. 101-1276-31-11-0-1116-52810 WORK-BASED LEARNING - GROU     | 397.38                  | 191.10                  | 191.10                  | 382.20              | 15.18             |
| 281. 101-1276-31-11-0-1116-52920 WORK-BASED LEARNING - GROU     | 56.94                   | 28.47                   | 28.47                   | 56.94               | 0.00              |
| 282. 101-1276-31-11-0-1116-53230 WORK-BASED LEARNING - CONT     | 5,000.00                | 4,730.00                | 0.00                    | 4,730.00            | 270.00            |
| 283. 101-1276-31-11-0-1116-55810 WORK-BASED LEARNING - TRAVE    | 2,000.00                | 1,535.50                | 0.00                    | 1,535.50            | 464.50            |
| 284. 101-1276-31-11-0-1116-56110 WORK-BASED LEARNING - SUPPL    | 1,500.00                | 1,425.33                | 0.00                    | 1,425.33            | 74.67             |
| <b>TOTAL 11 REGULAR EDUCATION</b>                               | <b>\$109,836.55</b>     | <b>\$58,639.13</b>      | <b>\$50,910.44</b>      | <b>\$109,549.57</b> | <b>\$286.98</b>   |
| <b>TOTAL 31 SECONDARY 7-12</b>                                  | <b>\$109,836.55</b>     | <b>\$58,639.13</b>      | <b>\$50,910.44</b>      | <b>\$109,549.57</b> | <b>\$286.98</b>   |
| <b>31 SECONDARY 7-12</b>  |                         |                         |                         |                     |                   |
| <b>11 REGULAR EDUCATION</b>                                     |                         |                         |                         |                     |                   |
| 285. 101-1276-31-11-0-1117-51110 DRIVER'S ED - TEACHER SALARIE  | 84,356.41               | 51,605.99               | 36,741.01               | 88,347.00           | (3,990.59)        |
| 286. 101-1276-31-11-0-1117-52200 DRIVER'S ED - FICA & MED TAX   | 11,305.77               | 3,699.43                | 2,810.68                | 6,510.11            | 4,795.66          |
| 287. 101-1276-31-11-0-1117-52710 DRIVER'S ED - WORKERS COMP     | 1,160.98                | 402.48                  | 0.00                    | 402.48              | 758.50            |
| 288. 101-1276-31-11-0-1117-52810 DRIVER'S ED - GROUP DENTAL I   | 767.38                  | 191.10                  | 191.10                  | 382.20              | 385.18            |
| 289. 101-1276-31-11-0-1117-52920 DRIVER'S ED - GROUP LIFE INS   | 116.94                  | 28.47                   | 28.47                   | 56.94               | 60.00             |
| 290. 101-1276-31-11-0-1117-54320 DRIVER'S ED - REPAIR & MAINT   | 750.00                  | 258.87                  | 0.00                    | 258.87              | 491.13            |
| 291. 101-1276-31-11-0-1117-54420 DRIVER'S ED - RENTAL OF VEHICL | 4,500.00                | 1,824.00                | 0.00                    | 1,824.00            | 2,676.00          |
| 292. 101-1276-31-11-0-1117-56110 DRIVER'S ED - SUPPLIES         | 500.00                  | 123.98                  | 0.00                    | 123.98              | 376.02            |
| 293. 101-1276-31-11-0-1117-56260 DRIVER'S ED - GASOLINE         | 1,700.00                | 614.71                  | 440.57                  | 1,055.28            | 644.72            |
| <b>TOTAL 11 REGULAR EDUCATION</b>                               | <b>\$105,157.48</b>     | <b>\$58,749.03</b>      | <b>\$40,211.83</b>      | <b>\$98,960.86</b>  | <b>\$6,196.62</b> |
| <b>TOTAL 31 SECONDARY 7-12</b>                                  | <b>\$105,157.48</b>     | <b>\$58,749.03</b>      | <b>\$40,211.83</b>      | <b>\$98,960.86</b>  | <b>\$6,196.62</b> |
| <b>31 SECONDARY 7-12</b>  |                         |                         |                         |                     |                   |
| <b>11 REGULAR EDUCATION</b>                                     |                         |                         |                         |                     |                   |
| 294. 101-1276-31-11-0-1118-51110 PHOENIX - TEACHER SALARIE      | 135,078.79              | 68,396.51               | 68,396.49               | 136,793.00          | (1,714.21)        |
| 295. 101-1276-31-11-0-1118-52110 PHOENIX - GROUP HEALTH INS     | 21,175.96               | 11,139.18               | 11,139.18               | 22,278.36           | (1,102.40)        |
| 296. 101-1276-31-11-0-1118-52200 PHOENIX - FICA & MED TAX       | 10,333.52               | 4,998.53                | 5,232.34                | 10,230.87           | 102.65            |
| 297. 101-1276-31-11-0-1118-52710 PHOENIX - WORKERS COMP         | 1,053.62                | 533.52                  | 0.00                    | 533.52              | 520.10            |
| 298. 101-1276-31-11-0-1118-52810 PHOENIX - GROUP DENTAL INS     | 764.76                  | 382.20                  | 382.20                  | 764.40              | 0.36              |



# Barre Unified Union School District

## EXPENSE REPORT

Report # 24411

|   | Adopted Budget          | Y-T-D Expenses          | Encumbrances            | Y-T-D TOTAL         | BALANCE             |
|---|-------------------------|-------------------------|-------------------------|---------------------|---------------------|
| Account Number / Description                                    | 7/1/2022 -<br>6/30/2023 | 7/1/2022 -<br>2/28/2023 | 7/1/2022 -<br>2/28/2023 |                     |                     |
| 299. 101-1276-31-11-0-1118-52920 PHOENIX - GROUP LIFE INS       | 113.88                  | 56.94                   | 56.94                   | 113.88              | 0.00                |
| 300. 101-1276-31-11-0-1118-56110 PHOENIX - SUPPLIES             | 500.00                  | 599.00                  | 0.00                    | 599.00              | (99.00)             |
| <b>TOTAL 11 REGULAR EDUCATION</b>                               | <b>\$169,020.53</b>     | <b>\$86,105.88</b>      | <b>\$85,207.15</b>      | <b>\$171,313.03</b> | <b>\$(2,292.50)</b> |
| <b>TOTAL 31 SECONDARY 7-12</b>                                  | <b>\$169,020.53</b>     | <b>\$86,105.88</b>      | <b>\$85,207.15</b>      | <b>\$171,313.03</b> | <b>\$(2,292.50)</b> |
| <b>31 SECONDARY 7-12</b>  |                         |                         |                         |                     |                     |
| <b>11 REGULAR EDUCATION</b>                                     |                         |                         |                         |                     |                     |
| 301. 101-1276-31-11-0-1301-55660 TECH CENTER ON BEHALF TUITI    | 490,000.00              | 0.00                    | 0.00                    | 0.00                | 490,000.00          |
| 302. 101-1276-31-11-0-1301-55670 TECH CENTER TUITION            | 470,000.00              | 408,703.28              | 0.00                    | 408,703.28          | 61,296.72           |
| <b>TOTAL 11 REGULAR EDUCATION</b>                               | <b>\$960,000.00</b>     | <b>\$408,703.28</b>     | <b>\$0.00</b>           | <b>\$408,703.28</b> | <b>\$551,296.72</b> |
| <b>TOTAL 31 SECONDARY 7-12</b>                                  | <b>\$960,000.00</b>     | <b>\$408,703.28</b>     | <b>\$0.00</b>           | <b>\$408,703.28</b> | <b>\$551,296.72</b> |
| <b>31 SECONDARY 7-12</b>  |                         |                         |                         |                     |                     |
| <b>11 REGULAR EDUCATION</b>                                     |                         |                         |                         |                     |                     |
| 303. 101-1276-31-11-0-1401-51110 ATHLETICS - TEACHER SALARIE    | 120,119.52              | 75,629.10               | 52,859.90               | 128,489.00          | (8,369.48)          |
| 304. 101-1276-31-11-0-1401-51140 ATHLETICS - HELPERS/OTHERS     | 7,000.00                | 3,935.00                | 0.00                    | 3,935.00            | 3,065.00            |
| 305. 101-1276-31-11-0-1401-51510 ATHLETICS - COACHES SALARIE    | 229,000.00              | 78,255.79               | 0.00                    | 78,255.79           | 150,744.21          |
| 306. 101-1276-31-11-0-1401-52110 ATHLETICS - GROUP HEALTH IN    | 35,533.16               | 22,226.97               | 15,263.96               | 37,490.93           | (1,957.77)          |
| 307. 101-1276-31-11-0-1401-52200 ATHLETICS - FICA AND MED TA    | 24,189.14               | 11,403.35               | 4,043.78                | 15,447.13           | 8,742.01            |
| 308. 101-1276-31-11-0-1401-52310 ATHLETIC-EMPLOYEE PENSION      | 3,534.18                | 6.98                    | 0.00                    | 6.98                | 3,527.20            |
| 309. 101-1276-31-11-0-1401-52710 ATHLETICS - WORKERS COMP       | 936.94                  | 1,229.52                | 0.00                    | 1,229.52            | (292.58)            |
| 310. 101-1276-31-11-0-1401-52810 ATHLETICS - GROUP DENTAL IN    | 764.76                  | 444.37                  | 323.40                  | 767.77              | (3.01)              |
| 311. 101-1276-31-11-0-1401-52920 ATHLETICS - GROUP LIFE INS     | 284.96                  | 178.22                  | 107.40                  | 285.62              | (0.66)              |
| 312. 101-1276-31-11-0-1401-53220 ATHLETICS - CONTRACTED SERV    | 45,000.00               | 24,540.25               | 0.00                    | 24,540.25           | 20,459.75           |
| 313. 101-1276-31-11-0-1401-54320 ATHLETICS - REPAIR & MAINT     | 5,000.00                | 840.45                  | 0.00                    | 840.45              | 4,159.55            |
| 314. 101-1276-31-11-0-1401-54410 ATHLETICS - RENTAL OF FACILITI | 35,000.00               | 22,582.50               | 0.00                    | 22,582.50           | 12,417.50           |
| 315. 101-1276-31-11-0-1401-55810 ATHLETICS - TRAVEL & CONF      | 4,000.00                | 2,970.78                | 0.00                    | 2,970.78            | 1,029.22            |
| 316. 101-1276-31-11-0-1401-56110 ATHLETICS - SUPPLIES           | 28,500.00               | 9,428.52                | 1,120.00                | 10,548.52           | 17,951.48           |
| 317. 101-1276-31-11-0-1401-58110 ATHLETICS - LEAGUE DUES        | 13,000.00               | 8,654.41                | 0.00                    | 8,654.41            | 4,345.59            |
| <b>TOTAL 11 REGULAR EDUCATION</b>                               | <b>\$551,862.66</b>     | <b>\$262,326.21</b>     | <b>\$73,718.44</b>      | <b>\$336,044.65</b> | <b>\$215,818.01</b> |
| <b>TOTAL 31 SECONDARY 7-12</b>                                  | <b>\$551,862.66</b>     | <b>\$262,326.21</b>     | <b>\$73,718.44</b>      | <b>\$336,044.65</b> | <b>\$215,818.01</b> |
| <b>31 SECONDARY 7-12</b>  |                         |                         |                         |                     |                     |
| <b>11 REGULAR EDUCATION</b>                                     |                         |                         |                         |                     |                     |
| 318. 101-1276-31-11-0-1501-51110 CO-CURRICULAR - TEACHER SAL    | 70,000.00               | 18,577.97               | 0.00                    | 18,577.97           | 51,422.03           |
| 319. 101-1276-31-11-0-1501-52200 CO-CURRICULAR - FICA & MED T   | 6,250.00                | 1,421.24                | 0.00                    | 1,421.24            | 4,828.76            |
| 320. 101-1276-31-11-0-1501-52710 CO-CURRICULAR - WORKERS CO     | 600.00                  | 144.89                  | 0.00                    | 144.89              | 455.11              |
| 321. 101-1276-31-11-0-1501-55810 CO-CURRICULAR - TRAVEL & CO    | 700.00                  | 0.00                    | 0.00                    | 0.00                | 700.00              |
| 322. 101-1276-31-11-0-1501-56110 CO-CURRICULAR - SUPPLIES       | 1,000.00                | 0.00                    | 0.00                    | 0.00                | 1,000.00            |
| 323. 101-1276-31-11-0-1501-58110 CO-CURRICULAR - DUES           | 1,000.00                | 1,720.00                | 0.00                    | 1,720.00            | (720.00)            |
| <b>TOTAL 11 REGULAR EDUCATION</b>                               | <b>\$79,550.00</b>      | <b>\$21,864.10</b>      | <b>\$0.00</b>           | <b>\$21,864.10</b>  | <b>\$57,685.90</b>  |

# Barre Unified Union School District EXPENSE REPORT

Report # 24411

|   | Adopted Budget          | Y-T-D Expenses          | Encumbrances            | Y-T-D TOTAL         | BALANCE              |
|---|-------------------------|-------------------------|-------------------------|---------------------|----------------------|
| Account Number / Description                                  | 7/1/2022 -<br>6/30/2023 | 7/1/2022 -<br>2/28/2023 | 7/1/2022 -<br>2/28/2023 |                     |                      |
| <b>TOTAL 31 SECONDARY 7-12</b>                                | <b>\$79,550.00</b>      | <b>\$21,864.10</b>      | <b>\$0.00</b>           | <b>\$21,864.10</b>  | <b>\$57,685.90</b>   |
| <b>31 SECONDARY 7-12</b>                                      |                         |                         |                         |                     |                      |
| <b>11 REGULAR EDUCATION</b>                                   |                         |                         |                         |                     |                      |
| 324. 101-1276-31-11-0-2120-51110 SCHOOL COUNSELOR - SALARIE   | 291,815.50              | 155,800.29              | 148,395.25              | 304,195.54          | (12,380.04)          |
| 325. 101-1276-31-11-0-2120-51610 SCHOOL COUNSELOR - CLERICA   | 71,717.10               | 64,085.40               | 34,857.00               | 98,942.40           | (27,225.30)          |
| 326. 101-1276-31-11-0-2120-52110 SCHOOL COUNSELOR - GROUP H   | 98,771.24               | 51,280.07               | 46,051.61               | 97,331.68           | 1,439.56             |
| 327. 101-1276-31-11-0-2120-52190 SCHOOL COUNSELOR - HRA       | 10,000.00               | 2,885.16                | 0.00                    | 2,885.16            | 7,114.84             |
| 328. 101-1276-31-11-0-2120-52200 SCHOOL COUNSELOR - FICA & M  | 27,810.24               | 15,573.88               | 14,018.79               | 29,592.67           | (1,782.43)           |
| 329. 101-1276-31-11-0-2120-52310 SCHOOL COUNSELOR - EMP PENS  | 2,036.84                | 2,703.08                | 1,742.88                | 4,445.96            | (2,409.12)           |
| 330. 101-1276-31-11-0-2120-52340 SCHOOL COUNSELOR - VMERS     | 1,188.60                | 0.00                    | 0.00                    | 0.00                | 1,188.60             |
| 331. 101-1276-31-11-0-2120-52710 SCHOOL COUNSELOR - WORKER    | 2,835.55                | 1,714.89                | 0.00                    | 1,714.89            | 1,120.66             |
| 332. 101-1276-31-11-0-2120-52810 SCHOOL COUNSELOR - GROUP D   | 1,987.38                | 1,205.28                | 1,073.10                | 2,278.38            | (291.00)             |
| 333. 101-1276-31-11-0-2120-52920 SCHOOL COUNSELOR - GROUP L   | 409.94                  | 291.27                  | 212.43                  | 503.70              | (93.76)              |
| 334. 101-1276-31-11-0-2120-53220 SCHOOL COUNSELOR - CONTRAC   | 30,000.00               | 19,487.00               | 0.00                    | 19,487.00           | 10,513.00            |
| 335. 101-1276-31-11-0-2120-53310 SCHOOL COUNSELOR - TRAININ   | 500.00                  | 525.00                  | 0.00                    | 525.00              | (25.00)              |
| 336. 101-1276-31-11-0-2120-55510 SCHOOL COUNSELOR - PRINTIN   | 300.00                  | 0.00                    | 0.00                    | 0.00                | 300.00               |
| 337. 101-1276-31-11-0-2120-56110 SCHOOL COUNSELOR - SUPPLIE   | 2,500.00                | 2,330.85                | 0.00                    | 2,330.85            | 169.15               |
| 338. 101-1276-31-11-0-2120-58110 SCHOOL COUNSELOR - DUES      | 250.00                  | 0.00                    | 0.00                    | 0.00                | 250.00               |
| 339. 101-1276-31-11-0-2120-58120 SCHOOL COUNSELOR - FIELD TR  | 1,000.00                | 0.00                    | 0.00                    | 0.00                | 1,000.00             |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$543,122.39</b>     | <b>\$317,882.17</b>     | <b>\$246,351.06</b>     | <b>\$564,233.23</b> | <b>\$(21,110.84)</b> |
| <b>TOTAL 31 SECONDARY 7-12</b>                                | <b>\$543,122.39</b>     | <b>\$317,882.17</b>     | <b>\$246,351.06</b>     | <b>\$564,233.23</b> | <b>\$(21,110.84)</b> |
| <b>31 SECONDARY 7-12</b>                                      |                         |                         |                         |                     |                      |
| <b>11 REGULAR EDUCATION</b>                                   |                         |                         |                         |                     |                      |
| 340. 101-1276-31-11-0-2131-51110 HEALTH - SALARIES            | 107,359.14              | 67,827.41               | 68,292.98               | 136,120.39          | (28,761.25)          |
| 341. 101-1276-31-11-0-2131-52110 HEALTH - GROUP HEALTH INS    | 17,364.29               | 11,139.18               | 11,139.18               | 22,278.36           | (4,914.07)           |
| 342. 101-1276-31-11-0-2131-52200 HEALTH - FICA & MED TAX      | 8,212.98                | 4,625.72                | 5,224.42                | 9,850.14            | (1,637.16)           |
| 343. 101-1276-31-11-0-2131-52710 HEALTH - WORKERS' COMP INS   | 837.40                  | 529.10                  | 0.00                    | 529.10              | 308.30               |
| 344. 101-1276-31-11-0-2131-52810 HEALTH - DENTAL INSURANCE    | 301.25                  | 191.10                  | 191.10                  | 382.20              | (80.95)              |
| 345. 101-1276-31-11-0-2131-52920 HEALTH - LIFE INSURANCE      | 93.38                   | 56.55                   | 56.94                   | 113.49              | (20.11)              |
| 346. 101-1276-31-11-0-2131-53220 HEALTH - CONTRACTED SERVICE  | 500.00                  | 0.00                    | 0.00                    | 0.00                | 500.00               |
| 347. 101-1276-31-11-0-2131-53430 HEALTH - IMMUNIZATIONS       | 500.00                  | 335.00                  | 0.00                    | 335.00              | 165.00               |
| 348. 101-1276-31-11-0-2131-54320 HEALTH - REPAIR & MAINT      | 500.00                  | 0.00                    | 0.00                    | 0.00                | 500.00               |
| 349. 101-1276-31-11-0-2131-56110 HEALTH - SUPPLIES            | 3,000.00                | 3,159.59                | 0.00                    | 3,159.59            | (159.59)             |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$138,668.44</b>     | <b>\$87,863.65</b>      | <b>\$84,904.62</b>      | <b>\$172,768.27</b> | <b>\$(34,099.83)</b> |
| <b>TOTAL 31 SECONDARY 7-12</b>                                | <b>\$138,668.44</b>     | <b>\$87,863.65</b>      | <b>\$84,904.62</b>      | <b>\$172,768.27</b> | <b>\$(34,099.83)</b> |
| <b>31 SECONDARY 7-12</b>                                      |                         |                         |                         |                     |                      |
| <b>11 REGULAR EDUCATION</b>                                   |                         |                         |                         |                     |                      |
| 350. 101-1276-31-11-0-2141-51720 BEHAVIORAL SUPPORT SALARIE   | 54,517.53               | 32,414.22               | 30,046.97               | 62,461.19           | (7,943.66)           |
| 351. 101-1276-31-11-0-2141-52200 BEHAVIOR SUPPORT - FICA & ME | 4,170.59                | 2,473.70                | 2,298.59                | 4,772.29            | (601.70)             |
| 352. 101-1276-31-11-0-2141-52710 BEHAV SUPPORT - WORKERS CO   | 425.24                  | 252.85                  | 0.00                    | 252.85              | 172.39               |

