Barre Unified Union School District

Spaulding High School
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
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Website: www.buusd.org

MEMORANDUM

TO: **Barre Unified Union School District Finance Committee**
Sonya Spaulding - Chair, Paul Malone - V. Chair, Emily Reynolds, Sarah Pregent, John Lyons Jr, Michelle Hebert

DATE: December 06, 2023

RE: BUUSD Finance Committee Meeting
December 11, 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. Additions/Changes to Agenda

3. Public Comment

4. Review/Approval of Meeting Minutes
   4.1 Draft Meeting Minutes for November 13, 2023

5. New Business
   5.1 Weighting Formula/Pupil Counts
   5.2 Total Compensation Package

6. Old Business
   6.1 FY25 Budget Development
   6.2 FY24 Revenue/Expense

7. Items for Future Agenda

8. Next Meeting Date: January 15, 2023

9. Adjournment

PARKING LOT OF FUTURE ITEMS

A) Policy F20/Associated Procedures (Policy Cmt discuss after VSBA review is complete)
B) Procedure Review
C) Total Compensation Package
D) New Financial System Update
E) Explanation from AOE on the Cost Per-Pupil Formula
F) Solar Analysis Update

BOARD/COMMITTEE MEETING NORMS

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

DRAFT

BARRE UNIFIED UNION SCHOOL DISTRICT
FINANCE COMMITTEE MEETING
Spaulding High School Library and Via Video Conference – Google Meet
November 13, 2023 - 6:00 p.m.

MINUTES

COMMITTEE MEMBERS PRESENT:
Sonya Spaulding (BC) – Chair
Paul Malone (BT) – Vice Chair
Michelle Hebert
John Lyons, Jr.
Sarah Pregent (BC)
Emily Reynolds (BT)

COMMITTEE MEMBERS ABSENT:

OTHER BOARD MEMBERS PRESENT:
Nancy Leclerc

ADMINISTRATORS PRESENT:
Chris Hennessey, Superintendent
Luke Aither, SHS Co-Principal
Stacy Anderson, Director of Special Services
Elizabeth Brown, Director of Early Education
Jamie Evans, Facilities Director
Karen Fredericks, Director of Curriculum, Instruction, and Assessment
Carol Marold, Director of Human Resources
Mari Miller, SHS Assistant Principal
Jennifer Nye, BTMES Principal
Erica Pearson, BTMES Principal
Brenda Waterhouse, BCEMS Principal

PUBLIC MEMBERS PRESENT:
David Delcore, Times Argus Rachel Van Vliet Jonathan Williams

1. **Call to Order**
The Chair, Mrs. Spaulding, called the Monday, November 13, 2023 BUUSD Finance Committee meeting to order at 6:01 p.m., which was held at the Spaulding High School Library and via video conference.

2. **Additions and/or Deletions to the Agenda**
Agenda item 6.2 will be taken out of order.

On a motion by Mr. Malone, seconded by Mrs. Pregent, the Committee unanimously voted to approve the agenda as presented.

3. **Public Comment**
None.

4. **Approval of Minutes**
4.1 Meeting Minutes From October 16, 2023
On a motion by Mr. Malone, seconded by Mr. Lyons, the Committee unanimously voted to approve the Minutes of the October 16, 2023 BUUSD Finance Committee meeting.

5. New Business
None.

6. Old Business
6.1 FY25 Budget Development Narrative, Draft 1
A document titled 'FY25 Budget Development Narrative – Draft 1: Updated November 8, 2023' was distributed.

Mr. Hennessey provided an overview of the Narrative, including; budget development based on the Strategic Plan, the proposed General Fund Expense total of $55,421,430 (an increase of 11.7% over FY24), salary/wage and benefit increases, student enrollment (an increase of approximately 80 students), decreased grants (ESSER funds sun-setting 09/2024), FY23 unaudited fund balances, and ESSER positions (some moving to the general fund (8) or other grants (4), with a few being eliminated (4)).

BTMES considerations: addition of an HHB Coordinator, ESSER funded positions, pre-school tuition, and Principals' Office clerical overtime,

SHS considerations: contracted services (Virtual High School), Athletics, supplies (PE, Math, Art, and Health & Wellness), Library increases, Work Based Learning, Extra-curricular salaries, ESSER funded positions, an SRO/Security services, and considerations not impacting the budget.

BCEMS considerations: increased mental health/behavioral interventions, outplacement tuition, substitute wages, supplies (including instrument replacement, PE and Health supplies), 3 ESSER funded positions, and shifting of positions to Central Office.

Special Education and SEA considerations: addition of Special Educators, PT services, the Extended School Year Program, contracted services, student tuition, increases at SEA (1 Para-professional, .5 Youth Employment Specialist, contracted services and supplies), and the overall increase in students qualifying for special services.

Facilities: increases for summer help, custodial wages, custodial supplies, custodial substitutes, electricity, fuel, water/sewer, the addition of an electrician, playground equipment upgrades, and an increase in the Construction line item. It is proposed that security equipment (radios/cameras) be moved to the Technology budget.

Curriculum: addition of a Curriculum Coordinator, a grant writer, and refreshments for faculty and staff (on professional development days).

Business Office / Superintendent / Board / Human Resources: new copier contract, supplies, contracted services, legal services, staff appreciation, and the addition of a .5 FTE Hiring Coordinator.

Transportation: contracted services and leased vehicles.

Technology: increases for ink, equipment replacement for all buildings, software and Infinite Campus.

Early Education: addition of 2 para-educators.

Mr. Hennessey and Mrs. Perreault received comments and answered questions from the Committee, staff, and community members, including, but not limited to; transition of ESSER positions (all positions are currently filled), appreciation for the proposed alternative program at BCEMS, the increase in the number of students qualifying for special services, total compensation software/information (availability and access), the construction line item for SEA (no increase), the potential to grant fund playground equipment, confirmation of health insurance increases, limited grant funding for positions, the SRO position at SHS and staffing constraints of BCPD, addition of alternative classrooms at BCEMS, availability of grant funding for the BTMES sound system, consideration of spending down surplus funds for supplies, confirmation that increases in salaries include new positions and benefit increases are in a separate line item, ongoing increases for teachers new to the retirement system, projected grant numbers, number of ESSER positions that have previously been absorbed (none), development of alternative classroom(s) at BCEMS (to reduce the number of out-placements), difficulty in finding behavioral interventionists, space constraints at BCEMS (for alternative classrooms), lifespan of playground equipment, a belief that legal services can be reduced as contracts are settled (for 3 years), unfilled para-educator positions (9), the impact to students (for eliminated ESSER funded positions), continuation of post-pandemic needs, clarification that there are 8 ESSER positions being added to the budget (some at District level to allow allocation based on need), confirmation that necessary books have been identified and ordered (SHS), the need to build capacity for students with intensive needs, working to make internal programs similar to programs/models at outplacement facilities, addition of skilled staff to support students with behavioral issues or autism, confirmation that some outplaced students do not qualify for special education/IEPs, outplacement tuition (based on actuals), efforts to review programs to confirm successful outcomes and identify efficiencies, a request for the document to show the increase amount for each school, appreciation for efforts to increase capacity to serve intensive needs students, concern regarding the loss of a mental health professional at SHS, a request for more accessible mental health care, shifting of staff, and gratitude for the time and work on budget development as well as the creation of a grant writer position.

6.2 Budget Presentation Including Act 127 Implications

A copy of a presentation titled 'FY25 Draft 1 Budget Information – November 13, 2023' was distributed.
A copy of the presentation was displayed on screen as Mrs. Perreault presented to the Committee.

DRAFT

The presentation included information on; the FY25 budget timeline (highlights: 1st draft to Board on 11/29/23, with Board approval on 01/10/24), budget expenses for FY24 ($55,615,633) and FY25 budget expenses (total of $58,921,430 - a 6% overall increase), budget revenues for FY24 ($15,867,039) and FY25 ($15,200,486), education spending (General Fund) for FY24 ($39,645,396) and FY25 ($43,720,944 - an increase of 10%), history and implications of Act 127 (weighting structure changes), weighting is based on grade level, qualification for free and reduced lunch (including students who qualify for Medicaid), population density (no impact to District), small schools (by enrollment – no impact to District), and English language learner status (little impact), the increased pupil count (due to the number of students who qualify for Medicaid), the BUUSD increase in student count (an increase of approximately 900 students), the rollout of Act 127, limitations on per pupil spending increases (if over 10% requires review and approval), tax rate information, a chart that reflects what FY24 looks like under Act 127 (higher pupil counts resulting in a lower cost per pupil), and FY25 under Act 127, the District Tax Rate, per-pupil spending calculation, the Property Yield, the Homestead Tax Rate (examples with current formula and with the new student count calculation formula), the CLA, and the anticipated lower tax rate (though there is an increase in the budget).

7. Items for Future Agendas

- FY25 Budget Development
- Total Compensation Package
- Weighting Formula for Pupil Counts

8. Next Meeting Date

The next meeting is Monday, December 11, 2023 at 6:00 p.m., at the Spaulding High School Library and via video conference.
It was noted that meeting dates need to be updated on the BUUSD website (tonight's meeting is listed as 11/20/23).

9. Adjournment

On a motion by Mr. Malone, seconded by Mr. Lyons, the Committee unanimously agreed to adjourn at 8:04 p.m.

Respectfully submitted,
Andrea Poulin

BUUSD BUDGET 2023-24 -PROPOSED & ESTIMATED 12/6/23

Comparative Tax Rate Calculations

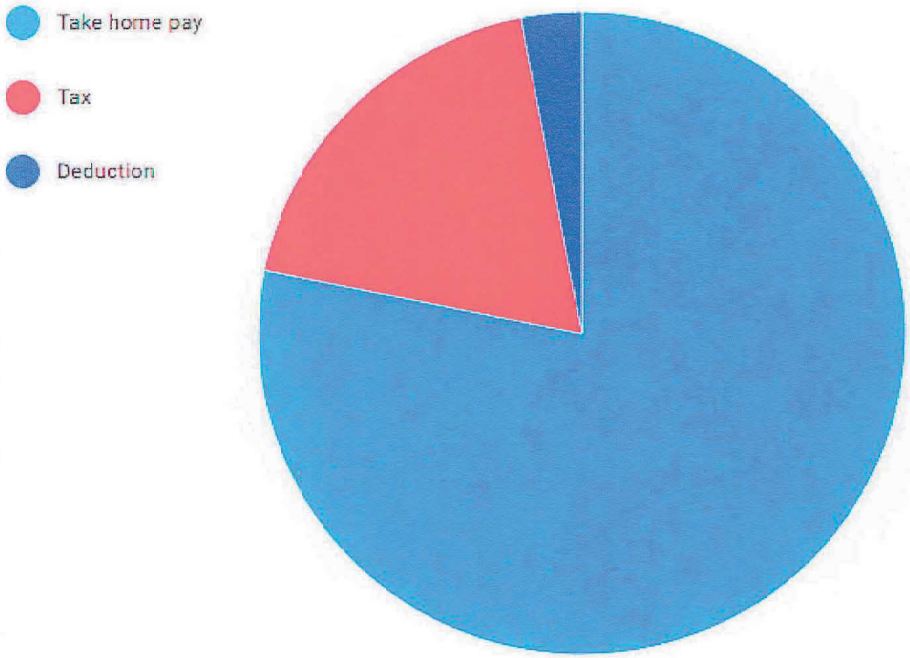
USING $700,000 TOWARD REVENUE

	FY2023	FY2024	
Total BUUSD Expenses	55,615,633	58,921,430	5.94%
	MINUS	MINUS	
Less Local Revenues	15,970,237	15,200,486	
	EQUALS	EQUALS	
Education Spending	39,645,396	43,720,944	10.3%
	DIVIDE BY	DIVIDE BY	
LTWADM - 12/5/23	2,205.25	3,734.48	**1,529.23**
	EQUALS	EQUALS	
Education Spending per LTWADM	17,978	11,707	-34.9%
	DIVIDE BY YIELD	DIVIDE BY YIELD	
EdSpend/**$9,452** (property yield)	116.413%	123.861%	
	TIMES	TIMES	
District Tax Rate	1.00	1.00	
	EQUALS	EQUALS	
District Tax Rate-capped at 5%	1.1641	1.2386	1.22
	TIMES	TIMES	
District's Pupil %	100%	100%	
	EQUALS	EQUALS	
BUUSD Tax Rate	1.1641	1.2200	**1.22**
	DIVIDE BY	DIVIDE BY	
Barre City CLA,	82.76%	82.76%	
	EQUALS	EQUALS	
Barre City Homestead Rate	1.4066	1.4741	$ 0.068

	FY2023	FY2024	
Total BUUSD Expenses	55,615,633	58,921,430	
Less Local Revenues	15,970,237	15,200,486	
Education Spending	39,645,396	43,720,944	
LTWADM - 12/4/23	2,205.25	3,734.48	
Education Spending per LTWADM	17,978	11,707	
EdSpend/**$9,452** (property yield)	116.41%	123.86%	
District Tax Rate	1.00	1.00	
District Tax Rate-capped at 5%	1.1641	1.2386	1.22
District's Pupil %	100%	100%	
BUUSD Tax Rate	1.1641	1.2200	**1.22**
Barre Town CLA,	95.87%	95.87%	
Barre Town Homestead Rate	1.2143	1.2726	$ 0.058

Recent paychecks

Paycheck
11/30/23



November 30, 2023

Total pay	$1,782.40
Deduction	-$54.22
Tax	-$334.62
Take home pay	**$1,393.56**

Paycheck history

Simulate paycheck

View paycheck

Direct deposit

TD Banknorth
Checking
Remaining

W4

FED TAX W/H

State Tax - Vermont

Current jobs

[redacted]
$22.28 / hour
BARRE UNIFIED UNION SCHOOL DISTRICT
Started July 1, 2023

Tax documents

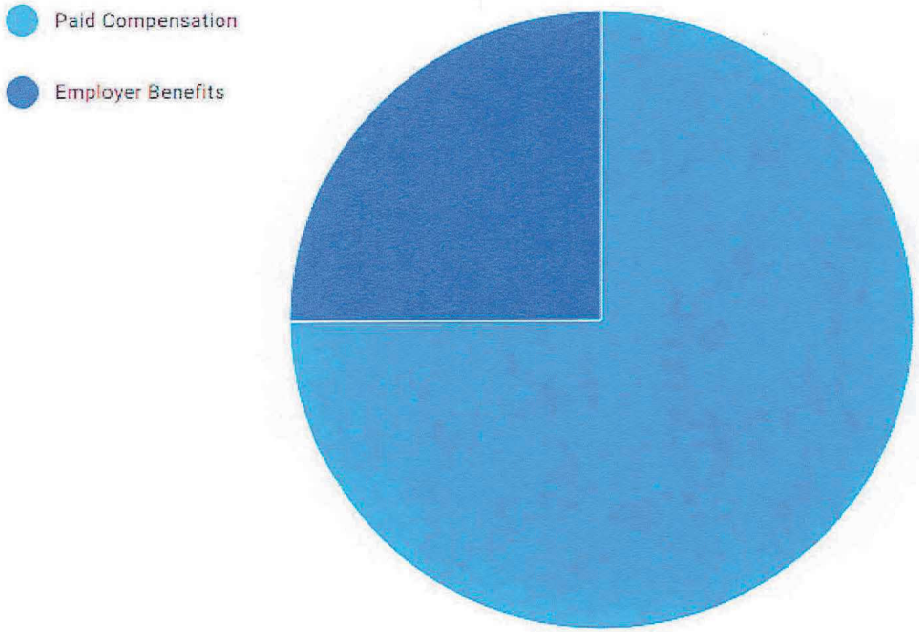
Year
2023

Pay & tax information

Overview | Year-to-date pay | Compensation statement

Total compensation

View: Barre Employee Comp...



For FY24 Barre Employee Compensation Report

Paid Compensation	75%	$47,233.60
Employer Benefits	25%	+$15,805.11
Barre Employee Compensation Report		**$63,038.71**

Statement information

[redacted]
BARRE UNIFIED UNION SCHOOL DISTRICT
Updated 08/30/2023

Statement details

This is the value of you total position

Search

FY25 BUDGET DEVELOPMENT NARRATIVE

Updated November 29, 2023

Our Strategic Plan guides the work of every member of our community.

General Fund Budget expense total of **$55,421,430** an increase of **$5,805,796** or **11.7%** higher than last year.

Updated 11/8/23 District-Wide Salary, Wages, and Benefits Information

Salary, wages and benefits **$40,825,760** are the highest contributing factor to the overall budget, **74%.** The BUUSD is the largest employer in Barre.

- **Salary & Wages**
  - Total salary/wages are **$30,502,287** or an increase of **$3,291,822,** this is a 12% increase from last year. This 12% reflects increases in our most recently ratified CBAs and proposed new positions. This is an overall increase to the budget of 5.9%.

- **Benefits**
  - **Health premiums** increased **16.4%** based on recommendation from VEHI, **$5,879,267** or an increase of **$898,077**.
  - **Other benefits** (dental, HRA, HSA, Cash in lieu, life, LTD, FICA/Med, VMERS, VSTRS health assessment, etc.), **$4,594,207** or an increase of **$137,979.** The overall benefit increase is an increase to the budget of 1.9%.
  - Adjustments were made to reflect actual group health plans in each department, previously these were reflected in general instruction lines only.
  - If you have questions about any other changes in the statewide bargaining arbitration panel decision, please click here.

Student Enrollment as of 11/2023:

- BTMES = 859
- BCEMS = 787
- SHS = 643 (includes SEA, outside placements, early college)

Grant Funds:

- $3,500,000 (estimated) Decreased due to ESSER sunsetting
- CFP, IDEA, ESSER (sunsetting Sept. 30, 2024) - See ARP ESSER LEA PLAN on our website for more information.

FY23 Audited Fund Balances:

- General Fund - $995,741
- Tax Stabilization - $1,557,962 less $700,000 committed toward current FY24 budget
- Capital Projects - $2,713,374 less $615,081, spent to date in FY24 (SHS lighting, BC roof, BC truck)
- Food Service - $1,153,589

Suggested Special Articles:

Shall the School District authorize the Board of School Directors of Barre Unified Union School District to transfer _____of the audited fund balance of June 30, 2023 to the Tax Stabilization Fund?

Shall the School District authorize the Board of School Directors of Barre Unified Union School District to transfer _____ of the audited fund balance of June 30, 2023 to the Capital Projects Fund?

Projected estimates to assist in calculating the tax rates:

1. **Revenues** - most information is estimated (Census Based Grant {CBG}=$5,517,486)
2. **Property Yield** (Estimated December 1; set by legislature in spring)
3. **LTW (Long Term Weighted) ADM (Equalized pupils)**
4. **CLA (Common Level of lAppraisal)**

The chart below gives a hypothetical scenario for the BUUSD based on AOE's calculation from ADM from last year (10/22 ADM).

ACT 127 IMPACT ON BUUSD

Example	FY24 APPROVED	FY 24 ACT 127	FY(25) ACT 127
Educational Spending	$39,645,396	$39,645,396	**$43,720,944**
Divide Pupils	2205.25	3097.47	**3097.47**
=Per EqPup Ed Spend	$17,978	$12,799	**$14,115**
Divide Yield	$15,443	$9,687	**$9,687**
=District Tax Rate	1.164	1.32	**1.46 1.22 (5% max)**

ESSER: What is happening with these positions?
Draft 1 incorporates some, but not all, of the employees currently funded in ESSER. Regardless of funding sources, most of the positions are essential to student learning, health, and safety in the post pandemic world of public education. It is also important to understand that the majority of these positions were in the budget (either through grants or in the general fund) prior to the pandemic and the infusion of ESSER funding. A number of them were shifted into ESSER during the last two fiscal years from these other sources.

It is unknown at this time if any of these positions will be able to be funded through the CFP grant, though we are presuming that at least some of them can be. Work in this area is ongoing as well. Given what we currently know, here is our proposal for FY24 ESSER funded positions for FY25:

To be added from ESSER to the FY25 general fund:

- 1 FTE School Social Worker @ BTMES
- 1 FTE Math Interventionist @ BTMES
- 1 FTE Literacy Interventionist @ BTMES
- 1 FTE Distance Learning Coordinator @ SHS
- 1 FTE School Social Worker @ BCEMS
- 1 FTE Mental Health Professional @ BCEMS
- 1 FTE Behavior Specialist @ BCEMS
- 1 FTE Curriculum Coordinator

To NOT be added from ESSER to the FY25 general fund:

- 1 FTE Student Support Clerical @ BTMES
- 1 FTE Mental Health Professional @ SHS
- 1 FTE Mindfulness Counselor @ BCEMS
- 1 FTE Math Instructional Coach (moved to grant)
- 1 FTE Curriculum Coordinator (moved to grant)
- 1 FTE Math Interventionist @ SHS (moved to grant)
- 1 FTE Instructional Coach @ SHS (moved to grant)

Barre Town Middle and Elementary School Narrative, $8,764,533, -1.45%

Proposed Increases

- HHB Coordinator/Behavior Specialist **$80,000**
- ESSER funded positions:
  - 1 FTE School Social Worker **$80,000**
  - 1 FTE Math Interventionist @ BTMES **$80,000**
  - 1 FTE Literacy Interventionist @ BTMES **$80,000**
- Increase preschool student tuition, based on actuals **$20,536**
- Principals' Office clerical overtime **$20,000**
  (coverage and sub coordination)

Other Considerations

- ELL services shifted to Central Services
- Interventionists are reflected in Central Services

Spaulding High School Narrative, $10,662,641, 11.1%

Proposed Increases

- Contracted services to account for Virtual High School (previously funded with ESSER) **$10,000**
- Athletics
  - Coach contracts increased with CBA (Category 1 & 2 Varsity Asst. Coaches added) **$55,000**
  - Contracted services (adding helpers/others line)-officials, **$22,700**
  - Travel Conference-NIAAA Conf. **$2,000**
  - Supplies- new football uniforms last replaced in 2016 **$10,000**
- Physical Education supplies **$1,000**
- Math Supplies (to align w/ FY23 actuals) **$1,600**
- Art supplies (to align w/ FY23 actuals) **$2,500**
- Health & Wellness supplies **$3,800**
- Library Subscription and Contracted services **$4,750**
- WBL Travel and Conference increase **$5,000**
- Extra-curricular Salaries increase (5.14% increase to teacher base per Appendix B of the CBA) **$3,600**
- ESSER funded positions:
  - 1 FTE Distance Learning Coordinator (funded through CFP Grant prior to ESSER) **$80,000**
- Security Services/SRO **$50,000**

Other Considerations

- Shift of .5 FTE permanent sub to .5 FTE paraeducator (no budget implications)
- Combine Business Ed. with Social Studies; Financial Literacy remains a graduation requirement (no budget implications)

Barre City Elementary Middle School Narrative, $10,286,026, 14.45%

Proposed Increases

- 1 FTE Mental Health Counselor; 5 FTE Behavioral Interventionists for expanding services for in-house BC K-6 alternative programs. **$350,000**
- General ed outplacement tuition **$150,000**
- Substitute wages **$33,980**
- Supplies **$7,000**
- Musical Instrument Replacement **$7,500**
- PE Supplies-mat replacement plan **$2,600**
- Health Supplies **$2,000**

- ESSER funded positions:
  - 1 FTE School Social Worker **$80,000**
  - 1 FTE Mental Health Counselor **$80,000**
  - 1 FTE Behavior Specialist **$80,000**

Other Considerations

- ELL services shifted to Central Services
- Interventionists are reflected in Central Services

Special Education and Spaulding Education Alternatives (SEA) Narrative, $16,264,822, 8.6%

BUUSD Longitudinal Special Education Staffing and Child Count Data:

	19-20	20-21	21-22	22-23 (as of 3/21/23)	23-24 (as of 11/1/23)
BCEMS SPECIAL EDUCATORS	17	18	17	14	15
BCEMS SpEd PARAS/BIS	52	40	34	36.5	34
BCEMS STUDENTS ON IEPS	224	223	209	221	223
BTMES SPECIAL EDUCATORS	12	12	12.8	13	14
BTMES SpEd PARAS/BIS	35	32	29	28	28
BTMES STUDENTS ON IEPS	159	159	176	194	205
SHS & SEA SPECIAL EDUCATORS	11	10.25	13	6 SHS	6 SHS
				5 SEA	4 SEA
SEA TEACHERS	1	2	2	4	4
SHS & SEA SpEd PARAS/BIS	17	13.5	12.5	6 SHS	6 SHS
				6.5 SEA	8.5 SEA
SHS & SEA STUDENTS ON IEPS	157	157	160	119 SHS	149 SHS

				42 SEA	49 HS + 8 MS
BUUSD TOTALS	**19-20**	**20-21**	**21-22**	**22-23**	**23-24**
TOTAL SPECIAL EDUCATORS	40	40.25	42.8	38	39
TOTAL SpEd PARAS/BIS	104	85.5	75.5	78	76.5
TOTAL # STUDENTS ON IEPS	540	539	545	576	634
	BCEMS	**BTMES**	**SHS**	**SEA**	
UNFILLED SPECIAL EDUCATOR POSITIONS as of 11/1/23	2	0	1	1	
UNFILLED SPECIAL EDUCATION PARA/BI POSITIONS as of 11/1/23	4	4	1	0	

BUUSD CHILD COUNT BY DISABILITY CATEGORY:

PRIMARY DISABILITY - DISTRICT TOTALS	**Dec 2020**	**Dec 2021**	**Dec 2022**	**Nov 2023**
INTELLECTUAL DISABILITY	31	27	27	27
SPEECH OR LANGUAGE IMPAIRMENT	35	38	35	41
VISUAL IMPAIRMENT	1	1	0	0
EMOTIONAL DISTURBANCE	115	111	114	129
OTHER HEALTH IMPAIRMENT	80	87	99	111
SPECIFIC LEARNING DISABILITY	131	134	142	145
MULTIPLE DISABILITIES	4	2	2	1
DEVELOPMENTAL DELAY	100	105	115	134
TRAUMATIC BRAIN INJURY	1	2	0	0
AUTISM SPECTRUM DISORDER	37	34	35	38
HEARING LOSS	2	2	4	5
ORTHOPEDIC IMPAIRMENT	2	2	3	3

TOTAL STUDENTS	539	545	576	634

(Equitable Access-quality learning resources and Student Engagement- Multi- Tiered Systems of Supports)

Proposed Increases

- 2 Additional Special Educators **$160,000**
- PT services based on student needs **$27,000**
- Extended School Year (ESY) based on actual services provided last summer. **$18,000**
- Contracted services **$241,306**
- Student tuition **$450,000**
- SEA-1 FTE Professional **$80,000**
- SEA-Youth Employment Specialist, .5 FTE was grant funded **$30,000**
- SEA-Contracted Serv. (trainings, barn design) **$20,000**
- SEA-Supplies **$7,000**

Other Considerations

- Barre has seen an increase of 58 students eligible for special education services from December 2022-November 2023.

Facilities

Proposed Reductions

- Summer custodial help, BC **$10,000**
- Water/Sewer, BT **$10,000**
- Custodial Supplies, BT **$5,000**
- SEA Water/Sewer **$1,500**
- SEA Custodial Supplies **$4,000**
- SEA Electricity **$10,000**

Proposed Increases

- **Construction lines increased from $.75/sq ft to $1.00/sq ft** *"Health/Wellness/Safety"*
  - BCEMS is 126,500 sq ft. an increase from last year of **$31,500**
  - BTMES is 156,000 sq ft. an increase from last year of **$39,000**
  - SHS is 210,000 sq. ft. an increase from last year of **$52,500**
- Procure new snow removal contract (currently $97,900) **$10,000**
- 1 FTE Electrician **$80,000**
- Custodial substitute lines in BC and BT (10K each) **$20,000**
- Summer help line BT **$7,500**
- Custodial wages line overtime/building checks **$60,000**
- Water/Sewer, BC $5,000-SHS $5,000 **$10,000**

- Custodial Supplies, BC **$11,000**
- Fuel Oil, SHS **$20,000**
- Woodchips, SHS **$5,000**
- Sound System, BT **$75,000**

Other Considerations

- Kitchen repairs and maintenance is being charged to the food service fund utilizing surplus in this area. In past years we have budgeted $45,000 across the 3 buildings.
- Move all security (cameras/radios) lines into technology from facilities
- Recommendation: Capital fund, BCEMS and BTMES Playground Equipment Upgrades $**200,000**

Central Services Narrative

Curriculum

Proposed Increases

- ESSER funded position:
  - 1 FTE Curriculum Coordinator **$100,000**
- 1 FTE Grant Writer (increased responsibilities for current position) **$30,000**
- Refreshments for faculty/staff on PD days **$50,000**

Business Office

Proposed Increases

- Procure new copier contract **$20,000**
- Contracted Services (School ERP Pro annual licensing fees) **$13,000**

Superintendent

Proposed Increases

- Supplies **$10,000**

Board

Proposed Increases

- Legal services based on actuals **$10,000**
- Staff appreciation supplies **$5,000**

Human Resources

Proposed Increases

- .50 FTE Hiring Coordinator **$40,000**

Transportation

Proposed Increases

- STA Contracted Services **$34,500**
- Leased Vehicles, District-wide **$34,000**

Technology

Proposed Reductions

- Ink usage **$5,000**

Proposed Increases

- Equipment Replacement Plan
  - BCEMS **$5,000**
  - BTMES **$5,000**
  - SHS/SEA **$15,000**
- Software **$5,000**
- Infinite Campus SHS **$6,000**

Other Considerations

- Move all security (cameras/radios) lines into technology from facilities.

Early Education Administration and ECSE

Proposed Increases

- 2 FTE Paraeducators (ECSE) **$70,000**

Please email your questions to: Lisa Perreault - lperrbsu@buusd.org or Chris Hennessey - chennbsu@buusd.org

FY25 Budget Information

November 29, 2023

FY25 Proposed Budget

- Budget Timeline Review
- Expenses and Revenues
- Act 127, What is it and how does it impact Barre

FY25 Budget Timeline

1) November 13, proposed Budget presented to Finance Committee
2) November 29, proposed Budget presented to Board
3) Administrators continue to plan and prioritize based on feedback
4) December 1, tax commissioner announces Property YIELD
5) December 11, Finance Committee meeting, if available, updated LTWADM and tax rate information presented
6) December 20, Board meeting, Finance Committee presents proposed Budget recommendation
7) January 4, Finance Committee meeting
8) January 10, Board meeting, Finance Committee recommends Budget to Board, Board approves Budget and warnings

FY 24 & 25 Budget Expenses

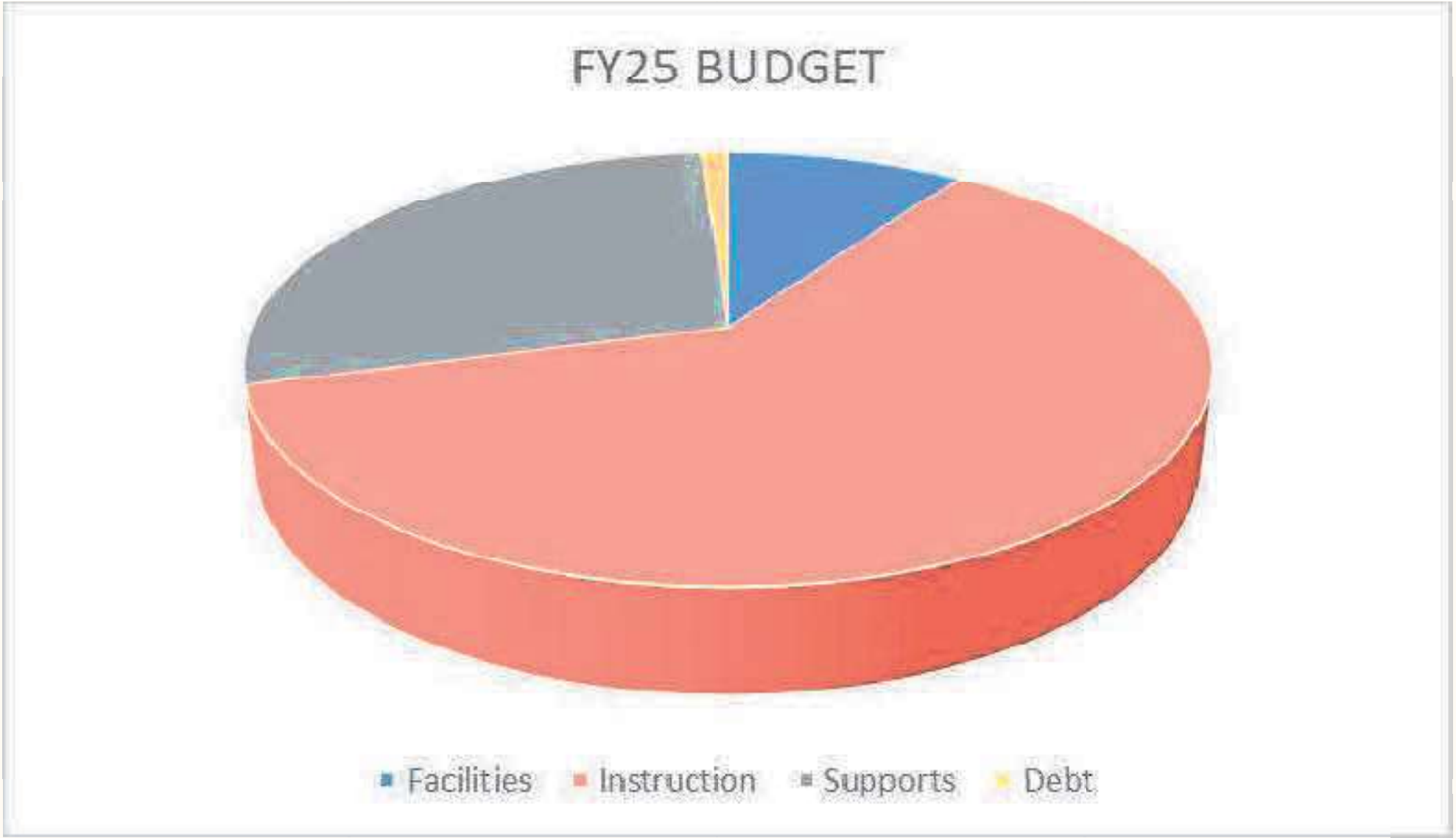
	FY24	FY25	Percent Increase
General Fund	$49,615,633	$55,421,430	+ 11.7%
Grants	$6,000,000	$3,500,000	- 42%
Total	$55,615,633	$58,921,430	+ 6%

FY 24 & 25 Budget Revenues

	FY24	FY25	Percent Increase
General Fund	$9,867,039	$11,700,486	+ 19%
Grants	$6,000,000	$3,500,000	- 42%
Total	$15,867,039	$15,200,486	- 4%

FY 24 & 25 General Fund Expenses, Revenues, Education Spending

	FY24	FY25	Percent Increase
Expenses	$49,615,633	$55,421,430	+ 11.7%
Revenues	$9,970,237	$11,700,486	+ 19%
Education Spending	**$39,645,396**	**$43,720,944**	**+ 10%**


FY25 BUDGET
Facilities
Instruction
Supports
Debt

Act 127, In effect for FY25

- Signed into law in 2022
- **Changes to weighting structure implemented under Act 60 of 1997**
- Act 60 came about as a response to the Vermont Supreme Court's ruling that the current education formula violated the state's constitution
- A study determined that the formula used for determining the costs for educating students was outdated and did not reflect true costs
- The intent is to allow districts with students deemed to cost more to educate to increase services and educational capacity
- The **equalized pupil calculation will change to long-term weighted ADM starting in FY25** with new weights for students

Act 127

New weights: Every student starts with a weight of 1.0

- Grade Level:
  - PreK (-0.54), Grades K-5 (0), Grades 6-8 (+0.36), Grades 9-12 (+0.39)
- Economically Deprived Backgrounds (+1.03)
- Population Density per square mile (sparsity)
  - <36 (+0.15), 36-55 (+0.12), 55-100 (+0.07)
- Small Schools by Enrollment:
  - <100 (+0.21), >100 but <250 (+0.07) *This provision eliminates the Small School Grant
- English Language Learner status (+2.49)

Act 127

Factors affecting BUUSD student weights

- Barre's pupil counts for students who are from economically deprived backgrounds increased considerably this year because Medicaid data can now be used to directly certify students for free and reduced priced meals
- Barre doesn't qualify for sparsity weights
- Barre doesn't qualify for small school status
- Barre has 18 ELL students who were reported in our ADM, Barre qualifies for a $50,000 grant as well

Act 127

The impact in numbers:

FY24 Equalized Pupil Comparison (as proposed by AOE)

	EqPupil	LTWADM	Change	
Barre	2,205.25	3,097.47*	+892.22	Using last yr. Count

*This number is to be used for comparative purposes to determine if the District's per pupil spending is higher than 10%

Act 127

What is Average Daily Membership (ADM)?

School districts are required to submit their ADM to the AOE each year. ADM is used to calculate the number of pupils in each school district and includes information about student grade level, economic background, and English learners.

Act 127

FY24 ADM numbers as submitted to the AOE, with new weights:

EEE/PK-223	K-167	1-162	2-163	3-161	4-152	5-164	
102.58	*167*	*162*	*163*	*161*	*152*	*164*	***1071.58***
6-148	7-164	8-153	9-191	10-151	11-153	12-146	
201.28	*223.04*	*208.08*	*265.49*	*209.89*	*212.67*	*202.94*	***1523.39***
EDB-1396	ELL-18						
1437.88	*44.82*						***1482.70***
						TOTAL	***4077.67***

Act 127

- Property tax increase capped at 5% per year through FY29
- Tax cap requires per pupil spending increases to not exceed 10% per year
- Increases over 10% for per pupil spending will require review and approval from a committee made up of the secretary of education, along with 3 superintendents and 3 business managers
- Committee will not meet until after taxpayers have approved a budget

Act 127 Impact on BUUSD

EXAMPLE

	FY24 Approved	FY24 Act 127	FY(25) ACT 127
Education Spending	$39,645,396	$39,645,396	43,720,944
Divide Pupils	2205.25	3097.47	4077
=Per EqPup Ed Spend	$17,978	$12,799	$10,724
Divide Yield	$15,443	$9,687	$9,687
=District Tax Rate	1.164 *	1.32	1.11 **1.22** (5% max)

* Tax rate used to cap at 5%-Barre doesn't need the cap

District Tax Rate

Expenditures
-Offsetting Revenues
Education Spending

÷LTWADM
Per Pupil Spending

÷Property Yield
Equalized Homestead Rate

The Property Yield is the amount of the per pupil spending covered by a $1.00 tax rate. In other words, it is the value of $1 on your property tax bill. This figure is largely determined by overall statewide education spending.

Homestead Tax Rate

Expenditures
-Offsetting Revenues
Education Spending

÷LTWADM
Per Pupil Spending

÷Property Yield
Equalized Homestead Rate

÷Common Level of Appraisal
Actual Homestead Rate

The Common Level of Appraisal (CLA) is a method used by the state in an attempt to tax based on fair market value, since towns can go many years between re-appraisals.

**The Actual Homestead Rate is before any income sensitivity is applied.*

LTWADM Homestead Tax Rate Example

Expenditures	$55,421,430
-Offsetting Revenues	-$11,700,486
Education Spending	$43,720,944
÷LTWADM	÷ 4077
Per Pupil Spending	$ 10,724 Less than last year - est. current LTW
÷Property Yield	÷$ 9,687
District Tax Rate	$ 1.11 ~~Capped at 5%, can't exceed 1.22 in Barre~~
÷Common Level of Appraisal	÷ 90%
Actual Homestead Rate	$ 1.23

FY25 Budgeting Information

Presented to the Board Nov. 29th

Proposed FY25 Revenue Budget - 11/29/23

		FY22 ACTUALS	FY23 REVENUE	FY23 ACTUALS	FY24 REVENUE	FY25 REVENUE
1	TUITION - SENDING LEAs	$253,291	$200,000	$223,094	$225,000	$300,000
2	EXCESS COST-SENDING LEAs	$0	$0		$0	$60,000
3	PRESCHOOL TUITION	$14,144	$12,000	$18,576	$12,000	$15,000
4	INTEREST	$105,566	$125,000	$76,391	$100,000	$80,000
5	FACILITY RENTAL	$5,260	$10,000	$7,820	$10,000	$5,000
6	COBRA INS.	$8,569	$10,000	$486	$10,000	$8,000
7	HIGH SCHOOL COMPLETION	$279	$2,000	$9,785	$2,000	$2,000
8	DRIVERS EDUCATION	$25,502	$10,000	$16,354	$10,000	$10,000
9	EDUCATION SPENDING	$36,656,975	$37,491,934	$37,491,934	$39,645,397	$43,720,944
10	TRANSPORTATION	$614,660	$567,510	$517,120	$567,510	$520,000
11	CENSUS BLOCK ACT 173	$0	$6,060,767	$6,132,513	$5,945,602	$5,517,486
12	SPEC. ED. BLOCK GRANT	$889,926	$0	$0	$0	0
13	SPEC. ED. REIMBURSEMENT	$4,871,695	$0	$0	$0	0
14	SPEC. ED. STATE PLACED	$449,384	$500,000	$490,915	$500,000	$600,000
15	SPEC. ED EXTRAORDINARY	$1,215,004	$1,000,000	$2,117,646	$1,000,000	$3,200,000
16	EARLY ED SPEC. ED.	$203,789	$200,635	$218,188	$231,927	$230,000
17	OTHER/MISC.**	$201,725	$200,000	$604,855	$253,198	$50,000
18	FUND BALANCE APPLIED	$0	$700,000		$700,000	$700,000
19	CVCC ASSESSMENT	$203,558	$0	$337,176	$0	
20	CVCC CONTRACT SRVS		$164,473	$92,042	$403,000	$403,000
21	GENERAL FUND REVENUE	$45,719,327	$47,254,319	$48,354,895	$49,615,634	$55,421,430
22	FED & STATE GRANTS	$7,430,208	$6,000,000	$8,183,319	$6,000,000	$3,500,000
	TOTAL BUUSD REVENUE	$98,868,862	$100,508,638	$104,893,109	$55,615,634	$58,921,430

Proposed FY25 Expenses Budget - 11/29/23

		FY22 ACTUALS	FY23 BUDGET	FY23 ACTUALS	FY24 BUDGET	FY25 PROPOSED BUDGET
1	BUUSD CURRICULUM	$160,923	$300,001	$289,732	$305,110	$510,106
2	BUUSD TECHNOLOGY	$1,253,014	$1,277,010	$1,463,024	$1,375,366	$1,517,789
3	BUUSD BOARD	$331,964	$364,894	$357,753	$342,001	$354,203
4	BUUSD SUPERINTENDENT	$281,204	$304,492	$325,108	$329,743	$407,407
5	BUUSD BUSINESS OFFICE	$432,047	$457,655	$487,479	$466,193	$522,488
6	BUUSD COPIERS	$89,985	$90,000	$116,414	$90,000	$110,000
7	BUUSD COMMUNICATIONS	$94,199	$106,380	$78,183	$50,000	$0
8	BUUSD HUMAN RESOURCES	$274,576	$282,499	$294,030	$314,129	$359,071
9	BUUSD FACILITIES	$263,052	$261,428	$268,009	$289,818	$405,973
10	BUUSD TRANSP - LEASE	$40,099	$42,500	$47,361	$42,500	$88,000
11	BCEMS PRESCHOOL	$524,053	$555,708	$522,194	$578,039	$613,923
12	BTMES PRESCHOOL	$465,313	$530,504	$437,561	$490,383	$514,402
13	BCEMS DIRECT INSTRUCT	$5,176,741	$5,475,085	$5,202,020	$5,455,482	$5,949,961
14	BTMES DIRECT INSTRUCT	$5,272,797	$5,740,826	$5,671,676	$5,876,600	$5,317,049
15	SHS DIRECT INSTRUCT	$3,998,672	$4,449,724	$4,071,515	$4,096,448	$4,709,211
16	BCEMS EXTRA CURRIC	$48,422	$64,450	$75,388	$65,850	$65,850
17	BTMES EXTRA CURRIC	$70,864	$74,600	$85,462	$64,600	$66,100
18	SHS EXTRA CURRIC	$70,255	$79,550	$81,132	$79,050	$79,050
19	BCEMS BEHAVIOR SUPPORT	$577,011	$575,266	$703,563	$744,027	$1,140,977
20	BTMES BEHAVIOR SUPPORT	$89,374	$99,643	$112,148	$160,449	$162,309
21	SHS BEHAVIOR SUPPORT	$80,159	$59,170	$67,780	$195,967	$224,169
22	BTMES HHB COORD	$0	$0	$0	$0	$79,965
23	BCEMS SCHOOL COUNSELOR	$326,497	$339,906	$333,060	$348,112	$580,118
24	BTMES SCHOOL COUNSELOR	$153,063	$170,296	$166,066	$172,702	$267,774
25	SHS SCHOOL COUNSELOR	$517,121	$543,122	$584,602	$573,618	$595,869
26	BCEMS HEALTH	$108,991	$141,007	$96,536	$155,044	$154,443
27	BTMES HEALTH	$172,384	$184,521	$185,035	$189,520	$169,412
28	SHS HEALTH	$133,593	$138,668	$174,011	$167,333	$212,025
29	BCEMS PSYCHOLOGICAL	$0	$50,000	$5,113	$30,000	$10,000
30	BCEMS LIBRARY	$106,777	$117,351	$113,154	$108,258	$125,373
31	BTMES LIBRARY	$146,836	$170,699	$157,026	$172,736	$184,280
32	SHS LIBRARY	$135,231	$148,690	$160,366	$167,389	$181,884
33	BCEMS TECH EQUIP	$96,367	$95,000	$92,000	$90,000	$95,000
34	BTMES TECH EQUIP	$102,878	$95,000	$96,142	$90,000	$95,000
35	SHS TECH EQUIP	$111,627	$115,000	$114,883	$100,000	$115,000
36	EARLY EDUCATION ADMIN	$125,893	$129,769	$125,230	$137,617	$133,262
37	BCEMS PRINCIPALS' OFFICE	$522,068	$563,699	$601,121	$656,052	$694,069
38	BTMES PRINCIPALS' OFFICE	$711,153	$717,223	$816,836	$856,078	$927,537
39	SHS PRINCIPALS' OFFICE	$640,227	$735,979	$692,999	$736,834	$749,294
40	BCEMS SRO	$79,570	$85,000	$86,519	$85,000	$85,000
41	BTMES SRO	$32,374	$50,000	$33,417	$50,000	$50,000
42	SHS SRO	$0	$0	$0	$0	$50,000
43	BUUSD RAN INTEREST	$65,107	$90,000	$39,113	$70,000	$70,000

Proposed FY25 Expenses Budget - 11/29/23

		FY22 ACTUALS	FY23 BUDGET	FY23 ACTUALS	FY24 BUDGET	FY25 PROPOSED BUDGET
44	BCEMS FACILITIES	$1,344,650	$1,185,422	$1,174,203	$1,241,778	$1,382,394
45	BTMES FACILITIES	$1,382,554	$1,296,742	$1,509,998	$1,325,505	$1,515,107
46	SHS FACILITIES	$1,199,800	$1,259,289	$1,458,058	$1,404,211	$1,616,572
47	BUUSD TRANSPORTATION	$1,537,725	$1,483,577	$1,755,192	$1,491,531	$1,447,266
48	BC/BT TRANSP - FIELD TRIPS	$4,476	$50,000	$18,207	$50,000	$50,000
49	SHS TECHNICAL ED TUITION	$923,359	$960,000	$1,018,544	$1,246,242	$1,246,242
50	SHS ATHLETICS	$453,886	$551,863	$513,907	$467,294	$570,391
51	SHS JROTC	$76,263	$125,364	$90,097	$115,844	$80,932
52	SHS TRANSP - WORK BASED	$0	$2,000	$245	$2,000	$2,000
53	SHS TRANSP - ATHLETICS	$87,355	$85,000	$86,938	$90,000	$90,000
54	BUUSD LONG TERM DEBT	$348,998	$522,077	$548,862	$556,173	$556,174
55	BUUSD ENGLISH LANG. LEARNER	$0	$0	$0	$0	$95,572
56	BUUSD INTERVENTIONISTS	$0	$0	$0	$0	$1,378,108
57	BUUSD SPEC ED INSTRUCTION	$8,518,852	$9,657,389	$9,283,063	$10,435,283	$11,346,609
58	BUUSD ESY SERVICES	$64,704	$61,100	$105,305	$103,000	$122,208
59	BUUSD SEA PROGRAM	$723,709	$875,009	$938,537	$1,201,902	$1,085,797
60	BUUSD PHYSICAL THERAPY	$37,037	$43,824	$42,703	$38,131	$69,349
61	BUUSD PSYCHOLOGICAL SERV	$420,264	$526,434	$522,403	$496,824	$549,014
62	BUUSD SPEECH LANGUAGE	$833,845	$899,531	$885,748	$914,836	$985,965
63	BUUSD OCCUPAT THERAPY	$201,802	$258,913	$197,573	$291,661	$262,128
64	BUUSD DIRECTORS - SPEC ED	$513,687	$519,266	$671,060	$651,705	$762,265
65	BUUSD TRANSP - SPEC ED	$560,668	$282,750	$459,783	$415,250	$445,250
66	BUUSD SEA NON REIMB	$91,780	$119,841	$199,639	$208,689	$431,526
67	BUUSD EARLY CHILD SPEC ED	$286,984	$329,409	$257,450	$265,887	$359,407
68	BUUSD EARLY CHILD ESY	$3,473	$11,100	$5,641	$11,100	$23,100
69	BUUSD SEA FACILITY	$172,310	$236,104	$172,061	$192,740	$174,711
70	BUUSD SEA TRANSPORTATION	$17,572	$40,000	$12,661	$30,000	$30,000
71	TRANSFER INTO CAPITAL PROJECT	$2,350,301	$0	$0	$0	
72	**TOTAL**	$46,038,535	$47,254,319	$47,358,637	$49,615,634	$55,421,430
73	**FEDERAL & STATE GRANTS**	$7,430,208	$6,000,000	$8,183,319	$6,000,000	$3,500,000
74	**TOTAL BUUSD EXPENSES**	$53,468,743	$53,254,319	$55,541,956	$55,615,634	$58,921,430

FY24 EXPENSE/REVENUE SUMMARY REPORT - 12/6/23

	Location	Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Year-end Projection	Balance
			7/1/2023 - 6/30/2024	11/30/2023	11/30/2023	11/30/2023	7/1/23-6/30/24
1	BTMES	1101 PRESCHOOL	$490,383	$113,974	$268,990	$472,000	$18,383
2	BTMES	1101 DIRECT INSTRUCTION	$4,426,995	$1,135,887	$2,578,038	$4,430,000	-$3,005
3	BTMES	1102 ART	$136,152	$38,403	$97,201	$136,000	$152
4	BTMES	1103 INTERVENTION	$725,136	$213,368	$572,497	$790,000	-$64,864
5	BTMES	1104 ENGLISH SECOND LANGUAGE	$36,000	$0	$0	$17,000	$19,000
6	BTMES	1105 HEALTH & WELLNESS	$55,609	$28,090	$72,658	$110,000	-$54,391
7	BTMES	1106 WORLD LANGUAGE	$82,263	$20,609	$55,744	$78,000	$4,263
8	BTMES	1108 MUSIC	$156,330	$28,203	$73,363	$115,000	$41,330
9	BTMES	1109 PHYSICAL EDUCATION	$204,401	$63,926	$170,974	$235,000	-$30,599
10	BTMES	1110 TECH ED	$53,714	$12,263	$33,474	$50,000	$3,714
11	BTMES	1501 CO-CURRICULAR	$64,600	$24,494	$11,197	$64,500	$100
12	BTMES	2120 SCHOOL COUNSELOR	$172,702	$49,001	$128,921	$180,000	-$7,298
13	BTMES	2131 HEALTH	$189,520	$57,247	$141,837	$200,000	-$10,480
14	BTMES	2141 BEHAVIOR SUPPORT	$160,449	$37,395	$94,562	$145,000	$15,449
15	BTMES	2220 LIBRARY	$172,736	$48,879	$109,965	$170,000	$2,736
16	BTMES	2410 PRINCIPALS OFFICE	$856,078	$362,416	$471,597	$855,000	$1,078
17	BTMES	2610 FACILITIES	$1,325,505	$521,735	$344,571	$1,320,000	$5,505
18	BTMES	2660 SCHOOL RESOURCE OFFICER	$50,000	$6,757	$0	$45,000	$5,000
19	BTMES	2716 TRANSPORTATION-EXTRA CO-	$25,000	$334	$0	$20,000	$5,000
20	TOTAL	1020 BARRE TOWN SCHOOL	$9,383,573	$2,762,982	$5,225,588	$9,432,500	-$48,927
21	SHS	1101 DIRECT INSTRUCTION	$754,057	$177,858	$160,454	$760,000	-$5,943
22	SHS	1102 ART	$165,482	$50,749	$116,081	$168,000	-$2,518
23	SHS	1105 HEALTH & WELLNESS	$175,210	$38,221	$77,887	$160,000	$15,210
24	SHS	1106 WORLD LANGUAGE	$251,072	$56,198	$147,597	$210,000	$41,072
25	SHS	1108 MUSIC	$161,807	$43,657	$104,753	$157,000	$4,807
26	SHS	1109 PHYSICAL EDUCATION	$138,061	$32,120	$91,268	$126,000	$12,061
27	SHS	1111 ENGLISH	$494,943	$148,791	$392,199	$543,000	-$48,057
28	SHS	1112 MATH	$672,163	$183,626	$484,181	$670,000	$2,163

FY24 EXPENSE/REVENUE SUMMARY REPORT - 12/6/23

	Location	Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Year-end Projection	Balance
29	SHS	1113 SCIENCE	$385,487	$108,524	$274,420	$384,000	$1,487
30	SHS	1114 SOCIAL STUDIES	$453,953	$138,257	$329,855	$500,000	-$46,047
31	SHS	1115 BUSINESS ED	$60,011	$18,751	$50,735	$70,000	-$9,989
32	SHS	1116 WORK BASED LEARNING	$125,165	$35,336	$79,635	$120,000	$5,165
33	SHS	1117 DRIVER'S ED	$80,335	$42,336	$79,604	$125,000	-$44,665
34	SHS	1118 PHOENIX PROG	$178,705	$49,352	$133,291	$183,000	-$4,295
35	SHS	1301 TECHNICAL EDUCATION	$1,246,242	$530,668	$0	$1,246,242	$0
36	SHS	1401 ATHLETICS	$467,294	$178,988	$120,180	$467,000	$294
37	SHS	1501 CO-CURRICULAR	$79,050	$2,221	$52,335	$79,000	$50
38	SHS	2120 SCHOOL COUNSELOR	$573,618	$144,428	$292,921	$500,000	$73,618
39	SHS	2131 HEALTH	$167,333	$53,765	$138,691	$195,000	-$27,667
40	SHS	2141 BEHAVIOR SUPPORT	$195,967	$51,584	$112,850	$180,000	$15,967
41	SHS	2190 JROTC	$115,844	$57,938	$143,408	$202,000	-$86,156
42	SHS	2220 LIBRARY	$167,389	$49,228	$109,131	$165,000	$2,389
43	SHS	2410 PRINCIPALS OFFICE	$736,834	$260,599	$353,727	$650,000	$86,834
44	SHS	2610 FACILITIES	$1,404,211	$782,479	$512,450	$1,450,000	-$45,789
45	SHS	2711 TRANSPORTATION	$2,000	$180	$0	$2,000	$0
46	SHS	2716 CO-CURR TRANSPORTATION	$90,000	$20,686	$0	$90,000	$0
47	SHS	5020 LONG TERM DEBT	$255,000	$253,693	$0	$255,000	$0
48	TOTAL	1276 SPAULDING HIGH SCHOOL	$9,597,233	$3,510,231	$4,357,656	$9,657,242	-$60,009
49	BCEMS	1101 PRESCHOOL	$578,039	$163,620	$352,049	$565,000	$13,039
50	BCEMS	1101 DIRECT INSTRUCTION	$4,378,332	$1,224,804	$2,696,386	$4,525,000	-$146,668
51	BCEMS	1102 ART	$188,828	$53,929	$134,228	$192,000	-$3,172
52	BCEMS	1103 INTERVENTION	$242,536	$65,496	$145,295	$240,000	$2,536
53	BCEMS	1104 ENGLISH SECOND LANGUAGE	$67,866	$18,594	$50,290	$68,884	-$1,018
54	BCEMS	1105 HEALTH & WELLNESS	$89,755	$39,223	$124,396	$163,619	-$73,864
55	BCEMS	1106 ENVIRONMENT	$65,109	$12,952	$40,899	$52,000	$13,109
56	BCEMS	1108 MUSIC	$129,611	$41,518	$112,128	$154,000	-$24,389

FY24 EXPENSE/REVENUE SUMMARY REPORT - 12/6/23

	Location	Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Year-end Projection	Balance
57	BCEMS	1109 PHYSICAL EDUCATION	$228,838	$57,761	$152,020	$220,000	$8,838
58	BCEMS	1110 TECH ED	$64,608	$18,312	$43,546	$63,000	$1,608
59	BCEMS	1501 CO-CURRICULAR	$65,850	$28,981	$10,845	$65,800	$50
60	BCEMS	2120 SCHOOL COUNSELOR	$348,112	$96,501	$261,119	$358,000	-$9,888
61	BCEMS	2131 HEALTH	$155,044	$40,961	$102,535	$155,000	$44
62	BCEMS	2140 PSYCHOLOGICAL SERVICES	$30,000	$0	$0	$10,000	$20,000
63	BCEMS	2141 BEHAVIOR SUPPORT	$744,027	$175,913	$459,212	$720,000	$24,027
64	BCEMS	2220 LIBRARY	$108,258	$36,768	$79,442	$117,000	-$8,742
65	BCEMS	2410 PRINCIPALS OFFICE	$656,052	$255,485	$350,472	$650,000	$6,052
66	BCEMS	2610 FACILITIES	$1,241,778	$545,197	$383,795	$1,241,000	$778
67	BCEMS	2660 SCHOOL RESOURCE OFFICER	$85,000	$22,437	$0	$89,747	-$4,747
68	BCEMS	2716 EXTRA CO-CURRICULAR	$25,000	$0	$0	$20,000	$5,000
69	BCEMS	5020 LONG TERM DEBT	$72,840	$66,046	$0	$72,840	$0
70	TOTAL	1381 BARRE CITY SCHOOL	$9,565,482	$2,964,496	$5,498,657	$9,742,890	-$177,408
71	BUUSD	2490 EARLY ED ADMIN.	$137,617	$49,429	$67,050	$130,000	$7,617
72	BUUSD	2711 TRANSPORTATION	$1,491,531	$495,771	$887,424	$1,499,000	-$7,469
73	BUUSD	2212 CURRICULUM	$305,110	$126,327	$128,576	$295,000	$10,110
74	BUUSD	2230 INSTRUCTIONAL TECHNOLOGY	$280,000	$267,623	$0	$280,000	$0
75	BUUSD	2311 BOARD	$342,001	$270,996	$11,976	$342,000	$1
76	BUUSD	2313 REVENUE ANTICIPATION NOTE INTEREST	$70,000	$0	$0	$65,000	$5,000
77	BUUSD	2320 SUPERINTENDENT	$329,743	$161,390	$158,101	$329,000	$743
78	BUUSD	2510 BUSINESS OFFICE/COPIERS	$556,192	$262,476	$235,540	$560,000	-$3,808
79	BUUSD	2560 COMMUNICATION SPECIALIST	$50,000	$2,995	$18,755	$40,000	$10,000
80	BUUSD	2570 HUMAN RESOURCES	$314,128	$110,693	$154,865	$325,000	-$10,872
81	BUUSD	2580 TECHNOLOGY-Includes Erate Equip.	$1,375,366	$815,781	$694,637	$1,600,000	-$224,634
82	BUUSD	2610 FACILITIES	$289,818	$101,931	$79,474	$289,000	$818
83	BUUSD	2711 TRANSPORTATION	$42,500	$13,000	$30,240	$65,000	-$22,500
84	BUUSD	5020 SEA LONG TERM DEBT	$228,333	$205,279	$0	$228,333	$0