# Barre Unified Union School District

## EXPENSE REPORT

Report # 24411

|  | Adopted Budget          | Y-T-D Expenses          | Encumbrances            | Y-T-D TOTAL         | BALANCE              |
|--|-------------------------|-------------------------|-------------------------|---------------------|----------------------|
| Account Number / Description                                   | 7/1/2022 -<br>6/30/2023 | 7/1/2022 -<br>2/28/2023 | 7/1/2022 -<br>2/28/2023 |                     |                      |
| 353. 101-1276-31-11-0-2141-52920 LIFE INSURANCE                | 56.94                   | 30.66                   | 28.47                   | 59.13               | (2.19)               |
| <b>TOTAL 11 REGULAR EDUCATION</b>                              | <b>\$59,170.30</b>      | <b>\$35,171.43</b>      | <b>\$32,374.03</b>      | <b>\$67,545.46</b>  | <b>\$(8,375.16)</b>  |
| <b>TOTAL 31 SECONDARY 7-12</b>                                 | <b>\$59,170.30</b>      | <b>\$35,171.43</b>      | <b>\$32,374.03</b>      | <b>\$67,545.46</b>  | <b>\$(8,375.16)</b>  |
| <b>31 SECONDARY 7-12</b>                                       |                         |                         |                         |                     |                      |
| <b>11 REGULAR EDUCATION</b>                                    |                         |                         |                         |                     |                      |
| 354. 101-1276-31-11-0-2190-51110 JROTC - SALARIES              | 105,227.08              | 34,932.02               | 37,342.07               | 72,274.09           | 32,952.99            |
| 355. 101-1276-31-11-0-2190-52200 JROTC - FICA & MED TAX        | 11,372.37               | 2,656.71                | 2,856.67                | 5,513.38            | 5,858.99             |
| 356. 101-1276-31-11-0-2190-52710 JROTC - WORKERS COMP          | 747.77                  | 272.45                  | 0.00                    | 272.45              | 475.32               |
| 357. 101-1276-31-11-0-2190-52810 JROTC - DENTAL INSURANCE      | 200.00                  | 191.10                  | 191.10                  | 382.20              | (182.20)             |
| 358. 101-1276-31-11-0-2190-52920 JROTC - LIFE INSURANCE        | 116.94                  | 28.47                   | 28.47                   | 56.94               | 60.00                |
| 359. 101-1276-31-11-0-2190-56110 JROTC - SUPPLIES              | 300.00                  | 0.00                    | 0.00                    | 0.00                | 300.00               |
| 360. 101-1276-31-11-0-2190-56190 JROTC - AWARDS                | 400.00                  | 202.58                  | 0.00                    | 202.58              | 197.42               |
| 361. 101-1276-31-11-0-2190-58120 JROTC - FIELD TRIPS           | 7,000.00                | 2,720.00                | 0.00                    | 2,720.00            | 4,280.00             |
| <b>TOTAL 11 REGULAR EDUCATION</b>                              | <b>\$125,364.16</b>     | <b>\$41,003.33</b>      | <b>\$40,418.31</b>      | <b>\$81,421.64</b>  | <b>\$43,942.52</b>   |
| <b>TOTAL 31 SECONDARY 7-12</b>                                 | <b>\$125,364.16</b>     | <b>\$41,003.33</b>      | <b>\$40,418.31</b>      | <b>\$81,421.64</b>  | <b>\$43,942.52</b>   |
| <b>31 SECONDARY 7-12</b>                                       |                         |                         |                         |                     |                      |
| <b>11 REGULAR EDUCATION</b>                                    |                         |                         |                         |                     |                      |
| 362. 101-1276-31-11-0-2220-51110 LIBRARY - SALARIES            | 60,277.73               | 36,740.99               | 36,741.01               | 73,482.00           | (13,204.27)          |
| 363. 101-1276-31-11-0-2220-51210 LIBRARY - PARA WAGES          | 42,569.28               | 19,647.36               | 16,372.80               | 36,020.16           | 6,549.12             |
| 364. 101-1276-31-11-0-2220-52110 LIBRARY - GROUP HEALTH INS    | 14,869.06               | 14,252.81               | 11,061.09               | 25,313.90           | (10,444.84)          |
| 365. 101-1276-31-11-0-2220-52200 LIBRARY - FICA & MED TAX      | 7,867.80                | 4,043.54                | 4,063.20                | 8,106.74            | (238.94)             |
| 366. 101-1276-31-11-0-2220-52340 LIBRARY - VMERS               | 1,633.17                | 982.37                  | 818.64                  | 1,801.01            | (167.84)             |
| 367. 101-1276-31-11-0-2220-52710 LIBRARY - WORKERS COMP        | 802.21                  | 439.75                  | 0.00                    | 439.75              | 362.46               |
| 368. 101-1276-31-11-0-2220-52810 LIBRARY - GROUP DENTAL INS    | 317.25                  | 191.10                  | 191.10                  | 382.20              | (64.95)              |
| 369. 101-1276-31-11-0-2220-52920 LIBRARY - GROUP LIFE INS      | 103.60                  | 63.70                   | 52.86                   | 116.56              | (12.96)              |
| 370. 101-1276-31-11-0-2220-56110 LIBRARY - SUPPLIES            | 8,000.00                | 4,174.10                | 461.76                  | 4,635.86            | 3,364.14             |
| 371. 101-1276-31-11-0-2220-56410 LIBRARY - BOOKS               | 12,000.00               | 7,890.97                | 1,485.30                | 9,376.27            | 2,623.73             |
| 372. 101-1276-31-11-0-2220-58110 LIBRARY - DUES                | 250.00                  | 279.00                  | 0.00                    | 279.00              | (29.00)              |
| <b>TOTAL 11 REGULAR EDUCATION</b>                              | <b>\$148,690.10</b>     | <b>\$88,705.69</b>      | <b>\$71,247.76</b>      | <b>\$159,953.45</b> | <b>\$(11,263.35)</b> |
| <b>TOTAL 31 SECONDARY 7-12</b>                                 | <b>\$148,690.10</b>     | <b>\$88,705.69</b>      | <b>\$71,247.76</b>      | <b>\$159,953.45</b> | <b>\$(11,263.35)</b> |
| <b>31 SECONDARY 7-12</b>                                       |                         |                         |                         |                     |                      |
| <b>11 REGULAR EDUCATION</b>                                    |                         |                         |                         |                     |                      |
| 373. 101-1276-31-11-0-2410-51210 PRINCIPALS OFFICE - PARA WAGE | 105,090.08              | 51,569.41               | 41,756.01               | 93,325.42           | 11,764.66            |
| 374. 101-1276-31-11-0-2410-51410 PRINCIPALS OFFICE - ADMIN WAG | 295,646.23              | 194,944.20              | 103,205.80              | 298,150.00          | (2,503.77)           |
| 375. 101-1276-31-11-0-2410-51610 PRINCIPALS OFFICE - CLERICAL  | 108,834.36              | 78,609.89               | 42,273.11               | 120,883.00          | (12,048.64)          |
| 376. 101-1276-31-11-0-2410-52110 PRINCIPALS OFFICE - GROUP HEA | 105,373.66              | 53,062.12               | 26,668.47               | 79,730.59           | 25,643.07            |
| 377. 101-1276-31-11-0-2410-52190 PRINCIPALS' OFFICE - HRA      | 20,000.00               | 7,000.00                | 0.00                    | 7,000.00            | 13,000.00            |
| 378. 101-1276-31-11-0-2410-52200 PRINCIPALS OFFICE - FICA & ME | 35,922.17               | 23,663.07               | 14,323.47               | 37,986.54           | (2,064.37)           |
| 379. 101-1276-31-11-0-2410-52310 PRINCIPALS OFFICE- EMPLOYE    | 6,941.82                | 3,415.15                | 1,967.24                | 5,382.39            | 1,559.43             |

# Barre Unified Union School District

## EXPENSE REPORT

Report # 24411

| Account Number / Description                                    | Adopted Budget<br>7/1/2022 -<br>6/30/2023 | Y-T-D Expenses<br>7/1/2022 -<br>2/28/2023 | Encumbrances<br>7/1/2022 -<br>2/28/2023 | Y-T-D TOTAL         | BALANCE            |
|---|---|---|---|---------------------|--------------------|
| 380. 101-1276-31-11-0-2410-52340 PRINCIPALS OFFICE - VMERS      | 880.78                                    | 1,748.77                                  | 1,428.12                                | 3,176.89            | (2,296.11)         |
| 381. 101-1276-31-11-0-2410-52510 PRINCIPALS OFFICE - COURSE RE  | 3,000.00                                  | 3,762.00                                  | 0.00                                    | 3,762.00            | (762.00)           |
| 382. 101-1276-31-11-0-2410-52710 PRINCIPALS OFFICE -WORKERS C   | 3,662.66                                  | 2,536.09                                  | 0.00                                    | 2,536.09            | 1,126.57           |
| 383. 101-1276-31-11-0-2410-52810 PRINCIPALS OFFICE - GROUP DEN  | 2,101.65                                  | 1,125.83                                  | 596.40                                  | 1,722.23            | 379.42             |
| 384. 101-1276-31-11-0-2410-52920 PRINCIPALS OFFICE - GROUP LIF  | 1,025.64                                  | 702.97                                    | 384.42                                  | 1,087.39            | (61.75)            |
| 385. 101-1276-31-11-0-2410-52940 PRINCIPALS OFFICE - GROUP LT   | 1,000.00                                  | 1,493.56                                  | 0.00                                    | 1,493.56            | (493.56)           |
| 386. 101-1276-31-11-0-2410-53220 PRINCIPALS OFFICE - CONTRACTE  | 2,000.00                                  | 282.00                                    | 2,696.88                                | 2,978.88            | (978.88)           |
| 387. 101-1276-31-11-0-2410-54320 PRINCIPALS OFFICE - REPAIR & M | 1,000.00                                  | 0.00                                      | 0.00                                    | 0.00                | 1,000.00           |
| 388. 101-1276-31-11-0-2410-55330 PRINCIPALS OFFICE - POSTAGE    | 8,000.00                                  | 5,894.28                                  | 0.00                                    | 5,894.28            | 2,105.72           |
| 389. 101-1276-31-11-0-2410-55510 PRINCIPALS OFFICE - PRINTING   | 1,000.00                                  | 0.00                                      | 0.00                                    | 0.00                | 1,000.00           |
| 390. 101-1276-31-11-0-2410-55810 PRINCIPALS OFFICE -TRAVEL &    | 1,500.00                                  | 1,121.38                                  | 0.00                                    | 1,121.38            | 378.62             |
| 391. 101-1276-31-11-0-2410-56110 PRINCIPALS OFFICE - SUPPLIES   | 16,000.00                                 | 3,461.04                                  | 334.46                                  | 3,795.50            | 12,204.50          |
| 392. 101-1276-31-11-0-2410-56180 PRINCIPALS OFFICE - GRADUATIO  | 10,000.00                                 | 462.45                                    | 1,983.76                                | 2,446.21            | 7,553.79           |
| 393. 101-1276-31-11-0-2410-56410 PRINCIPALS OFFICE - BOOKS      | 1,000.00                                  | 75.09                                     | 0.00                                    | 75.09               | 924.91             |
| 394. 101-1276-31-11-0-2410-58110 PRINCIPALS OFFICE - DUES       | 6,000.00                                  | 5,472.05                                  | 0.00                                    | 5,472.05            | 527.95             |
| <b>TOTAL 11 REGULAR EDUCATION</b>                               | <b>\$735,979.05</b>                       | <b>\$440,401.35</b>                       | <b>\$237,618.14</b>                     | <b>\$678,019.49</b> | <b>\$57,959.56</b> |
| <b>TOTAL 31 SECONDARY 7-12</b>                                  | <b>\$735,979.05</b>                       | <b>\$440,401.35</b>                       | <b>\$237,618.14</b>                     | <b>\$678,019.49</b> | <b>\$57,959.56</b> |
| <b>31 SECONDARY 7-12</b>  |   |   |   |                     |                    |
| <b>11 REGULAR EDUCATION</b>                                     |   |   |   |                     |                    |
| 395. 101-1276-31-11-0-2610-51810 FACILITIES - CUSTODIAN WAGE    | 394,370.75                                | 302,540.27                                | 161,671.56                              | 464,211.83          | (69,841.08)        |
| 396. 101-1276-31-11-0-2610-52110 FACILITIES - GROUP HEALTH IN   | 119,824.64                                | 86,109.71                                 | 41,944.05                               | 128,053.76          | (8,229.12)         |
| 397. 101-1276-31-11-0-2610-52190 FACILITIES - HRA               | 14,000.00                                 | 4,500.00                                  | 0.00                                    | 4,500.00            | 9,500.00           |
| 398. 101-1276-31-11-0-2610-52200 FACILITIES - FICA & MED TAX    | 32,224.33                                 | 21,250.60                                 | 12,367.88                               | 33,618.48           | (1,394.15)         |
| 399. 101-1276-31-11-0-2610-52310 FACILITIES - EMPLOYEE PENSIO   | 16,107.61                                 | 8,734.46                                  | 5,353.38                                | 14,087.84           | 2,019.77           |
| 400. 101-1276-31-11-0-2610-52340 FACILITIES-VMERS               | 9,633.73                                  | 10,180.98                                 | 6,271.20                                | 16,452.18           | (6,818.45)         |
| 401. 101-1276-31-11-0-2610-52710 FACILITIES - WORKERS COMP      | 20,310.30                                 | 20,650.61                                 | 0.00                                    | 20,650.61           | (340.31)           |
| 402. 101-1276-31-11-0-2610-52810 FACILITIES - GROUP DENTAL IN   | 2,507.75                                  | 1,967.24                                  | 1,058.40                                | 3,025.64            | (517.89)           |
| 403. 101-1276-31-11-0-2610-52920 FACILITIES - GROUP LIFE INS    | 509.44                                    | 367.92                                    | 197.10                                  | 565.02              | (55.58)            |
| 404. 101-1276-31-11-0-2610-52940 FACILITIES - GROUP LTD INS     | 500.00                                    | 991.74                                    | 0.00                                    | 991.74              | (491.74)           |
| 405. 101-1276-31-11-0-2610-53220 FACILITIES - CONTRACTED SERV   | 0.00                                      | 2,016.17                                  | 0.00                                    | 2,016.17            | (2,016.17)         |
| 406. 101-1276-31-11-0-2610-53310 FACILITIES - SOLAR MGMT SERVI  | 0.00                                      | 93,469.33                                 | 232,026.98                              | 325,496.31          | (325,496.31)       |
| 407. 101-1276-31-11-0-2610-54110 FACILITIES - WATER & SEWER     | 14,000.00                                 | 8,314.64                                  | 0.00                                    | 8,314.64            | 5,685.36           |
| 408. 101-1276-31-11-0-2610-54220 FACILITIES - SNOW REMOVAL      | 29,600.00                                 | 22,275.00                                 | 11,137.50                               | 33,412.50           | (3,812.50)         |
| 409. 101-1276-31-11-0-2610-54250 FACILITIES - RUBBISH REMOVA    | 17,000.00                                 | 9,218.69                                  | 0.00                                    | 9,218.69            | 7,781.31           |
| 410. 101-1276-31-11-0-2610-54320 FACILITIES - REPAIR & MAINT    | 60,000.00                                 | 36,035.42                                 | 0.00                                    | 36,035.42           | 23,964.58          |
| 411. 101-1276-31-11-0-2610-54510 FACILITIES - CONSTRUCTION SER  | 139,150.00                                | 128,140.25                                | 0.00                                    | 128,140.25          | 11,009.75          |
| 412. 101-1276-31-11-0-2610-54900 FACILITIES - PURCHASED SECURIT | 5,000.00                                  | 562.45                                    | 0.00                                    | 562.45              | 4,437.55           |
| 413. 101-1276-31-11-0-2610-55310 FACILITIES - TELEPHONE         | 8,000.00                                  | 934.54                                    | 0.00                                    | 934.54              | 7,065.46           |
| 414. 101-1276-31-11-0-2610-56120 FACILITIES - CUSTODIAL SUPPLIE | 35,000.00                                 | 24,508.42                                 | 0.00                                    | 24,508.42           | 10,491.58          |
| 415. 101-1276-31-11-0-2610-56130 FACILITIES - MAINT SUPPLIES    | 53,000.00                                 | 37,011.63                                 | 0.00                                    | 37,011.63           | 15,988.37          |
| 416. 101-1276-31-11-0-2610-56150 FACILITIES - CLOTHING ALLOWANC | 4,050.00                                  | 2,776.34                                  | 0.00                                    | 2,776.34            | 1,273.66           |
| 417. 101-1276-31-11-0-2610-56210 FACILITIES - PROPANE           | 7,000.00                                  | 4,767.26                                  | 0.00                                    | 4,767.26            | 2,232.74           |

# Barre Unified Union School District

## EXPENSE REPORT

|   | Adopted Budget          | Y-T-D Expenses          | Encumbrances            | Y-T-D TOTAL           | BALANCE               |
|---|-------------------------|-------------------------|-------------------------|-----------------------|-----------------------|
| Account Number / Description                                  | 7/1/2022 -<br>6/30/2023 | 7/1/2022 -<br>2/28/2023 | 7/1/2022 -<br>2/28/2023 |                       |                       |
| 418. 101-1276-31-11-0-2610-56220 FACILITIES - ELECTRICITY     | 160,000.00              | 43,369.80               | 0.00                    | 43,369.80             | 116,630.20            |
| 419. 101-1276-31-11-0-2610-56240 FACILITIES - FUEL OIL        | 15,000.00               | 25,232.62               | 0.00                    | 25,232.62             | (10,232.62)           |
| 420. 101-1276-31-11-0-2610-56270 FACILITIES - WOOD CHIPS      | 90,000.00               | 70,315.75               | 0.00                    | 70,315.75             | 19,684.25             |
| 421. 101-1276-31-11-0-2610-57330 FACILITIES - EQUIPMENT       | 12,500.00               | 11,957.48               | 0.00                    | 11,957.48             | 542.52                |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$1,259,288.55</b>   | <b>\$978,199.32</b>     | <b>\$472,028.05</b>     | <b>\$1,450,227.37</b> | <b>\$(190,938.82)</b> |
| <b>TOTAL 31 SECONDARY 7-12</b>                                | <b>\$1,259,288.55</b>   | <b>\$978,199.32</b>     | <b>\$472,028.05</b>     | <b>\$1,450,227.37</b> | <b>\$(190,938.82)</b> |
| <b>31 SECONDARY 7-12</b>                                      |                         |                         |                         |                       |                       |
| <b>11 REGULAR EDUCATION</b>                                   |                         |                         |                         |                       |                       |
| 422. 101-1276-31-11-0-2711-55190 ATHLETICS - TRANSPORTATIO    | 85,000.00               | 45,534.43               | 150.76                  | 45,685.19             | 39,314.81             |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$85,000.00</b>      | <b>\$45,534.43</b>      | <b>\$150.76</b>         | <b>\$45,685.19</b>    | <b>\$39,314.81</b>    |
| <b>TOTAL 31 SECONDARY 7-12</b>                                | <b>\$85,000.00</b>      | <b>\$45,534.43</b>      | <b>\$150.76</b>         | <b>\$45,685.19</b>    | <b>\$39,314.81</b>    |
| <b>31 SECONDARY 7-12</b>                                      |                         |                         |                         |                       |                       |
| <b>11 REGULAR EDUCATION</b>                                   |                         |                         |                         |                       |                       |
| 423. 101-1276-31-11-0-2716-55190 TRANSPORTATION               | 2,000.00                | 245.00                  | 0.00                    | 245.00                | 1,755.00              |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$2,000.00</b>       | <b>\$245.00</b>         | <b>\$0.00</b>           | <b>\$245.00</b>       | <b>\$1,755.00</b>     |
| <b>TOTAL 31 SECONDARY 7-12</b>                                | <b>\$2,000.00</b>       | <b>\$245.00</b>         | <b>\$0.00</b>           | <b>\$245.00</b>       | <b>\$1,755.00</b>     |
| <b>31 SECONDARY 7-12</b>                                      |                         |                         |                         |                       |                       |
| <b>11 REGULAR EDUCATION</b>                                   |                         |                         |                         |                       |                       |
| 424. 101-1276-31-11-0-5020-58310 PRINCIPAL - LONG TERM DEBT   | 178,000.00              | 214,204.41              | 0.00                    | 214,204.41            | (36,204.41)           |
| 425. 101-1276-31-11-0-5020-58320 SHS INTEREST - LONG TERM DEB | 50,000.00               | 39,488.09               | 0.00                    | 39,488.09             | 10,511.91             |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$228,000.00</b>     | <b>\$253,692.50</b>     | <b>\$0.00</b>           | <b>\$253,692.50</b>   | <b>\$(25,692.50)</b>  |
| <b>TOTAL 31 SECONDARY 7-12</b>                                | <b>\$228,000.00</b>     | <b>\$253,692.50</b>     | <b>\$0.00</b>           | <b>\$253,692.50</b>   | <b>\$(25,692.50)</b>  |
| <b>TOTAL 1276 SPAULDING HIGH SCHOOL</b>                       | <b>\$9,366,441.02</b>   | <b>\$5,034,643.95</b>   | <b>\$2,967,031.97</b>   | <b>\$8,001,675.92</b> | <b>\$1,364,765.10</b> |
| <b>1381 BARRE CITY SCHOOL</b>                                 |                         |                         |                         |                       |                       |
| <b>01 PRESCHOOL</b>   |                         |                         |                         |                       |                       |
| <b>11 REGULAR EDUCATION</b>                                   |                         |                         |                         |                       |                       |
| 426. 101-1381-01-11-0-1101-51110 PRESCHOOL - TEACHER SALARIE  | 178,166.00              | 89,926.53               | 89,848.49               | 179,775.02            | (1,609.02)            |
| 427. 101-1381-01-11-0-1101-51210 PRESCHOOL - PARA WAGES       | 87,556.06               | 42,714.72               | 31,387.00               | 74,101.72             | 13,454.34             |
| 428. 101-1381-01-11-0-1101-51310 PRESCHOOL - SUB WAGES        | 20,000.00               | 23,062.77               | 22,350.29               | 45,413.06             | (25,413.06)           |
| 429. 101-1381-01-11-0-1101-52110 PRESCHOOL - GROUP HEALTH I   | 81,512.45               | 49,503.40               | 42,078.22               | 91,581.62             | (10,069.17)           |
| 430. 101-1381-01-11-0-1101-52190 PRESCHOOL - HRA              | 8,000.00                | 3,164.00                | 0.00                    | 3,164.00              | 4,836.00              |
| 431. 101-1381-01-11-0-1101-52200 PRESCHOOL - FICA & MED TAX   | 23,289.49               | 11,000.13               | 10,984.32               | 21,984.45             | 1,305.04              |
| 432. 101-1381-01-11-0-1101-52340 PRESCHOOL - VMERS            | 2,667.83                | 1,413.19                | 1,001.79                | 2,414.98              | 252.85                |
| 433. 101-1381-01-11-0-1101-52510 PRESCHOOL - COURSE REIMB     | 6,000.00                | 0.00                    | 0.00                    | 0.00                  | 6,000.00              |
| 434. 101-1381-01-11-0-1101-52710 PRESCHOOL - WORKERS COMP     | 2,268.74                | 1,214.48                | 0.00                    | 1,214.48              | 1,054.26              |
| 435. 101-1381-01-11-0-1101-52810 PRESCHOOL - GROUP DENTAL I   | 1,546.01                | 814.72                  | 791.61                  | 1,606.33              | (60.32)               |
| 436. 101-1381-01-11-0-1101-52920 PRESCHOOL - GROUP LIFE INS   | 401.55                  | 237.73                  | 207.36                  | 445.09                | (43.54)               |