FY24 EXPENSE/REVENUE SUMMARY REPORT - 12/6/23

	Location	Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Year-end Projection	Balance
85	BUUSD	1201 SPEC ED DIRECT INSTR	$10,435,283	$3,183,755	$6,882,964	$10,550,000	-$114,717
86	BUUSD	1202 SPEC ED ESY	$103,000	$106,327	$0	$106,327	-$3,327
87	BUUSD	1206 SEA PROGRAM	$1,201,902	$275,425	$629,065	$1,150,000	$51,902
88	BUUSD	2131 PT	$38,131	$25,967	$63,337	$85,000	-$46,869
89	BUUSD	2140 PSYCHOLOGICAL SERVICES	$496,823	$146,032	$362,822	$502,000	-$5,177
90	BUUSD	2151 SPED SLP - SPEECH LANG	$914,836	$269,927	$680,826	$938,000	-$23,164
91	BUUSD	2160 SPED OCCU THERAPIST	$291,661	$72,884	$159,406	$285,000	$6,661
92	BUUSD	2490 SPECIAL EDUCATION ADMIN.	$651,704	$292,460	$360,361	$680,000	-$28,296
93	BUUSD	2711 SPEC ED TRANSPORTATION	$415,250	$126,787	$264,910	$425,000	-$9,750
94	BUUSD	1204 SEA PROGRAM- Non Reimb.	$208,689	$58,326	$74,399	$208,000	$689
95	BUUSD	1214 ECSE DIRECT INSTR	$265,887	$86,670	$211,880	$320,000	-$54,113
96	BUUSD	1215 ECSE ESY DIRECT INSTR	$11,100	$26,980	$0	$26,980	-$15,880
97	BUUSD	2610 SEA FACILITY	$192,740	$43,123	$42,673	$180,000	$12,740
98	BUUSD	2711 SEA TRANSPORTATION	$30,000	$3,619	$0	$30,000	$0
99	TOTAL	3097 BUUSD CENTRAL SERV/SPEC. ED.	$21,069,345	$7,601,972	$12,199,280	$21,533,640	-$464,295
100		GRAND TOTAL	$49,615,633	$16,839,681	$27,281,181	$50,366,272	-$750,639

	REVENUE- FY24 Account Number / Description	Adopted Budget 7/1/23-6/30/24	Y-T-D Revenue	Year-end Projection 7/1/23-6/30/24
101	TUITION PRESCHOOL	$12,000	$3,764	$12,000
102	TUITION-SECONDARY	$225,000	$29,600	$225,000
103	INTEREST REVENUE	$100,000	$45,117	$120,000
104	FACILITY RENTAL	$10,000	$1,000	$10,000
105	MISC REVENUE	$253,198	$5,859	$250,000
106	COBRA INS. REVENUE	$10,000		$10,000
107	VSBIT GRANTS/INS REVENUE	$0		$10,000
108	JROTC REVENUE	$0	$21,334	$125,000
109	EDUCATION SPENDING	$39,645,397	$7,261,578	$39,645,397
110	CITY OF BARRE EDUCATION TAX	$0	$1,649,708	$0
111	TOWN OF BARRE EDUCATION TAX	$0	$2,537,543	$0

FY24 EXPENSE/REVENUE SUMMARY REPORT - 12/6/23

	Location	Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Year-end Projection	Balance
112		TRANSPORT STATE AID	$567,510			$550,000	
113		DRIVERS EDUCATION	$10,000	$213		$10,000	
114		HIGH SCHOOL COMPLETION	$2,000	$100		$2,000	
115		FUND BALANCE APPLIED	$700,000			$700,000	
116		GEN ED STATE PLACED	$0			$0	
117		SPED EXCESS COST TUITION	$0	$37,306		$74,612	SEA
118		SPEC ED MAINSTREAM BLOCK	$0			$0	
119		SPED INTENSIVE REIMB	$0			$0	
120		CENSUS BASED GRANT CBG	$5,945,602	$1,981,867		$5,806,282	
121		SPED EXTRA ORD.	$1,000,000	$455		$2,100,000	
122		SPED ECSE	$231,927	$115,964		$231,927	
123		SPED STATE PLACED	$500,000	$12,000		$500,000	
124		STATE PLACED OTHER REIMB	$0			$0	
125		CVCC ASSESSMENT				$0	
126		CVCC LEASE	$403,000	$86,947		$403,000	
127		CVCC CONTRACTED SERVICES	$0	$20,644		$0	
128		INDIRECT ADMIN. REIMB.	$0			$0	
129		EFFICIENCY VERMONT REIMB.	$0			$0	
130		ERATE	$0			$141,300	
131		SOLAR ENERGY REBATE	$0			$0	
132		GRAND TOTAL	$49,615,634.00	$13,810,998.17		$50,926,518	$1,310,884
							$560,245

	Line	Narrative 11/30/23	surplus/deficit
133	4	Benefits	-$64,864
134	6	Salaries	-$54,391
135	8	Salaries	$41,330
136	9	Salaries	-$30,599
137	24	Salaries	$41,072
138	27	Salaries	-$48,057
139	30	Benefits	-$46,047
140	33	Salaries/Benefits	-$44,665
141	38	Salaries	$73,618
142	39	Salaries	-$27,677

FY24 EXPENSE/REVENUE SUMMARY REPORT - 12/6/23

	Location	Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Year-end Projection	Balance
143	41	Salaries	-$86,156				
144	44	Wages, benefits, flood-(FEMA Reimb)	-$45,789				
145	50	Student Tuition	-$146,668				
146	54	Salaries	-$73,864				
147	56	Salaries	-$24,389				
148	63	Salaries	$24,027				
149	81	Benefits, Erate	-$224,634				
150	83	Third leased vehicle-student needs	-$22,500				
151	85	Student Tuition, Contracted Services	-$64,717				
152	87	Salaries	$51,902				
153	88	Salaries	-$46,869				
154	90	Contracted Services	-$23,164				
155	92	Salaries	-$28,296				
156	95	Salaries	-$54,113				

Barre Unified Union School District

Revenue Report

From Date: 7/1/2023 To Date: 11/30/2023

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.3097.51.11.0.0000.41301.000000	TUITION PRESCHOOL	$0.00	($3,764.00)	($3,764.00)	$3,764.00	$0.00	$3,764.00	0.00%
101.3097.51.11.0.0000.41302.000000	TUITION-SECONDARY	$0.00	($29,600.00)	($29,600.00)	$29,600.00	$0.00	$29,600.00	0.00%
101.3097.51.11.0.0000.41510.000000	INTEREST REVENUE	$0.00	($45,117.38)	($45,117.38)	$45,117.38	$0.00	$45,117.38	0.00%
101.3097.51.11.0.0000.41912.000000	CVCCSD RENTAL REVENUE	$0.00	($86,946.75)	($86,946.75)	$86,946.75	$0.00	$86,946.75	0.00%
101.3097.51.11.0.0000.41914.000000	CVCCSD CONTRA SRVC REVENUE	$0.00	($20,643.91)	($20,643.91)	$20,643.91	$0.00	$20,643.91	0.00%
101.3097.51.11.0.0000.41921.000000	FACILITY RENTAL	$0.00	($1,000.00)	($1,000.00)	$1,000.00	$0.00	$1,000.00	0.00%
101.3097.51.11.0.0000.41990.000000	MISC REVENUE	$0.00	($359.70)	($359.70)	$359.70	$0.00	$359.70	0.00%
101.3097.51.11.0.0000.41993.000000	INS PROCEEDS	$0.00	($5,163.22)	($5,163.22)	$5,163.22	$0.00	$5,163.22	0.00%
101.3097.51.11.0.0000.41997.000000	JROTC REVENUE	$0.00	($21,333.90)	($21,333.90)	$21,333.90	$0.00	$21,333.90	0.00%
101.3097.51.11.0.0000.41998.000000	CCV PAYMENT - REVENUE	$0.00	($336.00)	($336.00)	$336.00	$0.00	$336.00	0.00%
101.3097.51.11.0.0000.43110.000000	EDUCATION SPENDING	$0.00	($7,261,578.00)	($7,261,578.00)	$7,261,578.00	$0.00	$7,261,578.00	0.00%
101.3097.51.11.0.0000.43111.000000	CITY OF BARRE EDUCATION TAX	$0.00	($1,649,707.65)	($1,649,707.65)	$1,649,707.65	$0.00	$1,649,707.65	0.00%
101.3097.51.11.0.0000.43112.000000	TOWN OF BARRE EDUCATION TAX	$0.00	($2,537,542.80)	($2,537,542.80)	$2,537,542.80	$0.00	$2,537,542.80	0.00%
101.3097.51.11.0.0000.43282.000000	DRIVERS EDUCATION	$0.00	($213.00)	($213.00)	$213.00	$0.00	$213.00	0.00%
101.3097.51.11.0.0000.43370.000000	HIGH SCHOOL COMPLETION	$0.00	($100.00)	($100.00)	$100.00	$0.00	$100.00	0.00%
101.3097.51.21.0.0000.41302.000000	SPED EXCESS COST TUITION	$0.00	($37,306.00)	($37,306.00)	$37,306.00	$0.00	$37,306.00	0.00%
101.3097.51.21.0.0000.43203.000000	SPED EXTRA ORD.	$0.00	($454.86)	($454.86)	$454.86	$0.00	$454.86	0.00%
101.3097.51.21.0.0000.43204.000000	SPED ECSE	$0.00	($115,964.00)	($115,964.00)	$115,964.00	$0.00	$115,964.00	0.00%
101.3097.51.21.0.0000.43205.000000	SPED STATE PLACED	$0.00	($12,000.00)	($12,000.00)	$12,000.00	$0.00	$12,000.00	0.00%
101.3097.51.21.7.0000.43220.000000	ACT 173 CENSUS REVENUE	$0.00	($1,981,867.00)	($1,981,867.00)	$1,981,867.00	$0.00	$1,981,867.00	0.00%
	Grand Total:							
		$0.00	($13,810,998.17)	($13,810,998.17)	$13,810,998.17	$0.00	$13,810,998.17	0.00%

End of Report

Barre Unified Union School District

Finance Expense Report By Fuction

From Date: 7/1/2023 To Date: 11/30/2023

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.1020.01.11.0.1101.51110.000000	PRESCHOOL - TEACHER SALARIES	$197,686.93	$34,977.92	$34,977.92	$162,709.01	$94,659.44	$68,049.57	34.42%
101.1020.01.11.0.1101.51210.000000	PRESCHOOL - PARA WAGES	$90,098.00	$22,562.80	$22,562.80	$67,535.20	$51,067.80	$16,467.40	18.28%
101.1020.01.11.0.1101.51310.000000	PRESCHOOL - SUB WAGES	$50,837.00	$15,361.72	$15,361.72	$35,475.28	$37,420.65	($1,945.37)	-3.83%
101.1020.01.11.0.1101.52110.000000	PRESCHOOL - GROUP HEALTH INS	$35,138.00	$5,513.08	$5,513.08	$29,624.92	$12,617.64	$17,007.28	48.40%
101.1020.01.11.0.1101.52200.000000	PRESCHOOL - FICA & MED TAX	$25,074.35	$5,475.88	$5,475.88	$19,598.47	$13,675.38	$5,923.09	23.62%
101.1020.01.11.0.1101.52340.000000	PRESCHOOL - VMERS	$4,905.00	$1,108.18	$1,108.18	$3,796.82	$2,681.08	$1,115.74	22.75%
101.1020.01.11.0.1101.52510.000000	PRESCHOOL - COURSE REIMB	$4,800.00	$0.00	$0.00	$4,800.00	$2,390.00	$2,410.00	50.21%
101.1020.01.11.0.1101.52710.000000	PRESCHOOL - WORKERS COMP	$2,352.69	$313.82	$313.82	$2,038.87	$0.00	$2,038.87	86.66%
101.1020.01.11.0.1101.52810.000000	PRESCHOOL - GROUP DENTAL INS	$1,547.00	$297.02	$297.02	$1,249.98	$1,089.30	$160.68	10.39%
101.1020.01.11.0.1101.52920.000000	PRESCHOOL - GROUP LIFE INS	$380.00	$111.41	$111.41	$268.59	$286.47	($17.88)	-4.71%
101.1020.01.11.0.1101.53220.000000	PRESCHOOL - CONTRACTED SERVICE	$1,000.00	$964.65	$964.65	$35.35	$0.00	$35.35	3.54%
101.1020.01.11.0.1101.55410.000000	PRESCHOOL - ADVERTISING	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
101.1020.01.11.0.1101.55620.000000	PRESCHOOL - STUDENT TUITION	$69,464.00	$25,397.96	$25,397.96	$44,066.04	$52,785.64	($8,719.60)	-12.55%
101.1020.01.11.0.1101.55810.000000	PRESCHOOL - TRAVEL & CONF	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
101.1020.01.11.0.1101.56110.000000	PRESCHOOL - SUPPLIES	$6,000.00	$1,889.14	$1,889.14	$4,110.86	$316.73	$3,794.13	63.24%
	Function: DIRECT INSTRUCTION - 1101	$490,382.97	$113,973.58	$113,973.58	$376,409.39	$268,990.13	$107,419.26	21.91%
	Level: PRESCHOOL - 01	$490,382.97	$113,973.58	$113,973.58	$376,409.39	$268,990.13	$107,419.26	21.91%
101.1020.51.11.0.1101.51110.000000	GENERAL INSTR - TEACHER SALARI	$2,709,411.06	$704,459.50	$704,459.50	$2,004,951.56	$1,906,028.14	$98,923.42	3.65%
101.1020.51.11.0.1101.51210.000000	GENERAL INSTR - PARA WAGES	$53,582.00	$19,524.90	$19,524.90	$34,057.10	$37,877.25	($3,820.15)	-7.13%
101.1020.51.11.0.1101.51310.000000	GENERAL INSTR - SUB WAGES	$201,155.92	$36,118.50	$36,118.50	$165,037.42	$68,005.00	$97,032.42	48.24%
101.1020.51.11.0.1101.52110.000000	GENERAL INSTR - GROUP HEALTH I	$657,732.29	$157,156.10	$157,156.10	$500,576.19	$392,921.10	$107,655.09	16.37%
101.1020.51.11.0.1101.52180.000000	GENERAL INSTR - HSA	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	100.00%
101.1020.51.11.0.1101.52190.000000	GENERAL INSTR - HRA	$180,000.00	$34,162.26	$34,162.26	$145,837.74	$0.00	$145,837.74	81.02%
101.1020.51.11.0.1101.52200.000000	GENERAL INSTR - FICA & MED TAX	$214,592.75	$54,662.86	$54,662.86	$159,929.89	$143,492.47	$16,437.42	7.66%
101.1020.51.11.0.1101.52320.000000	GENERAL INSTR - VSTRS HEALTH A	$48,000.00	$1,402.00	$1,402.00	$46,598.00	$0.00	$46,598.00	97.08%
101.1020.51.11.0.1101.52340.000000	GENERAL INSTR - VMERS	$3,180.00	$1,053.35	$1,053.35	$2,126.65	$1,988.55	$138.10	4.34%
101.1020.51.11.0.1101.52510.000000	GENERAL INSTR - COURSE REIMB	$75,000.00	$65,758.39	$65,758.39	$9,241.61	$7,921.00	$1,320.61	1.76%
101.1020.51.11.0.1101.52520.000000	GENERAL INSTR - PARA COURSE RE	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
101.1020.51.11.0.1101.52610.000000	GENERAL INSTR - UNEMPLOYMENT I	$15,000.00	$7,452.00	$7,452.00	$7,548.00	$0.00	$7,548.00	50.32%
101.1020.51.11.0.1101.52710.000000	GENERAL INSTR - WORKERS COMP	$22,176.07	$3,309.46	$3,309.46	$18,866.61	$0.00	$18,866.61	85.08%
101.1020.51.11.0.1101.52810.000000	GENERAL INSTR - GROUP DENTAL	$12,942.47	$2,949.73	$2,949.73	$9,992.74	$10,048.33	($55.59)	-0.43%
101.1020.51.11.0.1101.52920.000000	GENERAL INSTR - GROUP LIFE INS	$2,722.07	$718.39	$718.39	$2,003.68	$1,866.69	$136.99	5.03%
101.1020.51.11.0.1101.52940.000000	GENERAL INSTR - GROUP LTD	$12,000.00	$1,135.50	$1,135.50	$10,864.50	$0.00	$10,864.50	90.54%
101.1020.51.11.0.1101.52950.000000	GENERAL INSTR - CASH IN LIEU	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	100.00%
101.1020.51.11.0.1101.53220.000000	GENERAL INSTR - CONTRACTED SER	$20,000.00	$505.66	$505.66	$19,494.34	$0.00	$19,494.34	97.47%
101.1020.51.11.0.1101.55620.000000	GENERAL INSTR - STUDENT TUITIO	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	100.00%
101.1020.51.11.0.1101.55810.000000	GENERAL INSTR - TRAVEL & CONFE	$7,500.00	$2,898.30	$2,898.30	$4,601.70	$2,498.00	$2,103.70	28.05%
101.1020.51.11.0.1101.56110.000000	GENERAL INSTR - SUPPLIES	$80,000.00	$39,768.49	$39,768.49	$40,231.51	$5,391.03	$34,840.48	43.55%
101.1020.51.11.0.1101.56410.000000	GENERAL INSTR - BOOKS	$20,000.00	$2,851.52	$2,851.52	$17,148.48	$0.00	$17,148.48	85.74%
	Function: DIRECT INSTRUCTION - 1101	$4,426,994.63	$1,135,886.91	$1,135,886.91	$3,291,107.72	$2,578,037.56	$713,070.16	16.11%
101.1020.51.11.0.1102.51110.000000	ART-TEACHER SALARIES	$100,978.30	$28,164.64	$28,164.64	$72,813.66	$76,446.97	($3,633.31)	-3.60%
101.1020.51.11.0.1102.52110.000000	ART - GROUP HEALTH INS	$18,000.00	$4,778.10	$4,778.10	$13,221.90	$12,847.04	$374.86	2.08%
101.1020.51.11.0.1102.52200.000000	ART-FICA & MED TAX	$7,725.43	$2,037.00	$2,037.00	$5,688.43	$5,528.99	$159.44	2.06%
101.1020.51.11.0.1102.52710.000000	ART-WORKERS COMP	$787.82	$125.54	$125.54	$662.28	$0.00	$662.28	84.06%
101.1020.51.11.0.1102.52810.000000	ART-GROUP DENTAL INS	$574.00	$112.45	$112.45	$461.55	$427.29	$34.26	5.97%
101.1020.51.11.0.1102.52920.000000	ART-GROUP LIFE INS	$86.00	$23.03	$23.03	$62.97	$62.49	$0.48	0.56%
101.1020.51.11.0.1102.56110.000000	ART-SUPPLIES	$8,000.00	$3,161.94	$3,161.94	$4,838.06	$1,888.33	$2,949.73	36.87%
	Function: ART - 1102	$136,151.55	$38,402.70	$38,402.70	$97,748.85	$97,201.11	$547.74	0.40%

Barre Unified Union School District

Finance Expense Report By Fuction

From Date: 7/1/2023 To Date: 11/30/2023

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.1020.51.11.0.1103.51110.000000	INTERVENTION-TEACHER SALARIES	$516,752.28	$155,915.21	$155,915.21	$360,837.07	$418,855.79	($58,018.72)	-11.23%
101.1020.51.11.0.1103.52110.000000	INTERVENTION - GROUP HEALTH IN	$159,119.60	$45,333.66	$45,333.66	$113,785.94	$122,560.26	($8,774.32)	-5.51%

101.1020.51.11.0.1103.52200.000000	INTERVENTION - FICA & MED TAXE	$42,209.79	$10,846.62	$10,846.62	$31,363.17	$29,038.98	$2,324.19	5.51%
101.1020.51.11.0.1103.52710.000000	INTERVENTION-WORKERS COMP	$4,304.53	$700.30	$700.30	$3,604.23	$0.00	$3,604.23	83.73%
101.1020.51.11.0.1103.52810.000000	INTERVENTION-GROUP DENTAL INS	$2,294.00	$449.70	$449.70	$1,844.30	$1,708.86	$135.44	5.90%
101.1020.51.11.0.1103.52920.000000	INTERVENTION-GROUP LIFE INS	$456.00	$122.64	$122.64	$333.36	$332.88	$0.48	0.11%
	Function: INTERVENTION - 1103	$725,136.20	$213,368.13	$213,368.13	$511,768.07	$572,496.77	($60,728.70)	-8.37%
101.1020.51.11.0.1104.51110.000000	ESL-TEACHER SALARIES	$36,000.00	$0.00	$0.00	$36,000.00	$0.00	$36,000.00	100.00%
	Function: ENGLISH SECOND LANGUAGE - 1104	$36,000.00	$0.00	$0.00	$36,000.00	$0.00	$36,000.00	100.00%
101.1020.51.11.0.1105.51110.000000	HEALTH & WELLNESS - TEACHER SA	$49,956.18	$25,601.45	$25,601.45	$24,354.73	$67,209.75	($42,855.02)	-85.79%
101.1020.51.11.0.1105.52110.000000	HEALTH & WELLNESS - GROUP HEAL	$0.00	$23.98	$23.98	($23.98)	$0.00	($23.98)	0.00%
101.1020.51.11.0.1105.52200.000000	HEALTH & WELLNESS - FICA & MED	$3,822.27	$1,956.94	$1,956.94	$1,865.33	$5,137.22	($3,271.89)	-85.60%
101.1020.51.11.0.1105.52710.000000	HEALTH & WELLNESS - WORKERS CO	$390.41	$114.50	$114.50	$275.91	$0.00	$275.91	70.67%
101.1020.51.11.0.1105.52810.000000	HEALTH & WELLNESS- GROUP DENTA	$383.00	$59.95	$59.95	$323.05	$227.81	$95.24	24.87%
101.1020.51.11.0.1105.52920.000000	HEALTH & WELLNESS - GROUP LIFE	$57.00	$30.66	$30.66	$26.34	$83.22	($56.88)	-99.79%
101.1020.51.11.0.1105.56110.000000	HEALTH & WELLNESS - SUPPLIES	$1,000.00	$302.50	$302.50	$697.50	$0.00	$697.50	69.75%
	Function: FAMILY & CONSUMER SCIENCES - 1105	$55,608.86	$28,089.98	$28,089.98	$27,518.88	$72,658.00	($45,139.12)	-81.17%
101.1020.51.11.0.1106.51110.000000	WORLD LANG- TEACHER SALARIES	$61,165.40	$15,545.11	$15,545.11	$45,620.29	$42,193.89	$3,426.40	5.60%
101.1020.51.11.0.1106.52110.000000	WORLD LANG - GROUP HEALTH INS	$14,500.00	$3,803.82	$3,803.82	$10,696.18	$10,243.28	$452.90	3.12%
101.1020.51.11.0.1106.52200.000000	WORLD LANG -FICA & MED TAX	$4,680.00	$1,100.80	$1,100.80	$3,579.20	$2,980.34	$598.86	12.80%
101.1020.51.11.0.1106.52710.000000	WORLD LANG - WORKERS COMP	$477.28	$69.29	$69.29	$407.99	$0.00	$407.99	85.48%
101.1020.51.11.0.1106.52810.000000	WORLD LANG - GROUP DENTAL INS	$383.00	$74.95	$74.95	$308.05	$284.81	$23.24	6.07%
101.1020.51.11.0.1106.52920.000000	WORLD LANG - GROUP LIFE INS	$57.00	$15.33	$15.33	$41.67	$41.61	$0.06	0.11%
101.1020.51.11.0.1106.56110.000000	WORLD LANG - SUPPLIES	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
	Function: WORLD LANGUAGE - 1106	$82,262.68	$20,609.30	$20,609.30	$61,653.38	$55,743.93	$5,909.45	7.18%
101.1020.51.11.0.1108.51110.000000	MUSIC - TEACHER SALARIES	$134,603.43	$24,773.00	$24,773.00	$109,830.43	$67,241.00	$42,589.43	31.64%
101.1020.51.11.0.1108.51310.000000	MUSIC - SUB WAGES	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
101.1020.51.11.0.1108.52200.000000	MUSIC - FICA & MED TAX	$10,297.59	$1,895.19	$1,895.19	$8,402.40	$5,144.04	$3,258.36	31.64%
101.1020.51.11.0.1108.52710.000000	MUSIC - WORKERS COMP	$1,050.42	$110.42	$110.42	$940.00	$0.00	$940.00	89.49%
101.1020.51.11.0.1108.52810.000000	MUSIC - GROUP DENTAL INS	$765.00	$0.00	$0.00	$765.00	$0.00	$765.00	100.00%
101.1020.51.11.0.1108.52920.000000	MUSIC - GROUP LIFE INS	$114.00	$30.66	$30.66	$83.34	$83.22	$0.12	0.11%
101.1020.51.11.0.1108.54320.000000	MUSIC - REPAIR & MAINT	$2,500.00	$54.24	$54.24	$2,445.76	$0.00	$2,445.76	97.83%
101.1020.51.11.0.1108.56110.000000	MUSIC - SUPPLIES	$4,000.00	$1,339.36	$1,339.36	$2,660.64	$894.41	$1,766.23	44.16%
	Function: MUSIC - 1108	$156,330.44	$28,202.87	$28,202.87	$128,127.57	$73,362.67	$54,764.90	35.03%
101.1020.51.11.0.1109.51110.000000	PE - TEACHER SALARIES	$161,822.67	$52,108.00	$52,108.00	$109,714.67	$141,436.00	($31,721.33)	-19.60%
101.1020.51.11.0.1109.52110.000000	PE- GROUP HEALTH INS	$25,500.00	$6,851.52	$6,851.52	$18,648.48	$18,352.86	$295.62	1.16%
101.1020.51.11.0.1109.52200.000000	PE - FICA & MED TAX	$12,379.47	$3,763.32	$3,763.32	$8,616.15	$10,206.10	($1,589.95)	-12.84%
101.1020.51.11.0.1109.52710.000000	PE - WORKERS COMP	$1,263.11	$232.26	$232.26	$1,030.85	$0.00	$1,030.85	81.61%
101.1020.51.11.0.1109.52810.000000	PE-GROUP DENTAL INS	$765.00	$224.85	$224.85	$540.15	$854.43	($314.28)	-41.08%
101.1020.51.11.0.1109.52920.000000	PE-GROUP LIFE INS	$171.00	$45.99	$45.99	$125.01	$124.83	$0.18	0.11%
101.1020.51.11.0.1109.56110.000000	PE-SUPPLIES	$2,500.00	$700.50	$700.50	$1,799.50	$0.00	$1,799.50	71.98%
	Function: PHYSICAL EDUCATION - 1109	$204,401.25	$63,926.44	$63,926.44	$140,474.81	$170,974.22	($30,499.41)	-14.92%
101.1020.51.11.0.1110.51110.000000	TECH ED-TEACHER SALARIES	$31,809.36	$8,922.41	$8,922.41	$22,886.95	$24,217.98	($1,331.03)	-4.18%
101.1020.51.11.0.1110.52110.000000	TECH ED - GROUP HEALTH INS	$9,000.00	$2,307.13	$2,307.13	$6,692.87	$6,221.55	$471.32	5.24%

Barre Unified Union School District

Finance Expense Report By Fuction

From Date: 7/1/2023 To Date: 11/30/2023

Fiscal Year: 2023-2024

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☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.1020.51.11.0.1110.52200.000000	TECH ED- FICA & MED TAX	$2,434.35	$634.55	$634.55	$1,799.80	$1,722.38	$77.42	3.18%
101.1020.51.11.0.1110.52710.000000	TECH ED-WORKERS COMP	$248.63	$39.77	$39.77	$208.86	$0.00	$208.86	84.00%
101.1020.51.11.0.1110.52810.000000	TECH ED-GROUP DENTAL INS	$192.00	$37.45	$37.45	$154.55	$142.33	$12.22	6.36%
101.1020.51.11.0.1110.52920.000000	TECH ED-GROUP LIFE INS	$30.00	$7.63	$7.63	$22.37	$20.73	$1.64	5.47%
101.1020.51.11.0.1110.56110.000000	TECH ED-SUPPLIES	$10,000.00	$314.50	$314.50	$9,685.50	$1,149.11	$8,536.39	85.36%
	Function: TECH ED - 1110	$53,714.34	$12,263.44	$12,263.44	$41,450.90	$33,474.08	$7,976.82	14.85%
101.1020.51.11.0.1501.51110.000000	CO - CURRICULAR - TEACHER SALA	$55,000.00	$17,362.50	$17,362.50	$37,637.50	$10,509.76	$27,127.74	49.32%
101.1020.51.11.0.1501.52200.000000	CO - CURRICULAR - FICA & MED T	$3,000.00	$1,294.62	$1,294.62	$1,705.38	$0.00	$1,705.38	56.85%
101.1020.51.11.0.1501.52710.000000	CO - CURRICULAR - WORKERS COMP	$600.00	$40.48	$40.48	$559.52	$0.00	$559.52	93.25%
101.1020.51.11.0.1501.53220.000000	CO - CURRICULAR - CONTRACTED S	$4,000.00	$5,247.00	$5,247.00	($1,247.00)	$0.00	($1,247.00)	-31.18%
101.1020.51.11.0.1501.56110.000000	CO - CURRICULAR -SUPPLIES	$2,000.00	$549.20	$549.20	$1,450.80	$686.95	$763.85	38.19%
	Function: CO-CURRICULAR - 1501	$64,600.00	$24,493.80	$24,493.80	$40,106.20	$11,196.71	$28,909.49	44.75%
101.1020.51.11.0.2120.51110.000000	SCHOOL COUNSELOR- SALARIES	$135,242.45	$38,876.67	$38,876.67	$96,365.78	$102,482.33	($6,116.55)	-4.52%
101.1020.51.11.0.2120.52110.000000	SCHOOL COUNSELOR - GROUP HEALT	$22,279.00	$6,821.54	$6,821.54	$15,457.46	$18,352.86	($2,895.40)	-13.00%
101.1020.51.11.0.2120.52200.000000	SCHOOL COUNSELOR - FICA & MED	$10,346.50	$2,824.15	$2,824.15	$7,522.35	$7,432.99	$89.36	0.86%