# Barre Unified Union School District EXPENSE REPORT

Report # 24411

| Account Number / Description                                  | Adopted Budget<br>7/1/2022 -<br>6/30/2023 | Y-T-D Expenses<br>7/1/2022 -<br>2/28/2023 | Encumbrances<br>7/1/2022 -<br>2/28/2023 | Y-T-D TOTAL           | BALANCE             |
|---|---|---|---|-----------------------|---------------------|
| 437. 101-1381-01-11-0-1101-53220 PRESCHOOL - CONTRACTED SER   | 1,000.00                                  | 303.48                                    | 0.00                                    | 303.48                | 696.52              |
| 438. 101-1381-01-11-0-1101-55410 PRESCHOOL - ADVERTISING      | 100.00                                    | 0.00                                      | 0.00                                    | 0.00                  | 100.00              |
| 439. 101-1381-01-11-0-1101-55620 PRESCHOOL - STUDENT TUITIO   | 136,800.00                                | 60,795.72                                 | 35,827.28                               | 96,623.00             | 40,177.00           |
| 440. 101-1381-01-11-0-1101-55810 PRESCHOOL - TRAVEL & CONF    | 900.00                                    | 66.25                                     | 0.00                                    | 66.25                 | 833.75              |
| 441. 101-1381-01-11-0-1101-56110 PRESCHOOL SUPPLIES           | 5,500.00                                  | 1,977.06                                  | 111.44                                  | 2,088.50              | 3,411.50            |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$555,708.13</b>                       | <b>\$286,194.18</b>                       | <b>\$234,587.80</b>                     | <b>\$520,781.98</b>   | <b>\$34,926.15</b>  |
| <b>TOTAL 01 PRESCHOOL</b>                                     | <b>\$555,708.13</b>                       | <b>\$286,194.18</b>                       | <b>\$234,587.80</b>                     | <b>\$520,781.98</b>   | <b>\$34,926.15</b>  |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                            |   |   |   |                       |                     |
| <b>11 REGULAR EDUCATION</b>                                   |   |   |   |                       |                     |
| 442. 101-1381-51-11-0-1101-51110 GENERAL INSTR - TEACHER SALA | 2,603,906.34                              | 1,319,557.25                              | 1,324,814.44                            | 2,644,371.69          | (40,465.35)         |
| 443. 101-1381-51-11-0-1101-51210 GENERAL INSTR - PARA WAGES   | 42,339.22                                 | 12,363.35                                 | 9,134.45                                | 21,497.80             | 20,841.42           |
| 444. 101-1381-51-11-0-1101-51310 GENERAL INSTR - SUB WAGES    | 280,643.20                                | 164,261.24                                | 147,237.12                              | 311,498.36            | (30,855.16)         |
| 445. 101-1381-51-11-0-1101-52110 GENERAL INSTR - GROUP HEALT  | 714,521.51                                | 336,867.51                                | 310,966.01                              | 647,833.52            | 66,687.99           |
| 446. 101-1381-51-11-0-1101-52180 GENERAL INSTR - HSA          | 40,000.00                                 | 1,900.00                                  | 0.00                                    | 1,900.00              | 38,100.00           |
| 447. 101-1381-51-11-0-1101-52190 GENERAL INSTR - HRA          | 220,000.00                                | 87,964.72                                 | 0.00                                    | 87,964.72             | 132,035.28          |
| 448. 101-1381-51-11-0-1101-52200 GENERAL INSTR - FICA & MED T | 228,377.52                                | 108,199.17                                | 113,310.71                              | 221,509.88            | 6,867.64            |
| 449. 101-1381-51-11-0-1101-52320 GENERAL INSTR - VSTRS HEALT  | 55,000.00                                 | 50,472.00                                 | 0.00                                    | 50,472.00             | 4,528.00            |
| 450. 101-1381-51-11-0-1101-52340 GENERAL INSTR - RETIREMENT   | 2,086.03                                  | 610.81                                    | 456.75                                  | 1,067.56              | 1,018.47            |
| 451. 101-1381-51-11-0-1101-52510 GENERAL INSTR - COURSE REIM  | 95,000.00                                 | 49,645.00                                 | 3,147.00                                | 52,792.00             | 42,208.00           |
| 452. 101-1381-51-11-0-1101-52520 GENERAL INSTR - PARA COURS   | 6,000.00                                  | 0.00                                      | 0.00                                    | 0.00                  | 6,000.00            |
| 453. 101-1381-51-11-0-1101-52610 GENERAL INSTR - UNEMPLOYMEN  | 25,000.00                                 | 9,356.00                                  | 0.00                                    | 9,356.00              | 15,644.00           |
| 454. 101-1381-51-11-0-1101-52710 GENERAL INSTR - WORKERS COM  | 24,246.32                                 | 11,716.36                                 | 0.00                                    | 11,716.36             | 12,529.96           |
| 455. 101-1381-51-11-0-1101-52810 GENERAL INSTR - GROUP DENTA  | 18,767.08                                 | 8,139.37                                  | 7,834.83                                | 15,974.20             | 2,792.88            |
| 456. 101-1381-51-11-0-1101-52920 GENERAL INSTR - GROUP LIFE I | 3,761.43                                  | 1,526.03                                  | 1,535.89                                | 3,061.92              | 699.51              |
| 457. 101-1381-51-11-0-1101-52940 GENERAL INSTR - GROUP LTD IN | 16,000.00                                 | 10,447.72                                 | 2,352.32                                | 12,800.04             | 3,199.96            |
| 458. 101-1381-51-11-0-1101-52950 GENERAL INSTR - CASH IN LIEU | 32,000.00                                 | 6,016.64                                  | 0.00                                    | 6,016.64              | 25,983.36           |
| 459. 101-1381-51-11-0-1101-53220 GENERAL INSTR - CONTRACTE    | 6,000.00                                  | 1,226.50                                  | 1,550.00                                | 2,776.50              | 3,223.50            |
| 460. 101-1381-51-11-0-1101-55810 GENERAL INSTR - TRAVEL & CON | 10,000.00                                 | 7,477.66                                  | 220.00                                  | 7,697.66              | 2,302.34            |
| 461. 101-1381-51-11-0-1101-56110 GENERAL INSTR - SUPPLIES     | 90,000.00                                 | 41,430.53                                 | 3,486.43                                | 44,916.96             | 45,083.04           |
| 462. 101-1381-51-11-0-1101-56410 GENERAL INSTR - BOOKS        | 12,000.00                                 | 6,865.98                                  | 215.51                                  | 7,081.49              | 4,918.51            |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$4,525,648.65</b>                     | <b>\$2,236,043.84</b>                     | <b>\$1,926,261.46</b>                   | <b>\$4,162,305.30</b> | <b>\$363,343.35</b> |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                      | <b>\$4,525,648.65</b>                     | <b>\$2,236,043.84</b>                     | <b>\$1,926,261.46</b>                   | <b>\$4,162,305.30</b> | <b>\$363,343.35</b> |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                            |   |   |   |                       |                     |
| <b>11 REGULAR EDUCATION</b>                                   |   |   |   |                       |                     |
| 463. 101-1381-51-11-0-1102-51110 ART- TEACHER SALARIES        | 127,706.73                                | 64,712.56                                 | 64,712.44                               | 129,425.00            | (1,718.27)          |
| 464. 101-1381-51-11-0-1102-52200 ART- FICA & MED TAX          | 9,769.57                                  | 4,586.68                                  | 4,950.50                                | 9,537.18              | 232.39              |
| 465. 101-1381-51-11-0-1102-52710 ART-WORKERS COMP             | 996.11                                    | 504.79                                    | 0.00                                    | 504.79                | 491.32              |
| 466. 101-1381-51-11-0-1102-52810 GROUP DENTAL INS.            | 382.38                                    | 191.10                                    | 191.10                                  | 382.20                | 0.18                |
| 467. 101-1381-51-11-0-1102-52920 ART-GROUP LIFE INS           | 113.88                                    | 56.94                                     | 56.94                                   | 113.88                | 0.00                |
| 468. 101-1381-51-11-0-1102-56110 ART-SUPPLIES                 | 9,000.00                                  | 3,617.03                                  | 108.31                                  | 3,725.34              | 5,274.66            |

# Barre Unified Union School District

## EXPENSE REPORT

Report # 24411

| Account Number / Description                                  | Adopted Budget<br>7/1/2022 -<br>6/30/2023 | Y-T-D Expenses<br>7/1/2022 -<br>2/28/2023 | Encumbrances<br>7/1/2022 -<br>2/28/2023 | Y-T-D TOTAL         | BALANCE             |
|---|---|---|---|---------------------|---------------------|
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$147,968.67</b>                       | <b>\$73,669.10</b>                        | <b>\$70,019.29</b>                      | <b>\$143,688.39</b> | <b>\$4,280.28</b>   |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                      | <b>\$147,968.67</b>                       | <b>\$73,669.10</b>                        | <b>\$70,019.29</b>                      | <b>\$143,688.39</b> | <b>\$4,280.28</b>   |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                            |   |   |   |                     |                     |
| <b>11 REGULAR EDUCATION</b>                                   |   |   |   |                     |                     |
| 469. 101-1381-51-11-0-1103-51110 INTERVENTION - TEACHER SALA  | 192,865.84                                | 36,740.99                                 | 36,741.01                               | 73,482.00           | 119,383.84          |
| 470. 101-1381-51-11-0-1103-52200 INTERVENTION - FICA & MED TA | 19,929.24                                 | 2,493.27                                  | 2,810.68                                | 5,303.95            | 14,625.29           |
| 471. 101-1381-51-11-0-1103-52710 INTERVENTION - WORKERS COM   | 2,114.35                                  | 286.52                                    | 0.00                                    | 286.52              | 1,827.83            |
| 472. 101-1381-51-11-0-1103-52810 INTERVENTION - GROUP DENTA   | 742.38                                    | 191.10                                    | 191.10                                  | 382.20              | 360.18              |
| 473. 101-1381-51-11-0-1103-52920 INTERVENTION - GROUP LIFE IN | 193.88                                    | 28.47                                     | 28.47                                   | 56.94               | 136.94              |
| 474. 101-1381-51-11-0-1103-53220 INTERVENTION-CONTRACTED S    | 2,000.00                                  | 0.00                                      | 0.00                                    | 0.00                | 2,000.00            |
| 475. 101-1381-51-11-0-1103-56110 INTERVENTION - SUPPLIES      | 1,550.00                                  | 786.05                                    | 122.91                                  | 908.96              | 641.04              |
| 476. 101-1381-51-11-0-1103-56410 INTERVENTION - BOOKS         | 600.00                                    | 35.76                                     | 0.00                                    | 35.76               | 564.24              |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$219,995.69</b>                       | <b>\$40,562.16</b>                        | <b>\$39,894.17</b>                      | <b>\$80,456.33</b>  | <b>\$139,539.36</b> |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                      | <b>\$219,995.69</b>                       | <b>\$40,562.16</b>                        | <b>\$39,894.17</b>                      | <b>\$80,456.33</b>  | <b>\$139,539.36</b> |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                            |   |   |   |                     |                     |
| <b>11 REGULAR EDUCATION</b>                                   |   |   |   |                     |                     |
| 477. 101-1381-51-11-0-1104-51110 ESL- TEACHERS SALARIES       | 49,526.33                                 | 25,635.48                                 | 25,635.52                               | 51,271.00           | (1,744.67)          |
| 478. 101-1381-51-11-0-1104-52200 ESL- FICA & MED TAX          | 3,788.76                                  | 1,884.22                                  | 1,961.12                                | 3,845.34            | (56.58)             |
| 479. 101-1381-51-11-0-1104-52710 ESL-WORKERS COMP             | 386.31                                    | 199.94                                    | 0.00                                    | 199.94              | 186.37              |
| 480. 101-1381-51-11-0-1104-52810 ESL - GROUP DENTAL INS.      | 382.38                                    | 191.10                                    | 191.10                                  | 382.20              | 0.18                |
| 481. 101-1381-51-11-0-1104-52920 ESL - GROUP LIFE INS         | 56.94                                     | 28.47                                     | 28.47                                   | 56.94               | 0.00                |
| 482. 101-1381-51-11-0-1104-56110 ESL-SUPPLIES                 | 250.00                                    | 223.89                                    | 0.00                                    | 223.89              | 26.11               |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$54,390.72</b>                        | <b>\$28,163.10</b>                        | <b>\$27,816.21</b>                      | <b>\$55,979.31</b>  | <b>\$(1,588.59)</b> |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                      | <b>\$54,390.72</b>                        | <b>\$28,163.10</b>                        | <b>\$27,816.21</b>                      | <b>\$55,979.31</b>  | <b>\$(1,588.59)</b> |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                            |   |   |   |                     |                     |
| <b>11 REGULAR EDUCATION</b>                                   |   |   |   |                     |                     |
| 483. 101-1381-51-11-0-1105-51110 HEALTH & WELLNESS - TEACHE   | 69,356.41                                 | 34,665.53                                 | 34,665.47                               | 69,331.00           | 25.41               |
| 484. 101-1381-51-11-0-1105-52200 HEALTH & WELLNESS - FICA & M | 5,305.77                                  | 2,652.00                                  | 2,651.91                                | 5,303.91            | 1.86                |
| 485. 101-1381-51-11-0-1105-52710 HEALTH & WELLNESS - WORKER   | 540.98                                    | 270.40                                    | 0.00                                    | 270.40              | 270.58              |
| 486. 101-1381-51-11-0-1105-52810 HEALTH & WELLNESS - GROUP D  | 382.00                                    | 0.00                                      | 0.00                                    | 0.00                | 382.00              |
| 487. 101-1381-51-11-0-1105-52920 HEALTH & WELLNESS - GROUP L  | 56.94                                     | 28.47                                     | 28.47                                   | 56.94               | 0.00                |
| 488. 101-1381-51-11-0-1105-56110 HEALTH & WELLNESS - SUPPLIE  | 3,500.00                                  | 741.62                                    | 104.97                                  | 846.59              | 2,653.41            |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$79,142.10</b>                        | <b>\$38,358.02</b>                        | <b>\$37,450.82</b>                      | <b>\$75,808.84</b>  | <b>\$3,333.26</b>   |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                      | <b>\$79,142.10</b>                        | <b>\$38,358.02</b>                        | <b>\$37,450.82</b>                      | <b>\$75,808.84</b>  | <b>\$3,333.26</b>   |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                            |   |   |   |                     |                     |
| <b>11 REGULAR EDUCATION</b>                                   |   |   |   |                     |                     |
| 489. 101-1381-51-11-0-1106-51110 WORLD LANG - TEACHER SALARIE | 48,591.30                                 | 24,286.47                                 | 24,286.53                               | 48,573.00           | 18.30               |
| 490. 101-1381-51-11-0-1106-52200 WORLD LANG - FICA & MED TA   | 3,717.23                                  | 1,697.93                                  | 1,857.91                                | 3,555.84            | 161.39              |

# Barre Unified Union School District

## EXPENSE REPORT

| Account Number / Description                                 | Adopted Budget<br>7/1/2022 -<br>6/30/2023 | Y-T-D Expenses<br>7/1/2022 -<br>2/28/2023 | Encumbrances<br>7/1/2022 -<br>2/28/2023 | Y-T-D TOTAL         | BALANCE             |
|--|---|---|---|---------------------|---------------------|
| 491. 101-1381-51-11-0-1106-52710 WORLD LANG - WORKERS COM    | 379.01                                    | 189.41                                    | 0.00                                    | 189.41              | 189.60              |
| 492. 101-1381-51-11-0-1106-52810 WORLD LANGUAGE - GROUP DEN  | 382.38                                    | 191.10                                    | 191.10                                  | 382.20              | 0.18                |
| 493. 101-1381-51-11-0-1106-52920 WORLD LANGUAGE - GROUP LIF  | 56.94                                     | 28.47                                     | 28.47                                   | 56.94               | 0.00                |
| 494. 101-1381-51-11-0-1106-56110 WORLD LANG-SUPPLIES         | 1,500.00                                  | 364.83                                    | 278.82                                  | 643.65              | 856.35              |
| <b>TOTAL 11 REGULAR EDUCATION</b>                            | <b>\$54,626.86</b>                        | <b>\$26,758.21</b>                        | <b>\$26,642.83</b>                      | <b>\$53,401.04</b>  | <b>\$1,225.82</b>   |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                     | <b>\$54,626.86</b>                        | <b>\$26,758.21</b>                        | <b>\$26,642.83</b>                      | <b>\$53,401.04</b>  | <b>\$1,225.82</b>   |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                           |   |   |   |                     |                     |
| <b>11 REGULAR EDUCATION</b>                                  |   |   |   |                     |                     |
| 495. 101-1381-51-11-0-1108-51110 MUSIC- TEACHER SALARIES     | 112,859.66                                | 45,183.85                                 | 45,044.04                               | 90,227.89           | 22,631.77           |
| 496. 101-1381-51-11-0-1108-52200 MUSIC- FICA & MED TAX       | 8,633.77                                  | 3,441.01                                  | 3,445.86                                | 6,886.87            | 1,746.90            |
| 497. 101-1381-51-11-0-1108-52710 MUSIC-WORKERS COMP          | 880.30                                    | 352.35                                    | 0.00                                    | 352.35              | 527.95              |
| 498. 101-1381-51-11-0-1108-52810 MUSIC - GROUP DENTAL INS.   | 196.90                                    | 191.10                                    | 191.10                                  | 382.20              | (185.30)            |
| 499. 101-1381-51-11-0-1108-52920 MUSIC-GROUP LIFE INS        | 113.88                                    | 56.94                                     | 56.94                                   | 113.88              | 0.00                |
| 500. 101-1381-51-11-0-1108-53220 MUSIC-CONTRACTED SERVICE    | 250.00                                    | 0.00                                      | 0.00                                    | 0.00                | 250.00              |
| 501. 101-1381-51-11-0-1108-56110 MUSIC-SUPPLIES              | 7,500.00                                  | 716.36                                    | 1,690.06                                | 2,406.42            | 5,093.58            |
| 502. 101-1381-51-11-0-1108-56410 MUSIC - BOOKS               | 400.00                                    | 436.45                                    | 0.00                                    | 436.45              | (36.45)             |
| 503. 101-1381-51-11-0-1108-58120 MUSIC-FIELD TRIPS           | 500.00                                    | 70.00                                     | 0.00                                    | 70.00               | 430.00              |
| <b>TOTAL 11 REGULAR EDUCATION</b>                            | <b>\$131,334.51</b>                       | <b>\$50,448.06</b>                        | <b>\$50,428.00</b>                      | <b>\$100,876.06</b> | <b>\$30,458.45</b>  |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                     | <b>\$131,334.51</b>                       | <b>\$50,448.06</b>                        | <b>\$50,428.00</b>                      | <b>\$100,876.06</b> | <b>\$30,458.45</b>  |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                           |   |   |   |                     |                     |
| <b>11 REGULAR EDUCATION</b>                                  |   |   |   |                     |                     |
| 504. 101-1381-51-11-0-1109-51110 PE- TEACHER SALARIES        | 180,140.08                                | 87,275.61                                 | 87,275.55                               | 174,551.16          | 5,588.92            |
| 505. 101-1381-51-11-0-1109-52200 PE- FICA & MED TAX          | 13,780.71                                 | 6,345.17                                  | 6,676.59                                | 13,021.76           | 758.95              |
| 506. 101-1381-51-11-0-1109-52710 PE-WORKERS COMP             | 1,405.09                                  | 680.68                                    | 0.00                                    | 680.68              | 724.41              |
| 507. 101-1381-51-11-0-1109-52810 PE - GROUP DENTAL INS.      | 382.38                                    | 382.20                                    | 382.20                                  | 764.40              | (382.02)            |
| 508. 101-1381-51-11-0-1109-52920 PE-GROUP LIFE INS           | 170.82                                    | 85.41                                     | 85.41                                   | 170.82              | 0.00                |
| 509. 101-1381-51-11-0-1109-56110 PE-SUPPLIES                 | 3,000.00                                  | 638.16                                    | 1,199.38                                | 1,837.54            | 1,162.46            |
| <b>TOTAL 11 REGULAR EDUCATION</b>                            | <b>\$198,879.08</b>                       | <b>\$95,407.23</b>                        | <b>\$95,619.13</b>                      | <b>\$191,026.36</b> | <b>\$7,852.72</b>   |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                     | <b>\$198,879.08</b>                       | <b>\$95,407.23</b>                        | <b>\$95,619.13</b>                      | <b>\$191,026.36</b> | <b>\$7,852.72</b>   |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                           |   |   |   |                     |                     |
| <b>11 REGULAR EDUCATION</b>                                  |   |   |   |                     |                     |
| 510. 101-1381-51-11-0-1110-51110 TECH ED - TEACHER SALARIES  | 48,591.30                                 | 27,714.66                                 | 27,714.63                               | 55,429.29           | (6,837.99)          |
| 511. 101-1381-51-11-0-1110-52200 TECH ED - FICA & MED TAX    | 3,717.23                                  | 1,929.70                                  | 2,120.17                                | 4,049.87            | (332.64)            |
| 512. 101-1381-51-11-0-1110-52710 TECH ED - WORKERS COMP      | 379.01                                    | 216.16                                    | 0.00                                    | 216.16              | 162.85              |
| 513. 101-1381-51-11-0-1110-52810 TECH ED - GROUP DENTAL INS. | 382.00                                    | 0.00                                      | 0.00                                    | 0.00                | 382.00              |
| 514. 101-1381-51-11-0-1110-52920 TECH ED - GROUP LIFE INS    | 56.94                                     | 28.47                                     | 28.47                                   | 56.94               | 0.00                |
| 515. 101-1381-51-11-0-1110-56110 TECH ED - SUPPLIES          | 10,000.00                                 | 5,034.33                                  | 1,900.52                                | 6,934.85            | 3,065.15            |
| <b>TOTAL 11 REGULAR EDUCATION</b>                            | <b>\$63,126.48</b>                        | <b>\$34,923.32</b>                        | <b>\$31,763.79</b>                      | <b>\$66,687.11</b>  | <b>\$(3,560.63)</b> |