101.1020.51.11.0.2120.52710.000000	SCHOOL COUNSELOR - WORKERS COM	$1,055.41	$177.03	$177.03	$878.38	$0.00	$878.38	83.23%
101.1020.51.11.0.2120.52810.000000	SCHOOL COUNSELOR - GROUP DENTA	$765.00	$149.90	$149.90	$615.10	$569.62	$45.48	5.95%
101.1020.51.11.0.2120.52920.000000	SCHOOL COUNSELOR - GROUP LIFE	$114.00	$30.66	$30.66	$83.34	$83.22	$0.12	0.11%
101.1020.51.11.0.2120.53220.000000	SCHOOL COUNSELOR - CONTRACTED	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
101.1020.51.11.0.2120.56110.000000	SCHOOL COUNSELOR - SUPPLIES	$400.00	$121.53	$121.53	$278.47	$0.00	$278.47	69.62%
	Function: GUIDANCE - 2120	$172,702.36	$49,001.48	$49,001.48	$123,700.88	$128,921.02	($5,220.14)	-3.02%
101.1020.51.11.0.2131.51110.000000	HEALTH-NURSE SALARIES	$121,260.41	$42,237.78	$42,237.78	$79,022.63	$114,808.23	($35,785.60)	-29.51%
101.1020.51.11.0.2131.51310.000000	HEALTH- SUB WAGES	$5,000.00	$3,016.73	$3,016.73	$1,983.27	$0.00	$1,983.27	39.67%
101.1020.51.11.0.2131.52110.000000	HEALTH-GROUP HEALTH INS	$48,057.00	$7,093.77	$7,093.77	$40,963.23	$18,352.86	$22,610.37	47.05%
101.1020.51.11.0.2131.52200.000000	HEALTH- FICA & MED TAX	$9,277.10	$3,281.04	$3,281.04	$5,996.06	$8,307.39	($2,311.33)	-24.91%
101.1020.51.11.0.2131.52710.000000	HEALTH-WORKERS COMP	$946.57	$104.73	$104.73	$841.84	$0.00	$841.84	88.94%
101.1020.51.11.0.2131.52810.000000	HEALTH-GROUP DENTAL INS	$765.00	$87.94	$87.94	$677.06	$284.81	$392.25	51.27%
101.1020.51.11.0.2131.52920.000000	HEALTH-GROUP LIFE INS	$114.00	$32.56	$32.56	$81.44	$83.22	($1.78)	-1.56%
101.1020.51.11.0.2131.53430.000000	HEALTH - IMMUNIZATIONS	$300.00	$117.00	$117.00	$183.00	$0.00	$183.00	61.00%
101.1020.51.11.0.2131.54320.000000	HEALTH-REPAIR & MAINT	$300.00	$148.33	$148.33	$151.67	$0.00	$151.67	50.56%
101.1020.51.11.0.2131.56110.000000	HEALTH-SUPPLIES	$3,500.00	$1,126.75	$1,126.75	$2,373.25	$0.00	$2,373.25	67.81%
	Function: HEALTH - 2131	$189,520.08	$57,246.63	$57,246.63	$132,273.45	$141,836.51	($9,563.06)	-5.05%
101.1020.51.11.0.2141.51720.000000	BEHAVIORAL SUPPORT - SALARIES	$61,800.00	$16,767.66	$16,767.66	$45,032.34	$45,512.34	($480.00)	-0.78%
101.1020.51.11.0.2141.51910.000000	BEHAVIORAL SUPPORT - BI WAGES	$89,584.00	$17,682.56	$17,682.56	$71,901.44	$41,974.44	$29,927.00	33.41%
101.1020.51.11.0.2141.52110.000000	BEHAVIORAL SUPPORT - GROUP HEA	$0.00	$18.56	$18.56	($18.56)	$0.00	($18.56)	0.00%
101.1020.51.11.0.2141.52200.000000	BEHAVIORAL SUPPORT - FICA & ME	$7,756.00	$2,635.40	$2,635.40	$5,120.60	$6,692.65	($1,572.05)	-20.27%
101.1020.51.11.0.2141.52710.000000	BEHAVIORAL SUPPORT - WORKERS C	$791.00	$147.56	$147.56	$643.44	$0.00	$643.44	81.35%
101.1020.51.11.0.2141.52810.000000	BEHAVIORAL SUPPORT - GROUP DEN	$401.00	$92.80	$92.80	$308.20	$259.84	$48.36	12.06%
101.1020.51.11.0.2141.52920.000000	BEHAVIORAL SUPPORT - GROUP LIF	$117.00	$50.56	$50.56	$66.44	$122.91	($56.47)	-48.26%
	Function: BEHAVIOR SUPPORT - 2141	$160,449.00	$37,395.10	$37,395.10	$123,053.90	$94,562.18	$28,491.72	17.76%
101.1020.51.11.0.2220.51110.000000	LIBRARY-TEACHER SALARIES	$71,197.38	$19,911.78	$19,911.78	$51,285.60	$54,046.22	($2,760.62)	-3.88%
101.1020.51.11.0.2220.51210.000000	LIBRARY-PARA WAGES	$35,519.00	$8,127.00	$8,127.00	$27,392.00	$22,755.60	$4,636.40	13.05%
101.1020.51.11.0.2220.52110.000000	LIBRARY-GROUP HEALTH INS	$35,347.00	$9,627.24	$9,627.24	$25,719.76	$24,926.14	$793.62	2.25%
101.1020.51.11.0.2220.52200.000000	LIBRARY- FICA & MED TAX	$8,163.84	$1,844.78	$1,844.78	$6,319.06	$5,077.17	$1,241.89	15.21%
101.1020.51.11.0.2220.52340.000000	LIBRARY-VMERS	$1,776.00	$426.67	$426.67	$1,349.33	$1,194.70	$154.63	8.71%
101.1020.51.11.0.2220.52710.000000	LIBRARY-WORKERS COMP	$833.17	$131.01	$131.01	$702.16	$0.00	$702.16	84.28%

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.1020.51.11.0.2220.52810.000000	LIBRARY-GROUP DENTAL INS	$583.00	$112.07	$112.07	$470.93	$414.73	$56.20	9.64%
101.1020.51.11.0.2220.52920.000000	LIBRARY-GROUP LIFE INS	$117.00	$31.59	$31.59	$85.41	$82.26	$3.15	2.69%
101.1020.51.11.0.2220.54320.000000	LIBRARY- REPAIR & MAINT	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%
101.1020.51.11.0.2220.56110.000000	LIBRARY-SUPPLIES	$6,000.00	$2,405.00	$2,405.00	$3,595.00	$1,469.10	$2,125.90	35.43%
101.1020.51.11.0.2220.56410.000000	LIBRARY- BOOKS	$13,000.00	$6,262.09	$6,262.09	$6,737.91	$0.00	$6,737.91	51.83%
	Function: LIBRARY - 2220	$172,736.39	$48,879.23	$48,879.23	$123,857.16	$109,965.92	$13,891.24	8.04%
101.1020.51.11.0.2410.51410.000000	PRINCIPALS- ADMIN SALARIES	$332,870.00	$139,087.41	$139,087.41	$193,782.59	$189,664.59	$4,118.00	1.24%
101.1020.51.11.0.2410.51610.000000	PRINCIPALS -CLERICAL WAGES	$302,229.20	$127,333.94	$127,333.94	$174,895.26	$172,050.00	$2,845.26	0.94%
101.1020.51.11.0.2410.52110.000000	PRINCIPALS - GROUP HEALTH INS	$105,692.42	$49,979.94	$49,979.94	$55,712.48	$69,491.56	($13,779.08)	-13.04%
101.1020.51.11.0.2410.52190.000000	PRINCIPALS - HRA	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	100.00%
101.1020.51.11.0.2410.52200.000000	PRINCIPALS-FICA & MED TAX	$45,315.95	$19,198.71	$19,198.71	$26,117.24	$26,005.07	$112.17	0.25%
101.1020.51.11.0.2410.52310.000000	PRINCIPALS - EMPLOYEE PENSION	$3,649.00	$1,120.68	$1,120.68	$2,528.32	$1,579.14	$949.18	26.01%
101.1020.51.11.0.2410.52340.000000	PRINCIPALS - VMERS	$13,338.46	$7,397.69	$7,397.69	$5,940.77	$9,959.52	($4,018.75)	-30.13%
101.1020.51.11.0.2410.52510.000000	PRINCIPALS - COURSE REIMB	$2,000.00	$7,885.00	$7,885.00	($5,885.00)	$0.00	($5,885.00)	-294.25%
101.1020.51.11.0.2410.52710.000000	PRINCIPALS-WORKERS COMP	$4,416.81	$2,393.22	$2,393.22	$2,023.59	$0.00	$2,023.59	45.82%
101.1020.51.11.0.2410.52810.000000	PRINCIPALS-GROUP DENTAL INS	$2,675.80	$599.60	$599.60	$2,076.20	$1,873.75	$202.45	7.57%
101.1020.51.11.0.2410.52920.000000	PRINCIPALS-GROUP LIFE INS	$1,140.06	$506.22	$506.22	$633.84	$710.01	($76.17)	-6.68%
101.1020.51.11.0.2410.52940.000000	PRINCIPALS - GROUP LTD INS	$750.00	$203.90	$203.90	$546.10	$0.00	$546.10	72.81%
101.1020.51.11.0.2410.53220.000000	PRINCIPALS - CONTRACTED SERVIC	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00	100.00%
101.1020.51.11.0.2410.54320.000000	PRINCIPALS-REPAIR & MAINT	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
101.1020.51.11.0.2410.55330.000000	PRINCIPALS-POSTAGE	$5,000.00	$3,091.57	$3,091.57	$1,908.43	$0.00	$1,908.43	38.17%
101.1020.51.11.0.2410.55810.000000	PRINCIPALS-TRAVEL & CONF	$2,500.00	$74.67	$74.67	$2,425.33	$0.00	$2,425.33	97.01%
101.1020.51.11.0.2410.56110.000000	PRINCIPALS-SUPPLIES	$6,000.00	$2,033.43	$2,033.43	$3,966.57	$263.10	$3,703.47	61.72%
101.1020.51.11.0.2410.56180.000000	PRINCIPALS- GRADUATION	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
101.1020.51.11.0.2410.56190.000000	PRINCIPALS- AWARDS	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
101.1020.51.11.0.2410.58110.000000	PRINCIPALS-DUES	$2,500.00	$1,510.00	$1,510.00	$990.00	$0.00	$990.00	39.60%

	Function: PRINCIPALS OFFICE - 2410	$856,077.70	$362,415.98	$362,415.98	$493,661.72	$471,596.74	$22,064.98	2.58%
101.1020.51.11.0.2610.51810.000000	FACILITIES - CUSTODIANS WAGES	$466,438.40	$188,237.52	$188,237.52	$278,200.88	$249,016.80	$29,184.08	6.26%
101.1020.51.11.0.2610.51820.000000	FACILITIES - SUMMER HELP WAGES	$12,500.00	$16,060.50	$16,060.50	($3,560.50)	$0.00	($3,560.50)	-28.48%
101.1020.51.11.0.2610.52110.000000	FACILITIES-GROUP HEALTH INS	$102,842.72	$33,100.86	$33,100.86	$69,741.86	$33,551.42	$36,190.44	35.19%
101.1020.51.11.0.2610.52190.000000	FACILITIES - HRA	$18,000.00	$0.00	$0.00	$18,000.00	$0.00	$18,000.00	100.00%
101.1020.51.11.0.2610.52200.000000	FACILITIES- FICA & MED TAX	$46,743.00	$15,986.18	$15,986.18	$30,756.82	$16,708.72	$14,048.10	30.05%
101.1020.51.11.0.2610.52340.000000	FACILITIES-VMERS	$42,781.00	$16,864.31	$16,864.31	$25,916.69	$19,331.15	$6,585.54	15.39%
101.1020.51.11.0.2610.52710.000000	FACILITIES-WORKER'S COMP	$35,076.00	$10,796.26	$10,796.26	$24,279.74	$0.00	$24,279.74	69.22%
101.1020.51.11.0.2610.52810.000000	FACILITIES-GROUP DENTAL INS	$3,440.00	$401.57	$401.57	$3,038.43	$1,231.69	$1,806.74	52.52%
101.1020.51.11.0.2610.52920.000000	FACILITIES- GROUP LIFE INS	$684.00	$232.34	$232.34	$451.66	$284.70	$166.96	24.41%
101.1020.51.11.0.2610.52950.000000	FACILITIES - CASH IN LIEU	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
101.1020.51.11.0.2610.54110.000000	FACILITIES-WATER & SEWER	$35,000.00	$15,534.43	$15,534.43	$19,465.57	$0.00	$19,465.57	55.62%
101.1020.51.11.0.2610.54220.000000	FACILITIES-SNOW REMOVAL	$37,000.00	$11,137.50	$11,137.50	$25,862.50	$18,562.50	$7,300.00	19.73%
101.1020.51.11.0.2610.54250.000000	FACILITIES-RUBBISH REMOVAL	$12,000.00	$5,655.20	$5,655.20	$6,344.80	$0.00	$6,344.80	52.87%
101.1020.51.11.0.2610.54320.000000	FACILITIES-REPAIR & MAINT	$60,000.00	$23,773.06	$23,773.06	$36,226.94	$0.00	$36,226.94	60.38%
101.1020.51.11.0.2610.54510.000000	FACILITIES-CONSTRUCTION SERVIC	$117,000.00	$38,159.65	$38,159.65	$78,840.35	$0.00	$78,840.35	67.38%
101.1020.51.11.0.2610.54900.000000	FACILITIES - PURCHASED SECURIT	$10,000.00	$240.00	$240.00	$9,760.00	$0.00	$9,760.00	97.60%
101.1020.51.11.0.2610.55310.000000	FACILITIES-TELEPHONE	$2,000.00	$781.37	$781.37	$1,218.63	$0.00	$1,218.63	60.93%
101.1020.51.11.0.2610.56120.000000	FACILITIES-CUSTODIAL SUPPLIES	$50,000.00	$17,692.07	$17,692.07	$32,307.93	$0.00	$32,307.93	64.62%
101.1020.51.11.0.2610.56130.000000	FACILITIES - MAINT SUPPLIES	$51,000.00	$27,173.26	$27,173.26	$23,826.74	$0.00	$23,826.74	46.72%
101.1020.51.11.0.2610.56150.000000	FACILITIES - CLOTHING ALLOWANC	$3,000.00	$1,708.10	$1,708.10	$1,291.90	$0.00	$1,291.90	43.06%
101.1020.51.11.0.2610.56210.000000	FACILITIES-PROPANE	$2,500.00	$608.71	$608.71	$1,891.29	$0.00	$1,891.29	75.65%
101.1020.51.11.0.2610.56220.000000	FACILITIES - ELECTRICITY	$120,000.00	$63,578.03	$63,578.03	$56,421.97	$0.00	$56,421.97	47.02%

Finance Expense Report By Fuction

From Date: 7/1/2023 To Date: 11/30/2023

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.1020.51.11.0.2610.56270.000000	FACILITIES - WOODCHIPS	$80,000.00	$32,851.97	$32,851.97	$47,148.03	$0.00	$47,148.03	58.94%
101.1020.51.11.0.2610.57330.000000	FACILITIES-EQUIPMENT	$12,500.00	$1,162.44	$1,162.44	$11,337.56	$0.00	$11,337.56	90.70%
101.1020.51.11.0.2610.57390.000000	FACILITIES- OTHER EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$5,884.38	($5,884.38)	0.00%
	Function: FACILITIES - 2610	$1,325,505.12	$521,735.33	$521,735.33	$803,769.79	$344,571.36	$459,198.43	34.64%
101.1020.51.11.0.2660.53220.000000	SRO - CONTRACTED SERVICES	$50,000.00	$6,756.95	$6,756.95	$43,243.05	$0.00	$43,243.05	86.49%
	Function: SCHOOL RESOURCE OFFICER - 2660	$50,000.00	$6,756.95	$6,756.95	$43,243.05	$0.00	$43,243.05	86.49%
101.1020.51.11.0.2716.55190.000000	TRANSPORTATION - EXTRA/CO-CURR	$25,000.00	$334.50	$334.50	$24,665.50	$0.00	$24,665.50	98.66%
	Function: CO-CURR TRANSPORTATION - 2716	$25,000.00	$334.50	$334.50	$24,665.50	$0.00	$24,665.50	98.66%
	Level: BUUSD-WIDE EXCLUDING PRE - 51	$8,893,190.60	$2,649,008.77	$2,649,008.77	$6,244,181.83	$4,956,598.78	$1,287,583.05	14.48%
	Location: BARRE TOWN SCHOOL - 1020	$9,383,573.57	$2,762,982.35	$2,762,982.35	$6,620,591.22	$5,225,588.91	$1,395,002.31	14.87%
101.1276.31.11.0.1101.51110.000000	GENERAL INSTR - TEACHER SALARI	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	100.00%
101.1276.31.11.0.1101.51210.000000	GENERAL INSTR - PARA WAGES	$0.00	$4,146.75	$4,146.75	($4,146.75)	$9,166.50	($13,313.25)	0.00%
101.1276.31.11.0.1101.51310.000000	GENERAL INSTR - SUB WAGES	$165,000.00	$74,989.40	$74,989.40	$90,010.60	$116,896.90	($26,886.30)	-16.29%
101.1276.31.11.0.1101.52110.000000	GENERAL INSTR - GROUP HEALTH I	$55,000.00	$12,696.54	$12,696.54	$42,303.46	$23,969.26	$18,334.20	33.33%
101.1276.31.11.0.1101.52180.000000	GENERAL INSTR - HSA	$25,500.00	$0.00	$0.00	$25,500.00	$0.00	$25,500.00	100.00%
101.1276.31.11.0.1101.52190.000000	GENERAL INSTR - HRA	$145,000.00	$28,082.01	$28,082.01	$116,917.99	$0.00	$116,917.99	80.63%
101.1276.31.11.0.1101.52200.000000	GENERAL INSTR - FICA & MED TAX	$16,000.00	$5,794.28	$5,794.28	$10,205.72	$7,892.71	$2,313.01	14.46%
101.1276.31.11.0.1101.52320.000000	GENERAL INSTR - VSTRS HEALTH A	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	100.00%
101.1276.31.11.0.1101.52510.000000	GENERAL INSTR - COURSE REIMB	$56,000.00	$17,155.52	$17,155.52	$38,844.48	$1,675.40	$37,169.08	66.37%
101.1276.31.11.0.1101.52520.000000	GENERAL INSTR - PARA COURSE RE	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
101.1276.31.11.0.1101.52610.000000	GENERAL INSTR - UNEMPLOYMENT I	$20,000.00	$9,000.00	$9,000.00	$11,000.00	$0.00	$11,000.00	55.00%
101.1276.31.11.0.1101.52710.000000	GENERAL INSTR - WORKERS COMP	$1,500.00	$235.80	$235.80	$1,264.20	$0.00	$1,264.20	84.28%
101.1276.31.11.0.1101.52810.000000	GENERAL INSTR - GROUP DENTAL I	$1,700.00	$324.80	$324.80	$1,375.20	$649.60	$725.60	42.68%
101.1276.31.11.0.1101.52920.000000	GENERAL INSTR - GROUP LIFE INS	$357.00	$113.82	$113.82	$243.18	$203.25	$39.93	11.18%
101.1276.31.11.0.1101.52940.000000	GENERAL INSTR - GROUP LTD INS	$12,000.00	$2,064.70	$2,064.70	$9,935.30	$0.00	$9,935.30	82.79%
101.1276.31.11.0.1101.52950.000000	GENERAL INSTR - CASH IN LIEU	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	100.00%
101.1276.31.11.0.1101.53220.000000	GENERAL INSTR - CONTRACTED SER	$40,000.00	$1,625.00	$1,625.00	$38,375.00	$0.00	$38,375.00	95.94%
101.1276.31.11.0.1101.55620.000000	GENERAL INSTR - STUDENT TUITIO	$100,000.00	$9,482.07	$9,482.07	$90,517.93	$0.00	$90,517.93	90.52%
101.1276.31.11.0.1101.55810.000000	GENERAL INSTR - TRAVEL/CONF	$5,000.00	$3,789.94	$3,789.94	$1,210.06	$0.00	$1,210.06	24.20%
101.1276.31.11.0.1101.56110.000000	GENERAL INSTR - SUPPLIES	$4,000.00	$8,356.94	$8,356.94	($4,356.94)	$0.00	($4,356.94)	-108.92%
	Function: DIRECT INSTRUCTION - 1101	$754,057.00	$177,857.57	$177,857.57	$576,199.43	$160,453.62	$415,745.81	55.13%
101.1276.31.11.0.1102.51110.000000	ART - TEACHER SALARIES	$119,019.77	$34,358.72	$34,358.72	$84,661.05	$93,337.28	($8,676.23)	-7.29%
101.1276.31.11.0.1102.52110.000000	ART - GROUP HEALTH INS	$20,000.00	$4,941.90	$4,941.90	$15,058.10	$13,250.98	$1,807.12	9.04%
101.1276.31.11.0.1102.52180.000000	ART - HSA	$1,900.00	$0.00	$0.00	$1,900.00	$1,900.00	$0.00	0.00%

101.1276.31.11.0.1102.52200.000000	ART - FICA & MED TAX	$9,105.38	$2,534.68	$2,534.68	$6,570.70	$6,885.30	($314.60)	-3.46%
101.1276.31.11.0.1102.52710.000000	ART - WORKERS COMP	$928.61	$151.92	$151.92	$776.69	$0.00	$776.69	83.64%
101.1276.31.11.0.1102.52810.000000	ART - GROUP DENTAL INS	$815.00	$149.90	$149.90	$665.10	$569.62	$95.48	11.72%
101.1276.31.11.0.1102.52920.000000	ART - GROUP LIFE INS	$113.00	$30.66	$30.66	$82.34	$83.22	($0.88)	-0.78%
101.1276.31.11.0.1102.54320.000000	ART - REPAIR & MAINT	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
101.1276.31.11.0.1102.56110.000000	ART - SUPPLIES	$13,000.00	$8,580.97	$8,580.97	$4,419.03	$54.73	$4,364.30	33.57%
101.1276.31.11.0.1102.58110.000000	ART - DUES	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
	Function: ART - 1102	$165,481.76	$50,748.75	$50,748.75	$114,733.01	$116,081.13	($1,348.12)	-0.81%
101.1276.31.11.0.1105.51110.000000	HEALTH & WELLNESS - SALARIES	$133,108.66	$27,927.76	$27,927.76	$105,180.90	$55,389.39	$49,791.51	37.41%
101.1276.31.11.0.1105.52110.000000	HEALTH & WELLNESS - GROUP HEAL	$26,000.00	$7,003.38	$7,003.38	$18,996.62	$18,352.86	$643.76	2.48%

Finance Expense Report By Fuction

From Date: 7/1/2023 To Date: 11/30/2023

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.1276.31.11.0.1105.52200.000000	HEALTH & WELLNESS - FICA & MED	$10,183.75	$1,977.87	$1,977.87	$8,205.88	$3,818.25	$4,387.63	43.08%
101.1276.31.11.0.1105.52710.000000	HEALTH & WELLNESS - WORKERS CO	$1,038.43	$149.63	$149.63	$888.80	$0.00	$888.80	85.59%
101.1276.31.11.0.1105.52810.000000	HEALTH & WELLNESS - GROUP DENT	$765.00	$59.96	$59.96	$705.04	$284.81	$420.23	54.93%
101.1276.31.11.0.1105.52920.000000	HEALTH & WELLNESS - GROUP LIFE	$114.00	$22.99	$22.99	$91.01	$41.61	$49.40	43.33%
101.1276.31.11.0.1105.56110.000000	HEALTH & WELLNESS - SUPPLIES	$4,000.00	$1,079.84	$1,079.84	$2,920.16	$0.00	$2,920.16	73.00%
	Function: FAMILY & CONSUMER SCIENCES - 1105	$175,209.84	$38,221.43	$38,221.43	$136,988.41	$77,886.92	$59,101.49	33.73%
101.1276.31.11.0.1106.51110.000000	WORLD LANG - TEACHER SALARIES	$195,658.97	$41,977.32	$41,977.32	$153,681.65	$113,938.68	$39,742.97	20.31%
101.1276.31.11.0.1106.52110.000000	WORLD LANG - GROUP HEALTH INS	$35,000.00	$9,262.51	$9,262.51	$25,737.49	$24,978.35	$759.14	2.17%
101.1276.31.11.0.1106.52200.000000	WORLD LANG - FICA & MED TAX	$14,968.58	$2,957.50	$2,957.50	$12,011.08	$8,027.54	$3,983.54	26.61%
101.1276.31.11.0.1106.52710.000000	WORLD LANG - WORKERS COMP	$1,526.72	$187.10	$187.10	$1,339.62	$0.00	$1,339.62	87.74%
101.1276.31.11.0.1106.52810.000000	WORLD LANG - GROUP DENTAL INS	$1,247.00	$149.90	$149.90	$1,097.10	$569.62	$527.48	42.30%
101.1276.31.11.0.1106.52920.000000	WORLD LANG - GROUP LIFE INS	$171.00	$30.66	$30.66	$140.34	$83.22	$57.12	33.40%
101.1276.31.11.0.1106.56110.000000	WORLD LANG - SUPPLIES	$1,000.00	$1,032.54	$1,032.54	($32.54)	$0.00	($32.54)	-3.25%
101.1276.31.11.0.1106.56410.000000	WORLD LANG - BOOKS	$1,500.00	$600.00	$600.00	$900.00	$0.00	$900.00	60.00%
	Function: WORLD LANGUAGE - 1106	$251,072.27	$56,197.53	$56,197.53	$194,874.74	$147,597.41	$47,277.33	18.83%
101.1276.31.11.0.1108.51110.000000	MUSIC - TEACHER SALARIES	$104,821.02	$29,576.33	$29,576.33	$75,244.69	$80,278.67	($5,033.98)	-4.80%
101.1276.31.11.0.1108.51310.000000	MUSIC - TEMP WAGES	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
101.1276.31.11.0.1108.52110.000000	MUSIC - GROUP HEALTH INS	$26,000.00	$6,791.56	$6,791.56	$19,208.44	$18,352.86	$855.58	3.29%
101.1276.31.11.0.1108.52200.000000	MUSIC - FICA & MED TAX	$8,219.00	$2,119.55	$2,119.55	$6,099.45	$5,753.58	$345.87	4.21%
101.1276.31.11.0.1108.52710.000000	MUSIC - WORKERS COMP	$867.77	$131.82	$131.82	$735.95	$0.00	$735.95	84.81%
101.1276.31.11.0.1108.52810.000000	MUSIC - GROUP DENTAL INS	$765.00	$74.95	$74.95	$690.05	$284.81	$405.24	52.97%
101.1276.31.11.0.1108.52920.000000	MUSIC - GROUP LIFE INS	$134.00	$30.66	$30.66	$103.34	$83.22	$20.12	15.01%
101.1276.31.11.0.1108.54320.000000	MUSIC - REPAIR & MAINT	$1,000.00	$69.00	$69.00	$931.00	$0.00	$931.00	93.10%
101.1276.31.11.0.1108.56110.000000	MUSIC - SUPPLIES	$11,000.00	$3,633.46	$3,633.46	$7,366.54	$0.00	$7,366.54	66.97%
101.1276.31.11.0.1108.56170.000000	MUSIC - UNIFORMS	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
101.1276.31.11.0.1108.58110.000000	MUSIC - DUES	$1,000.00	$300.00	$300.00	$700.00	$0.00	$700.00	70.00%
101.1276.31.11.0.1108.58120.000000	MUSIC - FIELD TRIPS	$1,500.00	$930.00	$930.00	$570.00	$0.00	$570.00	38.00%
	Function: MUSIC - 1108	$161,806.79	$43,657.33	$43,657.33	$118,149.46	$104,753.14	$13,396.32	8.28%
101.1276.31.11.0.1109.51110.000000	PHYS ED - TEACHER SALARIES	$100,232.87	$23,068.73	$23,068.73	$77,164.14	$66,775.20	$10,388.94	10.36%
101.1276.31.11.0.1109.52110.000000	PHYS ED - GROUP HEALTH INS	$26,000.00	$6,299.78	$6,299.78	$19,700.22	$19,068.59	$631.63	2.43%
101.1276.31.11.0.1109.52200.000000	PHYS ED - FICA & MED TAX	$7,668.51	$1,649.17	$1,649.17	$6,019.34	$4,771.06	$1,248.28	16.28%
101.1276.31.11.0.1109.52710.000000	PHYS ED - WORKERS COMP	$781.83	$97.70	$97.70	$684.13	$0.00	$684.13	87.50%
101.1276.31.11.0.1109.52810.000000	PHYS ED - GROUP DENTAL INS	$765.00	$147.42	$147.42	$617.58	$569.62	$47.96	6.27%
101.1276.31.11.0.1109.52920.000000	PHYS ED - GROUP LIFE INS	$113.00	$28.47	$28.47	$84.53	$83.22	$1.31	1.16%
101.1276.31.11.0.1109.56110.000000	PHYS ED - SUPPLIES	$2,500.00	$828.60	$828.60	$1,671.40	$0.00	$1,671.40	66.86%
	Function: PHYSICAL EDUCATION - 1109	$138,061.21	$32,119.87	$32,119.87	$105,941.34	$91,267.69	$14,673.65	10.63%
101.1276.31.11.0.1111.51110.000000	ENGLISH - TEACHER SALARIES	$351,682.68	$108,968.92	$108,968.92	$242,713.76	$295,851.08	($53,137.32)	-15.11%
101.1276.31.11.0.1111.52110.000000	ENGLISH - GROUP HEALTH INS	$101,000.00	$27,226.20	$27,226.20	$73,773.80	$73,411.44	$362.36	0.36%
101.1276.31.11.0.1111.52200.000000	ENGLISH - FICA AND MED TAX	$29,046.48	$7,735.46	$7,735.46	$21,311.02	$20,973.66	$337.36	1.16%
101.1276.31.11.0.1111.52710.000000	ENGLISH - WORKERS COMP	$3,461.54	$484.48	$484.48	$2,977.06	$0.00	$2,977.06	86.00%
101.1276.31.11.0.1111.52810.000000	ENGLISH - GROUP DENTAL INS	$1,911.00	$449.70	$449.70	$1,461.30	$1,708.86	($247.56)	-12.95%
101.1276.31.11.0.1111.52920.000000	ENGLISH - GROUP LIFE INS	$341.00	$91.98	$91.98	$249.02	$249.66	($0.64)	-0.19%
101.1276.31.11.0.1111.56110.000000	ENGLISH - SUPPLIES	$3,500.00	$2,762.46	$2,762.46	$737.54	$4.50	$733.04	20.94%
101.1276.31.11.0.1111.56410.000000	ENGLISH - BOOKS	$4,000.00	$1,071.69	$1,071.69	$2,928.31	$0.00	$2,928.31	73.21%
	Function: ENGLISH - 1111	$494,942.70	$148,790.89	$148,790.89	$346,151.81	$392,199.20	($46,047.39)	-9.30%
101.1276.31.11.0.1112.51110.000000	MATH - TEACHER SALARIES	$513,987.94	$139,942.61	$139,942.61	$374,045.33	$379,922.39	($5,877.06)	-1.14%