# Barre Unified Union School District

## EXPENSE REPORT

Report # 24411

|   | Adopted Budget          | Y-T-D Expenses          | Encumbrances            | Y-T-D TOTAL         | BALANCE             |
|---|-------------------------|-------------------------|-------------------------|---------------------|---------------------|
| Account Number / Description                                  | 7/1/2022 -<br>6/30/2023 | 7/1/2022 -<br>2/28/2023 | 7/1/2022 -<br>2/28/2023 |                     |                     |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                      | <b>\$63,126.48</b>      | <b>\$34,923.32</b>      | <b>\$31,763.79</b>      | <b>\$66,687.11</b>  | <b>\$(3,560.63)</b> |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                            |                         |                         |                         |                     |                     |
| <b>11 REGULAR EDUCATION</b>                                   |                         |                         |                         |                     |                     |
| 516. 101-1381-51-11-0-1501-51110 CO - CURRICULAR - TEACHER SA | 50,000.00               | 40,748.94               | 0.00                    | 40,748.94           | 9,251.06            |
| 517. 101-1381-51-11-0-1501-52200 CO - CURRICULAR - FICA & ME  | 3,600.00                | 3,117.35                | 0.00                    | 3,117.35            | 482.65              |
| 518. 101-1381-51-11-0-1501-52710 CO - CURRICULAR - WORKERS C  | 350.00                  | 317.83                  | 0.00                    | 317.83              | 32.17               |
| 519. 101-1381-51-11-0-1501-53220 CO-CURRICULAR - CONTRACTE    | 5,000.00                | 2,154.00                | 0.00                    | 2,154.00            | 2,846.00            |
| 520. 101-1381-51-11-0-1501-56110 CO - CURRICULAR - SUPPLIES   | 5,500.00                | 4,974.31                | 0.00                    | 4,974.31            | 525.69              |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$64,450.00</b>      | <b>\$51,312.43</b>      | <b>\$0.00</b>           | <b>\$51,312.43</b>  | <b>\$13,137.57</b>  |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                      | <b>\$64,450.00</b>      | <b>\$51,312.43</b>      | <b>\$0.00</b>           | <b>\$51,312.43</b>  | <b>\$13,137.57</b>  |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                            |                         |                         |                         |                     |                     |
| <b>11 REGULAR EDUCATION</b>                                   |                         |                         |                         |                     |                     |
| 521. 101-1381-51-11-0-2120-51110 SCHOOL COUNSELOR - SALARIE   | 257,802.53              | 127,764.03              | 127,763.97              | 255,528.00          | 2,274.53            |
| 522. 101-1381-51-11-0-2120-52110 SCHOOL COUNSELOR - GROUP H   | 49,996.70               | 26,299.65               | 26,299.65               | 52,599.30           | (2,602.60)          |
| 523. 101-1381-51-11-0-2120-52190 SCHOOL COUNSELOR - HRA       | 8,000.00                | 1,000.00                | 0.00                    | 1,000.00            | 7,000.00            |
| 524. 101-1381-51-11-0-2120-52200 SCHOOL COUNSELOR - FICA & M  | 19,721.90               | 9,103.03                | 9,773.94                | 18,876.97           | 844.93              |
| 525. 101-1381-51-11-0-2120-52710 SCHOOL COUNSELOR - WORKER    | 2,010.85                | 996.58                  | 0.00                    | 996.58              | 1,014.27            |
| 526. 101-1381-51-11-0-2120-52810 SCHOOL COUNSELOR - GROUP D   | 1,146.14                | 764.40                  | 764.40                  | 1,528.80            | (382.66)            |
| 527. 101-1381-51-11-0-2120-52920 SCHOOL COUNSELOR - GROUP L   | 227.76                  | 113.88                  | 113.88                  | 227.76              | 0.00                |
| 528. 101-1381-51-11-0-2120-56110 SCHOOL COUNSELOR - SUPPLIE   | 1,000.00                | 414.05                  | 0.00                    | 414.05              | 585.95              |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$339,905.88</b>     | <b>\$166,455.62</b>     | <b>\$164,715.84</b>     | <b>\$331,171.46</b> | <b>\$8,734.42</b>   |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                      | <b>\$339,905.88</b>     | <b>\$166,455.62</b>     | <b>\$164,715.84</b>     | <b>\$331,171.46</b> | <b>\$8,734.42</b>   |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                            |                         |                         |                         |                     |                     |
| <b>11 REGULAR EDUCATION</b>                                   |                         |                         |                         |                     |                     |
| 529. 101-1381-51-11-0-2131-51110 HEALTH- TEACHER SALARIES     | 96,530.22               | 32,389.57               | 20,757.51               | 53,147.08           | 43,383.14           |
| 530. 101-1381-51-11-0-2131-52110 HEALTH-GROUP HEALTH INS      | 22,289.56               | 15,349.64               | 11,573.51               | 26,923.15           | (4,633.59)          |
| 531. 101-1381-51-11-0-2131-52190 HEALTH - HRA                 | 6,000.00                | 0.00                    | 0.00                    | 0.00                | 6,000.00            |
| 532. 101-1381-51-11-0-2131-52200 HEALTH- FICA & MED TAX       | 10,777.06               | 2,176.50                | 1,587.95                | 3,764.45            | 7,012.61            |
| 533. 101-1381-51-11-0-2131-52710 HEALTH-WORKERS COMP          | 1,123.94                | 252.57                  | 0.00                    | 252.57              | 871.37              |
| 534. 101-1381-51-11-0-2131-52810 HEALTH- GROUP DENTAL INS     | 734.38                  | 286.62                  | 191.10                  | 477.72              | 256.66              |
| 535. 101-1381-51-11-0-2131-52920 HEALTH-GROUP LIFE INS        | 176.94                  | 41.61                   | 28.47                   | 70.08               | 106.86              |
| 536. 101-1381-51-11-0-2131-54320 HEALTH-REPAIR & MAINT        | 375.00                  | 0.00                    | 0.00                    | 0.00                | 375.00              |
| 537. 101-1381-51-11-0-2131-56110 HEALTH-SUPPLIES              | 3,000.00                | 568.14                  | 6.58                    | 574.72              | 2,425.28            |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$141,007.10</b>     | <b>\$51,064.65</b>      | <b>\$34,145.12</b>      | <b>\$85,209.77</b>  | <b>\$55,797.33</b>  |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                      | <b>\$141,007.10</b>     | <b>\$51,064.65</b>      | <b>\$34,145.12</b>      | <b>\$85,209.77</b>  | <b>\$55,797.33</b>  |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                            |                         |                         |                         |                     |                     |
| <b>11 REGULAR EDUCATION</b>                                   |                         |                         |                         |                     |                     |
| 538. 101-1381-51-11-0-2140-53220 PSYCHOLOGICAL-CONTRACTE      | 50,000.00               | 2,400.00                | 0.00                    | 2,400.00            | 47,600.00           |

# Barre Unified Union School District

## EXPENSE REPORT

Report # 24411

|  | Adopted Budget          | Y-T-D Expenses          | Encumbrances            | Y-T-D TOTAL         | BALANCE               |
|--|-------------------------|-------------------------|-------------------------|---------------------|-----------------------|
| Account Number / Description                                   | 7/1/2022 -<br>6/30/2023 | 7/1/2022 -<br>2/28/2023 | 7/1/2022 -<br>2/28/2023 |                     |                       |
| <b>TOTAL 11 REGULAR EDUCATION</b>                              | <b>\$50,000.00</b>      | <b>\$2,400.00</b>       | <b>\$0.00</b>           | <b>\$2,400.00</b>   | <b>\$47,600.00</b>    |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                       | <b>\$50,000.00</b>      | <b>\$2,400.00</b>       | <b>\$0.00</b>           | <b>\$2,400.00</b>   | <b>\$47,600.00</b>    |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                             |                         |                         |                         |                     |                       |
| <b>11 REGULAR EDUCATION</b>                                    |                         |                         |                         |                     |                       |
| 539. 101-1381-51-11-0-2141-51910 BEHAVIORAL SUPPORT - BI WAGE  | 169,745.16              | 94,627.65               | 70,677.37               | 165,305.02          | 4,440.14              |
| 540. 101-1381-51-11-0-2141-51930 BEHAVIOR SUPPORT - SPECIALIS  | 249,103.75              | 184,962.55              | 183,666.60              | 368,629.15          | (119,525.40)          |
| 541. 101-1381-51-11-0-2141-52110 BEHAVIOR SUPPORT- GROUP HE    | 66,815.73               | 50,515.02               | 47,537.19               | 98,052.21           | (31,236.48)           |
| 542. 101-1381-51-11-0-2141-52190 BEHAVIOR SUPPORT - HRA        | 12,000.00               | 1,568.81                | 0.00                    | 1,568.81            | 10,431.19             |
| 543. 101-1381-51-11-0-2141-52200 BEHAVIOR SUPPORT-FICA & ME    | 36,276.95               | 20,245.32               | 19,457.32               | 39,702.64           | (3,425.69)            |
| 544. 101-1381-51-11-0-2141-52710 BEHAVIOR SUPPORT-WORKERS      | 3,689.03                | 2,180.81                | 0.00                    | 2,180.81            | 1,508.22              |
| 545. 101-1381-51-11-0-2141-52810 BEHAVIOR SUPPORT-GROUP DEN    | 2,137.26                | 1,958.56                | 1,637.73                | 3,596.29            | (1,459.03)            |
| 546. 101-1381-51-11-0-2141-52920 BEHAVIOR SUPPORT - GROUP LI   | 498.49                  | 321.07                  | 268.38                  | 589.45              | (90.96)               |
| 547. 101-1381-51-11-0-2141-53220 BEHAVIOR SUPPORT - CONTRACTE  | 35,000.00               | 16,277.04               | 18,989.88               | 35,266.92           | (266.92)              |
| <b>TOTAL 11 REGULAR EDUCATION</b>                              | <b>\$575,266.37</b>     | <b>\$372,656.83</b>     | <b>\$342,234.47</b>     | <b>\$714,891.30</b> | <b>\$(139,624.93)</b> |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                       | <b>\$575,266.37</b>     | <b>\$372,656.83</b>     | <b>\$342,234.47</b>     | <b>\$714,891.30</b> | <b>\$(139,624.93)</b> |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                             |                         |                         |                         |                     |                       |
| <b>11 REGULAR EDUCATION</b>                                    |                         |                         |                         |                     |                       |
| 548. 101-1381-51-11-0-2220-51110 LIBRARY - TEACHER SALARIES    | 63,957.38               | 32,843.24               | 30,401.23               | 63,244.47           | 712.91                |
| 549. 101-1381-51-11-0-2220-51210 LIBRARY-PARA WAGES            | 28,935.40               | 15,861.13               | 10,411.18               | 26,272.31           | 2,663.09              |
| 550. 101-1381-51-11-0-2220-52200 LIBRARY- FICA & MED TAX       | 7,206.29                | 3,643.92                | 3,122.15                | 6,766.07            | 440.22                |
| 551. 101-1381-51-11-0-2220-52340 LIBRARY - RETIREMENT          | 1,210.06                | 744.57                  | 520.56                  | 1,265.13            | (55.07)               |
| 552. 101-1381-51-11-0-2220-52710 LIBRARY-WORKERS COMP          | 724.57                  | 379.91                  | 0.00                    | 379.91              | 344.66                |
| 553. 101-1381-51-11-0-2220-52810 LIBRARY-GROUP DENTAL INS      | 203.75                  | 118.16                  | 81.90                   | 200.06              | 3.69                  |
| 554. 101-1381-51-11-0-2220-52920 LIBRARY-GROUP LIFE INS        | 113.85                  | 63.66                   | 52.86                   | 116.52              | (2.67)                |
| 555. 101-1381-51-11-0-2220-53220 LIBRARY-CONTRACTED SERVICE    | 3,500.00                | 2,371.10                | 775.00                  | 3,146.10            | 353.90                |
| 556. 101-1381-51-11-0-2220-56110 LIBRARY-SUPPLIES              | 1,500.00                | 1,497.95                | 47.98                   | 1,545.93            | (45.93)               |
| 557. 101-1381-51-11-0-2220-56410 LIBRARY- BOOKS                | 10,000.00               | 2,994.86                | 2,777.29                | 5,772.15            | 4,227.85              |
| <b>TOTAL 11 REGULAR EDUCATION</b>                              | <b>\$117,351.30</b>     | <b>\$60,518.50</b>      | <b>\$48,190.15</b>      | <b>\$108,708.65</b> | <b>\$8,642.65</b>     |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                       | <b>\$117,351.30</b>     | <b>\$60,518.50</b>      | <b>\$48,190.15</b>      | <b>\$108,708.65</b> | <b>\$8,642.65</b>     |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                             |                         |                         |                         |                     |                       |
| <b>11 REGULAR EDUCATION</b>                                    |                         |                         |                         |                     |                       |
| 558. 101-1381-51-11-0-2410-51410 PRINCIPALS OFFICE- ADMIN SALA | 280,930.39              | 197,425.75              | 110,141.75              | 307,567.50          | (26,637.11)           |
| 559. 101-1381-51-11-0-2410-51510 PRINCIPALS -CLERICAL WAGES    | 144,286.40              | 99,309.89               | 61,488.40               | 160,798.29          | (16,511.89)           |
| 560. 101-1381-51-11-0-2410-52110 PRINCIPALS-GROUP HEALTH IN    | 48,228.23               | 38,900.51               | 27,445.95               | 66,346.46           | (18,118.23)           |
| 561. 101-1381-51-11-0-2410-52190 PRINCIPALS - HRA              | 20,000.00               | 5,000.00                | 0.00                    | 5,000.00            | 15,000.00             |
| 562. 101-1381-51-11-0-2410-52200 PRINCIPALS- FICA & MED TAX    | 31,474.59               | 21,827.45               | 13,129.70               | 34,957.15           | (3,482.56)            |
| 563. 101-1381-51-11-0-2410-52310 PRINCIPALS EMPLOYEE PENSIO    | 5,783.04                | 3,542.16                | 1,775.76                | 5,317.92            | 465.12                |
| 564. 101-1381-51-11-0-2410-52510 PRINCIPALS OFFICE- COURSE RE  | 4,000.00                | 1,850.00                | 0.00                    | 1,850.00            | 2,150.00              |
| 565. 101-1381-51-11-0-2410-52710 PRINCIPALS-WORKERS COMP       | 5,403.29                | 2,306.59                | 0.00                    | 2,306.59            | 3,096.70              |

# Barre Unified Union School District

## EXPENSE REPORT

Report # 24411

|   | Adopted Budget          | Y-T-D Expenses          | Encumbrances            | Y-T-D TOTAL         | BALANCE              |
|---|-------------------------|-------------------------|-------------------------|---------------------|----------------------|
| Account Number / Description                                    | 7/1/2022 -<br>6/30/2023 | 7/1/2022 -<br>2/28/2023 | 7/1/2022 -<br>2/28/2023 |                     |                      |
| 566. 101-1381-51-11-0-2410-52810 PRINCIPALS-GROUP DENTAL IN     | 2,244.63                | 1,326.65                | 795.81                  | 2,122.46            | 122.17               |
| 567. 101-1381-51-11-0-2410-52920 PRINCIPALS-GROUP LIFE INS      | 948.54                  | 605.11                  | 331.26                  | 936.37              | 12.17                |
| 568. 101-1381-51-11-0-2410-53220 PRINCIPALS - CONTRACTED SERV   | 3,000.00                | 849.18                  | 1,104.38                | 1,953.56            | 1,046.44             |
| 569. 101-1381-51-11-0-2410-55310 PRINCIPALS-TELEPHONE           | 2,500.00                | 450.00                  | 0.00                    | 450.00              | 2,050.00             |
| 570. 101-1381-51-11-0-2410-55330 PRINCIPALS-POSTAGE             | 4,000.00                | 3,154.78                | 0.00                    | 3,154.78            | 845.22               |
| 571. 101-1381-51-11-0-2410-55410 PRINCIPALS-ADVERTISING         | 1,500.00                | 0.00                    | 0.00                    | 0.00                | 1,500.00             |
| 572. 101-1381-51-11-0-2410-55510 PRINCIPALS OFFICE - PRINTING   | 2,000.00                | 1,014.84                | 0.00                    | 1,014.84            | 985.16               |
| 573. 101-1381-51-11-0-2410-55810 PRINCIPALS-TRAVEL & CONF       | 1,200.00                | 351.94                  | 0.00                    | 351.94              | 848.06               |
| 574. 101-1381-51-11-0-2410-56110 PRINCIPALS-SUPPLIES            | 2,000.00                | 943.97                  | 860.08                  | 1,804.05            | 195.95               |
| 575. 101-1381-51-11-0-2410-56180 PRINCIPALS- GRADUATION         | 400.00                  | 0.00                    | 0.00                    | 0.00                | 400.00               |
| 576. 101-1381-51-11-0-2410-56190 PRINCIPALS-AWARDS              | 500.00                  | 0.00                    | 0.00                    | 0.00                | 500.00               |
| 577. 101-1381-51-11-0-2410-58110 PRINCIPALS- DUES               | 3,000.00                | 2,527.50                | 0.00                    | 2,527.50            | 472.50               |
| 578. 101-1381-51-11-0-2410-58980 PRINCIPALS - BANK FEES         | 300.00                  | 0.00                    | 0.00                    | 0.00                | 300.00               |
| <b>TOTAL 11 REGULAR EDUCATION</b>                               | <b>\$563,699.11</b>     | <b>\$381,386.32</b>     | <b>\$217,073.09</b>     | <b>\$598,459.41</b> | <b>\$(34,760.30)</b> |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                        | <b>\$563,699.11</b>     | <b>\$381,386.32</b>     | <b>\$217,073.09</b>     | <b>\$598,459.41</b> | <b>\$(34,760.30)</b> |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                              |                         |                         |                         |                     |                      |
| <b>11 REGULAR EDUCATION</b>                                     |                         |                         |                         |                     |                      |
| 579. 101-1381-51-11-0-2610-51810 FACILITIES - CUSTODIAN WAGE    | 414,436.80              | 242,197.79              | 112,336.50              | 354,534.29          | 59,902.51            |
| 580. 101-1381-51-11-0-2610-51910 FACILITIES - SUMMER HELP WAGE  | 30,000.00               | 32,737.50               | 0.00                    | 32,737.50           | (2,737.50)           |
| 581. 101-1381-51-11-0-2610-52110 FACILITIES - GROUP HEALTH IN   | 71,186.00               | 41,328.96               | 16,620.75               | 57,949.71           | 13,236.29            |
| 582. 101-1381-51-11-0-2610-52190 FACILITIES - HRA               | 20,000.00               | 1,405.41                | 0.00                    | 1,405.41            | 18,594.59            |
| 583. 101-1381-51-11-0-2610-52200 FACILITIES - FICA & MED TAX    | 33,879.45               | 20,153.46               | 8,593.75                | 28,747.21           | 5,132.24             |
| 584. 101-1381-51-11-0-2610-52310 FACILITIES - EMPLOYEE PENSIO   | 18,230.10               | 6,747.72                | 3,261.87                | 10,009.59           | 8,220.51             |
| 585. 101-1381-51-11-0-2610-52340 FACILITIES - VMERS             | 12,897.50               | 9,362.61                | 4,962.06                | 14,324.67           | (1,427.17)           |
| 586. 101-1381-51-11-0-2610-52710 FACILITIES - WORKERS COMP      | 25,240.92               | 18,690.01               | 0.00                    | 18,690.01           | 6,550.91             |
| 587. 101-1381-51-11-0-2610-52810 FACILITIES - GROUP DENTAL IN   | 3,040.91                | 1,722.16                | 793.80                  | 2,515.96            | 524.95               |
| 588. 101-1381-51-11-0-2610-52920 FACILITIES - GROUP LIFE INS    | 510.27                  | 308.79                  | 137.97                  | 446.76              | 63.51                |
| 589. 101-1381-51-11-0-2610-52950 FACILITIES - CASH IN LIEU      | 4,000.00                | 1,016.66                | 0.00                    | 1,016.66            | 2,983.34             |
| 590. 101-1381-51-11-0-2610-53310 FACILITIES - SOLAR MGMT SERVI  | 0.00                    | 51,078.76               | 65,932.78               | 117,011.54          | (117,011.54)         |
| 591. 101-1381-51-11-0-2610-54110 FACILITIES - WATER/SEWER       | 20,000.00               | 9,540.10                | 0.00                    | 9,540.10            | 10,459.90            |
| 592. 101-1381-51-11-0-2610-54220 FACILITIES - SNOW REMOVAL      | 35,000.00               | 22,275.00               | 11,137.50               | 33,412.50           | 1,587.50             |
| 593. 101-1381-51-11-0-2610-54250 FACILITIES - RUBBISH REMOVA    | 15,000.00               | 9,467.54                | 0.00                    | 9,467.54            | 5,532.46             |
| 594. 101-1381-51-11-0-2610-54320 FACILITIES - REPAIR & MAINT    | 60,000.00               | 37,107.44               | 0.00                    | 37,107.44           | 22,892.56            |
| 595. 101-1381-51-11-0-2610-54510 FACILITIES - CONSTRUCTION SER  | 94,500.00               | 79,675.26               | 0.00                    | 79,675.26           | 14,824.74            |
| 596. 101-1381-51-11-0-2610-54900 FACILITIES - PURCHASED SECURIT | 5,000.00                | 0.00                    | 0.00                    | 0.00                | 5,000.00             |
| 597. 101-1381-51-11-0-2610-55310 FACILITIES - TELEPHONE         | 6,000.00                | 2,605.88                | 0.00                    | 2,605.88            | 3,394.12             |
| 598. 101-1381-51-11-0-2610-55810 FACILITIES - TRAVEL & CONF     | 1,000.00                | 0.00                    | 0.00                    | 0.00                | 1,000.00             |
| 599. 101-1381-51-11-0-2610-56120 FACILITIES - CUSTODIAL SUPPLIE | 29,000.00               | 17,627.55               | 0.00                    | 17,627.55           | 11,372.45            |
| 600. 101-1381-51-11-0-2610-56130 FACILITIES - MAINT SUPPLIES    | 56,500.00               | 20,843.73               | 11.04                   | 20,854.77           | 35,645.23            |
| 601. 101-1381-51-11-0-2610-56150 FACILITIES - CLOTHING ALLOWANC | 4,000.00                | 868.03                  | 0.00                    | 868.03              | 3,131.97             |
| 602. 101-1381-51-11-0-2610-56210 FACILITIES - PROPANE           | 25,000.00               | 37,076.12               | 0.00                    | 37,076.12           | (12,076.12)          |
| 603. 101-1381-51-11-0-2610-56220 FACILITIES - ELECTRICITY       | 106,000.00              | 27,270.72               | 0.00                    | 27,270.72           | 78,729.28            |

# Barre Unified Union School District

## EXPENSE REPORT

Report # 24411

| Account Number / Description                                   | Adopted Budget<br>7/1/2022 -<br>6/30/2023 | Y-T-D Expenses<br>7/1/2022 -<br>2/28/2023 | Encumbrances<br>7/1/2022 -<br>2/28/2023 | Y-T-D TOTAL           | BALANCE             |
|--|---|---|---|-----------------------|---------------------|
| 604. 101-1381-51-11-0-2610-56270 FACILITIES - WOODCHIPS        | 75,000.00                                 | 14,715.40                                 | 0.00                                    | 14,715.40             | 60,284.60           |
| 605. 101-1381-51-11-0-2610-57330 FACILITIES - EQUIPMENT        | 20,000.00                                 | 8,655.17                                  | 0.00                                    | 8,655.17              | 11,344.83           |
| <b>TOTAL 11 REGULAR EDUCATION</b>                              | <b>\$1,185,421.95</b>                     | <b>\$714,477.77</b>                       | <b>\$223,788.02</b>                     | <b>\$938,265.79</b>   | <b>\$247,156.16</b> |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                       | <b>\$1,185,421.95</b>                     | <b>\$714,477.77</b>                       | <b>\$223,788.02</b>                     | <b>\$938,265.79</b>   | <b>\$247,156.16</b> |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                             |   |   |   |                       |                     |
| <b>11 REGULAR EDUCATION</b>                                    |   |   |   |                       |                     |
| 606. 101-1381-51-11-0-2660-53220 SRO - CONTRACTED SERVICES     | 85,000.00                                 | 21,381.00                                 | 0.00                                    | 21,381.00             | 63,619.00           |
| <b>TOTAL 11 REGULAR EDUCATION</b>                              | <b>\$85,000.00</b>                        | <b>\$21,381.00</b>                        | <b>\$0.00</b>                           | <b>\$21,381.00</b>    | <b>\$63,619.00</b>  |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                       | <b>\$85,000.00</b>                        | <b>\$21,381.00</b>                        | <b>\$0.00</b>                           | <b>\$21,381.00</b>    | <b>\$63,619.00</b>  |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                             |   |   |   |                       |                     |
| <b>11 REGULAR EDUCATION</b>                                    |   |   |   |                       |                     |
| 607. 101-1381-51-11-0-2716-55190 EXTRA/CO-CURRICULAR           | 25,000.00                                 | 0.00                                      | 0.00                                    | 0.00                  | 25,000.00           |
| <b>TOTAL 11 REGULAR EDUCATION</b>                              | <b>\$25,000.00</b>                        | <b>\$0.00</b>                             | <b>\$0.00</b>                           | <b>\$0.00</b>         | <b>\$25,000.00</b>  |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                       | <b>\$25,000.00</b>                        | <b>\$0.00</b>                             | <b>\$0.00</b>                           | <b>\$0.00</b>         | <b>\$25,000.00</b>  |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                             |   |   |   |                       |                     |
| <b>11 REGULAR EDUCATION</b>                                    |   |   |   |                       |                     |
| 608. 101-1381-51-11-0-5020-58310 PRINCIPAL                     | 60,000.00                                 | 60,000.00                                 | 0.00                                    | 60,000.00             | 0.00                |
| 609. 101-1381-51-11-0-5020-58320 BOND INTEREST                 | 12,840.00                                 | 7,527.31                                  | 0.00                                    | 7,527.31              | 5,312.69            |
| <b>TOTAL 11 REGULAR EDUCATION</b>                              | <b>\$72,840.00</b>                        | <b>\$67,527.31</b>                        | <b>\$0.00</b>                           | <b>\$67,527.31</b>    | <b>\$5,312.69</b>   |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                       | <b>\$72,840.00</b>                        | <b>\$67,527.31</b>                        | <b>\$0.00</b>                           | <b>\$67,527.31</b>    | <b>\$5,312.69</b>   |
| <b>TOTAL 1381 BARRE CITY SCHOOL</b>                            | <b>\$9,250,762.60</b>                     | <b>\$4,799,707.65</b>                     | <b>\$3,570,630.19</b>                   | <b>\$8,370,337.84</b> | <b>\$880,424.76</b> |
| <b>3097 BARRE UNIFIED UNION SCHOOL DISTRICT</b>                |   |   |   |                       |                     |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                             |   |   |   |                       |                     |
| <b>21 K-12 SPECIAL ED REIMB</b>                                |   |   |   |                       |                     |
| 610. 101-3097-51-21-0-1201-51110 SPED INSTR - TEACHER SALARIE  | 1,919,669.09                              | 924,702.22                                | 853,708.06                              | 1,778,410.28          | 141,258.81          |
| 611. 101-3097-51-21-0-1201-51210 SPED INSTR - PARA WAGES       | 1,514,906.89                              | 557,120.36                                | 478,065.85                              | 1,035,186.21          | 479,720.68          |
| 612. 101-3097-51-21-0-1201-51310 SPED INSTR - SUB WAGES        | 75,000.00                                 | 102,346.59                                | 19,170.00                               | 121,516.59            | (46,516.59)         |
| 613. 101-3097-51-21-0-1201-51910 SPED INSTR - BI WAGES         | 471,829.37                                | 215,290.20                                | 150,950.44                              | 366,240.64            | 105,588.73          |
| 614. 101-3097-51-21-0-1201-51930 SPED INSTR - SPECIALISTS      | 65,000.00                                 | 60,041.47                                 | 60,041.53                               | 120,083.00            | (55,083.00)         |
| 615. 101-3097-51-21-0-1201-52110 SPED INSTR - GROUP HEALTH IN  | 718,708.34                                | 339,783.26                                | 281,575.39                              | 621,358.65            | 97,349.69           |
| 616. 101-3097-51-21-0-1201-52180 SPED INSTR - HSA              | 25,000.00                                 | 8,000.00                                  | 0.00                                    | 8,000.00              | 17,000.00           |
| 617. 101-3097-51-21-0-1201-52190 SPED INSTR - HRA              | 180,000.00                                | 84,234.91                                 | 0.00                                    | 84,234.91             | 95,765.09           |
| 618. 101-3097-51-21-0-1201-52200 SPED INSTR - FICA & MED TAX   | 302,065.03                                | 135,902.09                                | 119,488.02                              | 255,390.11            | 46,674.92           |
| 619. 101-3097-51-21-0-1201-52320 SPED INSTR - VSTRS HEALTH ASS | 42,000.00                                 | 32,246.00                                 | 0.00                                    | 32,246.00             | 9,754.00            |
| 620. 101-3097-51-21-0-1201-52340 SPED INSTR - VMERS            | 44,536.61                                 | 24,061.06                                 | 19,661.24                               | 43,722.30             | 814.31              |
| 621. 101-3097-51-21-0-1201-52510 SPED INSTR - PARA TUITION REI | 9,000.00                                  | 0.00                                      | 0.00                                    | 0.00                  | 9,000.00            |
| 622. 101-3097-51-21-0-1201-52520 SPED INSTR - TEACHER TUITIO   | 40,000.00                                 | 28,626.00                                 | 11,243.00                               | 39,869.00             | 131.00              |

# Barre Unified Union School District

## EXPENSE REPORT

Report # 24411

| Account Number / Description                                    | Adopted Budget<br>7/1/2022 -<br>6/30/2023 | Y-T-D Expenses<br>7/1/2022 -<br>2/28/2023 | Encumbrances<br>7/1/2022 -<br>2/28/2023 | Y-T-D TOTAL           | BALANCE              |
|---|---|---|---|-----------------------|----------------------|
| 623. 101-3097-51-21-0-1201-52710 SPED INSTR - WORKERS COMP      | 27,939.96                                 | 14,492.74                                 | 0.00                                    | 14,492.74             | 13,447.22            |
| 624. 101-3097-51-21-0-1201-52810 SPED INSTR - GROUP DENTAL IN   | 19,570.26                                 | 9,686.96                                  | 8,339.52                                | 18,026.48             | 1,543.78             |
| 625. 101-3097-51-21-0-1201-52920 SPED INSTR - GROUP LIFE INS    | 6,063.77                                  | 2,910.66                                  | 2,316.89                                | 5,227.55              | 836.22               |
| 626. 101-3097-51-21-0-1201-52940 SPED INSTR - GROUP LTD INS     | 7,000.00                                  | 5,159.56                                  | 440.48                                  | 5,600.04              | 1,399.96             |
| 627. 101-3097-51-21-0-1201-52950 SPED INSTR - CASH IN LIEU      | 30,000.00                                 | 0.00                                      | 0.00                                    | 0.00                  | 30,000.00            |
| 628. 101-3097-51-21-0-1201-53220 SPED INSTR - CONTRACTED SERV   | 1,545,000.00                              | 1,270,083.28                              | 1,301,504.75                            | 2,571,588.03          | (1,026,588.03)       |
| 629. 101-3097-51-21-0-1201-53320 SPED INSTR - PROF DEVELOPMEN   | 1,000.00                                  | 410.00                                    | 0.00                                    | 410.00                | 590.00               |
| 630. 101-3097-51-21-0-1201-55330 SPED INSTR - POSTAGE           | 100.00                                    | 107.59                                    | 40.25                                   | 147.84                | (47.84)              |
| 631. 101-3097-51-21-0-1201-55610 SPED INSTR - STUDENT TUITIO    | 2,574,000.00                              | 1,666,177.56                              | 813,735.11                              | 2,479,912.67          | 94,087.33            |
| 632. 101-3097-51-21-0-1201-55810 SPED INSTR -TRAVEL & CONF      | 5,000.00                                  | 1,039.31                                  | 398.99                                  | 1,438.30              | 3,561.70             |
| 633. 101-3097-51-21-0-1201-56110 SPED INSTR - SUPPLIES          | 26,000.00                                 | 16,499.27                                 | 862.66                                  | 17,361.93             | 8,638.07             |
| 634. 101-3097-51-21-0-1201-57350 SPED INSTR - COMPUTER SOFTWARE | 4,000.00                                  | 3,999.99                                  | 0.00                                    | 3,999.99              | 0.01                 |
| 635. 101-3097-51-21-0-1201-58120 SPED INSTR - FIELD TRIP        | 4,000.00                                  | 3,913.86                                  | 0.00                                    | 3,913.86              | 86.14                |
| <b>TOTAL 21 K-12 SPECIAL ED REIMB</b>                           | <b>\$9,657,389.32</b>                     | <b>\$5,506,834.94</b>                     | <b>\$4,121,542.18</b>                   | <b>\$9,628,377.12</b> | <b>\$29,012.20</b>   |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                        | <b>\$9,657,389.32</b>                     | <b>\$5,506,834.94</b>                     | <b>\$4,121,542.18</b>                   | <b>\$9,628,377.12</b> | <b>\$29,012.20</b>   |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                              |   |   |   |                       |                      |
| <b>21 K-12 SPECIAL ED REIMB</b>                                 |   |   |   |                       |                      |
| 636. 101-3097-51-21-0-1202-51110 SPED ESY - TEACHER SALARIES    | 24,000.00                                 | 47,640.00                                 | 0.00                                    | 47,640.00             | (23,640.00)          |
| 637. 101-3097-51-21-0-1202-51210 SPED ESY - PARA WAGES          | 20,000.00                                 | 38,518.75                                 | 0.00                                    | 38,518.75             | (18,518.75)          |
| 638. 101-3097-51-21-0-1202-51910 SPED ESY - BI WAGES            | 12,500.00                                 | 10,219.15                                 | 0.00                                    | 10,219.15             | 2,280.85             |
| 639. 101-3097-51-21-0-1202-52110 GROUP HEALTH INS               | 0.00                                      | 856.86                                    | 0.00                                    | 856.86                | (856.86)             |
| 640. 101-3097-51-21-0-1202-52200 SPED ESY - FICA & MED TAX      | 4,000.00                                  | 7,365.64                                  | 0.00                                    | 7,365.64              | (3,365.64)           |
| 641. 101-3097-51-21-0-1202-52340 SPED ESY - VMERS               | 500.00                                    | 0.00                                      | 0.00                                    | 0.00                  | 500.00               |
| 642. 101-3097-51-21-0-1202-52710 SPED ESY - WORKERS COMP        | 100.00                                    | 751.81                                    | 0.00                                    | 751.81                | (651.81)             |
| 643. 101-3097-51-21-0-1202-52810 GROUP DENTAL INS.              | 0.00                                      | (48.99)                                   | 0.00                                    | (48.99)               | 48.99                |
| 644. 101-3097-51-21-0-1202-52920 GROUP LIFE INS                 | 0.00                                      | 2.19                                      | 0.00                                    | 2.19                  | (2.19)               |
| <b>TOTAL 21 K-12 SPECIAL ED REIMB</b>                           | <b>\$61,100.00</b>                        | <b>\$105,305.41</b>                       | <b>\$0.00</b>                           | <b>\$105,305.41</b>   | <b>\$(44,205.41)</b> |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                        | <b>\$61,100.00</b>                        | <b>\$105,305.41</b>                       | <b>\$0.00</b>                           | <b>\$105,305.41</b>   | <b>\$(44,205.41)</b> |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                              |   |   |   |                       |                      |
| <b>21 K-12 SPECIAL ED REIMB</b>                                 |   |   |   |                       |                      |
| 645. 101-3097-51-21-0-1204-56110 GAP - SUPPLIES                 | 0.00                                      | 38.96                                     | 0.00                                    | 38.96                 | (38.96)              |
| <b>TOTAL 21 K-12 SPECIAL ED REIMB</b>                           | <b>\$0.00</b>                             | <b>\$38.96</b>                            | <b>\$0.00</b>                           | <b>\$38.96</b>        | <b>\$(38.96)</b>     |
| <b>22 K-12 SPECIAL ED NON REIMB</b>                             |   |   |   |                       |                      |
| 646. 101-3097-51-22-0-1204-51110 SEA NON REIMB - TEACHER SALA   | 101,646.60                                | 89,108.07                                 | 89,310.47                               | 178,418.54            | (76,771.94)          |
| 647. 101-3097-51-22-0-1204-52110 SEA NON REIMB - GROUP HEALT    | 8,144.78                                  | 4,021.29                                  | 4,021.29                                | 8,042.58              | 102.20               |
| 648. 101-3097-51-22-0-1204-52200 SEA NON REIMB - FICA & MED T   | 8,275.97                                  | 6,707.73                                  | 6,832.25                                | 13,539.98             | (5,264.01)           |
| 649. 101-3097-51-22-0-1204-52710 SEA NON REIMB - WORKERS COM    | 1,192.84                                  | 694.95                                    | 0.00                                    | 694.95                | 497.89               |
| 650. 101-3097-51-22-0-1204-52810 SEA NON REIMB - GROUP DENTA    | 417.38                                    | 191.10                                    | 191.10                                  | 382.20                | 35.18                |
| 651. 101-3097-51-22-0-1204-52920 SEA NON REIMB - GROUP LIFE IN  | 163.88                                    | 82.12                                     | 85.41                                   | 167.53                | (3.65)               |
| 652. 101-3097-51-22-0-1204-55810 SEA NON-REIM - TRAVEL & CONF   | 0.00                                      | 1,055.82                                  | 0.00                                    | 1,055.82              | (1,055.82)           |

# Barre Unified Union School District

## EXPENSE REPORT

Report # 24411

| Account Number / Description                                   | Adopted Budget<br>7/1/2022 -<br>6/30/2023 | Y-T-D Expenses<br>7/1/2022 -<br>2/28/2023 | Encumbrances<br>7/1/2022 -<br>2/28/2023 | Y-T-D TOTAL         | BALANCE              |
|--|---|---|---|---------------------|----------------------|
| <b>TOTAL 22 K-12 SPECIAL ED NON REIMB</b>                      | <b>\$119,841.45</b>                       | <b>\$101,861.08</b>                       | <b>\$100,440.52</b>                     | <b>\$202,301.60</b> | <b>\$(82,460.15)</b> |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                       | <b>\$119,841.45</b>                       | <b>\$101,900.04</b>                       | <b>\$100,440.52</b>                     | <b>\$202,340.56</b> | <b>\$(82,499.11)</b> |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                             |   |   |   |                     |                      |
| <b>21 K-12 SPECIAL ED REIMB</b>                                |   |   |   |                     |                      |
| 653. 101-3097-51-21-0-1206-51110 SEA PROGRAM - TEACHER SALAR   | 374,829.07                                | 169,948.83                                | 175,967.00                              | 345,915.83          | 28,913.24            |
| 654. 101-3097-51-21-0-1206-51210 SEA PROGRAM - PARA WAGES      | 17,303.60                                 | 8,175.00                                  | 4,774.20                                | 12,949.20           | 4,354.40             |
| 655. 101-3097-51-21-0-1206-51910 SEA PROGRAM - BI              | 212,753.12                                | 107,678.19                                | 85,246.17                               | 192,924.36          | 19,828.76            |
| 656. 101-3097-51-21-0-1206-51930 SEA PROGRAM - BEHAVIOR SPE    | 48,228.97                                 | 30,773.47                                 | 30,773.53                               | 61,547.00           | (13,318.03)          |
| 657. 101-3097-51-21-0-1206-52110 SEA PROGRAM - GROUP HEALT     | 121,100.16                                | 71,137.38                                 | 68,803.33                               | 139,940.71          | (18,840.55)          |
| 658. 101-3097-51-21-0-1206-52180 SEA - HSA                     | 2,000.00                                  | 2,200.00                                  | 0.00                                    | 2,200.00            | (200.00)             |
| 659. 101-3097-51-21-0-1206-52200 SEA PROGRAM - FICA & MED TA   | 46,837.75                                 | 22,754.06                                 | 22,702.23                               | 45,456.29           | 1,381.46             |
| 660. 101-3097-51-21-0-1206-52710 SEA PROGRAM - WORKERS COM     | 4,571.70                                  | 2,469.34                                  | 0.00                                    | 2,469.34            | 2,102.36             |
| 661. 101-3097-51-21-0-1206-52810 SEA PROGRAM - GROUP DENTA     | 2,588.15                                  | 1,717.52                                  | 1,855.95                                | 3,573.47            | (985.32)             |
| 662. 101-3097-51-21-0-1206-52920 SEA PROGRAM - GROUP LIFE IN   | 796.95                                    | 469.66                                    | 394.41                                  | 864.07              | (67.12)              |
| 663. 101-3097-51-21-0-1206-53220 SEA PROGRAM - CONTRACTED S    | 0.00                                      | 51,675.00                                 | 54,825.00                               | 106,500.00          | (106,500.00)         |
| 664. 101-3097-51-21-0-1206-55810 SEA PROGRAM - TRAVEL & CON    | 4,000.00                                  | 1,839.59                                  | 680.00                                  | 2,519.59            | 1,480.41             |
| 665. 101-3097-51-21-0-1206-56110 SEA PROGRAM - SUPPLIES        | 40,000.00                                 | 19,585.41                                 | 11,396.72                               | 30,982.13           | 9,017.87             |
| <b>TOTAL 21 K-12 SPECIAL ED REIMB</b>                          | <b>\$875,009.47</b>                       | <b>\$490,423.45</b>                       | <b>\$457,418.54</b>                     | <b>\$947,841.99</b> | <b>\$(72,832.52)</b> |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                       | <b>\$875,009.47</b>                       | <b>\$490,423.45</b>                       | <b>\$457,418.54</b>                     | <b>\$947,841.99</b> | <b>\$(72,832.52)</b> |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                             |   |   |   |                     |                      |
| <b>22 K-12 SPECIAL ED NON REIMB</b>                            |   |   |   |                     |                      |
| 666. 101-3097-51-22-0-1214-51110 ECSE SPED INSTR - TEACHER SAL | 140,888.81                                | 64,401.53                                 | 64,401.47                               | 128,803.00          | 12,085.81            |
| 667. 101-3097-51-22-0-1214-51210 ECSE SPED INSTR - PARA WAGE   | 85,052.40                                 | 27,717.78                                 | 24,719.93                               | 52,437.71           | 32,614.69            |
| 668. 101-3097-51-22-0-1214-51310 ECSE SPED INSTR - SUB WAGES   | 12,823.46                                 | 8,586.00                                  | 0.00                                    | 8,586.00            | 4,237.46             |
| 669. 101-3097-51-22-0-1214-52110 ECSE SPED INSTR - GROUP HEALT | 56,021.42                                 | 20,546.78                                 | 20,783.22                               | 41,330.00           | 14,691.42            |
| 670. 101-3097-51-22-0-1214-52200 ECSE SPED INSTR - FICA & MED  | 20,962.85                                 | 7,189.86                                  | 6,817.79                                | 14,007.65           | 6,955.20             |
| 671. 101-3097-51-22-0-1214-52340 ECSE SPED INSTR - VMERS       | 3,188.43                                  | 1,230.19                                  | 1,137.20                                | 2,367.39            | 821.04               |
| 672. 101-3097-51-22-0-1214-52710 ECSE SPED INSTR - WORKERS CO  | 1,627.58                                  | 785.54                                    | 0.00                                    | 785.54              | 842.04               |
| 673. 101-3097-51-22-0-1214-52810 ECSE SPED INSTR - GROUP DENTA | 1,102.26                                  | 557.44                                    | 505.05                                  | 1,062.49            | 39.77                |
| 674. 101-3097-51-22-0-1214-52920 ECSE SPED INSTR - GROUP LIFE  | 341.52                                    | 160.81                                    | 142.31                                  | 303.12              | 38.40                |
| 675. 101-3097-51-22-0-1214-55810 ECSE SPED INSTR - TRAVEL & CO | 900.00                                    | 82.58                                     | 0.00                                    | 82.58               | 817.42               |
| 676. 101-3097-51-22-0-1214-56110 ECSE SPED INSTR - SUPPLIES    | 6,500.00                                  | 1,417.99                                  | 0.00                                    | 1,417.99            | 5,082.01             |
| <b>TOTAL 22 K-12 SPECIAL ED NON REIMB</b>                      | <b>\$329,408.73</b>                       | <b>\$132,676.50</b>                       | <b>\$118,506.97</b>                     | <b>\$251,183.47</b> | <b>\$78,225.26</b>   |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                       | <b>\$329,408.73</b>                       | <b>\$132,676.50</b>                       | <b>\$118,506.97</b>                     | <b>\$251,183.47</b> | <b>\$78,225.26</b>   |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                             |   |   |   |                     |                      |
| <b>22 K-12 SPECIAL ED NON REIMB</b>                            |   |   |   |                     |                      |
| 677. 101-3097-51-22-0-1215-51110 ECSE ESY INSTR - TEACHER SALA | 5,000.00                                  | 4,440.00                                  | 0.00                                    | 4,440.00            | 560.00               |
| 678. 101-3097-51-22-0-1215-51210 ECSE ESY INSTR - PARA WAGES   | 3,000.00                                  | 287.50                                    | 0.00                                    | 287.50              | 2,712.50             |
| 679. 101-3097-51-22-0-1215-51910 ECSE ESY INSTR - BI WAGES     | 2,000.00                                  | 475.00                                    | 0.00                                    | 475.00              | 1,525.00             |