Finance Expense Report By Fuction

From Date: 7/1/2023 To Date: 11/30/2023

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.1276.31.11.0.1112.52110.000000	MATH - GROUP HEALTH INS	$103,000.00	$27,787.53	$27,787.53	$75,212.47	$74,935.05	$277.42	0.27%
101.1276.31.11.0.1112.52200.000000	MATH - FICA & MED TAX	$40,314.62	$10,052.94	$10,052.94	$30,261.68	$27,282.01	$2,979.67	7.39%
101.1276.31.11.0.1112.52710.000000	MATH - WORKERS COMP	$4,110.81	$622.54	$622.54	$3,488.27	$0.00	$3,488.27	84.86%
101.1276.31.11.0.1112.52810.000000	MATH - GROUP DENTAL INS	$2,294.00	$449.70	$449.70	$1,844.30	$1,708.86	$135.44	5.90%
101.1276.31.11.0.1112.52920.000000	MATH - GROUP LIFE INS	$456.00	$122.64	$122.64	$333.36	$332.88	$0.48	0.11%
101.1276.31.11.0.1112.56110.000000	MATH - SUPPLIES	$5,000.00	$2,261.54	$2,261.54	$2,738.46	$0.00	$2,738.46	54.77%
101.1276.31.11.0.1112.56410.000000	MATH - BOOKS	$2,000.00	$1,495.00	$1,495.00	$505.00	$0.00	$505.00	25.25%
101.1276.31.11.0.1112.58110.000000	MATH - DUES	$1,000.00	$891.00	$891.00	$109.00	$0.00	$109.00	10.90%
	Function: MATH - 1112	$672,163.37	$183,625.50	$183,625.50	$488,537.87	$484,181.19	$4,356.68	0.65%
101.1276.31.11.0.1113.51110.000000	SCIENCE - TEACHER SALARIES	$317,614.45	$78,914.93	$78,914.93	$238,699.52	$213,661.71	$25,037.81	7.88%
101.1276.31.11.0.1113.52110.000000	SCIENCE - GROUP HEALTH INS	$20,000.00	$16,313.79	$16,313.79	$3,686.21	$43,954.79	($40,268.58)	-201.34%
101.1276.31.11.0.1113.52200.000000	SCIENCE - FICA & MED TAX	$25,063.47	$5,644.32	$5,644.32	$19,419.15	$15,246.02	$4,173.13	16.65%
101.1276.31.11.0.1113.52710.000000	SCIENCE - WORKERS COMP INS	$2,556.16	$351.27	$351.27	$2,204.89	$0.00	$2,204.89	86.26%
101.1276.31.11.0.1113.52810.000000	SCIENCE - GROUP DENTAL INS	$1,911.00	$299.80	$299.80	$1,611.20	$1,139.24	$471.96	24.70%
101.1276.31.11.0.1113.52920.000000	SCIENCE - GROUP LIFE INS	$342.00	$76.65	$76.65	$265.35	$208.05	$57.30	16.75%
101.1276.31.11.0.1113.56110.000000	SCIENCE - SUPPLIES	$14,000.00	$6,923.47	$6,923.47	$7,076.53	$210.43	$6,866.10	49.04%
101.1276.31.11.0.1113.56410.000000	SCIENCE - BOOKS	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
101.1276.31.11.0.1113.58120.000000	SCIENCE - FIELD TRIPS	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
	Function: SCIENCE - 1113	$385,487.08	$108,524.23	$108,524.23	$276,962.85	$274,420.24	$2,542.61	0.66%
101.1276.31.11.0.1114.51110.000000	SOCIAL STUDIES - TEACHER SALAR	$389,093.43	$109,571.00	$109,571.00	$279,522.43	$265,698.24	$13,824.19	3.55%
101.1276.31.11.0.1114.52110.000000	SOCIAL STUDIES - GROUP HEALTH	$20,000.00	$18,848.67	$18,848.67	$1,151.33	$44,046.94	($42,895.61)	-214.48%
101.1276.31.11.0.1114.52200.000000	SOCIAL STUDIES - FICA & MED TA	$30,148.84	$7,989.03	$7,989.03	$22,159.81	$18,478.01	$3,681.80	12.21%
101.1276.31.11.0.1114.52710.000000	SOCIAL STUDIES - WORKERS COMP	$3,074.39	$480.59	$480.59	$2,593.80	$0.00	$2,593.80	84.37%
101.1276.31.11.0.1114.52810.000000	SOCIAL STUDIES - GROUP DENTAL	$2,294.00	$449.70	$449.70	$1,844.30	$1,424.05	$420.25	18.32%
101.1276.31.11.0.1114.52920.000000	SOCIAL STUDIES - GROUP LIFE IN	$342.00	$91.98	$91.98	$250.02	$208.05	$41.97	12.27%
101.1276.31.11.0.1114.56110.000000	SOCIAL STUDIES - SUPPLIES	$5,500.00	$98.70	$98.70	$5,401.30	$0.00	$5,401.30	98.21%
101.1276.31.11.0.1114.56410.000000	SOCIAL STUDIES - BOOKS	$2,500.00	$727.12	$727.12	$1,772.88	$0.00	$1,772.88	70.92%
101.1276.31.11.0.1114.58120.000000	SOCIAL STUDIES - FIELD TRIPS	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
	Function: SOCIAL STUDIED - 1114	$453,952.66	$138,256.79	$138,256.79	$315,695.87	$329,855.29	($14,159.42)	-3.12%
101.1276.31.11.0.1115.51110.000000	BUSINESS ED - TEACHER SALARIES	$46,327.60	$13,128.78	$13,128.78	$33,198.82	$35,635.22	($2,436.40)	-5.26%
101.1276.31.11.0.1115.52110.000000	BUSINESS ED - GROUP HEALTH INS	$8,337.14	$4,614.28	$4,614.28	$3,722.86	$12,443.10	($8,720.24)	-104.60%
101.1276.31.11.0.1115.52200.000000	BUSINESS ED - FICA & MED TAX	$3,544.69	$858.69	$858.69	$2,686.00	$2,330.71	$355.29	10.02%
101.1276.31.11.0.1115.52710.000000	BUSINESS ED - WORKERS COMP	$361.46	$58.52	$58.52	$302.94	$0.00	$302.94	83.81%
101.1276.31.11.0.1115.52810.000000	BUSINESS ED - GROUP DENTAL INS	$383.00	$74.95	$74.95	$308.05	$284.81	$23.24	6.07%
101.1276.31.11.0.1115.52920.000000	BUSINESS ED - GROUP LIFE INS	$57.00	$15.33	$15.33	$41.67	$41.61	$0.06	0.11%
101.1276.31.11.0.1115.56110.000000	BUSINESS ED - SUPPLIES	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
101.1276.31.11.0.1115.56410.000000	BUSINESS ED - BOOKS	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
	Function: BUSINESS ED - 1115	$60,010.89	$18,750.55	$18,750.55	$41,260.34	$50,735.45	($9,475.11)	-15.79%
101.1276.31.11.0.1116.51110.000000	WORK-BASED LEARNING - TEACHER	$75,573.27	$20,988.66	$20,988.66	$54,584.61	$56,969.34	($2,384.73)	-3.16%
101.1276.31.11.0.1116.52110.000000	WORK-BASED LEARNING - GROUP HE	$24,279.00	$6,791.56	$6,791.56	$17,487.44	$18,352.86	($865.42)	-3.56%
101.1276.31.11.0.1116.52200.000000	WORK-BASED LEARNING - FICA & M	$5,782.34	$1,463.10	$1,463.10	$4,319.24	$3,955.45	$363.79	6.29%
101.1276.31.11.0.1116.52710.000000	WORK-BASED LEARNING - WORKERS	$590.12	$93.55	$93.55	$496.57	$0.00	$496.57	84.15%
101.1276.31.11.0.1116.52810.000000	WORK-BASED LEARNING - GROUP DE	$383.00	$74.95	$74.95	$308.05	$284.81	$23.24	6.07%
101.1276.31.11.0.1116.52920.000000	WORK-BASED LEARNING - GROUP LI	$57.00	$15.33	$15.33	$41.67	$41.61	$0.06	0.11%
101.1276.31.11.0.1116.53230.000000	WORK-BASED LEARNING - CONTR SE	$15,000.00	$5,000.00	$5,000.00	$10,000.00	$0.00	$10,000.00	66.67%
101.1276.31.11.0.1116.55810.000000	WORK-BASED LEARNING - TRAVEL &	$2,000.00	$470.47	$470.47	$1,529.53	$0.00	$1,529.53	76.48%
101.1276.31.11.0.1116.56110.000000	WORK-BASED LEARNING - SUPPLIES	$1,500.00	$438.86	$438.86	$1,061.14	$30.48	$1,030.66	68.71%

Barre Unified Union School District

Finance Expense Report By Fuction

From Date: 7/1/2023 To Date: 11/30/2023

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Function: WORK BASED LEARNING - 1116	$125,164.73	$35,336.48	$35,336.48	$89,828.25	$79,634.55	$10,193.70	8.14%
101.1276.31.11.0.1117.51110.000000	DRIVER'S ED - TEACHER SALARIES	$65,572.73	$30,863.66	$30,863.66	$34,709.07	$56,969.34	($22,260.27)	-33.95%
101.1276.31.11.0.1117.52110.000000	DRIVERS ED - GROUP HEALTH INS	$0.00	$6,791.56	$6,791.56	($6,791.56)	$18,352.86	($25,144.42)	0.00%

101.1276.31.11.0.1117.52200.000000	DRIVER'S ED - FICA & MED TAX	$5,782.34	$2,212.69	$2,212.69	$3,569.65	$3,955.45	($385.80)	-6.67%
101.1276.31.11.0.1117.52710.000000	DRIVER'S ED - WORKERS COMP	$590.12	$131.65	$131.65	$458.47	$0.00	$458.47	77.69%
101.1276.31.11.0.1117.52810.000000	DRIVER'S ED - GROUP DENTAL INS	$383.00	$74.95	$74.95	$308.05	$284.81	$23.24	6.07%
101.1276.31.11.0.1117.52920.000000	DRIVER'S ED - GROUP LIFE INS	$57.00	$15.33	$15.33	$41.67	$41.61	$0.06	0.11%
101.1276.31.11.0.1117.54320.000000	DRIVER'S ED - REPAIR & MAINT	$750.00	$1,001.98	$1,001.98	($251.98)	$0.00	($251.98)	-33.60%
101.1276.31.11.0.1117.54420.000000	DRIVER'S ED - RENTAL OF VEHICL	$5,000.00	$828.00	$828.00	$4,172.00	$0.00	$4,172.00	83.44%
101.1276.31.11.0.1117.56110.000000	DRIVER'S ED - SUPPLIES	$500.00	$133.59	$133.59	$366.41	$0.00	$366.41	73.28%
101.1276.31.11.0.1117.56260.000000	DRIVER'S ED - GASOLINE	$1,700.00	$282.12	$282.12	$1,417.88	$0.00	$1,417.88	83.40%
	Function: DRIVER'S ED - 1117	$80,335.19	$42,335.53	$42,335.53	$37,999.66	$79,604.07	($41,604.41)	-51.79%
101.1276.31.11.0.1118.51110.000000	PHOENIX - TEACHER SALARIES	$140,686.31	$39,241.16	$39,241.16	$101,445.15	$106,511.84	($5,066.69)	-3.60%
101.1276.31.11.0.1118.52110.000000	PHOENIX - GROUP HEALTH INS	$24,279.00	$6,821.54	$6,821.54	$17,457.46	$18,352.86	($895.40)	-3.69%
101.1276.31.11.0.1118.52200.000000	PHOENIX - FICA & MED TAX	$10,762.89	$2,864.05	$2,864.05	$7,898.84	$7,773.87	$124.97	1.16%
101.1276.31.11.0.1118.52710.000000	PHOENIX - WORKERS COMP	$1,097.35	$174.91	$174.91	$922.44	$0.00	$922.44	84.06%
101.1276.31.11.0.1118.52810.000000	PHOENIX - GROUP DENTAL INS	$765.00	$149.90	$149.90	$615.10	$569.62	$45.48	5.95%
101.1276.31.11.0.1118.52920.000000	PHOENIX - GROUP LIFE INS	$114.00	$30.66	$30.66	$83.34	$83.22	$0.12	0.11%
101.1276.31.11.0.1118.56110.000000	PHOENIX - SUPPLIES	$1,000.00	$69.81	$69.81	$930.19	$0.00	$930.19	93.02%
	Function: PHOENIX PROG - 1118	$178,704.55	$49,352.03	$49,352.03	$129,352.52	$133,291.41	($3,938.89)	-2.20%
101.1276.31.11.0.1301.55660.000000	TECH CENTER ON BEHALF TUITION	$712,052.00	$0.00	$0.00	$712,052.00	$0.00	$712,052.00	100.00%
101.1276.31.11.0.1301.55670.000000	TECH CENTER TUITION	$534,190.00	$530,668.27	$530,668.27	$3,521.73	$0.00	$3,521.73	0.66%
	Function: TECHNICAL EDUCATION - 1301	$1,246,242.00	$530,668.27	$530,668.27	$715,573.73	$0.00	$715,573.73	57.42%
101.1276.31.11.0.1401.51110.000000	ATHLETICS - TEACHER SALARIES	$132,344.00	$48,024.94	$48,024.94	$84,319.06	$86,799.06	($2,480.00)	-1.87%
101.1276.31.11.0.1401.51140.000000	ATHLETICS - HELPERS/OTHERS	$7,000.00	$875.00	$875.00	$6,125.00	$0.00	$6,125.00	87.50%
101.1276.31.11.0.1401.51510.000000	ATHLETICS - COACHES SALARIES	$140,000.00	$47,038.40	$47,038.40	$92,961.60	$0.00	$92,961.60	66.40%
101.1276.31.11.0.1401.52110.000000	ATHLETICS - GROUP HEALTH INS	$41,243.00	$15,329.56	$15,329.56	$25,913.44	$26,932.20	($1,018.76)	-2.47%
101.1276.31.11.0.1401.52200.000000	ATHLETICS - FICA AND MED TAX	$15,124.83	$6,899.91	$6,899.91	$8,224.92	$5,766.29	$2,458.63	16.26%
101.1276.31.11.0.1401.52310.000000	ATHLETIC-EMPLOYEE PENSION	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
101.1276.31.11.0.1401.52710.000000	ATHLETICS - WORKERS COMP	$2,532.32	$348.64	$348.64	$2,183.68	$0.00	$2,183.68	86.23%
101.1276.31.11.0.1401.52810.000000	ATHLETICS - GROUP DENTAL INS	$765.00	$149.90	$149.90	$615.10	$509.66	$105.44	13.78%
101.1276.31.11.0.1401.52920.000000	ATHLETICS - GROUP LIFE INS	$285.00	$111.80	$111.80	$173.20	$173.16	$0.04	0.01%
101.1276.31.11.0.1401.53220.000000	ATHLETICS - CONTRACTED SERVICE	$45,000.00	$33,409.00	$33,409.00	$11,591.00	$0.00	$11,591.00	25.76%
101.1276.31.11.0.1401.54320.000000	ATHLETICS - REPAIR & MAINT	$5,000.00	$275.00	$275.00	$4,725.00	$0.00	$4,725.00	94.50%
101.1276.31.11.0.1401.54410.000000	ATHLETICS - RENTAL OF FACILITI	$35,000.00	$200.00	$200.00	$34,800.00	$0.00	$34,800.00	99.43%
101.1276.31.11.0.1401.55810.000000	ATHLETICS - TRAVEL & CONF	$2,000.00	$908.91	$908.91	$1,091.09	$0.00	$1,091.09	54.55%
101.1276.31.11.0.1401.56110.000000	ATHLETICS - SUPPLIES	$25,500.00	$16,607.45	$16,607.45	$8,892.55	$0.00	$8,892.55	34.87%
101.1276.31.11.0.1401.58110.000000	ATHLETICS - LEAGUE DUES	$13,000.00	$8,809.02	$8,809.02	$4,190.98	$0.00	$4,190.98	32.24%
	Function: ATHLETICS - 1401	$467,294.15	$178,987.53	$178,987.53	$288,306.62	$120,180.37	$168,126.25	35.98%
101.1276.31.11.0.1501.51110.000000	CO-CURRICULAR - TEACHER SALARI	$70,000.00	$1,512.40	$1,512.40	$68,487.60	$52,335.25	$16,152.35	23.07%
101.1276.31.11.0.1501.52200.000000	CO-CURRICULAR - FICA & MED TAX	$5,250.00	$115.70	$115.70	$5,134.30	$0.00	$5,134.30	97.80%
101.1276.31.11.0.1501.52710.000000	CO-CURRICULAR - WORKERS COMP	$600.00	$7.61	$7.61	$592.39	$0.00	$592.39	98.73%
101.1276.31.11.0.1501.55810.000000	CO-CURRICULAR - TRAVEL & CONF	$500.00	$335.39	$335.39	$164.61	$0.00	$164.61	32.92%
101.1276.31.11.0.1501.56110.000000	CO-CURRICULAR - SUPPLIES	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
101.1276.31.11.0.1501.58110.000000	CO-CURRICULAR - DUES	$1,700.00	$250.00	$250.00	$1,450.00	$0.00	$1,450.00	85.29%
	Function: CO-CURRICULAR - 1501	$79,050.00	$2,221.10	$2,221.10	$76,828.90	$52,335.25	$24,493.65	30.99%

Barre Unified Union School District

Finance Expense Report By Fuction

From Date: 7/1/2023 To Date: 11/30/2023

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.1276.31.11.0.2120.51110.000000	SCHOOL COUNSELOR - SALARIES	$299,690.16	$63,806.15	$63,806.15	$235,884.01	$159,450.88	$76,433.13	25.50%
101.1276.31.11.0.2120.51610.000000	SCHOOL COUNSELOR - CLERICAL WA	$94,036.00	$43,468.18	$43,468.18	$50,567.82	$63,112.50	($12,544.68)	-13.34%
101.1276.31.11.0.2120.52110.000000	SCHOOL COUNSELOR - GROUP HEALT	$109,641.00	$23,424.78	$23,424.78	$86,216.22	$53,717.46	$32,498.76	29.64%
101.1276.31.11.0.2120.52190.000000	SCHOOL COUNSELOR - HRA	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
101.1276.31.11.0.2120.52200.000000	SCHOOL COUNSELOR - FICA & MED	$30,120.66	$7,640.23	$7,640.23	$22,480.43	$13,591.21	$8,889.22	29.51%
101.1276.31.11.0.2120.52310.000000	SCHOOL COUNSELOR - EMP PENSION	$4,702.00	$2,134.74	$2,134.74	$2,567.26	$1,760.03	$807.23	17.17%
101.1276.31.11.0.2120.52710.000000	SCHOOL COUNSELOR - WORKERS COM	$3,071.50	$550.50	$550.50	$2,521.00	$0.00	$2,521.00	82.08%
101.1276.31.11.0.2120.52810.000000	SCHOOL COUNSELOR - GROUP DENTA	$2,294.00	$299.80	$299.80	$1,994.20	$1,094.27	$899.93	39.23%
101.1276.31.11.0.2120.52920.000000	SCHOOL COUNSELOR - GROUP LIFE	$513.00	$138.41	$138.41	$374.59	$194.91	$179.68	35.03%
101.1276.31.11.0.2120.53220.000000	SCHOOL COUNSELOR - CONTRACT SE	$15,000.00	$1,628.71	$1,628.71	$13,371.29	$0.00	$13,371.29	89.14%
101.1276.31.11.0.2120.53310.000000	SCHOOL COUNSELOR - TRAINING	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
101.1276.31.11.0.2120.55510.000000	SCHOOL COUNSELOR - PRINTING	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
101.1276.31.11.0.2120.55810.000000	SCHOOL COUNSELOR - TRAVEL & CO	$0.00	$264.00	$264.00	($264.00)	$0.00	($264.00)	0.00%
101.1276.31.11.0.2120.56110.000000	SCHOOL COUNSELOR - SUPPLIES	$2,500.00	$892.97	$892.97	$1,607.03	$0.00	$1,607.03	64.28%

101.1276.31.11.0.2120.58110.000000	SCHOOL COUNSELOR - DUES	$250.00	$180.00	$180.00	$70.00	$0.00	$70.00	28.00%
101.1276.31.11.0.2120.58120.000000	SCHOOL COUNSELOR - FIELD TRIPS	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
	Function: GUIDANCE - 2120	$573,618.32	$144,428.47	$144,428.47	$429,189.85	$292,921.26	$136,268.59	23.76%
101.1276.31.11.0.2131.51110.000000	HEALTH - SALARIES	$128,023.30	$42,095.27	$42,095.27	$85,928.03	$112,358.73	($26,430.70)	-20.65%
101.1276.31.11.0.2131.52110.000000	HEALTH - GROUP HEALTH INS	$24,279.00	$6,791.56	$6,791.56	$17,487.44	$18,352.86	($865.42)	-3.56%
101.1276.31.11.0.2131.52200.000000	HEALTH - FICA & MED TAX	$9,794.34	$2,857.76	$2,857.76	$6,936.58	$7,611.41	($674.83)	-6.89%
101.1276.31.11.0.2131.52710.000000	HEALTH - WORKERS' COMP INS	$999.50	$188.02	$188.02	$811.48	$0.00	$811.48	81.19%
101.1276.31.11.0.2131.52810.000000	HEALTH - DENTAL INSURANCE	$383.00	$74.95	$74.95	$308.05	$284.81	$23.24	6.07%
101.1276.31.11.0.2131.52920.000000	HEALTH - LIFE INSURANCE	$104.00	$30.66	$30.66	$73.34	$83.22	($9.88)	-9.50%
101.1276.31.11.0.2131.53430.000000	HEALTH - IMMUNIZATIONS	$500.00	$234.00	$234.00	$266.00	$0.00	$266.00	53.20%
101.1276.31.11.0.2131.54320.000000	HEALTH - REPAIR & MAINT	$250.00	$148.34	$148.34	$101.66	$0.00	$101.66	40.66%
101.1276.31.11.0.2131.56110.000000	HEALTH - SUPPLIES	$3,000.00	$1,343.99	$1,343.99	$1,656.01	$0.00	$1,656.01	55.20%
	Function: HEALTH - 2131	$167,333.14	$53,764.55	$53,764.55	$113,568.59	$138,691.03	($25,122.44)	-15.01%
101.1276.31.11.0.2141.51720.000000	BEHAVIOR SUPPORT - SALARIES	$125,290.23	$36,271.90	$36,271.90	$89,018.33	$98,452.10	($9,433.77)	-7.53%
101.1276.31.11.0.2141.51910.000000	BEHAVIOR SUPPORT - BI WAGES	$60,000.00	$9,013.25	$9,013.25	$50,986.75	$0.00	$50,986.75	84.98%
101.1276.31.11.0.2141.52110.000000	BEHAVIOR SUPPORT - GROUP HEALT	$0.00	$2,470.95	$2,470.95	($2,470.95)	$6,625.49	($9,096.44)	0.00%
101.1276.31.11.0.2141.52200.000000	BEHAVIOR SUPPORT - FICA & MED	$9,585.00	$3,417.64	$3,417.64	$6,167.36	$7,404.86	($1,237.50)	-12.91%
101.1276.31.11.0.2141.52710.000000	BEHAVIOR SUPPORT - WORKERS COM	$978.00	$197.96	$197.96	$780.04	$0.00	$780.04	79.76%
101.1276.31.11.0.2141.52810.000000	BEHAVIOR SUPPORT - GROUP DENTA	$0.00	$167.75	$167.75	($167.75)	$284.81	($452.56)	0.00%
101.1276.31.11.0.2141.52920.000000	BEHAVIOR SUPPORT - LIFE INSURA	$114.00	$44.21	$44.21	$69.79	$83.22	($13.43)	-11.78%
	Function: BEHAVIOR SUPPORT - 2141	$195,967.23	$51,583.66	$51,583.66	$144,383.57	$112,850.48	$31,533.09	16.09%
101.1276.31.11.0.2190.51110.000000	JROTC - SALARIES	$100,000.00	$53,207.28	$53,207.28	$46,792.72	$132,680.10	($85,887.38)	-85.89%
101.1276.31.11.0.2190.52110.000000	JROTC - GROUP HEALTH INS	$0.00	$59.96	$59.96	($59.96)	$0.00	($59.96)	0.00%
101.1276.31.11.0.2190.52200.000000	JROTC - FICA & MED TAX	$9,448.00	$4,042.71	$4,042.71	$5,405.29	$10,074.99	($4,669.70)	-49.43%
101.1276.31.11.0.2190.52710.000000	JROTC - WORKERS COMP	$556.00	$251.61	$251.61	$304.39	$0.00	$304.39	54.75%
101.1276.31.11.0.2190.52810.000000	JROTC - DENTAL INSURANCE	$383.00	$149.90	$149.90	$233.10	$569.62	($336.52)	-87.86%
101.1276.31.11.0.2190.52920.000000	JROTC - LIFE INSURANCE	$57.00	$30.66	$30.66	$26.34	$83.22	($56.88)	-99.79%
101.1276.31.11.0.2190.56110.000000	JROTC - SUPPLIES	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
101.1276.31.11.0.2190.56190.000000	JROTC - AWARDS	$300.00	$196.23	$196.23	$103.77	$0.00	$103.77	34.59%
101.1276.31.11.0.2190.58120.000000	JROTC - FIELD TRIPS	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
	Function: JROTC - 2190	$115,844.00	$57,938.35	$57,938.35	$57,905.65	$143,407.93	($85,502.28)	-73.81%
101.1276.31.11.0.2220.51110.000000	LIBRARY - SALARIES	$75,573.81	$20,988.66	$20,988.66	$54,585.15	$56,969.34	($2,384.19)	-3.15%

Barre Unified Union School District

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.1276.31.11.0.2220.51210.000000	LIBRARY - PARA WAGES	$37,826.00	$9,685.92	$9,685.92	$28,140.08	$23,929.92	$4,210.16	11.13%
101.1276.31.11.0.2220.52110.000000	LIBRARY - GROUP HEALTH INS	$27,757.00	$7,761.63	$7,761.63	$19,995.37	$18,970.41	$1,024.96	3.69%
101.1276.31.11.0.2220.52200.000000	LIBRARY - FICA & MED TAX	$8,675.34	$2,198.24	$2,198.24	$6,477.10	$5,809.14	$667.96	7.70%
101.1276.31.11.0.2220.52340.000000	LIBRARY - VMERS	$1,892.00	$508.52	$508.52	$1,383.48	$1,256.34	$127.14	6.72%
101.1276.31.11.0.2220.52710.000000	LIBRARY - WORKERS COMP	$885.12	$146.88	$146.88	$738.24	$0.00	$738.24	83.41%
101.1276.31.11.0.2220.52810.000000	LIBRARY - GROUP DENTAL INS	$383.00	$74.95	$74.95	$308.05	$284.81	$23.24	6.07%
101.1276.31.11.0.2220.52920.000000	LIBRARY - GROUP LIFE INS	$117.00	$31.59	$31.59	$85.41	$82.26	$3.15	2.69%
101.1276.31.11.0.2220.56110.000000	LIBRARY - SUPPLIES	$4,000.00	$4,310.76	$4,310.76	($310.76)	$746.05	($1,056.81)	-26.42%
101.1276.31.11.0.2220.56410.000000	LIBRARY - BOOKS	$10,000.00	$3,232.15	$3,232.15	$6,767.85	$1,082.85	$5,685.00	56.85%
101.1276.31.11.0.2220.58110.000000	LIBRARY - DUES	$280.00	$289.00	$289.00	($9.00)	$0.00	($9.00)	-3.21%
	Function: LIBRARY - 2220	$167,389.27	$49,228.30	$49,228.30	$118,160.97	$109,131.12	$9,029.85	5.39%
101.1276.31.11.0.2410.51210.000000	PRINCIPALS OFFICE - PARA WAGES	$97,855.00	$20,679.74	$20,679.74	$77,175.26	$42,819.84	$34,355.42	35.11%
101.1276.31.11.0.2410.51410.000000	PRINCIPALS OFFICE - ADMIN WAGE	$287,094.50	$120,130.34	$120,130.34	$166,964.16	$163,814.16	$3,150.00	1.10%
101.1276.31.11.0.2410.51610.000000	PRINCIPALS OFFICE - CLERICAL W	$122,887.97	$52,017.35	$52,017.35	$70,870.62	$71,950.30	($1,079.68)	-0.88%
101.1276.31.11.0.2410.52110.000000	PRINCIPALS OFFICE - GROUP HEAL	$112,349.00	$39,202.40	$39,202.40	$73,146.60	$46,739.90	$26,406.70	23.50%
101.1276.31.11.0.2410.52190.000000	PRINCIPALS OFFICE - HRA	$14,000.00	$0.00	$0.00	$14,000.00	$0.00	$14,000.00	100.00%
101.1276.31.11.0.2410.52200.000000	PRINCIPALS OFFICE - FICA & MED	$40,379.43	$13,837.40	$13,837.40	$26,542.03	$17,898.94	$8,643.09	21.40%
101.1276.31.11.0.2410.52310.000000	PRINCIPALS OFFICE- EMPLOYEE PE	$6,144.88	$2,600.84	$2,600.84	$3,544.04	$1,981.32	$1,562.72	25.43%
101.1276.31.11.0.2410.52340.000000	PRINCIPALS OFFICE - VMERS	$3,336.00	$1,044.12	$1,044.12	$2,291.88	$2,248.08	$43.80	1.31%
101.1276.31.11.0.2410.52510.000000	PRINCIPALS OFFICE - COURSE REI	$2,600.00	$0.00	$0.00	$2,600.00	$1,350.00	$1,250.00	48.08%
101.1276.31.11.0.2410.52710.000000	PRINCIPALS OFFICE -WORKERS COM	$4,117.28	$1,071.29	$1,071.29	$3,045.99	$0.00	$3,045.99	73.98%
101.1276.31.11.0.2410.52810.000000	PRINCIPALS OFFICE - GROUP DENT	$1,729.00	$346.20	$346.20	$1,382.80	$864.43	$518.37	29.98%
101.1276.31.11.0.2410.52920.000000	PRINCIPALS OFFICE - GROUP LIFE	$1,091.00	$426.42	$426.42	$664.58	$559.17	$105.41	9.66%
101.1276.31.11.0.2410.52940.000000	PRINCIPALS OFFICE - GROUP LTD	$1,000.00	$319.00	$319.00	$681.00	$0.00	$681.00	68.10%
101.1276.31.11.0.2410.53220.000000	PRINCIPALS OFFICE - CONTRACTED	$2,000.00	$989.50	$989.50	$1,010.50	$0.00	$1,010.50	50.53%