# Barre Unified Union School District

## EXPENSE REPORT

| Account Number / Description                                   | Adopted Budget<br>7/1/2022 -<br>6/30/2023 | Y-T-D Expenses<br>7/1/2022 -<br>2/28/2023 | Encumbrances<br>7/1/2022 -<br>2/28/2023 | Y-T-D TOTAL         | BALANCE            |
|--|---|---|---|---------------------|--------------------|
| 680. 101-3097-51-22-0-1215-52200 ECSE ESY INSTR - FICA & MED T | 800.00                                    | 398.00                                    | 0.00                                    | 398.00              | 402.00             |
| 681. 101-3097-51-22-0-1215-52340 ECSE ESY INSTR - VMERS        | 200.00                                    | 0.00                                      | 0.00                                    | 0.00                | 200.00             |
| 682. 101-3097-51-22-0-1215-52710 ECSE ESY INSTR - WORKERS COM  | 100.00                                    | 40.59                                     | 0.00                                    | 40.59               | 59.41              |
| <b>TOTAL 22 K-12 SPECIAL ED NON REIMB</b>                      | <b>\$11,100.00</b>                        | <b>\$5,641.09</b>                         | <b>\$0.00</b>                           | <b>\$5,641.09</b>   | <b>\$5,458.91</b>  |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                       | <b>\$11,100.00</b>                        | <b>\$5,641.09</b>                         | <b>\$0.00</b>                           | <b>\$5,641.09</b>   | <b>\$5,458.91</b>  |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                             |   |   |   |                     |                    |
| <b>21 K-12 SPECIAL ED REIMB</b>                                |   |   |   |                     |                    |
| 683. 101-3097-51-21-0-2131-51110 PHYSICAL THERAPY - PT SALARIE | 40,292.50                                 | 23,938.22                                 | 9,671.98                                | 33,610.20           | 6,682.30           |
| 684. 101-3097-51-21-0-2131-52200 PHYSICAL THERAPY - FICA & ME  | 3,205.88                                  | 1,831.31                                  | 739.90                                  | 2,571.21            | 634.67             |
| 685. 101-3097-51-21-0-2131-52710 PHYSICAL THERAPY - WORKER     | 326.48                                    | 186.70                                    | 0.00                                    | 186.70              | 139.78             |
| <b>TOTAL 21 K-12 SPECIAL ED REIMB</b>                          | <b>\$43,824.86</b>                        | <b>\$25,956.23</b>                        | <b>\$10,411.88</b>                      | <b>\$36,368.11</b>  | <b>\$7,456.75</b>  |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                       | <b>\$43,824.86</b>                        | <b>\$25,956.23</b>                        | <b>\$10,411.88</b>                      | <b>\$36,368.11</b>  | <b>\$7,456.75</b>  |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                             |   |   |   |                     |                    |
| <b>21 K-12 SPECIAL ED REIMB</b>                                |   |   |   |                     |                    |
| 686. 101-3097-51-21-0-2140-51110 SPED PSYCH - TEACHER SALARIE  | 347,711.82                                | 175,021.74                                | 174,701.61                              | 349,723.35          | (2,011.53)         |
| 687. 101-3097-51-21-0-2140-52110 SPED PSYCH - GROUP HEALTH I   | 78,438.68                                 | 37,873.16                                 | 37,873.16                               | 75,746.32           | 2,692.36           |
| 688. 101-3097-51-21-0-2140-52200 SPED PSYCH - FICA & MED TAX   | 28,599.97                                 | 12,302.73                                 | 13,364.66                               | 25,667.39           | 2,932.58           |
| 689. 101-3097-51-21-0-2140-52710 SPED PSYCH - WORKERS COMP     | 2,962.15                                  | 1,365.03                                  | 0.00                                    | 1,365.03            | 1,597.12           |
| 690. 101-3097-51-21-0-2140-52810 SPED PSYCH - GROUP DENTAL I   | 2,336.90                                  | 955.50                                    | 955.50                                  | 1,911.00            | 425.90             |
| 691. 101-3097-51-21-0-2140-52920 SPED PSYCH - GROUP LIFE INS   | 384.70                                    | 142.35                                    | 142.35                                  | 284.70              | 100.00             |
| 692. 101-3097-51-21-0-2140-53220 SPED PSYCH - CONTRACTED SER   | 60,000.00                                 | 15,735.00                                 | 18,212.50                               | 33,947.50           | 26,052.50          |
| 693. 101-3097-51-21-0-2140-56110 SPED PSYCH - SUPPLIES         | 6,000.00                                  | 5,937.58                                  | 275.00                                  | 6,212.58            | (212.58)           |
| <b>TOTAL 21 K-12 SPECIAL ED REIMB</b>                          | <b>\$526,434.22</b>                       | <b>\$249,333.09</b>                       | <b>\$245,524.78</b>                     | <b>\$494,857.87</b> | <b>\$31,576.35</b> |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                       | <b>\$526,434.22</b>                       | <b>\$249,333.09</b>                       | <b>\$245,524.78</b>                     | <b>\$494,857.87</b> | <b>\$31,576.35</b> |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                             |   |   |   |                     |                    |
| <b>21 K-12 SPECIAL ED REIMB</b>                                |   |   |   |                     |                    |
| 694. 101-3097-51-21-0-2151-51110 SPED SLP - SPEECH LANG PATH   | 635,286.85                                | 314,594.77                                | 317,177.46                              | 631,772.23          | 3,514.62           |
| 695. 101-3097-51-21-0-2151-51510 SPED SLP - SLP ASSIST. WAGES  | 37,625.10                                 | 23,909.31                                 | 13,525.20                               | 37,434.51           | 190.59             |
| 696. 101-3097-51-21-0-2151-52110 SPED SLP - GROUP HEALTH INS   | 117,348.79                                | 64,784.79                                 | 59,971.43                               | 124,756.22          | (7,407.43)         |
| 697. 101-3097-51-21-0-2151-52200 SPED SLP - FICA & MED TAX     | 54,543.76                                 | 24,311.94                                 | 25,298.73                               | 49,610.67           | 4,933.09           |
| 698. 101-3097-51-21-0-2151-52310 SPED SLP - EMPLOYEE PENSIO    | 500.00                                    | 0.00                                      | 0.00                                    | 0.00                | 500.00             |
| 699. 101-3097-51-21-0-2151-52510 SPED SLP - COURSE REIMB       | 1,000.00                                  | 0.00                                      | 0.00                                    | 0.00                | 1,000.00           |
| 700. 101-3097-51-21-0-2151-52710 SPED SLP - WORKERS COMP       | 5,031.90                                  | 2,640.23                                  | 0.00                                    | 2,640.23            | 2,391.67           |
| 701. 101-3097-51-21-0-2151-52810 SPED SLP - GROUP DENTAL INS   | 3,939.16                                  | 1,765.03                                  | 1,692.51                                | 3,457.54            | 481.62             |
| 702. 101-3097-51-21-0-2151-52920 SPED SLP - GROUP LIFE INS     | 655.49                                    | 291.46                                    | 271.86                                  | 563.32              | 92.17              |
| 703. 101-3097-51-21-0-2151-53220 SPED SLP - CONTRACTED SERVICE | 31,000.00                                 | 7,575.00                                  | 7,425.00                                | 15,000.00           | 16,000.00          |
| 704. 101-3097-51-21-0-2151-54430 SPED SLP - EQUIPMENT RENTA    | 1,000.00                                  | 0.00                                      | 0.00                                    | 0.00                | 1,000.00           |
| 705. 101-3097-51-21-0-2151-55810 SPED SLP - TRAVEL & CONF      | 1,600.00                                  | 155.00                                    | 0.00                                    | 155.00              | 1,445.00           |
| 706. 101-3097-51-21-0-2151-56110 SPED SLP - SUPPLIES           | 7,000.00                                  | 2,790.61                                  | 400.58                                  | 3,191.19            | 3,808.81           |



# Barre Unified Union School District

## EXPENSE REPORT

Report # 24411

| Account Number / Description                                  | Adopted Budget<br>7/1/2022 -<br>6/30/2023 | Y-T-D Expenses<br>7/1/2022 -<br>2/28/2023 | Encumbrances<br>7/1/2022 -<br>2/28/2023 | Y-T-D TOTAL         | BALANCE            |
|---|---|---|---|---------------------|--------------------|
| 707. 101-3097-51-21-0-2151-58110 SPED SLP - DUES / MEMBER FEE | 3,000.00                                  | 2,264.00                                  | 0.00                                    | 2,264.00            | 736.00             |
| <b>TOTAL 21 K-12 SPECIAL ED REIMB</b>                         | <b>\$899,531.05</b>                       | <b>\$445,082.14</b>                       | <b>\$425,762.77</b>                     | <b>\$870,844.91</b> | <b>\$28,686.14</b> |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                      | <b>\$899,531.05</b>                       | <b>\$445,082.14</b>                       | <b>\$425,762.77</b>                     | <b>\$870,844.91</b> | <b>\$28,686.14</b> |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                            |   |   |   |                     |                    |
| <b>21 K-12 SPECIAL ED REIMB</b>                               |   |   |   |                     |                    |
| 708. 101-3097-51-21-0-2160-51110 SPED OCCU THERAPIST - TEACHE | 89,231.25                                 | 38,122.44                                 | 57,453.05                               | 95,575.49           | (6,344.24)         |
| 709. 101-3097-51-21-0-2160-51510 SPED OCCU THERAPIST - COTA W | 121,743.20                                | 46,436.80                                 | 59,515.20                               | 105,952.00          | 15,791.20          |
| 710. 101-3097-51-21-0-2160-52110 SPED OCCU THERAPIST- GROU    | 28,794.36                                 | 15,567.50                                 | 12,690.46                               | 28,257.96           | 536.40             |
| 711. 101-3097-51-21-0-2160-52200 SPED OCCU THERAPIST - FICA & | 16,524.80                                 | 6,269.67                                  | 8,948.07                                | 15,217.74           | 1,307.06           |
| 712. 101-3097-51-21-0-2160-52710 SPED OCCU THERAPIST - WORKER | 1,633.89                                  | 674.13                                    | 0.00                                    | 674.13              | 959.76             |
| 713. 101-3097-51-21-0-2160-52810 SPED OCCU THERAPIST- GROU    | 784.88                                    | 427.57                                    | 354.81                                  | 782.38              | 2.50               |
| 714. 101-3097-51-21-0-2160-52920 SPED OCCU THERAPIST - GROU   | 200.76                                    | 98.93                                     | 77.25                                   | 176.18              | 24.58              |
| <b>TOTAL 21 K-12 SPECIAL ED REIMB</b>                         | <b>\$258,913.14</b>                       | <b>\$107,597.04</b>                       | <b>\$139,038.84</b>                     | <b>\$246,635.88</b> | <b>\$12,277.26</b> |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                      | <b>\$258,913.14</b>                       | <b>\$107,597.04</b>                       | <b>\$139,038.84</b>                     | <b>\$246,635.88</b> | <b>\$12,277.26</b> |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                            |   |   |   |                     |                    |
| <b>11 REGULAR EDUCATION</b>                                   |   |   |   |                     |                    |
| 715. 101-3097-51-11-0-2212-51110 CURRICULUM - TEACHER SALARIE | 70,000.00                                 | 45,657.60                                 | 0.00                                    | 45,657.60           | 24,342.40          |
| 716. 101-3097-51-11-0-2212-51410 CURRICULUM - DIRECTOR SALAR  | 106,023.16                                | 62,515.40                                 | 32,884.60                               | 95,400.00           | 10,623.16          |
| 717. 101-3097-51-11-0-2212-51510 CURRICULUM - STAFF WAGES     | 45,000.00                                 | 19,461.62                                 | 18,127.78                               | 37,589.40           | 7,410.60           |
| 718. 101-3097-51-11-0-2212-52110 CURRICULUM - GROUP HEALT     | 17,644.78                                 | 25,705.80                                 | 7,711.74                                | 33,417.54           | (15,772.76)        |
| 719. 101-3097-51-11-0-2212-52190 CURRICULUM - HRA             | 6,000.00                                  | 3,996.76                                  | 0.00                                    | 3,996.76            | 2,003.24           |
| 720. 101-3097-51-11-0-2212-52200 CURRICULUM - FICA & MED TA   | 28,110.78                                 | 8,819.61                                  | 3,902.45                                | 12,722.06           | 15,388.72          |
| 721. 101-3097-51-11-0-2212-52310 CURRICULUM - EMPLOYEE PENS   | 2,500.00                                  | 2,203.62                                  | 805.68                                  | 3,009.30            | (509.30)           |
| 722. 101-3097-51-11-0-2212-52510 CURRICULUM - COURSE REIMB    | 4,000.00                                  | 20,850.00                                 | 0.00                                    | 20,850.00           | (16,850.00)        |
| 723. 101-3097-51-11-0-2212-52710 CURRICULUM - WORKERS COM     | 1,026.98                                  | 995.60                                    | 0.00                                    | 995.60              | 31.38              |
| 724. 101-3097-51-11-0-2212-52810 CURRICULUM - GROUP DENTA     | 867.38                                    | 472.78                                    | 132.30                                  | 605.08              | 262.30             |
| 725. 101-3097-51-11-0-2212-52920 CURRICULUM - GOUP LIFE INS   | 328.02                                    | 262.97                                    | 113.97                                  | 376.94              | (48.92)            |
| 726. 101-3097-51-11-0-2212-53220 CURRICULUM - CONTRACTED SE   | 0.00                                      | 47.62                                     | 0.00                                    | 47.62               | (47.62)            |
| 727. 101-3097-51-11-0-2212-55810 CURRICULUM - TRAVEL & CON    | 4,000.00                                  | 1,000.00                                  | 0.00                                    | 1,000.00            | 3,000.00           |
| 728. 101-3097-51-11-0-2212-56110 CURRICULUM - SUPPLIES        | 9,000.00                                  | 1,142.69                                  | 0.00                                    | 1,142.69            | 7,857.31           |
| 729. 101-3097-51-11-0-2212-56410 CURRICULUM - BOOKS           | 3,000.00                                  | 2,809.20                                  | 0.00                                    | 2,809.20            | 190.80             |
| 730. 101-3097-51-11-0-2212-58110 CURRICULUM - DUES & MEMBE    | 2,500.00                                  | 1,000.00                                  | 0.00                                    | 1,000.00            | 1,500.00           |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$300,001.10</b>                       | <b>\$196,941.27</b>                       | <b>\$63,678.52</b>                      | <b>\$260,619.79</b> | <b>\$39,381.31</b> |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                      | <b>\$300,001.10</b>                       | <b>\$196,941.27</b>                       | <b>\$63,678.52</b>                      | <b>\$260,619.79</b> | <b>\$39,381.31</b> |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                            |   |   |   |                     |                    |
| <b>11 REGULAR EDUCATION</b>                                   |   |   |   |                     |                    |
| 731. 101-3097-51-11-0-2230-57360 INSTRUCT TECH - SHS EQUIP    | 115,000.00                                | 89,004.30                                 | 5,702.74                                | 94,707.04           | 20,292.96          |
| 732. 101-3097-51-11-0-2230-57370 INSTRUCT TECH - BT EQUIP     | 95,000.00                                 | 96,142.01                                 | 0.00                                    | 96,142.01           | (1,142.01)         |
| 733. 101-3097-51-11-0-2230-57380 INSTRUCT TECH - BC EQUIP     | 95,000.00                                 | 91,545.45                                 | 0.00                                    | 91,545.45           | 3,454.55           |



# Barre Unified Union School District

## EXPENSE REPORT

Report # 24411

| Account Number / Description                                 | Adopted Budget<br>7/1/2022 -<br>6/30/2023 | Y-T-D Expenses<br>7/1/2022 -<br>2/28/2023 | Encumbrances<br>7/1/2022 -<br>2/28/2023 | Y-T-D TOTAL         | BALANCE            |
|--|---|---|---|---------------------|--------------------|
| <b>TOTAL 11 REGULAR EDUCATION</b>                            | <b>\$305,000.00</b>                       | <b>\$276,691.76</b>                       | <b>\$5,702.74</b>                       | <b>\$282,394.50</b> | <b>\$22,605.50</b> |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                     | <b>\$305,000.00</b>                       | <b>\$276,691.76</b>                       | <b>\$5,702.74</b>                       | <b>\$282,394.50</b> | <b>\$22,605.50</b> |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                           |   |   |   |                     |                    |
| <b>11 REGULAR EDUCATION</b>                                  |   |   |   |                     |                    |
| 734. 101-3097-51-11-0-2311-51910 BOARD - STIPEND WAGES       | 24,750.00                                 | 26,958.34                                 | 0.00                                    | 26,958.34           | (2,208.34)         |
| 735. 101-3097-51-11-0-2311-52200 BOARD - FICA & MED TAX      | 1,936.00                                  | 2,062.39                                  | 0.00                                    | 2,062.39            | (126.39)           |
| 736. 101-3097-51-11-0-2311-52710 BOARD - WORKERS COMP        | 208.20                                    | 210.28                                    | 0.00                                    | 210.28              | (2.08)             |
| 737. 101-3097-51-11-0-2311-53220 BOARD - CONTRACTED SERVICE  | 25,000.00                                 | 14,950.00                                 | 0.00                                    | 14,950.00           | 10,050.00          |
| 738. 101-3097-51-11-0-2311-53410 BOARD - LEGAL SERVICES      | 25,000.00                                 | 27,199.00                                 | 0.00                                    | 27,199.00           | (2,199.00)         |
| 739. 101-3097-51-11-0-2311-53420 BOARD - BSU/BUUSD AUDIT SER | 45,000.00                                 | 30,000.00                                 | 0.00                                    | 30,000.00           | 15,000.00          |
| 740. 101-3097-51-11-0-2311-55210 BOARD - PROPERTY INSURANC   | 218,000.00                                | 193,293.00                                | 0.00                                    | 193,293.00          | 24,707.00          |
| 741. 101-3097-51-11-0-2311-55410 BOARD - ADVERTISING         | 4,000.00                                  | 1,467.52                                  | 810.45                                  | 2,277.97            | 1,722.03           |
| 742. 101-3097-51-11-0-2311-56110 BOARD - SUPPLIES            | 4,000.00                                  | 1,990.79                                  | 0.00                                    | 1,990.79            | 2,009.21           |
| 743. 101-3097-51-11-0-2311-56190 BOARD - AWARDS              | 4,000.00                                  | 270.00                                    | 0.00                                    | 270.00              | 3,730.00           |
| 744. 101-3097-51-11-0-2311-58130 BOARD - DUES                | 13,000.00                                 | 10,236.00                                 | 0.00                                    | 10,236.00           | 2,764.00           |
| <b>TOTAL 11 REGULAR EDUCATION</b>                            | <b>\$364,894.20</b>                       | <b>\$308,637.32</b>                       | <b>\$810.45</b>                         | <b>\$309,447.77</b> | <b>\$55,446.43</b> |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                     | <b>\$364,894.20</b>                       | <b>\$308,637.32</b>                       | <b>\$810.45</b>                         | <b>\$309,447.77</b> | <b>\$55,446.43</b> |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                           |   |   |   |                     |                    |
| <b>11 REGULAR EDUCATION</b>                                  |   |   |   |                     |                    |
| 745. 101-3097-51-11-0-2313-58350 REVENUE ANTICIPATION NOTE   | 90,000.00                                 | 0.00                                      | 0.00                                    | 0.00                | 90,000.00          |
| <b>TOTAL 11 REGULAR EDUCATION</b>                            | <b>\$90,000.00</b>                        | <b>\$0.00</b>                             | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$90,000.00</b> |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                     | <b>\$90,000.00</b>                        | <b>\$0.00</b>                             | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$90,000.00</b> |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                           |   |   |   |                     |                    |
| <b>11 REGULAR EDUCATION</b>                                  |   |   |   |                     |                    |
| 746. 101-3097-51-11-0-2320-51410 SUPERINTENDENT - SALARY     | 130,750.00                                | 91,538.47                                 | 48,461.53                               | 140,000.00          | (9,250.00)         |
| 747. 101-3097-51-11-0-2320-51510 SUPERINTENDENT - STAFF WAGE | 66,950.00                                 | 49,038.47                                 | 25,961.53                               | 75,000.00           | (8,050.00)         |
| 748. 101-3097-51-11-0-2320-52110 SUPERINTENDENT - GROUP HEAL | 28,776.28                                 | 18,006.06                                 | 9,532.62                                | 27,538.68           | 1,237.60           |
| 749. 101-3097-51-11-0-2320-52190 SUPERINTENDENT - HRA        | 4,000.00                                  | 2,611.50                                  | 0.00                                    | 2,611.50            | 1,388.50           |
| 750. 101-3097-51-11-0-2320-52200 SUPERINTENDENT - FICA & ME  | 15,071.06                                 | 10,344.30                                 | 5,693.35                                | 16,037.65           | (966.59)           |
| 751. 101-3097-51-11-0-2320-52310 SUPERINTENDENT - EMPLOYEE   | 3,397.50                                  | 2,451.91                                  | 1,298.07                                | 3,749.98            | (352.48)           |
| 752. 101-3097-51-11-0-2320-52710 SUPERINTENDENT - WOKERS CO  | 1,526.46                                  | 1,096.50                                  | 0.00                                    | 1,096.50            | 429.96             |
| 753. 101-3097-51-11-0-2320-52810 SUPERINTENDENT - GROUP DENT | 764.76                                    | 499.80                                    | 264.60                                  | 764.40              | 0.36               |
| 754. 101-3097-51-11-0-2320-52920 SUPERINTENDENT - GROUP LIF  | 456.04                                    | 298.18                                    | 157.86                                  | 456.04              | 0.00               |
| 755. 101-3097-51-11-0-2320-52940 SUPERINTENDENT - GROUP LT   | 15,000.00                                 | 12,603.39                                 | 0.00                                    | 12,603.39           | 2,396.61           |
| 756. 101-3097-51-11-0-2320-53230 SUPERINTENDENT-CONTRACTE    | 16,000.00                                 | 14,890.27                                 | 0.00                                    | 14,890.27           | 1,109.73           |
| 757. 101-3097-51-11-0-2320-53410 SUPERINTENDENT - LEGAL SERV | 0.00                                      | 4,522.50                                  | 0.00                                    | 4,522.50            | (4,522.50)         |
| 758. 101-3097-51-11-0-2320-55810 SUPERINTENDENT - TRAVEL & C | 5,000.00                                  | 3,789.71                                  | 0.00                                    | 3,789.71            | 1,210.29           |
| 759. 101-3097-51-11-0-2320-56110 SUPERINTENDENT - SUPPLIES   | 10,000.00                                 | 1,268.20                                  | 0.00                                    | 1,268.20            | 8,731.80           |
| 760. 101-3097-51-11-0-2320-56410 SUPERINTENDENT - BOOKS      | 300.00                                    | 0.00                                      | 140.00                                  | 140.00              | 160.00             |

# Barre Unified Union School District

## EXPENSE REPORT

Report # 24411

|  | Adopted Budget          | Y-T-D Expenses          | Encumbrances            | Y-T-D TOTAL         | BALANCE               |
|--|-------------------------|-------------------------|-------------------------|---------------------|-----------------------|
| Account Number / Description                                   | 7/1/2022 -<br>6/30/2023 | 7/1/2022 -<br>2/28/2023 | 7/1/2022 -<br>2/28/2023 |                     |                       |
| 761. 101-3097-51-11-0-2320-58110 SUPERINTENDENT - DUES & FEE   | 6,500.00                | 4,670.00                | 0.00                    | 4,670.00            | 1,830.00              |
| <b>TOTAL 11 REGULAR EDUCATION</b>                              | <b>\$304,492.10</b>     | <b>\$217,629.26</b>     | <b>\$91,509.56</b>      | <b>\$309,138.82</b> | <b>\$(4,646.72)</b>   |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                       | <b>\$304,492.10</b>     | <b>\$217,629.26</b>     | <b>\$91,509.56</b>      | <b>\$309,138.82</b> | <b>\$(4,646.72)</b>   |
| <b>01 PRESCHOOL</b>  |                         |                         |                         |                     |                       |
| <b>11 REGULAR EDUCATION</b>                                    |                         |                         |                         |                     |                       |
| 762. 101-3097-01-11-0-2490-51410 EARLY ED ADMIN - COORD SALA   | 81,556.69               | 53,942.33               | 28,557.67               | 82,500.00           | (943.31)              |
| 763. 101-3097-01-11-0-2490-51510 EARLY ED ADMIN - ADMIN WAGE   | 8,619.52                | 8,130.08                | 0.00                    | 8,130.08            | 489.44                |
| 764. 101-3097-01-11-0-2490-52110 EARLY ED ADMIN - GROUP HEAL   | 24,974.92               | 15,618.41               | 7,711.74                | 23,330.15           | 1,644.77              |
| 765. 101-3097-01-11-0-2490-52200 EARLY ED ADMIN - FICA & ME    | 6,948.47                | 4,127.94                | 2,184.67                | 6,312.61            | 635.86                |
| 766. 101-3097-01-11-0-2490-52310 EARLY ED ADMIN - EMPLOYEE P   | 455.98                  | 406.47                  | 0.00                    | 406.47              | 49.51                 |
| 767. 101-3097-01-11-0-2490-52510 EARLY ED ADMIN - COURSE REI   | 3,000.00                | 0.00                    | 0.00                    | 0.00                | 3,000.00              |
| 768. 101-3097-01-11-0-2490-52710 EARLY ED ADMIN - WORKERS CO   | 703.37                  | 484.16                  | 0.00                    | 484.16              | 219.21                |
| 769. 101-3097-01-11-0-2490-52810 EARLY ED ADMIN - GROUP DENT   | 458.86                  | 299.88                  | 132.30                  | 432.18              | 26.68                 |
| 770. 101-3097-01-11-0-2490-52920 EARLY ED ADMIN - GROUP LIF    | 250.80                  | 164.05                  | 78.93                   | 242.98              | 7.82                  |
| 771. 101-3097-01-11-0-2490-55810 EARLY ED ADMIN - TRAVEL & C   | 1,250.00                | 897.67                  | 0.00                    | 897.67              | 352.33                |
| 772. 101-3097-01-11-0-2490-56110 EARLY ED ADMIN - SUPPLIES     | 1,550.00                | 590.56                  | 0.00                    | 590.56              | 959.44                |
| <b>TOTAL 11 REGULAR EDUCATION</b>                              | <b>\$129,768.61</b>     | <b>\$84,661.55</b>      | <b>\$38,665.31</b>      | <b>\$123,326.86</b> | <b>\$6,441.75</b>     |
| <b>TOTAL 01 PRESCHOOL</b>                                      | <b>\$129,768.61</b>     | <b>\$84,661.55</b>      | <b>\$38,665.31</b>      | <b>\$123,326.86</b> | <b>\$6,441.75</b>     |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                             |                         |                         |                         |                     |                       |
| <b>21 K-12 SPECIAL ED REIMB</b>                                |                         |                         |                         |                     |                       |
| 773. 101-3097-51-21-0-2490-51410 BUUSD SPED - DIRECTOR SALARIE | 360,592.77              | 239,539.35              | 125,567.00              | 365,106.35          | (4,513.58)            |
| 774. 101-3097-51-21-0-2490-51510 BUUSD SPED - STAFF WAGES      | 49,547.20               | 103,432.89              | 55,290.39               | 158,723.28          | (109,176.08)          |
| 775. 101-3097-51-21-0-2490-52110 BUUSD SPED - GROUP HEALTH I   | 52,092.24               | 56,716.93               | 27,831.96               | 84,548.89           | (32,456.65)           |
| 776. 101-3097-51-21-0-2490-52200 BUUSD SPED - FICA & MED TAX   | 31,799.20               | 25,135.06               | 13,835.56               | 38,970.62           | (7,171.42)            |
| 777. 101-3097-51-21-0-2490-52310 BUUSD SPED - EMPLOYEE PENSIO  | 2,827.36                | 3,405.54                | 1,833.36                | 5,238.90            | (2,411.54)            |
| 778. 101-3097-51-21-0-2490-52510 BUUSD SPED - COURSE REIMB     | 2,500.00                | 0.00                    | 0.00                    | 0.00                | 2,500.00              |
| 779. 101-3097-51-21-0-2490-52710 BUUSD SPED - WORKERS COMP     | 3,191.29                | 2,681.72                | 0.00                    | 2,681.72            | 509.57                |
| 780. 101-3097-51-21-0-2490-52810 BUUSD SPED- GROUP DENTAL I    | 1,469.52                | 1,606.37                | 810.51                  | 2,416.88            | (947.36)              |
| 781. 101-3097-51-21-0-2490-52920 BUUSD SPED - GROUP LIFE INS   | 1,045.96                | 772.36                  | 392.67                  | 1,165.03            | (119.07)              |
| 782. 101-3097-51-21-0-2490-53410 BUUSD SPED - LEGAL SERVICE    | 3,000.00                | 0.00                    | 0.00                    | 0.00                | 3,000.00              |
| 783. 101-3097-51-21-0-2490-55310 BUUSD SPED - TELEPHONE        | 1,000.00                | 675.00                  | 0.00                    | 675.00              | 325.00                |
| 784. 101-3097-51-21-0-2490-55330 BUUSD SPED - POSTAGE          | 500.00                  | 0.00                    | 0.00                    | 0.00                | 500.00                |
| 785. 101-3097-51-21-0-2490-55810 BUUSD SPED - TRAVEL & CON     | 5,000.00                | 0.00                    | 0.00                    | 0.00                | 5,000.00              |
| 786. 101-3097-51-21-0-2490-56110 BUUSD SPED - SUPPLIES         | 2,000.00                | 709.70                  | 0.00                    | 709.70              | 1,290.30              |
| 787. 101-3097-51-21-0-2490-58110 BUUSD SPED - DUES & FEES      | 2,700.00                | 1,362.80                | 0.00                    | 1,362.80            | 1,337.20              |
| <b>TOTAL 21 K-12 SPECIAL ED REIMB</b>                          | <b>\$519,265.54</b>     | <b>\$436,037.72</b>     | <b>\$225,561.45</b>     | <b>\$661,599.17</b> | <b>\$(142,333.63)</b> |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                       | <b>\$519,265.54</b>     | <b>\$436,037.72</b>     | <b>\$225,561.45</b>     | <b>\$661,599.17</b> | <b>\$(142,333.63)</b> |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                             |                         |                         |                         |                     |                       |
| <b>11 REGULAR EDUCATION</b>                                    |                         |                         |                         |                     |                       |

# Barre Unified Union School District

## EXPENSE REPORT

|  | Adopted Budget          | Y-T-D Expenses          | Encumbrances            | Y-T-D TOTAL         | BALANCE             |
|--|-------------------------|-------------------------|-------------------------|---------------------|---------------------|
| Account Number / Description                                   | 7/1/2022 -<br>6/30/2023 | 7/1/2022 -<br>2/28/2023 | 7/1/2022 -<br>2/28/2023 |                     |                     |
| 788. 101-3097-51-11-0-2510-51410 BUSINESS OFFICE - MANAGER SA  | 107,336.56              | 70,443.76               | 37,154.74               | 107,598.50          | (261.94)            |
| 789. 101-3097-51-11-0-2510-51510 BUSINESS OFFICE - STAFF WAGE  | 177,654.40              | 103,103.91              | 78,859.02               | 181,962.93          | (4,308.53)          |
| 790. 101-3097-51-11-0-2510-52110 BUSINESS OFFICE - GROUP HEALT | 71,179.73               | 28,507.59               | 19,719.00               | 48,226.59           | 22,953.14           |
| 791. 101-3097-51-11-0-2510-52180 BUSINESS OFFICE - HSA         | 4,400.00                | 8,800.00                | 0.00                    | 8,800.00            | (4,400.00)          |
| 792. 101-3097-51-11-0-2510-52190 BUSINESS OFFICE - HRA         | 8,000.00                | 4,247.14                | 0.00                    | 4,247.14            | 3,752.86            |
| 793. 101-3097-51-11-0-2510-52200 BUSINESS OFFICE - FICA & MED  | 21,801.81               | 12,662.52               | 8,875.04                | 21,537.56           | 264.25              |
| 794. 101-3097-51-11-0-2510-52310 BUSINESS OFFICE - EMPLOYEE P  | 15,415.80               | 9,501.31                | 6,206.13                | 15,707.44           | (291.64)            |
| 795. 101-3097-51-11-0-2510-52510 BUSINESS OFFICE- COURSE REIM  | 1,500.00                | 0.00                    | 0.00                    | 0.00                | 1,500.00            |
| 796. 101-3097-51-11-0-2510-52610 BUSINESS OFFICE - UNEMPLOYMEN | 2,000.00                | 0.00                    | 0.00                    | 0.00                | 2,000.00            |
| 797. 101-3097-51-11-0-2510-52710 BUSINESS OFFICE - WORKERS CO  | 2,222.93                | 1,353.06                | 0.00                    | 1,353.06            | 869.87              |
| 798. 101-3097-51-11-0-2510-52810 BUSINESS OFFICE - GROUP DENTA | 1,410.83                | 815.85                  | 514.50                  | 1,330.35            | 80.48               |
| 799. 101-3097-51-11-0-2510-52920 BUSINESS OFFICE - GROUP LIFE  | 532.87                  | 317.72                  | 192.81                  | 510.53              | 22.34               |
| 800. 101-3097-51-11-0-2510-53230 BUSINESS OFFICE-CONTRACTE     | 19,000.00               | 16,531.69               | 0.00                    | 16,531.69           | 2,468.31            |
| 801. 101-3097-51-11-0-2510-53240 SCHOOL ERP PRO IMPLEMENTATIO  | 0.00                    | 29,039.40               | 0.00                    | 29,039.40           | (29,039.40)         |
| 802. 101-3097-51-11-0-2510-54310 BUSINESS OFFICE - CAP LEASE M | 30,000.00               | 26,921.84               | 0.00                    | 26,921.84           | 3,078.16            |
| 803. 101-3097-51-11-0-2510-54430 BUSINESS OFFICE- CAP LEASE PR | 60,000.00               | 48,716.80               | 30,684.80               | 79,401.60           | (19,401.60)         |
| 804. 101-3097-51-11-0-2510-55310 BUSINESS OFFICE - TELEPHONE   | 1,000.00                | 450.00                  | 0.00                    | 450.00              | 550.00              |
| 805. 101-3097-51-11-0-2510-55330 BUSINESS OFFICE - POSTAGE     | 8,000.00                | 2,424.59                | 0.00                    | 2,424.59            | 5,575.41            |
| 806. 101-3097-51-11-0-2510-55810 BUSINESS OFFICE - TRAVEL & CO | 3,000.00                | 100.00                  | 0.00                    | 100.00              | 2,900.00            |
| 807. 101-3097-51-11-0-2510-56110 BUSINESS OFFICE - SUPPLIES    | 10,000.00               | 6,960.79                | 10.17                   | 6,970.96            | 3,029.04            |
| 808. 101-3097-51-11-0-2510-58110 BUSINESS OFFICE - DUES & FEE  | 1,000.00                | 725.00                  | 0.00                    | 725.00              | 275.00              |
| 809. 101-3097-51-11-0-2510-58980 BUSINESS OFFICE - BANK SRVC   | 2,200.00                | 216.48                  | 0.00                    | 216.48              | 1,983.52            |
| <b>TOTAL 11 REGULAR EDUCATION</b>                              | <b>\$547,654.93</b>     | <b>\$371,839.45</b>     | <b>\$182,216.21</b>     | <b>\$554,055.66</b> | <b>\$(6,400.73)</b> |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                       | <b>\$547,654.93</b>     | <b>\$371,839.45</b>     | <b>\$182,216.21</b>     | <b>\$554,055.66</b> | <b>\$(6,400.73)</b> |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                             |                         |                         |                         |                     |                     |
| <b>11 REGULAR EDUCATION</b>                                    |                         |                         |                         |                     |                     |
| 810. 101-3097-51-11-0-2560-51410 COMMUNICATION SPEC - ADMI     | 72,000.00               | 49,038.47               | 25,961.53               | 75,000.00           | (3,000.00)          |
| 811. 101-3097-51-11-0-2560-52110 COMMUNICATION SPEC - GROU     | 8,414.78                | 5,258.61                | 2,783.97                | 8,042.58            | 372.20              |
| 812. 101-3097-51-11-0-2560-52200 COMMUNICATION SPEC- FICA &    | 4,473.94                | 3,644.43                | 1,986.05                | 5,630.48            | (1,156.54)          |
| 813. 101-3097-51-11-0-2560-52310 COMMUNICATION SPEC-EMPLOYE    | 2,924.22                | 2,451.91                | 1,298.07                | 3,749.98            | (825.76)            |
| 814. 101-3097-51-11-0-2560-52510 COMMUNICATION - COURSE REI    | 4,000.00                | 0.00                    | 0.00                    | 0.00                | 4,000.00            |
| 815. 101-3097-51-11-0-2560-52710 COMMUNICATION SPEC- WORKER    | 456.17                  | 382.50                  | 0.00                    | 382.50              | 73.67               |
| 816. 101-3097-51-11-0-2560-52810 COMMUNICATION SPEC - GROU     | 382.38                  | 249.90                  | 132.30                  | 382.20              | 0.18                |
| 817. 101-3097-51-11-0-2560-52920 COMMUNICATION SPEC - GROU     | 228.02                  | 149.09                  | 78.93                   | 228.02              | 0.00                |
| 818. 101-3097-51-11-0-2560-53220 COMMUNICATION SPEC - CONTRAC  | 9,000.00                | 3,039.05                | 178.57                  | 3,217.62            | 5,782.38            |
| 819. 101-3097-51-11-0-2560-55810 COMMUNICATION SPEC - TRAVE    | 4,000.00                | 1,774.64                | 0.00                    | 1,774.64            | 2,225.36            |
| 820. 101-3097-51-11-0-2560-56110 COMMUNICATION SPEC - SUPPLIE  | 500.00                  | 365.33                  | 0.00                    | 365.33              | 134.67              |
| <b>TOTAL 11 REGULAR EDUCATION</b>                              | <b>\$106,379.51</b>     | <b>\$66,353.93</b>      | <b>\$32,419.42</b>      | <b>\$98,773.35</b>  | <b>\$7,606.16</b>   |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                       | <b>\$106,379.51</b>     | <b>\$66,353.93</b>      | <b>\$32,419.42</b>      | <b>\$98,773.35</b>  | <b>\$7,606.16</b>   |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                             |                         |                         |                         |                     |                     |
| <b>11 REGULAR EDUCATION</b>                                    |                         |                         |                         |                     |                     |

# Barre Unified Union School District

## EXPENSE REPORT

| Account Number / Description                                  | Adopted Budget<br>7/1/2022 -<br>6/30/2023 | Y-T-D Expenses<br>7/1/2022 -<br>2/28/2023 | Encumbrances<br>7/1/2022 -<br>2/28/2023 | Y-T-D TOTAL         | BALANCE             |
|---|---|---|---|---------------------|---------------------|
| 821. 101-3097-51-11-0-2570-51310 HUMAN RESOURCES - SUB WAGE   | 4,000.00                                  | 3,199.50                                  | 0.00                                    | 3,199.50            | 800.50              |
| 822. 101-3097-51-11-0-2570-51410 HUMAN RESOURCES - ADMIN SA   | 85,000.00                                 | 55,576.91                                 | 29,423.09                               | 85,000.00           | 0.00                |
| 823. 101-3097-51-11-0-2570-51510 HUMAN RESOURCES - STAFF WAG  | 95,347.20                                 | 76,817.85                                 | 41,126.35                               | 117,944.20          | (22,597.00)         |
| 824. 101-3097-51-11-0-2570-52110 HUMAN RESOURCES - GROUP HE   | 39,999.18                                 | 25,010.63                                 | 12,931.56                               | 37,942.19           | 2,056.99            |
| 825. 101-3097-51-11-0-2570-52190 HUMAN RESOURCES - HRA        | 9,000.00                                  | 6,866.00                                  | 0.00                                    | 6,866.00            | 2,134.00            |
| 826. 101-3097-51-11-0-2570-52200 HUMAN RESOURCES - FICA & ME  | 12,986.09                                 | 9,690.02                                  | 5,397.02                                | 15,087.04           | (2,100.95)          |
| 827. 101-3097-51-11-0-2570-52310 HUMAN RESOURCES - EMPLOYE    | 10,660.88                                 | 6,455.51                                  | 3,440.94                                | 9,896.45            | 764.43              |
| 828. 101-3097-51-11-0-2570-52710 HUMAN RESOURCES - WORKER     | 1,373.09                                  | 1,057.73                                  | 0.00                                    | 1,057.73            | 315.36              |
| 829. 101-3097-51-11-0-2570-52810 HUMAN RESOURCES - GROUP DE   | 1,277.14                                  | 749.70                                    | 382.20                                  | 1,131.90            | 145.24              |
| 830. 101-3097-51-11-0-2570-52920 HUMAN RESOURCES - GROUP LI   | 555.78                                    | 298.01                                    | 153.39                                  | 451.40              | 104.38              |
| 831. 101-3097-51-11-0-2570-53220 HUMAN RESOURCES - CONTRACTE  | 7,000.00                                  | 150.18                                    | 0.00                                    | 150.18              | 6,849.82            |
| 832. 101-3097-51-11-0-2570-55330 HUMAN RESOURCES - POSTAG     | 1,000.00                                  | 0.00                                      | 0.00                                    | 0.00                | 1,000.00            |
| 833. 101-3097-51-11-0-2570-55410 HUMAN RESOURCES - ADVERTISIN | 5,000.00                                  | 3,711.75                                  | 0.00                                    | 3,711.75            | 1,288.25            |
| 834. 101-3097-51-11-0-2570-55810 HUMAN RESOURCES - TRAVEL &   | 3,000.00                                  | 40.00                                     | 0.00                                    | 40.00               | 2,960.00            |
| 835. 101-3097-51-11-0-2570-56110 HUMAN RESOURCES - SUPPLIE    | 3,500.00                                  | 1,818.99                                  | 129.99                                  | 1,948.98            | 1,551.02            |
| 836. 101-3097-51-11-0-2570-58110 HUMAN RESOURCES - DUES       | 2,800.00                                  | 1,118.00                                  | 0.00                                    | 1,118.00            | 1,682.00            |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$282,499.36</b>                       | <b>\$192,560.78</b>                       | <b>\$92,984.54</b>                      | <b>\$285,545.32</b> | <b>\$(3,045.96)</b> |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                      | <b>\$282,499.36</b>                       | <b>\$192,560.78</b>                       | <b>\$92,984.54</b>                      | <b>\$285,545.32</b> | <b>\$(3,045.96)</b> |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                            |   |   |   |                     |                     |
| <b>11 REGULAR EDUCATION</b>                                   |   |   |   |                     |                     |
| 837. 101-3097-51-11-0-2580-51110 TECHNOLOGY - INTEG TECH SAL  | 224,941.83                                | 107,309.52                                | 107,109.48                              | 214,419.00          | 10,522.83           |
| 838. 101-3097-51-11-0-2580-51410 TECHNOLOGY - DIRECTOR SALAR  | 84,851.68                                 | 55,479.86                                 | 29,371.72                               | 84,851.58           | 0.10                |
| 839. 101-3097-51-11-0-2580-51510 TECHNOLOGY - STAFF WAGES/SUM | 361,434.88                                | 275,425.66                                | 126,406.77                              | 401,832.43          | (40,397.55)         |
| 840. 101-3097-51-11-0-2580-52110 TECHNOLOGY - GROUP HEALT     | 144,609.48                                | 102,903.45                                | 64,286.77                               | 167,190.22          | (22,580.74)         |
| 841. 101-3097-51-11-0-2580-52180 TECHNOLOGY - HSA             | 0.00                                      | 20,400.00                                 | 52,000.00                               | 72,400.00           | (72,400.00)         |
| 842. 101-3097-51-11-0-2580-52190 TECHNOLOGY - HRA             | 20,000.00                                 | 15,000.00                                 | 0.00                                    | 15,000.00           | 5,000.00            |
| 843. 101-3097-51-11-0-2580-52200 TECHNOLOGY - FICA & MED TA   | 56,168.99                                 | 30,862.93                                 | 20,110.92                               | 50,973.85           | 5,195.14            |
| 844. 101-3097-51-11-0-2580-52310 TECHNOLOGY - EMPLOYEE PENS   | 16,571.74                                 | 11,174.04                                 | 6,320.34                                | 17,494.38           | (922.64)            |
| 845. 101-3097-51-11-0-2580-52320 TECHNOLOGY - VSTRS HEALTH    | 1,500.00                                  | 0.00                                      | 0.00                                    | 0.00                | 1,500.00            |
| 846. 101-3097-51-11-0-2580-52340 TECHNOLOGY - VMERS           | 2,600.00                                  | 0.00                                      | 0.00                                    | 0.00                | 2,600.00            |
| 847. 101-3097-51-11-0-2580-52510 TECHNOLOGY - COURSE REIM     | 6,000.00                                  | 2,175.00                                  | 0.00                                    | 2,175.00            | 3,825.00            |
| 848. 101-3097-51-11-0-2580-52710 TECHNOLOGY - WORKERS COM     | 4,599.58                                  | 3,415.89                                  | 0.00                                    | 3,415.89            | 1,183.69            |
| 849. 101-3097-51-11-0-2580-52810 TECHNOLOGY - GROUP DENTA     | 3,415.56                                  | 2,482.37                                  | 1,499.40                                | 3,981.77            | (566.21)            |
| 850. 101-3097-51-11-0-2580-52920 TECHNOLOGY - GROUP LIFE IN   | 1,316.28                                  | 739.59                                    | 400.86                                  | 1,140.45            | 175.83              |
| 851. 101-3097-51-11-0-2580-53310 TECHNOLOGY - TRAINING        | 5,000.00                                  | 2,659.00                                  | 0.00                                    | 2,659.00            | 2,341.00            |
| 852. 101-3097-51-11-0-2580-53520 TECHNOLOGY - CONTR PROF SR   | 50,000.00                                 | 32,759.96                                 | 0.00                                    | 32,759.96           | 17,240.04           |
| 853. 101-3097-51-11-0-2580-54320 TECHNOLOGY - REPAIR & MAIN   | 9,500.00                                  | (307.05)                                  | 0.00                                    | (307.05)            | 9,807.05            |
| 854. 101-3097-51-11-0-2580-55310 TECHNOLOGY - COMMUNICATIO    | 50,000.00                                 | 23,880.58                                 | 0.00                                    | 23,880.58           | 26,119.42           |
| 855. 101-3097-51-11-0-2580-55810 TECHNOLOGY - TRAVEL & CON    | 9,000.00                                  | 3,639.38                                  | 0.00                                    | 3,639.38            | 5,360.62            |
| 856. 101-3097-51-11-0-2580-56410 TECHNOLOGY - BOOKS           | 500.00                                    | 0.00                                      | 0.00                                    | 0.00                | 500.00              |
| 857. 101-3097-51-11-0-2580-56500 TECHNOLOGY - INK / TONER     | 15,000.00                                 | 3,714.65                                  | 0.00                                    | 3,714.65            | 11,285.35           |
| 858. 101-3097-51-11-0-2580-56510 TECHNOLOGY - SUPPLIES        | 12,000.00                                 | 11,099.52                                 | 0.00                                    | 11,099.52           | 900.48              |