101.1276.31.11.0.2410.54320.000000	PRINCIPALS OFFICE - REPAIR & M	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
101.1276.31.11.0.2410.55330.000000	PRINCIPALS OFFICE - POSTAGE	$8,000.00	$849.18	$849.18	$7,150.82	$0.00	$7,150.82	89.39%
101.1276.31.11.0.2410.55510.000000	PRINCIPALS OFFICE - PRINTING	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	100.00%
101.1276.31.11.0.2410.55810.000000	PRINCIPALS OFFICE -TRAVEL & CO	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
101.1276.31.11.0.2410.56110.000000	PRINCIPALS OFFICE - SUPPLIES	$12,000.00	$4,855.05	$4,855.05	$7,144.95	$145.74	$6,999.21	58.33%
101.1276.31.11.0.2410.56180.000000	PRINCIPALS OFFICE - GRADUATION	$8,000.00	$0.00	$0.00	$8,000.00	$3,355.25	$4,644.75	58.06%
101.1276.31.11.0.2410.56410.000000	PRINCIPALS OFFICE - BOOKS	$750.00	$294.77	$294.77	$455.23	$0.00	$455.23	60.70%
101.1276.31.11.0.2410.58110.000000	PRINCIPALS OFFICE - DUES	$5,500.00	$1,935.00	$1,935.00	$3,565.00	$0.00	$3,565.00	64.82%
	Function: PRINCIPALS OFFICE - 2410	$736,834.06	$260,598.60	$260,598.60	$476,235.46	$353,727.13	$122,508.33	16.63%
101.1276.31.11.0.2610.51810.000000	FACILITIES - CUSTODIAN WAGES	$425,530.00	$186,021.78	$186,021.78	$239,508.22	$264,913.60	($25,405.38)	-5.97%
101.1276.31.11.0.2610.52110.000000	FACILITIES - GROUP HEALTH INS	$141,293.00	$59,869.19	$59,869.19	$81,423.81	$88,959.04	($7,535.23)	-5.33%
101.1276.31.11.0.2610.52190.000000	FACILITIES - HRA	$14,000.00	$0.00	$0.00	$14,000.00	$0.00	$14,000.00	100.00%
101.1276.31.11.0.2610.52200.000000	FACILITIES - FICA & MED TAX	$33,420.00	$13,831.01	$13,831.01	$19,588.99	$18,290.57	$1,298.42	3.89%
101.1276.31.11.0.2610.52310.000000	FACILITIES - EMPLOYEE PENSION	$14,251.00	$6,341.51	$6,341.51	$7,909.49	$11,360.74	($3,451.25)	-24.22%
101.1276.31.11.0.2610.52340.000000	FACILITIES-VMERS	$17,471.00	$5,101.94	$5,101.94	$12,369.06	$7,067.08	$5,301.98	30.35%
101.1276.31.11.0.2610.52710.000000	FACILITIES - WORKERS COMP	$29,351.00	$9,846.40	$9,846.40	$19,504.60	$0.00	$19,504.60	66.45%
101.1276.31.11.0.2610.52810.000000	FACILITIES - GROUP DENTAL INS	$3,029.00	$599.60	$599.60	$2,429.40	$1,918.72	$510.68	16.86%
101.1276.31.11.0.2610.52920.000000	FACILITIES - GROUP LIFE INS	$566.00	$210.24	$210.24	$355.76	$315.36	$40.40	7.14%
101.1276.31.11.0.2610.52940.000000	FACILITIES - GROUP LTD INS	$500.00	$116.00	$116.00	$384.00	$0.00	$384.00	76.80%
101.1276.31.11.0.2610.52950.000000	FACILITIES - CASH IN LIEU	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
101.1276.31.11.0.2610.53310.000000	FACILITIES - SOLAR MGMT SERVIC	$0.00	$68,937.80	$68,937.80	($68,937.80)	$101,062.20	($170,000.00)	0.00%
101.1276.31.11.0.2610.54110.000000	FACILITIES - WATER & SEWER	$15,000.00	$4,660.09	$4,660.09	$10,339.91	$0.00	$10,339.91	68.93%
101.1276.31.11.0.2610.54220.000000	FACILITIES - SNOW REMOVAL	$36,000.00	$11,137.50	$11,137.50	$24,862.50	$18,562.50	$6,300.00	17.50%
101.1276.31.11.0.2610.54250.000000	FACILITIES - RUBBISH REMOVAL	$20,000.00	$8,844.20	$8,844.20	$11,155.80	$0.00	$11,155.80	55.78%

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101.1276.31.11.0.2610.54320.000000	FACILITIES - REPAIR & MAINT	$65,000.00	$48,638.68	$48,638.68	$16,361.32	$0.00	$16,361.32	25.17%
101.1276.31.11.0.2610.54330.000000	FACILITIES - FLOOD DAMAGE	$0.00	$50,748.60	$50,748.60	($50,748.60)	$0.00	($50,748.60)	0.00%
101.1276.31.11.0.2610.54510.000000	FACILITIES - CONSTRUCTION SERV	$157,500.00	$194,859.13	$194,859.13	($37,359.13)	$0.00	($37,359.13)	-23.72%
101.1276.31.11.0.2610.54900.000000	FACILITIES - PURCHASED SECURIT	$10,000.00	$6,382.65	$6,382.65	$3,617.35	$0.00	$3,617.35	36.17%
101.1276.31.11.0.2610.55310.000000	FACILITIES - TELEPHONE	$3,000.00	$622.72	$622.72	$2,377.28	$0.00	$2,377.28	79.24%
101.1276.31.11.0.2610.56120.000000	FACILITIES - CUSTODIAL SUPPLIE	$40,000.00	$25,169.47	$25,169.47	$14,830.53	$0.00	$14,830.53	37.08%
101.1276.31.11.0.2610.56130.000000	FACILITIES - MAINT SUPPLIES	$60,000.00	$25,257.73	$25,257.73	$34,742.27	$0.00	$34,742.27	57.90%
101.1276.31.11.0.2610.56150.000000	FACILITIES - CLOTHING ALLOWANC	$2,800.00	$2,674.53	$2,674.53	$125.47	$0.00	$125.47	4.48%
101.1276.31.11.0.2610.56210.000000	FACILITIES - PROPANE	$8,000.00	$1,862.03	$1,862.03	$6,137.97	$0.00	$6,137.97	76.72%
101.1276.31.11.0.2610.56220.000000	FACILITIES - ELECTRICITY	$175,000.00	$13,710.15	$13,710.15	$161,289.85	$0.00	$161,289.85	92.17%
101.1276.31.11.0.2610.56240.000000	FACILITIES - FUEL OIL	$25,000.00	$6,114.50	$6,114.50	$18,885.50	$0.00	$18,885.50	75.54%
101.1276.31.11.0.2610.56270.000000	FACILITIES - WOOD CHIPS	$90,000.00	$23,290.13	$23,290.13	$66,709.87	$0.00	$66,709.87	74.12%
101.1276.31.11.0.2610.57330.000000	FACILITIES - EQUIPMENT	$15,000.00	$7,631.51	$7,631.51	$7,368.49	$0.00	$7,368.49	49.12%
	Function: FACILITIES - 2610	$1,404,211.00	$782,479.09	$782,479.09	$621,731.91	$512,449.81	$109,282.10	7.78%
101.1276.31.11.0.2711.55190.000000	ATHLETICS - TRANSPORTATION	$90,000.00	$20,685.87	$20,685.87	$69,314.13	$0.00	$69,314.13	77.02%
	Function: TRANSPORTATION - 2711	$90,000.00	$20,685.87	$20,685.87	$69,314.13	$0.00	$69,314.13	77.02%
101.1276.31.11.0.2716.55190.000000	TRANSPORTATION	$2,000.00	$180.00	$180.00	$1,820.00	$0.00	$1,820.00	91.00%
	Function: CO-CURR TRANSPORTATION - 2716	$2,000.00	$180.00	$180.00	$1,820.00	$0.00	$1,820.00	91.00%
101.1276.31.11.0.5020.58310.000000	PRINCIPAL - LONG TERM DEBT	$215,000.00	$218,950.56	$218,950.56	($3,950.56)	$0.00	($3,950.56)	-1.84%
101.1276.31.11.0.5020.58320.000000	SHS INTEREST - LONG TERM DEBT	$40,000.00	$34,741.94	$34,741.94	$5,258.06	$0.00	$5,258.06	13.15%
	Function: LONG TERM DEBT - 5020	$255,000.00	$253,692.50	$253,692.50	$1,307.50	$0.00	$1,307.50	0.51%
	Level: SECONDARY 7-12 - 31	$9,597,233.21	$3,510,230.77	$3,510,230.77	$6,087,002.44	$4,357,655.69	$1,729,346.75	18.02%
	Location: SPAULDING HIGH SCHOOL - 1276	$9,597,233.21	$3,510,230.77	$3,510,230.77	$6,087,002.44	$4,357,655.69	$1,729,346.75	18.02%
101.1381.01.11.0.1101.51110.000000	PRESCHOOL - TEACHER SALARIES	$184,985.00	$51,369.39	$51,369.39	$133,615.61	$140,177.68	($6,562.07)	-3.55%
101.1381.01.11.0.1101.51210.000000	PRESCHOOL - PARA WAGES	$81,812.00	$23,912.37	$23,912.37	$57,899.63	$35,571.06	$22,328.57	27.29%
101.1381.01.11.0.1101.51310.000000	PRESCHOOL - SUB WAGES	$55,695.00	$18,497.89	$18,497.89	$37,197.11	$35,923.75	$1,273.36	2.29%
101.1381.01.11.0.1101.52110.000000	PRESCHOOL - GROUP HEALTH INS	$97,557.00	$27,798.60	$27,798.60	$69,758.40	$53,558.70	$16,199.70	16.61%
101.1381.01.11.0.1101.52190.000000	PRESCHOOL - HRA	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	100.00%
101.1381.01.11.0.1101.52200.000000	PRESCHOOL - FICA & MED TAX	$24,875.81	$6,678.65	$6,678.65	$18,197.16	$15,073.14	$3,124.02	12.56%
101.1381.01.11.0.1101.52340.000000	PRESCHOOL - VMERS	$2,634.00	$811.21	$811.21	$1,822.79	$943.74	$879.05	33.37%
101.1381.01.11.0.1101.52510.000000	PRESCHOOL - COURSE REIMB	$4,800.00	$1,195.00	$1,195.00	$3,605.00	$0.00	$3,605.00	75.10%
101.1381.01.11.0.1101.52710.000000	PRESCHOOL - WORKERS COMP	$2,281.83	$408.79	$408.79	$1,873.04	$0.00	$1,873.04	82.08%
101.1381.01.11.0.1101.52810.000000	PRESCHOOL - GROUP DENTAL INS	$1,365.00	$365.66	$365.66	$999.34	$1,089.30	($89.96)	-6.59%

101.1381.01.11.0.1101.52920.000000	PRESCHOOL - GROUP LIFE INS	$409.30	$146.26	$146.26	$263.04	$287.43	($24.39)	-5.96%
101.1381.01.11.0.1101.53220.000000	PRESCHOOL - CONTRACTED SERVICE	$1,000.00	$964.65	$964.65	$35.35	$0.00	$35.35	3.54%
101.1381.01.11.0.1101.55410.000000	PRESCHOOL - ADVERTISING	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
101.1381.01.11.0.1101.55620.000000	PRESCHOOL - STUDENT TUITION	$106,024.00	$29,922.31	$29,922.31	$76,101.69	$69,071.89	$7,029.80	6.63%
101.1381.01.11.0.1101.55810.000000	PRESCHOOL - TRAVEL & CONF	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
101.1381.01.11.0.1101.56110.000000	PRESCHOOL SUPPLIES	$5,500.00	$1,549.33	$1,549.33	$3,950.67	$352.15	$3,598.52	65.43%
	Function: DIRECT INSTRUCTION - 1101	$578,038.94	$163,620.11	$163,620.11	$414,418.83	$352,048.84	$62,369.99	10.79%
	Level: PRESCHOOL - 01	$578,038.94	$163,620.11	$163,620.11	$414,418.83	$352,048.84	$62,369.99	10.79%
101.1381.51.11.0.1101.51110.000000	GENERAL INSTR - TEACHER SALARI	$2,675,162.16	$709,887.88	$709,887.88	$1,965,274.28	$1,872,566.45	$92,707.83	3.47%
101.1381.51.11.0.1101.51210.000000	GENERAL INSTR - PARA WAGES	$22,259.00	$7,315.01	$7,315.01	$14,943.99	$15,765.78	($821.79)	-3.69%

Finance Expense Report By Fuction

From Date: 7/1/2023 To Date: 11/30/2023

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.1381.51.11.0.1101.51310.000000	GENERAL INSTR - SUB WAGES	$266,019.16	$73,228.92	$73,228.92	$192,790.24	$149,427.00	$43,363.24	16.30%
101.1381.51.11.0.1101.52110.000000	GENERAL INSTR - GROUP HEALTH I	$574,531.92	$158,784.44	$158,784.44	$415,747.48	$386,806.35	$28,941.13	5.04%
101.1381.51.11.0.1101.52180.000000	GENERAL INSTR - HSA	$20,000.00	$0.00	$0.00	$20,000.00	$1,900.00	$18,100.00	90.50%
101.1381.51.11.0.1101.52190.000000	GENERAL INSTR - HRA	$200,000.00	$29,226.51	$29,226.51	$170,773.49	$0.00	$170,773.49	85.39%
101.1381.51.11.0.1101.52200.000000	GENERAL INSTR - FICA & MED TAX	$231,320.98	$57,008.99	$57,008.99	$174,311.99	$146,130.89	$28,181.10	12.18%
101.1381.51.11.0.1101.52320.000000	GENERAL INSTR - VSTRS HEALTH A	$70,000.00	$2,804.00	$2,804.00	$67,196.00	$0.00	$67,196.00	95.99%
101.1381.51.11.0.1101.52340.000000	GENERAL INSTR - RETIREMENT	$1,513.00	$384.04	$384.04	$1,128.96	$827.70	$301.26	19.91%
101.1381.51.11.0.1101.52510.000000	GENERAL INSTR - COURSE REIMB	$80,000.00	$64,693.00	$64,693.00	$15,307.00	$23,012.00	($7,705.00)	-9.63%
101.1381.51.11.0.1101.52520.000000	GENERAL INSTR - PARA COURSE RE	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
101.1381.51.11.0.1101.52610.000000	GENERAL INSTR - UNEMPLOYMENT I	$20,000.00	$10,450.00	$10,450.00	$9,550.00	$0.00	$9,550.00	47.75%
101.1381.51.11.0.1101.52710.000000	GENERAL INSTR - WORKERS COMP	$23,576.67	$3,533.50	$3,533.50	$20,043.17	$0.00	$20,043.17	85.01%
101.1381.51.11.0.1101.52810.000000	GENERAL INSTR - GROUP DENTAL I	$17,307.00	$3,078.97	$3,078.97	$14,228.03	$10,333.14	$3,894.89	22.50%
101.1381.51.11.0.1101.52920.000000	GENERAL INSTR - GROUP LIFE INS	$3,242.00	$795.30	$795.30	$2,446.70	$1,959.79	$486.91	15.02%
101.1381.51.11.0.1101.52940.000000	GENERAL INSTR - GROUP LTD INS	$16,000.00	$8,335.10	$8,335.10	$7,664.90	$0.00	$7,664.90	47.91%
101.1381.51.11.0.1101.52950.000000	GENERAL INSTR - CASH IN LIEU	$42,000.00	$0.00	$0.00	$42,000.00	$0.00	$42,000.00	100.00%
101.1381.51.11.0.1101.53220.000000	GENERAL INSTR - CONTRACTED SER	$6,000.00	$68.50	$68.50	$5,931.50	$0.00	$5,931.50	98.86%
101.1381.51.11.0.1101.55610.000000	GENERAL INSTR - TUITION	$0.00	$57,685.12	$57,685.12	($57,685.12)	$85,737.47	($143,422.59)	0.00%
101.1381.51.11.0.1101.55810.000000	GENERAL INSTR - TRAVEL & CONF	$10,000.00	$1,493.34	$1,493.34	$8,506.66	$175.00	$8,331.66	83.32%
101.1381.51.11.0.1101.56110.000000	GENERAL INSTR - SUPPLIES	$90,000.00	$36,030.91	$36,030.91	$53,969.09	$1,744.10	$52,224.99	58.03%
101.1381.51.11.0.1101.56410.000000	GENERAL INSTR - BOOKS	$7,400.00	$0.00	$0.00	$7,400.00	$0.00	$7,400.00	100.00%
	Function: DIRECT INSTRUCTION - 1101	$4,378,331.89	$1,224,803.53	$1,224,803.53	$3,153,528.36	$2,696,385.67	$457,142.69	10.44%
101.1381.51.11.0.1102.51110.000000	ART- TEACHER SALARIES	$133,108.66	$37,174.34	$37,174.34	$95,934.32	$100,901.66	($4,967.34)	-3.73%
101.1381.51.11.0.1102.52110.000000	ART - GROUP HEALTH INS	$35,000.00	$9,262.51	$9,262.51	$25,737.49	$24,978.35	$759.14	2.17%
101.1381.51.11.0.1102.52200.000000	ART- FICA & MED TAX	$10,183.75	$2,628.29	$2,628.29	$7,555.46	$7,133.87	$421.59	4.14%
101.1381.51.11.0.1102.52710.000000	ART-WORKERS COMP	$1,038.43	$165.69	$165.69	$872.74	$0.00	$872.74	84.04%
101.1381.51.11.0.1102.52810.000000	ART - GROUP DENTAL INS.	$383.00	$149.90	$149.90	$233.10	$569.62	($336.52)	-87.86%
101.1381.51.11.0.1102.52920.000000	ART-GROUP LIFE INS	$114.00	$30.66	$30.66	$83.34	$83.22	$0.12	0.11%
101.1381.51.11.0.1102.56110.000000	ART-SUPPLIES	$9,000.00	$4,517.46	$4,517.46	$4,482.54	$561.11	$3,921.43	43.57%
	Function: ART - 1102	$188,827.84	$53,928.85	$53,928.85	$134,898.99	$134,227.83	$671.16	0.36%
101.1381.51.11.0.1103.51110.000000	INTERVENTION - TEACHER SALARIE	$225,573.27	$52,935.98	$52,935.98	$172,637.29	$134,324.89	$38,312.40	16.98%
101.1381.51.11.0.1103.52110.000000	INTERVENTION - GROUP HEALTH IN	$8,000.00	$7,832.45	$7,832.45	$167.55	$0.00	$167.55	2.09%
101.1381.51.11.0.1103.52200.000000	INTERVENTION - FICA & MED TAX	$5,782.34	$3,861.41	$3,861.41	$1,920.93	$10,275.79	($8,354.86)	-144.49%
101.1381.51.11.0.1103.52710.000000	INTERVENTION - WORKERS COMP	$590.12	$247.48	$247.48	$342.64	$0.00	$342.64	58.06%
101.1381.51.11.0.1103.52810.000000	INTERVENTION - GROUP DENTAL IN	$383.00	$209.86	$209.86	$173.14	$569.62	($396.48)	-103.52%
101.1381.51.11.0.1103.52920.000000	INTERVENTION - GROUP LIFE INS	$57.00	$56.94	$56.94	$0.06	$124.83	($124.77)	-218.89%
101.1381.51.11.0.1103.56110.000000	INTERVENTION - SUPPLIES	$1,550.00	$352.13	$352.13	$1,197.87	$0.00	$1,197.87	77.28%
101.1381.51.11.0.1103.56410.000000	INTERVENTION - BOOKS	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	100.00%
	Function: INTERVENTION - 1103	$242,535.73	$65,496.25	$65,496.25	$177,039.48	$145,295.13	$31,744.35	13.09%
101.1381.51.11.0.1104.51110.000000	ESL- TEACHERS SALARIES	$52,731.04	$14,875.56	$14,875.56	$37,855.48	$40,376.44	($2,520.96)	-4.78%
101.1381.51.11.0.1104.52110.000000	ESL - GROUP HEALTH INS	$10,000.00	$2,470.95	$2,470.95	$7,529.05	$6,625.49	$903.56	9.04%
101.1381.51.11.0.1104.52200.000000	ESL- FICA & MED TAX	$4,033.96	$1,091.30	$1,091.30	$2,942.66	$2,962.09	($19.43)	-0.48%
101.1381.51.11.0.1104.52710.000000	ESL-WORKERS COMP	$411.39	$66.30	$66.30	$345.09	$0.00	$345.09	83.88%
101.1381.51.11.0.1104.52810.000000	ESL - GROUP DENTAL INS.	$383.00	$74.95	$74.95	$308.05	$284.81	$23.24	6.07%
101.1381.51.11.0.1104.52920.000000	ESL - GROUP LIFE INS	$57.00	$15.33	$15.33	$41.67	$41.61	$0.06	0.11%
101.1381.51.11.0.1104.56110.000000	ESL-SUPPLIES	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	100.00%
	Function: ENGLISH SECOND LANGUAGE - 1104	$67,866.39	$18,594.39	$18,594.39	$49,272.00	$50,290.44	($1,018.44)	-1.50%
101.1381.51.11.0.1105.51110.000000	HEALTH & WELLNESS - TEACHER SA	$71,304.23	$34,400.43	$34,400.43	$36,903.80	$109,198.11	($72,294.31)	-101.39%

Barre Unified Union School District

Finance Expense Report By Fuction

From Date: 7/1/2023 To Date: 11/30/2023

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.1381.51.11.0.1105.52110.000000	HEALTH & WELLNESS - GROUP HEAL	$8,500.00	$1,743.55	$1,743.55	$6,756.45	$6,625.49	$130.96	1.54%
101.1381.51.11.0.1105.52200.000000	HEALTH & WELLNESS - FICA & MED	$5,454.83	$2,592.35	$2,592.35	$2,862.48	$8,204.42	($5,341.94)	-97.93%
101.1381.51.11.0.1105.52710.000000	HEALTH & WELLNESS - WORKERS CO	$557.16	$133.84	$133.84	$423.32	$0.00	$423.32	75.98%
101.1381.51.11.0.1105.52810.000000	HEALTH & WELLNESS - GROUP DENT	$382.00	$74.95	$74.95	$307.05	$284.81	$22.24	5.82%
101.1381.51.11.0.1105.52920.000000	HEALTH & WELLNESS - GROUP LIFE	$57.00	$26.28	$26.28	$30.72	$83.22	($52.50)	-92.11%
101.1381.51.11.0.1105.56110.000000	HEALTH & WELLNESS - SUPPLIES	$3,500.00	$251.79	$251.79	$3,248.21	$0.00	$3,248.21	92.81%
	Function: FAMILY & CONSUMER SCIENCES - 1105	$89,755.22	$39,223.19	$39,223.19	$50,532.03	$124,396.05	($73,864.02)	-82.29%
101.1381.51.11.0.1106.51110.000000	ENVIRONMENT - TEACHER SALARIES	$49,956.18	$9,980.76	$9,980.76	$39,975.42	$31,605.78	$8,369.64	16.75%
101.1381.51.11.0.1106.52110.000000	ENVIRONMENT - GROUP HEALTH INS	$9,000.00	$2,107.25	$2,107.25	$6,892.75	$6,625.49	$267.26	2.97%
101.1381.51.11.0.1106.52200.000000	ENVIRONMENT - FICA & MED TAX	$3,822.27	$736.58	$736.58	$3,085.69	$2,341.74	$743.95	19.46%
101.1381.51.11.0.1106.52710.000000	ENVIRONMENT - WORKERS COMP	$390.41	$38.93	$38.93	$351.48	$0.00	$351.48	90.03%
101.1381.51.11.0.1106.52810.000000	ENVIRONMENT - GROUP DENTAL INS	$383.00	$74.95	$74.95	$308.05	$284.81	$23.24	6.07%
101.1381.51.11.0.1106.52920.000000	ENVIRONMENT - GROUP LIFE INS	$57.00	$13.14	$13.14	$43.86	$41.61	$2.25	3.95%
101.1381.51.11.0.1106.56110.000000	ENVIRONMENT - SUPPLIES	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
	Function: WORLD LANGUAGE - 1106	$65,108.86	$12,951.61	$12,951.61	$52,157.25	$40,899.43	$11,257.82	17.29%
101.1381.51.11.0.1108.51110.000000	MUSIC- TEACHER SALARIES	$92,652.23	$32,953.27	$32,953.27	$59,698.96	$89,444.73	($29,745.77)	-32.10%
101.1381.51.11.0.1108.52110.000000	MUSIC - GROUP HEALTH INS	$20,000.00	$4,644.26	$4,644.26	$15,355.74	$12,443.10	$2,912.64	14.56%
101.1381.51.11.0.1108.52200.000000	MUSIC- FICA & MED TAX	$7,088.37	$2,345.09	$2,345.09	$4,743.28	$6,352.68	($1,609.40)	-22.70%
101.1381.51.11.0.1108.52710.000000	MUSIC-WORKERS COMP	$722.91	$146.88	$146.88	$576.03	$0.00	$576.03	79.68%
101.1381.51.11.0.1108.52810.000000	MUSIC - GROUP DENTAL INS.	$383.00	$149.90	$149.90	$233.10	$569.62	($336.52)	-87.86%
101.1381.51.11.0.1108.52920.000000	MUSIC-GROUP LIFE INS	$114.00	$30.66	$30.66	$83.34	$83.22	$0.12	0.11%
101.1381.51.11.0.1108.53220.000000	MUSIC-CONTRACTED SERVICES	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	100.00%
101.1381.51.11.0.1108.56110.000000	MUSIC-SUPPLIES	$7,500.00	$1,247.52	$1,247.52	$6,252.48	$3,234.21	$3,018.27	40.24%
101.1381.51.11.0.1108.56410.000000	MUSIC - BOOKS	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	100.00%
101.1381.51.11.0.1108.58120.000000	MUSIC-FIELD TRIPS	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
	Function: MUSIC - 1108	$129,610.51	$41,517.58	$41,517.58	$88,092.93	$112,127.56	($24,034.63)	-18.54%
101.1381.51.11.0.1109.51110.000000	PE- TEACHER SALARIES	$176,980.97	$44,771.22	$44,771.22	$132,209.75	$118,929.28	$13,280.47	7.50%
101.1381.51.11.0.1109.52110.000000	PE - GROUP HEALTH INS	$33,000.00	$9,292.49	$9,292.49	$23,707.51	$23,583.51	$124.00	0.38%
101.1381.51.11.0.1109.52200.000000	PE- FICA & MED TAX	$13,539.73	$3,226.52	$3,226.52	$10,313.21	$8,596.44	$1,716.77	12.68%
101.1381.51.11.0.1109.52710.000000	PE-WORKERS COMP	$1,380.92	$199.92	$199.92	$1,181.00	$0.00	$1,181.00	85.52%
101.1381.51.11.0.1109.52810.000000	PE - GROUP DENTAL INS.	$765.00	$224.85	$224.85	$540.15	$794.47	($254.32)	-33.24%
101.1381.51.11.0.1109.52920.000000	PE-GROUP LIFE INS	$171.00	$45.99	$45.99	$125.01	$116.07	$8.94	5.23%
101.1381.51.11.0.1109.56110.000000	PE-SUPPLIES	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
	Function: PHYSICAL EDUCATION - 1109	$228,837.62	$57,760.99	$57,760.99	$171,076.63	$152,019.77	$19,056.86	8.33%
101.1381.51.11.0.1110.51110.000000	TECH ED - TEACHER SALARIES	$49,956.18	$13,391.00	$13,391.00	$36,565.18	$36,347.00	$218.18	0.44%
101.1381.51.11.0.1110.52200.000000	TECH ED - FICA & MED TAX	$3,822.27	$1,024.43	$1,024.43	$2,797.84	$2,780.62	$17.22	0.45%
101.1381.51.11.0.1110.52710.000000	TECH ED - WORKERS COMP	$390.41	$59.69	$59.69	$330.72	$0.00	$330.72	84.71%
101.1381.51.11.0.1110.52810.000000	TECH ED - GROUP DENTAL INS.	$382.00	$0.00	$0.00	$382.00	$0.00	$382.00	100.00%
101.1381.51.11.0.1110.52920.000000	TECH ED - GROUP LIFE INS	$57.00	$15.33	$15.33	$41.67	$41.61	$0.06	0.11%
101.1381.51.11.0.1110.56110.000000	TECH ED - SUPPLIES	$10,000.00	$3,821.16	$3,821.16	$6,178.84	$4,376.93	$1,801.91	18.02%
	Function: TECH ED - 1110	$64,607.86	$18,311.61	$18,311.61	$46,296.25	$43,546.16	$2,750.09	4.26%
101.1381.51.11.0.1501.51110.000000	CO - CURRICULAR - TEACHER SALA	$52,500.00	$22,587.18	$22,587.18	$29,912.82	$10,812.50	$19,100.32	36.38%
101.1381.51.11.0.1501.52200.000000	CO - CURRICULAR - FICA & MED T	$3,000.00	$1,678.62	$1,678.62	$1,321.38	$32.72	$1,288.66	42.96%
101.1381.51.11.0.1501.52710.000000	CO - CURRICULAR - WORKERS COMP	$350.00	$213.77	$213.77	$136.23	$0.00	$136.23	38.92%
101.1381.51.11.0.1501.53220.000000	CO - CURRICULAR - CONTRACTED S	$5,000.00	$3,635.50	$3,635.50	$1,364.50	$0.00	$1,364.50	27.29%
101.1381.51.11.0.1501.56110.000000	CO - CURRICULAR - SUPPLIES	$5,000.00	$865.58	$865.58	$4,134.42	$0.00	$4,134.42	82.69%

Barre Unified Union School District

Finance Expense Report By Fuction

From Date: 7/1/2023 To Date: 11/30/2023

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Function: CO-CURRICULAR - 1501	$65,850.00	$28,980.65	$28,980.65	$36,869.35	$10,845.22	$26,024.13	39.52%
101.1381.51.11.0.2120.51110.000000	SCHOOL COUNSELOR - SALARIES	$262,800.44	$74,443.87	$74,443.87	$188,356.57	$202,140.13	($13,783.56)	-5.24%
101.1381.51.11.0.2120.52110.000000	SCHOOL COUNSELOR - GROUP HEALT	$53,900.00	$16,084.05	$16,084.05	$37,815.95	$43,331.21	($5,515.26)	-10.23%