# Barre Unified Union School District

## EXPENSE REPORT

Report # 24411

|   | Adopted Budget          | Y-T-D Expenses          | Encumbrances            | Y-T-D TOTAL           | BALANCE               |
|---|-------------------------|-------------------------|-------------------------|-----------------------|-----------------------|
| Account Number / Description                                    | 7/1/2022 -<br>6/30/2023 | 7/1/2022 -<br>2/28/2023 | 7/1/2022 -<br>2/28/2023 |                       |                       |
| 859. 101-3097-51-11-0-2580-56520 TECHNOLOGY - AUDIO / VISUA     | 14,000.00               | 1,311.92                | 0.00                    | 1,311.92              | 12,688.08             |
| 860. 101-3097-51-11-0-2580-57330 TECHNOLOGY - EQUIPMENT         | 30,000.00               | 10,121.18               | 0.00                    | 10,121.18             | 19,878.82             |
| 861. 101-3097-51-11-0-2580-57331 TECHNOLOGY - ERATE EQUIPMEN    | 0.00                    | 129,770.00              | 6,100.00                | 135,870.00            | (135,870.00)          |
| 862. 101-3097-51-11-0-2580-57350 TECHNOLOGY - COMPUTER SOFT     | 110,000.00              | 125,444.57              | 0.00                    | 125,444.57            | (15,444.57)           |
| 863. 101-3097-51-11-0-2580-57360 TECHNOLOGY - INFINITE CAMPU    | 44,000.00               | 58,814.24               | 0.00                    | 58,814.24             | (14,814.24)           |
| <b>TOTAL 11 REGULAR EDUCATION</b>                               | <b>\$1,277,010.02</b>   | <b>\$1,030,276.26</b>   | <b>\$413,606.26</b>     | <b>\$1,443,882.52</b> | <b>\$(166,872.50)</b> |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                        | <b>\$1,277,010.02</b>   | <b>\$1,030,276.26</b>   | <b>\$413,606.26</b>     | <b>\$1,443,882.52</b> | <b>\$(166,872.50)</b> |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                              |                         |                         |                         |                       |                       |
| <b>11 REGULAR EDUCATION</b>                                     |                         |                         |                         |                       |                       |
| 864. 101-3097-51-11-0-2610-51410 BUUSD FACILITIES - DIRECTOR S  | 95,000.00               | 62,115.40               | 32,884.60               | 95,000.00             | 0.00                  |
| 865. 101-3097-51-11-0-2610-51510 BUUSD FACILITIES - ELECTRICIA  | 57,142.40               | 40,981.01               | 21,880.80               | 62,861.81             | (5,719.41)            |
| 866. 101-3097-51-11-0-2610-52110 BUUSD FACILITIES - GROUP HEAL  | 31,620.74               | 19,825.23               | 10,186.38               | 30,011.61             | 1,609.13              |
| 867. 101-3097-51-11-0-2610-52190 BUUSD FACILITIES - HRA         | 0.00                    | 106.50                  | 0.00                    | 106.50                | (106.50)              |
| 868. 101-3097-51-11-0-2610-52200 BUUSD FACILITIES - FICA & ME   | 11,591.10               | 7,432.30                | 4,189.56                | 11,621.86             | (30.76)               |
| 869. 101-3097-51-11-0-2610-52310 BUUSD FACILITIES - EMPLOYEE    | 7,522.24                | 4,990.58                | 2,616.69                | 7,607.27              | (85.03)               |
| 870. 101-3097-51-11-0-2610-52710 BUUSD FACILITIES - WORKERS C   | 1,104.88                | 801.85                  | 0.00                    | 801.85                | 303.03                |
| 871. 101-3097-51-11-0-2610-52810 BUUSD FACILITIES - GROUP DENT  | 764.76                  | 499.80                  | 249.90                  | 749.70                | 15.06                 |
| 872. 101-3097-51-11-0-2610-52920 BUUSD FACILITIES - GROUP LIF   | 381.90                  | 223.55                  | 113.97                  | 337.52                | 44.38                 |
| 873. 101-3097-51-11-0-2610-54110 BUUSD FACILITIES - WATER & SE  | 1,800.00                | 901.68                  | 0.00                    | 901.68                | 898.32                |
| 874. 101-3097-51-11-0-2610-54320 BUUSD FACILITIES - REPAIR & MA | 5,000.00                | 3,494.57                | 0.00                    | 3,494.57              | 1,505.43              |
| 875. 101-3097-51-11-0-2610-54510 BUUSD FACILITIES - CONSTRUC    | 20,000.00               | 0.00                    | 0.00                    | 0.00                  | 20,000.00             |
| 876. 101-3097-51-11-0-2610-55810 BUUSD FACILITIES - TRAVEL & C  | 1,000.00                | 163.27                  | 0.00                    | 163.27                | 836.73                |
| 877. 101-3097-51-11-0-2610-56130 BUUSD FACILITIES - MAINT SUPP  | 3,000.00                | 1,830.80                | 0.00                    | 1,830.80              | 1,169.20              |
| 878. 101-3097-51-11-0-2610-56131 SAFETY GRANT EXPENSE           | 0.00                    | 4,520.60                | 0.00                    | 4,520.60              | (4,520.60)            |
| 879. 101-3097-51-11-0-2610-56220 BUUSD FACILITIES - ELECTRICIT  | 8,500.00                | 1,263.67                | 0.00                    | 1,263.67              | 7,236.33              |
| 880. 101-3097-51-11-0-2610-56240 BUUSD FACILITIES - FUEL OIL    | 12,000.00               | 10,247.10               | 0.00                    | 10,247.10             | 1,752.90              |
| 881. 101-3097-51-11-0-2610-57330 BUUSD FACILITIES - EQUIPMEN    | 5,000.00                | 525.34                  | 0.00                    | 525.34                | 4,474.66              |
| <b>TOTAL 11 REGULAR EDUCATION</b>                               | <b>\$261,428.02</b>     | <b>\$159,923.25</b>     | <b>\$72,121.90</b>      | <b>\$232,045.15</b>   | <b>\$29,382.87</b>    |
| <b>22 K-12 SPECIAL ED NON REIMB</b>                             |                         |                         |                         |                       |                       |
| 882. 101-3097-51-22-0-2610-51810 SEA NON REIMB - CUSTODIAN W    | 53,188.80               | 36,960.76               | 15,130.00               | 52,090.76             | 1,098.04              |
| 883. 101-3097-51-22-0-2610-52110 SEA NON REIMB - CUST GROUP     | 8,494.78                | 5,258.61                | 2,783.97                | 8,042.58              | 452.20                |
| 884. 101-3097-51-22-0-2610-52200 SEA NON REIMB - CUST FICA & M  | 4,921.45                | 2,722.25                | 1,157.45                | 3,879.70              | 1,041.75              |
| 885. 101-3097-51-22-0-2610-52310 SEA NON REIMB - CUST EMPLOYE   | 2,886.80                | 2,272.17                | 945.63                  | 3,217.80              | (331.00)              |
| 886. 101-3097-51-22-0-2610-52710 SEA NON REIM - WORKERS COM     | 617.87                  | 268.88                  | 0.00                    | 268.88                | 348.99                |
| 887. 101-3097-51-22-0-2610-52810 SEA NON REIMB - CUST GROUP     | 387.38                  | 249.90                  | 132.30                  | 382.20                | 5.18                  |
| 888. 101-3097-51-22-0-2610-52920 SEA NON REIMB - CUST GROUP     | 106.94                  | 37.23                   | 19.71                   | 56.94                 | 50.00                 |
| 889. 101-3097-51-22-0-2610-54110 SEA NON REIMB - WATER & SEWE   | 5,000.00                | 770.78                  | 0.00                    | 770.78                | 4,229.22              |
| 890. 101-3097-51-22-0-2610-54220 SEA NON REIMB - SNOW REMOVA    | 10,000.00               | 6,600.00                | 3,300.00                | 9,900.00              | 100.00                |
| 891. 101-3097-51-22-0-2610-54250 SEA NON REIMB - RUBBISH REMO   | 6,000.00                | 3,412.96                | 0.00                    | 3,412.96              | 2,587.04              |
| 892. 101-3097-51-22-0-2610-54320 SEA NON REIMB - REPAIRS & MAI  | 10,000.00               | 7,422.58                | 0.00                    | 7,422.58              | 2,577.42              |
| 893. 101-3097-51-22-0-2610-54510 SEA NON REIMB - CONSTRUCTIO    | 10,000.00               | 1,823.87                | 0.00                    | 1,823.87              | 8,176.13              |
| 894. 101-3097-51-22-0-2610-55310 SEA NON REIMB - TELEPHONE      | 4,000.00                | 225.00                  | 0.00                    | 225.00                | 3,775.00              |

# Barre Unified Union School District

## EXPENSE REPORT

| Account Number / Description                                   | Adopted Budget<br>7/1/2022 -<br>6/30/2023 | Y-T-D Expenses<br>7/1/2022 -<br>2/28/2023 | Encumbrances<br>7/1/2022 -<br>2/28/2023 | Y-T-D TOTAL           | BALANCE               |
|--|---|---|---|-----------------------|-----------------------|
| 895. 101-3097-51-22-0-2610-56120 SEA NON REIMB - CUSTODIAL SU  | 10,000.00                                 | 2,092.89                                  | 0.00                                    | 2,092.89              | 7,907.11              |
| 896. 101-3097-51-22-0-2610-56130 SEA NON REIMB - MAINT SUPPLIE | 20,000.00                                 | 7,538.39                                  | 0.00                                    | 7,538.39              | 12,461.61             |
| 897. 101-3097-51-22-0-2610-56210 SEA NON REIMB - PROPANE       | 3,500.00                                  | 2,086.59                                  | 0.00                                    | 2,086.59              | 1,413.41              |
| 898. 101-3097-51-22-0-2610-56220 SEA NON REIMB - ELECTRICITY   | 40,000.00                                 | 15,984.65                                 | 0.00                                    | 15,984.65             | 24,015.35             |
| 899. 101-3097-51-22-0-2610-56240 SEA NON REIMB - FUEL OIL      | 32,000.00                                 | 0.00                                      | 0.00                                    | 0.00                  | 32,000.00             |
| 900. 101-3097-51-22-0-2610-57330 SEA NON REIMB - EQUIPMENT     | 15,000.00                                 | 0.00                                      | 0.00                                    | 0.00                  | 15,000.00             |
| <b>TOTAL 22 K-12 SPECIAL ED NON REIMB</b>                      | <b>\$236,104.02</b>                       | <b>\$95,727.51</b>                        | <b>\$23,469.06</b>                      | <b>\$119,196.57</b>   | <b>\$116,907.45</b>   |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                       | <b>\$497,532.04</b>                       | <b>\$255,650.76</b>                       | <b>\$95,590.96</b>                      | <b>\$351,241.72</b>   | <b>\$146,290.32</b>   |
| <b>11 ELEMENTARY K-6</b>                                       |   |   |   |                       |                       |
| <b>11 REGULAR EDUCATION</b>                                    |   |   |   |                       |                       |
| 901. 101-3097-11-11-0-2711-51910 TRANSPORTATION - COORD WAGE   | 108,436.80                                | 81,452.32                                 | 42,787.53                               | 124,239.85            | (15,803.05)           |
| 902. 101-3097-11-11-0-2711-51920 TRANSPORTATION- BUS RIDER W   | 125,000.00                                | 161,041.44                                | 0.00                                    | 161,041.44            | (36,041.44)           |
| 903. 101-3097-11-11-0-2711-52110 TRANSPORTATION - GROUP HEAL   | 29,001.98                                 | 32,183.65                                 | 7,122.16                                | 39,305.81             | (10,303.83)           |
| 904. 101-3097-11-11-0-2711-52200 TRANSPORTATION - FICA & ME    | 29,989.42                                 | 17,771.48                                 | 3,273.25                                | 21,044.73             | 8,944.69              |
| 905. 101-3097-11-11-0-2711-52310 TRANSPORTATION - EMPLOYE      | 9,221.84                                  | 3,550.80                                  | 1,901.68                                | 5,452.48              | 3,769.36              |
| 906. 101-3097-11-11-0-2711-52340 TRANSPORTATION - RETIREMEN    | 0.00                                      | 1,004.12                                  | 0.00                                    | 1,004.12              | (1,004.12)            |
| 907. 101-3097-11-11-0-2711-52710 TRANSPORTATION - WORKERS C    | 814.60                                    | 1,794.09                                  | 0.00                                    | 1,794.09              | (979.49)              |
| 908. 101-3097-11-11-0-2711-52810 TRANSPORTATION - GROUP DENT   | 834.76                                    | 922.91                                    | 235.20                                  | 1,158.11              | (323.35)              |
| 909. 101-3097-11-11-0-2711-52920 TRANSPORTATION - GROUP LIF    | 277.76                                    | 291.45                                    | 70.08                                   | 361.53                | (83.77)               |
| 910. 101-3097-11-11-0-2711-55190 TRANSPORTATION - CONTRC TR    | 1,180,000.00                              | 670,455.94                                | 484,099.56                              | 1,154,555.50          | 25,444.50             |
| <b>TOTAL 11 REGULAR EDUCATION</b>                              | <b>\$1,483,577.16</b>                     | <b>\$970,468.20</b>                       | <b>\$539,489.46</b>                     | <b>\$1,509,957.66</b> | <b>\$(26,380.50)</b>  |
| <b>TOTAL 11 ELEMENTARY K-6</b>                                 | <b>\$1,483,577.16</b>                     | <b>\$970,468.20</b>                       | <b>\$539,489.46</b>                     | <b>\$1,509,957.66</b> | <b>\$(26,380.50)</b>  |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                             |   |   |   |                       |                       |
| <b>11 REGULAR EDUCATION</b>                                    |   |   |   |                       |                       |
| 911. 101-3097-51-11-0-2711-54320 TRANSPORTATION - LEASE/FUE    | 42,500.00                                 | 29,961.49                                 | 25,920.00                               | 55,881.49             | (13,381.49)           |
| <b>TOTAL 11 REGULAR EDUCATION</b>                              | <b>\$42,500.00</b>                        | <b>\$29,961.49</b>                        | <b>\$25,920.00</b>                      | <b>\$55,881.49</b>    | <b>\$(13,381.49)</b>  |
| <b>21 K-12 SPECIAL ED REIMB</b>                                |   |   |   |                       |                       |
| 912. 101-3097-51-21-0-2711-51910 BUUSD SPED TRANS - BUS MONITO | 30,000.00                                 | 48,988.64                                 | 0.00                                    | 48,988.64             | (18,988.64)           |
| 913. 101-3097-51-21-0-2711-52110 BUUSD SPED TRANS - GROUP HE   | 0.00                                      | 1,290.74                                  | 0.00                                    | 1,290.74              | (1,290.74)            |
| 914. 101-3097-51-21-0-2711-52200 BUUSD SPED TRANS - FICA & ME  | 2,000.00                                  | 3,686.82                                  | 0.00                                    | 3,686.82              | (1,686.82)            |
| 915. 101-3097-51-21-0-2711-52340 BUUSD SPED TRANS - RETIREMEN  | 500.00                                    | 282.79                                    | 0.00                                    | 282.79                | 217.21                |
| 916. 101-3097-51-21-0-2711-52710 BUUSD SPED TRANS - WORKER     | 250.00                                    | 366.36                                    | 0.00                                    | 366.36                | (116.36)              |
| 917. 101-3097-51-21-0-2711-52810 BUUSD SPED TRANS - DENTAL I   | 0.00                                      | 8.05                                      | 0.00                                    | 8.05                  | (8.05)                |
| 918. 101-3097-51-21-0-2711-52920 BUUSD SPED TRANS - GROUP LI   | 0.00                                      | 2.31                                      | 0.00                                    | 2.31                  | (2.31)                |
| 919. 101-3097-51-21-0-2711-53220 BUUSD SPED TRANS - CONTRACTE  | 250,000.00                                | 148,075.27                                | 207,093.49                              | 355,168.76            | (105,168.76)          |
| 920. 101-3097-51-21-0-2711-56260 BUUSD SPED TRANS - FUEL       | 0.00                                      | 3,837.82                                  | 0.00                                    | 3,837.82              | (3,837.82)            |
| <b>TOTAL 21 K-12 SPECIAL ED REIMB</b>                          | <b>\$282,750.00</b>                       | <b>\$206,538.80</b>                       | <b>\$207,093.49</b>                     | <b>\$413,632.29</b>   | <b>\$(130,882.29)</b> |
| <b>22 K-12 SPECIAL ED NON REIMB</b>                            |   |   |   |                       |                       |
| 921. 101-3097-51-22-0-2711-53220 SEA REIMB - TRANSPORT CONTR   | 40,000.00                                 | 4,777.07                                  | 0.00                                    | 4,777.07              | 35,222.93             |

# Barre Unified Union School District EXPENSE REPORT

Report # 24411

| Account Number / Description                                  | Adopted Budget<br>7/1/2022 -<br>6/30/2023 | Y-T-D Expenses<br>7/1/2022 -<br>2/28/2023 | Encumbrances<br>7/1/2022 -<br>2/28/2023 | Y-T-D TOTAL            | BALANCE               |
|---|---|---|---|------------------------|-----------------------|
| <b>TOTAL 22 K-12 SPECIAL ED NON REIMB</b>                     | <b>\$40,000.00</b>                        | <b>\$4,777.07</b>                         | <b>\$0.00</b>                           | <b>\$4,777.07</b>      | <b>\$35,222.93</b>    |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                      | <b>\$365,250.00</b>                       | <b>\$241,277.36</b>                       | <b>\$233,013.49</b>                     | <b>\$474,290.85</b>    | <b>\$(109,040.85)</b> |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                            |   |   |   |                        |                       |
| <b>11 REGULAR EDUCATION</b>                                   |   |   |   |                        |                       |
| 922. 101-3097-51-11-0-5020-58310 SEA PRINCIPAL - LONG TERM DE | 183,333.00                                | 183,338.00                                | 0.00                                    | 183,338.00             | (5.00)                |
| 923. 101-3097-51-11-0-5020-58320 SEA INTEREST - LONG TERM DEB | 37,834.00                                 | 22,358.39                                 | 0.00                                    | 22,358.39              | 15,475.61             |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$221,167.00</b>                       | <b>\$205,696.39</b>                       | <b>\$0.00</b>                           | <b>\$205,696.39</b>    | <b>\$15,470.61</b>    |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                      | <b>\$221,167.00</b>                       | <b>\$205,696.39</b>                       | <b>\$0.00</b>                           | <b>\$205,696.39</b>    | <b>\$15,470.61</b>    |
| <b>TOTAL 3097 BARRE UNIFIED UNION SCHOOL DISTRICT</b>         | <b>\$19,577,043.81</b>                    | <b>\$12,025,471.94</b>                    | <b>\$7,633,894.85</b>                   | <b>\$19,659,366.79</b> | <b>\$(82,322.98)</b>  |
| <b>TOTAL 101 GENERAL FUND</b>                                 | <b>\$47,254,318.93</b>                    | <b>\$26,851,964.86</b>                    | <b>\$17,818,061.83</b>                  | <b>\$44,670,026.69</b> | <b>\$2,584,292.24</b> |
| <b>GRAND TOTAL</b>  | <b>\$47,254,318.93</b>                    | <b>\$26,851,964.86</b>                    | <b>\$17,818,061.83</b>                  | <b>\$44,670,026.69</b> | <b>\$2,584,292.24</b> |

**BARRE UNIFIED UNION SCHOOL DISTRICT**  
**Barre City Elementary & Middle School**  
**Barre Town Middle Elementary School**  
**Spaulding High School**

**BUUSD – Central Office**  
**Revised 2/28/23**

**Warrant Procedures**

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

The Board shall, annually, authorize the Superintendent, Business Manager and Assistant Business Manager to “examine claims” against the district for school expenses “accounts payables” and payroll.

**Accounts Payable**

An electronic version of the warrant is emailed to the Board on a weekly basis, using their district-issued email addresses. In the event there is no weekly warrant, the Board will be notified. The invoices for the missed week will be included in the following week’s warrant. Questions regarding the warrant should be directed to the Business Manager.

The Administrators are authorized to oversee their Budget and approve invoices. The AP Accountant will review all invoices to ensure they are properly authorized and will initial the warrant before it is sent to the Board. The Business Manager will review the invoices and sign the warrant for payment. When the Business Manager is not available, the Assistant Business Manager or the Superintendent will sign the warrant. The warrants will be reviewed and authorized at each Board meeting.

**Payroll**

The Board shall, annually, authorize the Superintendent, Business Manager, or Assistant Business Manager to sign Payroll warrants.