101.1381.51.11.0.2120.52190.000000	SCHOOL COUNSELOR - HRA	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	100.00%
101.1381.51.11.0.2120.52200.000000	SCHOOL COUNSELOR - FICA & MED	$20,604.90	$5,281.77	$5,281.77	$15,323.13	$14,341.49	$981.64	4.76%
101.1381.51.11.0.2120.52710.000000	SCHOOL COUNSELOR - WORKERS COM	$2,049.93	$330.59	$330.59	$1,719.34	$0.00	$1,719.34	83.87%
101.1381.51.11.0.2120.52810.000000	SCHOOL COUNSELOR - GROUP DENTA	$1,529.00	$299.80	$299.80	$1,229.20	$1,139.24	$89.96	5.88%
101.1381.51.11.0.2120.52920.000000	SCHOOL COUNSELOR - GROUP LIFE	$228.00	$61.32	$61.32	$166.68	$166.44	$0.24	0.11%
101.1381.51.11.0.2120.56110.000000	SCHOOL COUNSELOR - SUPPLIES	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
	Function: GUIDANCE - 2120	$348,112.27	$96,501.40	$96,501.40	$251,610.87	$261,118.51	($9,507.64)	-2.73%
101.1381.51.11.0.2131.51110.000000	HEALTH- TEACHER SALARIES	$97,652.23	$28,441.00	$28,441.00	$69,211.23	$77,197.00	($7,985.77)	-8.18%
101.1381.51.11.0.2131.51310.000000	HEALTH-SUB WAGES	$0.00	$350.00	$350.00	($350.00)	$0.00	($350.00)	0.00%
101.1381.51.11.0.2131.52110.000000	HEALTH-GROUP HEALTH INS	$41,326.46	$7,085.23	$7,085.23	$34,241.23	$19,068.59	$15,172.64	36.71%
101.1381.51.11.0.2131.52190.000000	HEALTH - HRA	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	100.00%
101.1381.51.11.0.2131.52200.000000	HEALTH- FICA & MED TAX	$7,088.37	$1,989.45	$1,989.45	$5,098.92	$5,324.20	($225.28)	-3.18%
101.1381.51.11.0.2131.52710.000000	HEALTH-WORKERS COMP	$722.91	$129.50	$129.50	$593.41	$0.00	$593.41	82.09%
101.1381.51.11.0.2131.52810.000000	HEALTH- GROUP DENTAL INS	$765.00	$149.90	$149.90	$615.10	$569.62	$45.48	5.95%
101.1381.51.11.0.2131.52920.000000	HEALTH-GROUP LIFE INS	$114.00	$30.66	$30.66	$83.34	$83.22	$0.12	0.11%
101.1381.51.11.0.2131.53430.000000	HEALTH-HEP B IMMUIZATIONS	$0.00	$468.00	$468.00	($468.00)	$0.00	($468.00)	0.00%
101.1381.51.11.0.2131.54320.000000	HEALTH-REPAIR & MAINT	$375.00	$148.33	$148.33	$226.67	$0.00	$226.67	60.45%
101.1381.51.11.0.2131.56110.000000	HEALTH-SUPPLIES	$3,000.00	$2,168.92	$2,168.92	$831.08	$292.75	$538.33	17.94%
	Function: HEALTH - 2131	$155,043.97	$40,960.99	$40,960.99	$114,082.98	$102,535.38	$11,547.60	7.45%
101.1381.51.11.0.2140.53220.000000	PSYCHOLOGICAL-CONTRACTED SERVI	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	100.00%
	Function: PSYCHOLOGICAL SERVICES - 2140	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	100.00%
101.1381.51.11.0.2141.51910.000000	BEHAVIOR SUPPORT - BI WAGES	$226,314.06	$59,668.38	$59,668.38	$166,645.68	$109,068.12	$57,577.56	25.44%
101.1381.51.11.0.2141.51930.000000	BEHAVIOR SUPPORT - SPECIALIST	$324,021.52	$74,229.48	$74,229.48	$249,792.04	$257,213.25	($7,421.21)	-2.29%
101.1381.51.11.0.2141.52110.000000	BEHAVIOR SUPPORT- GROUP HEALTH	$104,818.76	$25,666.87	$25,666.87	$79,151.89	$66,954.40	$12,197.49	11.64%
101.1381.51.11.0.2141.52190.000000	BEHAVIOR SUPPORT - HRA	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	100.00%
101.1381.51.11.0.2141.52200.000000	BEHAVIOR SUPPORT-FICA & MED TA	$38,011.55	$9,713.43	$9,713.43	$28,298.12	$23,390.30	$4,907.82	12.91%
101.1381.51.11.0.2141.52710.000000	BEHAVIOR SUPPORT-WORKERS COMP	$3,825.43	$320.82	$320.82	$3,504.61	$0.00	$3,504.61	91.61%
101.1381.51.11.0.2141.52810.000000	BEHAVIOR SUPPORT-GROUP DENTAL	$3,511.80	$683.51	$683.51	$2,828.29	$2,193.59	$634.70	18.07%
101.1381.51.11.0.2141.52920.000000	BEHAVIOR SUPPORT - GROUP LIFE	$524.06	$176.59	$176.59	$347.47	$392.60	($45.13)	-8.61%
101.1381.51.11.0.2141.53220.000000	BEHAVIOR SUPPORT - CONTRACTED	$35,000.00	$5,454.26	$5,454.26	$29,545.74	$0.00	$29,545.74	84.42%
	Function: BEHAVIOR SUPPORT - 2141	$744,027.18	$175,913.34	$175,913.34	$568,113.84	$459,212.26	$108,901.58	14.64%
101.1381.51.11.0.2220.51110.000000	LIBRARY - TEACHER SALARIES	$58,815.92	$18,921.84	$18,921.84	$39,894.08	$51,359.16	($11,465.08)	-19.49%
101.1381.51.11.0.2220.51210.000000	LIBRARY-PARA WAGES	$25,712.00	$8,309.63	$8,309.63	$17,402.37	$17,243.10	$159.27	0.62%
101.1381.51.11.0.2220.52110.000000	LIBRARY-GROUP HEALTH INS	$0.00	$18.56	$18.56	($18.56)	$0.00	($18.56)	0.00%
101.1381.51.11.0.2220.52200.000000	LIBRARY- FICA & MED TAX	$6,467.26	$2,070.95	$2,070.95	$4,396.31	$5,222.53	($826.22)	-12.78%
101.1381.51.11.0.2220.52340.000000	LIBRARY - RETIREMENT	$1,286.00	$436.26	$436.26	$849.74	$905.28	($55.54)	-4.32%
101.1381.51.11.0.2220.52710.000000	LIBRARY-WORKERS COMP	$659.31	$120.23	$120.23	$539.08	$0.00	$539.08	81.76%
101.1381.51.11.0.2220.52810.000000	LIBRARY-GROUP DENTAL INS	$201.00	$46.40	$46.40	$154.60	$129.92	$24.68	12.28%
101.1381.51.11.0.2220.52920.000000	LIBRARY-GROUP LIFE INS	$117.00	$34.30	$34.30	$82.70	$82.26	$0.44	0.38%
101.1381.51.11.0.2220.53220.000000	LIBRARY-CONTRACTED SERVICES	$3,500.00	$1,469.10	$1,469.10	$2,030.90	$772.50	$1,258.40	35.95%
101.1381.51.11.0.2220.56110.000000	LIBRARY-SUPPLIES	$1,500.00	$1,231.63	$1,231.63	$268.37	$0.00	$268.37	17.89%
101.1381.51.11.0.2220.56410.000000	LIBRARY- BOOKS	$10,000.00	$4,108.82	$4,108.82	$5,891.18	$3,727.48	$2,163.70	21.64%
	Function: LIBRARY - 2220	$108,258.49	$36,767.72	$36,767.72	$71,490.77	$79,442.23	($7,951.46)	-7.34%

Finance Expense Report By Fuction

From Date: 7/1/2023 To Date: 11/30/2023

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.1381.51.11.0.2410.51210.000000	PRINCIPALS - PARA WAGES	$0.00	$14,475.13	$14,475.13	($14,475.13)	$36,760.50	($51,235.63)	0.00%
101.1381.51.11.0.2410.51410.000000	PRINCIPALS - ADMIN SALARIES	$296,794.03	$124,422.76	$124,422.76	$172,371.27	$169,667.24	$2,704.03	0.91%
101.1381.51.11.0.2410.51510.000000	PRINCIPALS -CLERICAL WAGES	$205,723.20	$54,591.26	$54,591.26	$151,131.94	$73,904.00	$77,227.94	37.54%
101.1381.51.11.0.2410.52110.000000	PRINCIPALS-GROUP HEALTH INS	$60,661.00	$36,158.54	$36,158.54	$24,502.46	$44,381.06	($19,878.60)	-32.77%
101.1381.51.11.0.2410.52190.000000	PRINCIPALS - HRA	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$12,000.00	100.00%
101.1381.51.11.0.2410.52200.000000	PRINCIPALS- FICA & MED TAX	$45,912.86	$14,028.71	$14,028.71	$31,884.15	$19,055.76	$12,828.39	27.94%
101.1381.51.11.0.2410.52310.000000	PRINCIPALS EMPLOYEE PENSION PL	$7,967.00	$2,704.35	$2,704.35	$5,262.65	$3,695.20	$1,567.45	19.67%
101.1381.51.11.0.2410.52340.000000	PRINCIPALS - VMERS	$0.00	$722.25	$722.25	($722.25)	$962.50	($1,684.75)	0.00%
101.1381.51.11.0.2410.52510.000000	PRINCIPALS OFFICE- COURSE REIM	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	100.00%
101.1381.51.11.0.2410.52710.000000	PRINCIPALS-WORKERS COMP	$4,263.97	$1,008.60	$1,008.60	$3,255.37	$0.00	$3,255.37	76.35%
101.1381.51.11.0.2410.52810.000000	PRINCIPALS-GROUP DENTAL INS	$2,429.00	$407.23	$407.23	$2,021.77	$1,154.23	$867.54	35.72%
101.1381.51.11.0.2410.52920.000000	PRINCIPALS-GROUP LIFE INS	$1,001.00	$418.29	$418.29	$582.71	$575.46	$7.25	0.72%
101.1381.51.11.0.2410.53220.000000	PRINCIPALS - CONTRACTED SERVIC	$2,000.00	$813.34	$813.34	$1,186.66	$0.00	$1,186.66	59.33%
101.1381.51.11.0.2410.55330.000000	PRINCIPALS-POSTAGE	$4,000.00	$2,000.00	$2,000.00	$2,000.00	$0.00	$2,000.00	50.00%

101.1381.51.11.0.2410.55410.000000	PRINCIPALS-ADVERTISING	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
101.1381.51.11.0.2410.55510.000000	PRINCIPALS - PRINTING	$2,000.00	$398.89	$398.89	$1,601.11	$0.00	$1,601.11	80.06%
101.1381.51.11.0.2410.55810.000000	PRINCIPALS-TRAVEL & CONF	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	100.00%
101.1381.51.11.0.2410.56110.000000	PRINCIPALS-SUPPLIES	$2,000.00	$1,113.12	$1,113.12	$886.88	$316.13	$570.75	28.54%
101.1381.51.11.0.2410.56180.000000	PRINCIPALS- GRADUATION	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	100.00%
101.1381.51.11.0.2410.56190.000000	PRINCIPALS-AWARDS	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
101.1381.51.11.0.2410.58110.000000	PRINCIPALS- DUES	$3,000.00	$2,222.50	$2,222.50	$777.50	$0.00	$777.50	25.92%
101.1381.51.11.0.2410.58980.000000	PRINCIPALS - BANK FEES	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
	Function: PRINCIPALS OFFICE - 2410	$656,052.06	$255,484.97	$255,484.97	$400,567.09	$350,472.08	$50,095.01	7.64%
101.1381.51.11.0.2610.51810.000000	FACILITIES - CUSTODIAN WAGES	$448,448.00	$177,679.07	$177,679.07	$270,768.93	$241,775.20	$28,993.73	6.47%
101.1381.51.11.0.2610.51910.000000	FACILITIES - SUMMER HELP WAGES	$30,000.00	$31,635.00	$31,635.00	($1,635.00)	$0.00	($1,635.00)	-5.45%
101.1381.51.11.0.2610.52110.000000	FACILITIES - GROUP HEALTH INS	$82,450.00	$28,512.27	$28,512.27	$53,937.73	$38,888.96	$15,048.77	18.25%
101.1381.51.11.0.2610.52190.000000	FACILITIES - HRA	$16,000.00	$0.00	$0.00	$16,000.00	$0.00	$16,000.00	100.00%
101.1381.51.11.0.2610.52200.000000	FACILITIES - FICA & MED TAX	$31,334.00	$16,226.11	$16,226.11	$15,107.89	$17,656.18	($2,548.29)	-8.13%
101.1381.51.11.0.2610.52310.000000	FACILITIES - EMPLOYEE PENSION	$16,362.00	$2,571.30	$2,571.30	$13,790.70	$3,883.53	$9,907.17	60.55%
101.1381.51.11.0.2610.52340.000000	FACILITIES - VMERS	$21,637.00	$10,610.30	$10,610.30	$11,026.70	$15,269.08	($4,242.38)	-19.61%
101.1381.51.11.0.2610.52710.000000	FACILITIES - WORKERS COMP	$26,557.61	$9,765.70	$9,765.70	$16,791.91	$0.00	$16,791.91	63.23%
101.1381.51.11.0.2610.52810.000000	FACILITIES - GROUP DENTAL INS	$3,176.00	$449.73	$449.73	$2,726.27	$1,439.04	$1,287.23	40.53%
101.1381.51.11.0.2610.52920.000000	FACILITIES - GROUP LIFE INS	$513.00	$214.42	$214.42	$298.58	$315.36	($16.78)	-3.27%
101.1381.51.11.0.2610.52950.000000	FACILITIES - CASH IN LIEU	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
101.1381.51.11.0.2610.53310.000000	FACILITIES - SOLAR MGMT SERVIC	$0.00	$39,995.23	$39,995.23	($39,995.23)	$46,004.77	($86,000.00)	0.00%
101.1381.51.11.0.2610.54110.000000	FACILITIES - WATER/SEWER	$20,000.00	$8,595.28	$8,595.28	$11,404.72	$0.00	$11,404.72	57.02%
101.1381.51.11.0.2610.54220.000000	FACILITIES - SNOW REMOVAL	$37,000.00	$11,137.50	$11,137.50	$25,862.50	$18,562.50	$7,300.00	19.73%
101.1381.51.11.0.2610.54250.000000	FACILITIES - RUBBISH REMOVAL	$15,000.00	$6,383.75	$6,383.75	$8,616.25	$0.00	$8,616.25	57.44%
101.1381.51.11.0.2610.54320.000000	FACILITIES - REPAIR & MAINT	$60,000.00	$49,352.46	$49,352.46	$10,647.54	$0.00	$10,647.54	17.75%
101.1381.51.11.0.2610.54510.000000	FACILITIES - CONSTRUCTION SERV	$94,500.00	$78,478.82	$78,478.82	$16,021.18	$0.00	$16,021.18	16.95%
101.1381.51.11.0.2610.54900.000000	FACILITIES - PURCHASED SECURIT	$10,000.00	$1,155.57	$1,155.57	$8,844.43	$0.00	$8,844.43	88.44%
101.1381.51.11.0.2610.55310.000000	FACILITIES - TELEPHONE	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
101.1381.51.11.0.2610.55810.000000	FACILITIES - TRAVEL & CONF	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
101.1381.51.11.0.2610.56120.000000	FACILITIES - CUSTODIAL SUPPLIE	$29,000.00	$13,042.87	$13,042.87	$15,957.13	$0.00	$15,957.13	55.02%
101.1381.51.11.0.2610.56130.000000	FACILITIES - MAINT SUPPLIES	$56,500.00	$27,273.49	$27,273.49	$29,226.51	$0.00	$29,226.51	51.73%
101.1381.51.11.0.2610.56150.000000	FACILITIES - CLOTHING ALLOWANC	$2,800.00	$492.62	$492.62	$2,307.38	$0.00	$2,307.38	82.41%
101.1381.51.11.0.2610.56210.000000	FACILITIES - PROPANE	$40,000.00	$7,127.95	$7,127.95	$32,872.05	$0.00	$32,872.05	82.18%
101.1381.51.11.0.2610.56220.000000	FACILITIES - ELECTRICITY	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00	100.00%

Finance Expense Report By Fuction

From Date: 7/1/2023 To Date: 11/30/2023

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.1381.51.11.0.2610.56270.000000	FACILITIES - WOODCHIPS	$75,000.00	$4,149.95	$4,149.95	$70,850.05	$0.00	$70,850.05	94.47%
101.1381.51.11.0.2610.57330.000000	FACILITIES - EQUIPMENT	$12,500.00	$20,347.16	$20,347.16	($7,847.16)	$0.00	($7,847.16)	-62.78%
	Function: FACILITIES - 2610	$1,241,777.61	$545,196.55	$545,196.55	$696,581.06	$383,794.62	$312,786.44	25.19%
101.1381.51.11.0.2660.53220.000000	SRO - CONTRACTED SERVICES	$85,000.00	$22,436.89	$22,436.89	$62,563.11	$0.00	$62,563.11	73.60%
	Function: SCHOOL RESOURCE OFFICER - 2660	$85,000.00	$22,436.89	$22,436.89	$62,563.11	$0.00	$62,563.11	73.60%
101.1381.51.11.0.2716.55190.000000	EXTRA/CO-CURRICULAR	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	100.00%
	Function: CO-CURR TRANSPORTATION - 2716	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	100.00%
101.1381.51.11.0.5020.58310.000000	PRINCIPAL	$60,000.00	$60,000.00	$60,000.00	$0.00	$0.00	$0.00	0.00%
101.1381.51.11.0.5020.58320.000000	BOND INTEREST	$12,840.00	$6,045.58	$6,045.58	$6,794.42	$0.00	$6,794.42	52.92%
	Function: LONG TERM DEBT - 5020	$72,840.00	$66,045.58	$66,045.58	$6,794.42	$0.00	$6,794.42	9.33%
	Level: BUUSD-WIDE EXCLUDING PRE - 51	$8,987,443.50	$2,800,876.09	$2,800,876.09	$6,186,567.41	$5,146,608.34	$1,039,959.07	11.57%
	Location: BARRE CITY SCHOOL - 1381	$9,565,482.44	$2,964,496.20	$2,964,496.20	$6,600,986.24	$5,498,657.18	$1,102,329.06	11.52%
101.3097.01.11.0.2490.51410.000000	EARLY ED ADMIN - COORD SALARY	$84,975.00	$35,950.97	$35,950.97	$49,024.03	$49,024.03	$0.00	0.00%
101.3097.01.11.0.2490.51510.000000	EARLY ED ADMIN - ADMIN WAGES	$12,809.00	$0.00	$0.00	$12,809.00	$0.00	$12,809.00	100.00%
101.3097.01.11.0.2490.52110.000000	EARLY ED ADMIN - GROUP HEALTH	$26,287.00	$10,715.28	$10,715.28	$15,571.72	$14,489.10	$1,082.62	4.12%
101.3097.01.11.0.2490.52200.000000	EARLY ED ADMIN - FICA & MED TA	$7,481.34	$2,332.55	$2,332.55	$5,148.79	$3,180.75	$1,968.04	26.31%
101.3097.01.11.0.2490.52310.000000	EARLY ED ADMIN - EMPLOYEE PENS	$641.00	$0.00	$0.00	$641.00	$0.00	$641.00	100.00%
101.3097.01.11.0.2490.52510.000000	EARLY ED ADMIN - COURSE REIMB	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	100.00%
101.3097.01.11.0.2490.52710.000000	EARLY ED ADMIN - WORKERS COMP	$763.31	$203.94	$203.94	$559.37	$0.00	$559.37	73.28%
101.3097.01.11.0.2490.52810.000000	EARLY ED ADMIN - GROUP DENTAL	$459.00	$74.95	$74.95	$384.05	$224.85	$159.20	34.68%
101.3097.01.11.0.2490.52920.000000	EARLY ED ADMIN - GROUP LIFE IN	$251.00	$96.47	$96.47	$154.53	$131.55	$22.98	9.16%
101.3097.01.11.0.2490.55810.000000	EARLY ED ADMIN - TRAVEL & CONF	$0.00	$37.75	$37.75	($37.75)	$0.00	($37.75)	0.00%
101.3097.01.11.0.2490.56110.000000	EARLY ED ADMIN - SUPPLIES	$1,550.00	$16.99	$16.99	$1,533.01	$0.00	$1,533.01	98.90%

	Function: SPECIAL EDUCATION ADMIN. - 2490	$137,616.65	$49,428.90	$49,428.90	$88,187.75	$67,050.28	$21,137.47	15.36%
	Level: PRESCHOOL - 01	$137,616.65	$49,428.90	$49,428.90	$88,187.75	$67,050.28	$21,137.47	15.36%
101.3097.11.11.0.2711.51910.000000	TRANSPORTATION - COORD WAGES	$128,087.00	$33,223.77	$33,223.77	$94,863.23	$41,750.80	$53,112.43	41.47%
101.3097.11.11.0.2711.51920.000000	TRANSPORTATION- BUS RIDER WAGE	$150,000.00	$96,480.81	$96,480.81	$53,519.19	$0.00	$53,519.19	35.68%
101.3097.11.11.0.2711.52110.000000	TRANSPORTATION - GROUP HEALTH	$28,147.02	$8,021.24	$8,021.24	$20,125.78	$10,478.40	$9,647.38	34.27%
101.3097.11.11.0.2711.52200.000000	TRANSPORTATION - FICA & MED TA	$23,299.00	$8,893.89	$8,893.89	$14,405.11	$2,936.18	$11,468.93	49.22%
101.3097.11.11.0.2711.52310.000000	TRANSPORTATION - EMPLOYEE PENS	$7,905.00	$1,661.19	$1,661.19	$6,243.81	$2,087.54	$4,156.27	52.58%
101.3097.11.11.0.2711.52340.000000	TRANSPORTATION - RETIREMENT	$0.00	$1,705.68	$1,705.68	($1,705.68)	$0.00	($1,705.68)	0.00%
101.3097.11.11.0.2711.52710.000000	TRANSPORTATION - WORKERS COMP	$2,500.00	$561.28	$561.28	$1,938.72	$0.00	$1,938.72	77.55%
101.3097.11.11.0.2711.52810.000000	TRANSPORTATION - GROUP DENTAL	$1,265.00	$74.95	$74.95	$1,190.05	$239.84	$950.21	75.12%
101.3097.11.11.0.2711.52920.000000	TRANSPORTATION - GROUP LIFE IN	$328.00	$56.94	$56.94	$271.06	$70.08	$200.98	61.27%
101.3097.11.11.0.2711.55190.000000	TRANSPORTATION - CONTRC TRANS	$1,150,000.00	$345,091.00	$345,091.00	$804,909.00	$829,860.88	($24,951.88)	-2.17%
	Function: TRANSPORTATION - 2711	$1,491,531.02	$495,770.75	$495,770.75	$995,760.27	$887,423.72	$108,336.55	7.26%
	Level: ELEMENTARY K-6 - 11	$1,491,531.02	$495,770.75	$495,770.75	$995,760.27	$887,423.72	$108,336.55	7.26%
101.3097.51.21.0.1201.51110.000000	SPED INSTR - TEACHER SALARIES	$2,208,574.96	$532,480.02	$532,480.02	$1,676,094.94	$1,417,146.88	$258,948.06	11.72%
101.3097.51.21.0.1201.51210.000000	SPED INSTR - PARA WAGES	$1,400,567.67	$277,069.87	$277,069.87	$1,123,497.80	$621,906.73	$501,591.07	35.81%
101.3097.51.21.0.1201.51310.000000	SPED INSTR - SUB WAGES	$77,537.72	$51,434.30	$51,434.30	$26,103.42	$17,709.40	$8,394.02	10.83%
101.3097.51.21.0.1201.51910.000000	SPED INSTR - BI WAGES	$518,564.16	$162,908.54	$162,908.54	$355,655.62	$358,987.93	($3,332.31)	-0.64%

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101.3097.51.21.0.1201.51930.000000	SPED INSTR - SPECIALISTS	$128,686.00	$35,637.99	$35,637.99	$93,048.01	$52,228.84	$40,819.17	31.72%
101.3097.51.21.0.1201.52110.000000	SPED INSTR - GROUP HEALTH INS	$721,277.00	$213,480.96	$213,480.96	$507,796.04	$465,351.83	$42,444.21	5.88%
101.3097.51.21.0.1201.52180.000000	SPED INSTR - HSA	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	100.00%
101.3097.51.21.0.1201.52190.000000	SPED INSTR - HRA	$120,000.00	$37,203.01	$37,203.01	$82,796.99	$0.00	$82,796.99	69.00%
101.3097.51.21.0.1201.52200.000000	SPED INSTR - FICA & MED TAX	$323,509.61	$76,793.51	$76,793.51	$246,716.10	$178,283.29	$68,432.81	21.15%
101.3097.51.21.0.1201.52320.000000	SPED INSTR - VSTRS HEALTH ASSE	$45,000.00	$0.00	$0.00	$45,000.00	$0.00	$45,000.00	100.00%
101.3097.51.21.0.1201.52340.000000	SPED INSTR - VMERS	$45,461.00	$12,499.08	$12,499.08	$32,961.92	$28,188.03	$4,773.89	10.50%
101.3097.51.21.0.1201.52510.000000	SPED INSTR - PARA TUITION REIM	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	100.00%
101.3097.51.21.0.1201.52511.000000	BI TUITION REIMB	$5,000.00	$839.00	$839.00	$4,161.00	$1,195.00	$2,966.00	59.32%
101.3097.51.21.0.1201.52520.000000	SPED INSTR - TEACHER TUITION R	$40,000.00	$45,925.50	$45,925.50	($5,925.50)	$12,490.00	($18,415.50)	-46.04%
101.3097.51.21.0.1201.52710.000000	SPED INSTR - WORKERS COMP	$27,377.55	$4,311.93	$4,311.93	$23,065.62	$0.00	$23,065.62	84.25%
101.3097.51.21.0.1201.52810.000000	SPED INSTR - GROUP DENTAL INS	$17,726.00	$4,395.10	$4,395.10	$13,330.90	$13,276.43	$54.47	0.31%
101.3097.51.21.0.1201.52920.000000	SPED INSTR - GROUP LIFE INS	$5,207.00	$1,556.20	$1,556.20	$3,650.80	$3,526.62	$124.18	2.38%
101.3097.51.21.0.1201.52940.000000	SPED INSTR - GROUP LTD INS	$6,000.00	$3,390.60	$3,390.60	$2,609.40	$0.00	$2,609.40	43.49%
101.3097.51.21.0.1201.52950.000000	SPED INSTR - CASH IN LIEU	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	100.00%
101.3097.51.21.0.1201.53220.000000	SPED INSTR - CONTRACTED SERVIC	$2,258,694.00	$657,324.24	$657,324.24	$1,601,369.76	$1,791,266.46	($189,896.70)	-8.41%
101.3097.51.21.0.1201.53320.000000	SPED INSTR - PROF DEVELOPMENT	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
101.3097.51.21.0.1201.55330.000000	SPED INSTR - POSTAGE	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
101.3097.51.21.0.1201.55610.000000	SPED INSTR - STUDENT TUITION	$2,400,000.00	$1,057,724.82	$1,057,724.82	$1,342,275.18	$1,920,750.72	($578,475.54)	-24.10%
101.3097.51.21.0.1201.55810.000000	SPED INSTR -TRAVEL & CONF	$4,000.00	$270.48	$270.48	$3,729.52	$129.00	$3,600.52	90.01%
101.3097.51.21.0.1201.56110.000000	SPED INSTR - SUPPLIES	$15,000.00	$5,321.17	$5,321.17	$9,678.83	$526.97	$9,151.86	61.01%
101.3097.51.21.0.1201.57350.000000	SPED INSTR - COMPUTER SOFTWARE	$5,000.00	$3,188.54	$3,188.54	$1,811.46	$0.00	$1,811.46	36.23%
101.3097.51.21.0.1201.58120.000000	SPED INSTR - FIELD TRIP	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
	Function: SPEC ED DIRECT INSTR - 1201	$10,435,282.67	$3,183,754.86	$3,183,754.86	$7,251,527.81	$6,882,964.13	$368,563.68	3.53%
101.3097.51.21.0.1202.51110.000000	SPED ESY - TEACHER SALARIES	$47,000.00	$53,782.50	$53,782.50	($6,782.50)	$0.00	($6,782.50)	-14.43%
101.3097.51.21.0.1202.51210.000000	SPED ESY- PARA WAGES	$38,000.00	$43,445.41	$43,445.41	($5,445.41)	$0.00	($5,445.41)	-14.33%
101.3097.51.21.0.1202.51910.000000	SPED ESY - BI WAGES	$12,500.00	$0.00	$0.00	$12,500.00	$0.00	$12,500.00	100.00%
101.3097.51.21.0.1202.52110.000000	SPED ESY - GROUP HEALTH INS	$0.00	$980.93	$980.93	($980.93)	$0.00	($980.93)	0.00%
101.3097.51.21.0.1202.52200.000000	SPED ESY - FICA & MED TAX	$5,000.00	$7,415.50	$7,415.50	($2,415.50)	$0.00	($2,415.50)	-48.31%
101.3097.51.21.0.1202.52340.000000	SPED ESY - VMERS	$0.00	($8.53)	($8.53)	$8.53	$0.00	$8.53	0.00%
101.3097.51.21.0.1202.52710.000000	SPED ESY- WORKERS COMP	$500.00	$707.38	$707.38	($207.38)	$0.00	($207.38)	-41.48%
101.3097.51.21.0.1202.52920.000000	GROUP LIFE INS	$0.00	$3.62	$3.62	($3.62)	$0.00	($3.62)	0.00%
	Function: SPEC ED ESY - 1202	$103,000.00	$106,326.81	$106,326.81	($3,326.81)	$0.00	($3,326.81)	-3.23%
101.3097.51.22.0.1204.51110.000000	SEA NON REIMB - TEACHER SALARI	$183,704.47	$50,368.87	$50,368.87	$133,335.60	$64,102.94	$69,232.66	37.69%
101.3097.51.22.0.1204.52110.000000	SEA NON REIMB - GROUP HEALTH I	$8,943.00	$3,810.73	$3,810.73	$5,132.27	$5,230.65	($98.38)	-1.10%
101.3097.51.22.0.1204.52200.000000	SEA NON REIMB - FICA & MED TAX	$14,053.95	$3,767.71	$3,767.71	$10,286.24	$4,765.93	$5,520.31	39.28%
101.3097.51.22.0.1204.52710.000000	SEA NON REIMB - WORKERS COMP	$1,433.85	$253.44	$253.44	$1,180.41	$0.00	$1,180.41	82.32%
101.3097.51.22.0.1204.52810.000000	SEA NON REIMB - GROUP DENTAL I	$383.00	$74.95	$74.95	$308.05	$224.85	$83.20	21.72%
101.3097.51.22.0.1204.52920.000000	SEA NON REIMB - GROUP LIFE INS	$171.00	$50.39	$50.39	$120.61	$74.46	$46.15	26.99%

	Function: SEA NON-REIM PROGRAM - 1204	$208,689.27	$58,326.09	$58,326.09	$150,363.18	$74,398.83	$75,964.35	36.40%
101.3097.51.21.0.1206.51110.000000	SEA PROGRAM - TEACHER SALARIES	$539,358.04	$126,471.72	$126,471.72	$412,886.32	$282,103.09	$130,783.23	24.25%
101.3097.51.21.0.1206.51210.000000	SEA PROGRAM - PARA WAGES	$13,597.00	$4,560.00	$4,560.00	$9,037.00	$8,618.40	$418.60	3.08%
101.3097.51.21.0.1206.51910.000000	SEA PROGRAM - BI	$366,490.00	$64,123.32	$64,123.32	$302,366.68	$156,560.19	$145,806.49	39.78%
101.3097.51.21.0.1206.51930.000000	SEA PROGRAM - BEHAVIOR SPEC WA	$63,394.00	$17,757.39	$17,757.39	$45,636.61	$48,198.61	($2,562.00)	-4.04%
101.3097.51.21.0.1206.52110.000000	SEA PROGRAM - GROUP HEALTH INS	$123,380.00	$36,963.47	$36,963.47	$86,416.53	$77,234.87	$9,181.66	7.44%
101.3097.51.21.0.1206.52180.000000	SEA - HSA	$2,200.00	$0.00	$0.00	$2,200.00	$2,200.00	$0.00	0.00%
101.3097.51.21.0.1206.52200.000000	SEA PROGRAM - FICA & MED TAX	$45,674.99	$15,552.07	$15,552.07	$30,122.92	$36,063.52	($5,940.60)	-13.01%
101.3097.51.21.0.1206.52710.000000	SEA PROGRAM - WORKERS COMP	$4,551.32	$836.59	$836.59	$3,714.73	$0.00	$3,714.73	81.62%

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101.3097.51.21.0.1206.52810.000000	SEA PROGRAM - GROUP DENTAL INS	$2,448.00	$979.88	$979.88	$1,468.12	$3,202.94	($1,734.82)	-70.87%
101.3097.51.21.0.1206.52920.000000	SEA PROGRAM - GROUP LIFE INS	$809.00	$272.06	$272.06	$536.94	$627.35	($90.41)	-11.18%
101.3097.51.21.0.1206.55810.000000	SEA PROGRAM - TRAVEL & CONF	$2,000.00	$189.00	$189.00	$1,811.00	$0.00	$1,811.00	90.55%
101.3097.51.21.0.1206.56110.000000	SEA PROGRAM - SUPPLIES	$38,000.00	$7,431.31	$7,431.31	$30,568.69	$14,255.73	$16,312.96	42.93%
101.3097.51.21.0.1206.57330.000000	SEA PROGRAM - EQUIPMENT	$0.00	$287.99	$287.99	($287.99)	$0.00	($287.99)	0.00%
	Function: SEA PROGRAM - 1206	$1,201,902.35	$275,424.80	$275,424.80	$926,477.55	$629,064.70	$297,412.85	24.75%
101.3097.51.22.0.1214.51110.000000	ECSE SPED INSTR - TEACHER SALA	$132,469.63	$37,419.62	$37,419.62	$95,050.01	$100,427.38	($5,377.37)	-4.06%
101.3097.51.22.0.1214.51210.000000	ECSE SPED INSTR - PARA WAGES	$38,496.00	$25,082.78	$25,082.78	$13,413.22	$62,953.51	($49,540.29)	-128.69%
101.3097.51.22.0.1214.51310.000000	ECSE SPED INSTR - SUB WAGES	$25,289.00	$432.00	$432.00	$24,857.00	$0.00	$24,857.00	98.29%
101.3097.51.22.0.1214.52110.000000	ECSE SPED INSTR - GROUP HEALTH	$43,747.00	$12,567.71	$12,567.71	$31,179.29	$31,551.63	($372.34)	-0.85%
101.3097.51.22.0.1214.52200.000000	ECSE SPED INSTR - FICA & MED T	$13,598.83	$4,569.62	$4,569.62	$9,029.21	$11,832.30	($2,803.09)	-20.61%
101.3097.51.22.0.1214.52340.000000	ECSE SPED INSTR - VMERS	$2,100.00	$1,308.98	$1,308.98	$791.02	$3,305.02	($2,514.00)	-119.71%
101.3097.51.22.0.1214.52510.000000	ECSE SPED INSTR - TUITION	$0.00	$3,588.00	$3,588.00	($3,588.00)	$0.00	($3,588.00)	0.00%
101.3097.51.22.0.1214.52710.000000	ECSE SPED INSTR - WORKERS COMP	$1,387.44	$268.72	$268.72	$1,118.72	$0.00	$1,118.72	80.63%
101.3097.51.22.0.1214.52810.000000	ECSE SPED INSTR - GROUP DENTAL	$1,165.00	$196.30	$196.30	$968.70	$699.54	$269.16	23.10%
101.3097.51.22.0.1214.52920.000000	ECSE SPED INSTR - GROUP LIFE I	$234.00	$98.41	$98.41	$135.59	$245.82	($110.23)	-47.11%
101.3097.51.22.0.1214.55810.000000	ECSE SPED INSTR - TRAVEL & CON	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	100.00%
101.3097.51.22.0.1214.56110.000000	ECSE SPED INSTR - SUPPLIES	$6,500.00	$1,138.17	$1,138.17	$5,361.83	$865.04	$4,496.79	69.18%
	Function: ECSE DIRECT INSTR - 1214	$265,886.90	$86,670.31	$86,670.31	$179,216.59	$211,880.24	($32,663.65)	-12.28%
101.3097.51.22.0.1215.51110.000000	ECSE ESY INSTR - TEACHER SALAR	$5,000.00	$2,660.00	$2,660.00	$2,340.00	$0.00	$2,340.00	46.80%
101.3097.51.22.0.1215.51210.000000	ECSE ESY INSTR - PARA WAGES	$3,000.00	$22,251.90	$22,251.90	($19,251.90)	$0.00	($19,251.90)	-641.73%
101.3097.51.22.0.1215.51910.000000	ECSE ESY INSTR - BI WAGES	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
101.3097.51.22.0.1215.52200.000000	ECSE ESY INSTR - FICA & MED TA	$800.00	$1,905.74	$1,905.74	($1,105.74)	$0.00	($1,105.74)	-138.22%
101.3097.51.22.0.1215.52340.000000	ECSE ESY INSTR - VMERS	$200.00	($2.63)	($2.63)	$202.63	$0.00	$202.63	101.32%
101.3097.51.22.0.1215.52710.000000	ECSE ESY INSTR - WORKERS COMP	$100.00	$164.89	$164.89	($64.89)	$0.00	($64.89)	-64.89%
	Function: ECSE ESY DIRECT INSTR - 1215	$11,100.00	$26,979.90	$26,979.90	($15,879.90)	$0.00	($15,879.90)	-143.06%
101.3097.51.21.0.2131.51110.000000	PHYSICAL THERAPY - PT SALARIES	$35,243.00	$24,016.81	$24,016.81	$11,226.19	$58,835.70	($47,609.51)	-135.09%
101.3097.51.21.0.2131.52200.000000	PHYSICAL THERAPY - FICA & MED	$2,620.00	$1,837.28	$1,837.28	$782.72	$4,500.96	($3,718.24)	-141.92%
101.3097.51.21.0.2131.52710.000000	PHYSICAL THERAPY - WORKERS COM	$268.00	$112.42	$112.42	$155.58	$0.00	$155.58	58.05%
	Function: HEALTH - 2131	$38,131.00	$25,966.51	$25,966.51	$12,164.49	$63,336.66	($51,172.17)	-134.20%
101.3097.51.21.0.2140.51110.000000	SPED PSYCH - TEACHER SALARIES	$359,567.08	$102,843.44	$102,843.44	$256,723.64	$268,649.06	($11,925.42)	-3.32%
101.3097.51.21.0.2140.52110.000000	SPED PSYCH - GROUP HEALTH INS	$75,747.00	$23,139.30	$23,139.30	$52,607.70	$62,399.80	($9,792.10)	-12.93%
101.3097.51.21.0.2140.52180.000000	HSA	$0.00	$0.00	$0.00	$0.00	$4,000.00	($4,000.00)	0.00%
101.3097.51.21.0.2140.52200.000000	SPED PSYCH - FICA & MED TAX	$27,507.60	$7,211.36	$7,211.36	$20,296.24	$18,766.33	$1,529.91	5.56%
101.3097.51.21.0.2140.52710.000000	SPED PSYCH - WORKERS COMP	$2,805.51	$471.32	$471.32	$2,334.19	$0.00	$2,334.19	83.20%
101.3097.51.21.0.2140.52810.000000	SPED PSYCH - GROUP DENTAL INS	$1,911.00	$374.75	$374.75	$1,536.25	$1,424.05	$112.20	5.87%
101.3097.51.21.0.2140.52920.000000	SPED PSYCH - GROUP LIFE INS	$285.00	$76.65	$76.65	$208.35	$208.05	$0.30	0.11%
101.3097.51.21.0.2140.53220.000000	SPED PSYCH - CONTRACTED SERVIC	$25,000.00	$8,005.00	$8,005.00	$16,995.00	$5,825.00	$11,170.00	44.68%
101.3097.51.21.0.2140.56110.000000	SPED PSYCH - SUPPLIES	$4,000.00	$3,910.29	$3,910.29	$89.71	$1,550.00	($1,460.29)	-36.51%
	Function: PSYCHOLOGICAL SERVICES - 2140	$496,823.19	$146,032.11	$146,032.11	$350,791.08	$362,822.29	($12,031.21)	-2.42%
101.3097.51.21.0.2151.51110.000000	SPED SLP - SPEECH LANG PATH SA	$652,408.64	$165,614.14	$165,614.14	$486,794.50	$435,685.40	$51,109.10	7.83%
101.3097.51.21.0.2151.51510.000000	SPED SLP - SLP ASSIST. WAGES	$35,901.44	$11,707.91	$11,707.91	$24,193.53	$25,217.04	($1,023.51)	-2.85%
101.3097.51.21.0.2151.52110.000000	SPED SLP - GROUP HEALTH INS	$132,669.00	$36,710.92	$36,710.92	$95,958.08	$94,840.48	$1,117.60	0.84%
101.3097.51.21.0.2151.52200.000000	SPED SLP - FICA & MED TAX	$52,656.25	$12,744.18	$12,744.18	$39,912.07	$33,113.12	$6,798.95	12.91%
101.3097.51.21.0.2151.52510.000000	SPED SLP - COURSE REIMB	$800.00	$825.00	$825.00	($25.00)	$0.00	($25.00)	-3.13%
101.3097.51.21.0.2151.52710.000000	SPED SLP - WORKERS COMP	$5,369.37	$808.29	$808.29	$4,561.08	$0.00	$4,561.08	84.95%

Finance Expense Report By Fuction

From Date: 7/1/2023 To Date: 11/30/2023

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.3097.51.21.0.2151.52810.000000	SPED SLP - GROUP DENTAL INS	$3,458.00	$617.45	$617.45	$2,840.55	$2,253.51	$587.04	16.98%
101.3097.51.21.0.2151.52920.000000	SPED SLP - GROUP LIFE INS	$573.00	$145.99	$145.99	$427.01	$373.53	$53.48	9.33%
101.3097.51.21.0.2151.53220.000000	SPED SLP - CONTRACTED SERVICES	$20,000.00	$38,130.00	$38,130.00	($18,130.00)	$89,342.50	($107,472.50)	-537.36%
101.3097.51.21.0.2151.54430.000000	SPED SLP - EQUIPMENT RENTAL	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
101.3097.51.21.0.2151.56110.000000	SPED SLP - SUPPLIES	$7,000.00	$2,623.27	$2,623.27	$4,376.73	$0.00	$4,376.73	62.52%
101.3097.51.21.0.2151.58110.000000	SPED SLP - DUES / MEMBER FEES	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
	Function: SPED SLP - SPEECH LANG - 2151	$914,835.70	$269,927.15	$269,927.15	$644,908.55	$680,825.58	($35,917.03)	-3.93%
101.3097.51.21.0.2160.51110.000000	SPED OCCU THERAPIST - TEACHER	$100,363.00	$33,370.74	$33,370.74	$66,992.26	$65,358.72	$1,633.54	1.63%
101.3097.51.21.0.2160.51510.000000	SPED OCCU THERAPIST - COTA WAG	$109,120.00	$25,249.50	$25,249.50	$83,870.50	$62,496.00	$21,374.50	19.59%
101.3097.51.21.0.2160.52110.000000	SPED OCCU THERAPIST- GROUP HEA	$28,558.00	$9,516.75	$9,516.75	$19,041.25	$21,594.90	($2,553.65)	-8.94%
101.3097.51.21.0.2160.52200.000000	SPED OCCU THERAPIST - FICA & M	$16,026.00	$4,268.49	$4,268.49	$11,757.51	$9,289.02	$2,468.49	15.40%
101.3097.51.21.0.2160.52710.000000	SPED OCCU THERAPIST - WORKERS	$1,634.00	$257.21	$257.21	$1,376.79	$0.00	$1,376.79	84.26%
101.3097.51.21.0.2160.52810.000000	SPED OCCU THERAPIST- GROUP DEN	$783.00	$167.75	$167.75	$615.25	$544.65	$70.60	9.02%
101.3097.51.21.0.2160.52920.000000	SPED OCCU THERAPIST - GROUP LI	$177.00	$53.27	$53.27	$123.73	$122.91	$0.82	0.46%
101.3097.51.21.0.2160.53220.000000	SPED OCCU THERAPIST - CONTRACT	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00	100.00%
	Function: SPED OCCU THERAPIST - 2160	$291,661.00	$72,883.71	$72,883.71	$218,777.29	$159,406.20	$59,371.09	20.36%
101.3097.51.11.0.2212.51110.000000	CURRICULUM - TEACHER SALARIES	$40,273.54	$23,848.00	$23,848.00	$16,425.54	$33,604.00	($17,178.46)	-42.65%
101.3097.51.11.0.2212.51410.000000	CURRICULUM - DIRECTOR SALARY	$100,000.00	$42,307.65	$42,307.65	$57,692.35	$57,692.35	$0.00	0.00%
101.3097.51.11.0.2212.51510.000000	CURRICULUM - STAFF WAGES	$50,000.00	$32,121.55	$32,121.55	$17,878.45	$9,377.50	$8,500.95	17.00%
101.3097.51.11.0.2212.52110.000000	CURRICULUM - GROUP HEALTH INS	$50,556.72	$11,480.37	$11,480.37	$39,076.35	$14,489.10	$24,587.25	48.63%
101.3097.51.11.0.2212.52190.000000	CURRICULUM - HRA	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	100.00%
101.3097.51.11.0.2212.52200.000000	CURRICULUM - FICA & MED TAX	$30,688.97	$7,076.46	$7,076.46	$23,612.51	$9,221.01	$14,391.50	46.89%
101.3097.51.11.0.2212.52310.000000	CURRICULUM - EMPLOYEE PENSION	$3,819.00	$2,335.30	$2,335.30	$1,483.70	$3,532.76	($2,049.06)	-53.65%
101.3097.51.11.0.2212.52510.000000	CURRICULUM - COURSE REIMB	$3,200.00	$0.00	$0.00	$3,200.00	$0.00	$3,200.00	100.00%
101.3097.51.11.0.2212.52710.000000	CURRICULUM - WORKERS COMP	$2,864.49	$536.26	$536.26	$2,328.23	$0.00	$2,328.23	81.28%
101.3097.51.11.0.2212.52810.000000	CURRICULUM - GROUP DENTAL INS	$865.00	$107.85	$107.85	$757.15	$224.85	$532.30	61.54%
101.3097.51.11.0.2212.52920.000000	CURRICULUM - GOUP LIFE INS	$342.00	$200.46	$200.46	$141.54	$271.71	($130.17)	-38.06%
101.3097.51.11.0.2212.53220.000000	CURRICULUM - CONTRACTED SERVIC	$0.00	$2,168.81	$2,168.81	($2,168.81)	$150.00	($2,318.81)	0.00%
101.3097.51.11.0.2212.55810.000000	CURRICULUM - TRAVEL & CONF	$2,000.00	$593.82	$593.82	$1,406.18	$0.00	$1,406.18	70.31%
101.3097.51.11.0.2212.56110.000000	CURRICULUM - SUPPLIES	$9,000.00	$1,893.88	$1,893.88	$7,106.12	$0.00	$7,106.12	78.96%
101.3097.51.11.0.2212.56410.000000	CURRICULUM - BOOKS	$3,000.00	$156.62	$156.62	$2,843.38	$12.99	$2,830.39	94.35%
101.3097.51.11.0.2212.58110.000000	CURRICULUM - DUES & MEMBER FEE	$2,500.00	$1,500.00	$1,500.00	$1,000.00	$0.00	$1,000.00	40.00%
	Function: CURRICULUM - 2212	$305,109.72	$126,327.03	$126,327.03	$178,782.69	$128,576.27	$50,206.42	16.46%
101.3097.51.11.0.2230.57360.000000	INSTRUCT TECH - SHS EQUIP	$100,000.00	$98,964.83	$98,964.83	$1,035.17	$0.00	$1,035.17	1.04%
101.3097.51.11.0.2230.57370.000000	INSTRUCT TECH - BT EQUIP	$90,000.00	$83,769.47	$83,769.47	$6,230.53	$0.00	$6,230.53	6.92%
101.3097.51.11.0.2230.57380.000000	INSTRUCT TECH - BC EQUIP	$90,000.00	$84,889.08	$84,889.08	$5,110.92	$0.00	$5,110.92	5.68%
	Function: INSTRUCTIONAL TECHNOLOGY - 2230	$280,000.00	$267,623.38	$267,623.38	$12,376.62	$0.00	$12,376.62	4.42%
101.3097.51.11.0.2311.51910.000000	BOARD - STIPEND WAGES	$24,750.00	$11,125.00	$11,125.00	$13,625.00	$11,125.00	$2,500.00	10.10%
101.3097.51.11.0.2311.52200.000000	BOARD - FICA & MED TAX	$2,000.00	$1,601.05	$1,601.05	$398.95	$851.05	($452.10)	-22.61%
101.3097.51.11.0.2311.52710.000000	BOARD - WORKERS COMP	$250.80	$77.03	$77.03	$173.77	$0.00	$173.77	69.29%
101.3097.51.11.0.2311.53220.000000	BOARD - CONTRACTED SERVICES	$15,000.00	$4,800.00	$4,800.00	$10,200.00	$0.00	$10,200.00	68.00%
101.3097.51.11.0.2311.53410.000000	BOARD - LEGAL SERVICES	$25,000.00	$12,654.00	$12,654.00	$12,346.00	$0.00	$12,346.00	49.38%
101.3097.51.11.0.2311.53420.000000	BOARD - BSU/BUUSD AUDIT SERVIC	$40,000.00	$17,500.00	$17,500.00	$22,500.00	$0.00	$22,500.00	56.25%
101.3097.51.11.0.2311.55210.000000	BOARD - PROPERTY INSURANCE	$210,000.00	$210,000.00	$210,000.00	$0.00	$0.00	$0.00	0.00%
101.3097.51.11.0.2311.55410.000000	BOARD - ADVERTISING	$4,000.00	$120.07	$120.07	$3,879.93	$0.00	$3,879.93	97.00%
101.3097.51.11.0.2311.56110.000000	BOARD - SUPPLIES	$4,000.00	$1,358.62	$1,358.62	$2,641.38	$0.00	$2,641.38	66.03%
101.3097.51.11.0.2311.56190.000000	BOARD - AWARDS	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	100.00%

Barre Unified Union School District

Finance Expense Report By Fuction

From Date: 7/1/2023 To Date: 11/30/2023

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.3097.51.11.0.2311.58130.000000	BOARD - DUES	$13,000.00	$11,760.00	$11,760.00	$1,240.00	$0.00	$1,240.00	9.54%
	Function: BOARD - 2311	$342,000.80	$270,995.77	$270,995.77	$71,005.03	$11,976.05	$59,028.98	17.26%
101.3097.51.11.0.2313.58350.000000	REVENUE ANTICIPATION NOTE INTE	$70,000.00	$0.00	$0.00	$70,000.00	$0.00	$70,000.00	100.00%

	Function: REVENUE ANTICIPATION NOTE INTEREST - 2313	$70,000.00	$0.00	$0.00	$70,000.00	$0.00	$70,000.00	100.00%
101.3097.51.11.0.2320.51410.000000	SUPERINTENDENT - SALARY	$144,200.00	$61,007.65	$61,007.65	$83,192.35	$83,192.35	$0.00	0.00%
101.3097.51.11.0.2320.51510.000000	SUPERINTENDENT - STAFF WAGES	$77,250.00	$34,158.65	$34,158.65	$43,091.35	$44,567.35	($1,476.00)	-1.91%
101.3097.51.11.0.2320.52110.000000	SUPERINTENDENT - GROUP HEALTH	$30,739.00	$13,314.10	$13,314.10	$17,424.90	$17,910.30	($485.40)	-1.58%
101.3097.51.11.0.2320.52190.000000	SUPERINTENDENT - HRA	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	100.00%
101.3097.51.11.0.2320.52200.000000	SUPERINTENDENT - FICA & MED TA	$16,941.00	$6,969.43	$6,969.43	$9,971.57	$9,349.82	$621.75	3.67%
101.3097.51.11.0.2320.52310.000000	SUPERINTENDENT - EMPLOYEE PENS	$3,863.00	$1,634.16	$1,634.16	$2,228.84	$2,228.40	$0.44	0.01%
101.3097.51.11.0.2320.52710.000000	SUPERINTENDENT - WOKERS COMP	$1,728.00	$535.90	$535.90	$1,192.10	$0.00	$1,192.10	68.99%
101.3097.51.11.0.2320.52810.000000	SUPERINTENDENT - GROUP DENTAL	$765.00	$149.90	$149.90	$615.10	$449.70	$165.40	21.62%
101.3097.51.11.0.2320.52920.000000	SUPERINTENDENT - GROUP LIFE IN	$457.00	$192.94	$192.94	$264.06	$263.10	$0.96	0.21%
101.3097.51.11.0.2320.52940.000000	SUPERINTENDENT - GROUP LTD IN	$15,000.00	$16,728.12	$16,728.12	($1,728.12)	$0.00	($1,728.12)	-11.52%
101.3097.51.11.0.2320.53230.000000	SUPERINTENDENT-CONTRACTED PROF	$16,000.00	$16,146.16	$16,146.16	($146.16)	$0.00	($146.16)	-0.91%
101.3097.51.11.0.2320.53330.000000	SAFETY GRANT - TRAINING	$0.00	$3,842.35	$3,842.35	($3,842.35)	$0.00	($3,842.35)	0.00%
101.3097.51.11.0.2320.55810.000000	SUPERINTENDENT - TRAVEL & CONF	$2,000.00	$620.00	$620.00	$1,380.00	$0.00	$1,380.00	69.00%
101.3097.51.11.0.2320.56110.000000	SUPERINTENDENT - SUPPLIES	$10,000.00	$436.13	$436.13	$9,563.87	$0.00	$9,563.87	95.64%
101.3097.51.11.0.2320.56410.000000	SUPERINTENDENT - BOOKS	$300.00	$140.00	$140.00	$160.00	$140.00	$20.00	6.67%
101.3097.51.11.0.2320.58110.000000	SUPERINTENDENT - DUES & FEES	$6,500.00	$5,515.00	$5,515.00	$985.00	$0.00	$985.00	15.15%
	Function: SUPERINTENDENT - 2320	$329,743.00	$161,390.49	$161,390.49	$168,352.51	$158,101.02	$10,251.49	3.11%
101.3097.51.21.0.2490.51410.000000	BUUSD SPED - DIRECTOR SALARIES	$381,039.00	$162,393.43	$162,393.43	$218,645.57	$226,790.05	($8,144.48)	-2.14%
101.3097.51.21.0.2490.51510.000000	BUUSD SPED - STAFF WAGES	$100,076.16	$60,982.10	$60,982.10	$39,094.06	$64,748.84	($25,654.78)	-25.64%
101.3097.51.21.0.2490.52110.000000	BUUSD SPED - GROUP HEALTH INS	$105,206.00	$43,290.14	$43,290.14	$61,915.86	$48,495.27	$13,420.59	12.76%
101.3097.51.21.0.2490.52200.000000	BUUSD SPED - FICA & MED TAX	$42,299.00	$16,023.51	$16,023.51	$26,275.49	$16,736.15	$9,539.34	22.55%
101.3097.51.21.0.2490.52310.000000	BUUSD SPED - EMPLOYEE PENSION	$5,735.00	$2,504.92	$2,504.92	$3,230.08	$2,134.06	$1,096.02	19.11%
101.3097.51.21.0.2490.52510.000000	BUUSD SPED - COURSE REIMB	$0.00	$1,794.00	$1,794.00	($1,794.00)	$0.00	($1,794.00)	0.00%
101.3097.51.21.0.2490.52710.000000	BUUSD SPED - WORKERS COMP	$4,313.00	$1,249.75	$1,249.75	$3,063.25	$0.00	$3,063.25	71.02%
101.3097.51.21.0.2490.52810.000000	BUUSD SPED- GROUP DENTAL INS	$2,638.00	$465.06	$465.06	$2,172.94	$949.38	$1,223.56	46.38%
101.3097.51.21.0.2490.52920.000000	BUUSD SPED - GROUP LIFE INS	$1,198.00	$466.14	$466.14	$731.86	$507.57	$224.29	18.72%
101.3097.51.21.0.2490.53410.000000	BUUSD SPED - LEGAL SERVICES	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
101.3097.51.21.0.2490.55310.000000	BUUSD SPED - TELEPHONE	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
101.3097.51.21.0.2490.55330.000000	BUUSD SPED - POSTAGE	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
101.3097.51.21.0.2490.55810.000000	BUUSD SPED - TRAVEL & CONF	$0.00	$1,174.23	$1,174.23	($1,174.23)	$0.00	($1,174.23)	0.00%
101.3097.51.21.0.2490.56110.000000	BUUSD SPED - SUPPLIES	$2,000.00	$348.75	$348.75	$1,651.25	$0.00	$1,651.25	82.56%
101.3097.51.21.0.2490.58110.000000	BUUSD SPED - DUES & FEES	$2,700.00	$1,767.54	$1,767.54	$932.46	$0.00	$932.46	34.54%
	Function: SPECIAL EDUCATION ADMIN. - 2490	$651,704.16	$292,459.57	$292,459.57	$359,244.59	$360,361.32	($1,116.73)	-0.17%
101.3097.51.11.0.2510.51410.000000	BUSINESS OFFICE - MANAGER SALA	$112,336.00	$47,526.82	$47,526.82	$64,809.18	$64,809.18	$0.00	0.00%
101.3097.51.11.0.2510.51510.000000	BUSINESS OFFICE - STAFF WAGES	$212,505.00	$84,363.58	$84,363.58	$128,141.42	$119,041.78	$9,099.64	4.28%
101.3097.51.11.0.2510.52110.000000	BUSINESS OFFICE - GROUP HEALTH	$48,600.00	$15,694.66	$15,694.66	$32,905.34	$21,467.96	$11,437.38	23.53%
101.3097.51.11.0.2510.52190.000000	BUSINESS OFFICE - HRA	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	100.00%
101.3097.51.11.0.2510.52200.000000	BUSINESS OFFICE - FICA & MED T	$21,655.00	$10,153.99	$10,153.99	$11,501.01	$13,561.66	($2,060.65)	-9.52%
101.3097.51.11.0.2510.52310.000000	BUSINESS OFFICE - EMPLOYEE PEN	$16,812.00	$7,590.46	$7,590.46	$9,221.54	$10,164.73	($943.19)	-5.61%
101.3097.51.11.0.2510.52610.000000	BUSINESS OFFICE - UNEMPLOYMENT	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
101.3097.51.11.0.2510.52710.000000	BUSINESS OFFICE - WORKERS COMP	$2,233.00	$788.19	$788.19	$1,444.81	$0.00	$1,444.81	64.70%
101.3097.51.11.0.2510.52810.000000	BUSINESS OFFICE - GROUP DENTAL	$2,838.00	$281.05	$281.05	$2,556.95	$858.14	$1,698.81	59.86%
101.3097.51.11.0.2510.52920.000000	BUSINESS OFFICE - GROUP LIFE I	$713.00	$234.41	$234.41	$478.59	$316.54	$162.05	22.73%

Barre Unified Union School District

Finance Expense Report By Fuction

From Date: 7/1/2023 To Date: 11/30/2023

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.3097.51.11.0.2510.53230.000000	BUSINESS OFFICE-CONTRACTED PRO	$17,000.00	$37,068.01	$37,068.01	($20,068.01)	$0.00	($20,068.01)	-118.05%
101.3097.51.11.0.2510.53240.000000	SCHOOL ERP PRO IMPLEMENTATION	$0.00	$10,260.00	$10,260.00	($10,260.00)	$5,320.00	($15,580.00)	0.00%
101.3097.51.11.0.2510.54310.000000	BUSINESS OFFICE - CAP LEASE MA	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	100.00%
101.3097.51.11.0.2510.54430.000000	BUSINESS OFFICE- CAP LEASE PRI	$60,000.00	$41,266.93	$41,266.93	$18,733.07	$0.00	$18,733.07	31.22%
101.3097.51.11.0.2510.55310.000000	BUSINESS OFFICE - TELEPHONE	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
101.3097.51.11.0.2510.55330.000000	BUSINESS OFFICE - POSTAGE	$8,000.00	$2,424.59	$2,424.59	$5,575.41	$0.00	$5,575.41	69.69%
101.3097.51.11.0.2510.55810.000000	BUSINESS OFFICE - TRAVEL & CON	$1,500.00	$350.00	$350.00	$1,150.00	$0.00	$1,150.00	76.67%
101.3097.51.11.0.2510.56110.000000	BUSINESS OFFICE - SUPPLIES	$8,000.00	$3,526.55	$3,526.55	$4,473.45	$0.00	$4,473.45	55.92%
101.3097.51.11.0.2510.58110.000000	BUSINESS OFFICE - DUES & FEES	$1,000.00	$875.00	$875.00	$125.00	$0.00	$125.00	12.50%
101.3097.51.11.0.2510.58980.000000	BUSINESS OFFICE - BANK SRVC FE	$2,000.00	$72.00	$72.00	$1,928.00	$0.00	$1,928.00	96.40%
	Function: BUSINESS OFFICE - 2510	$556,192.00	$262,476.24	$262,476.24	$293,715.76	$235,539.99	$58,175.77	10.46%
101.3097.51.11.0.2560.51410.000000	COMMUNICATION SPEC - ADMIN SAL	$50,000.00	$2,420.00	$2,420.00	$47,580.00	$18,755.00	$28,825.00	57.65%
101.3097.51.11.0.2560.52200.000000	COMMUNICATION SPEC- FICA & MED	$0.00	$185.14	$185.14	($185.14)	$0.00	($185.14)	0.00%

101.3097.51.11.0.2560.52310.000000	COMMUNICATION SPEC-EMPLOYEE PE	$0.00	$121.00	$121.00	($121.00)	$0.00	($121.00)	0.00%
101.3097.51.11.0.2560.52920.000000	COMMUNICATION SPEC - GROUP LIF	$0.00	$4.36	$4.36	($4.36)	$0.00	($4.36)	0.00%
101.3097.51.11.0.2560.53220.000000	COMMUNICATION SPEC - CONTRACTE	$0.00	$264.00	$264.00	($264.00)	$0.00	($264.00)	0.00%
	Function: COMMUNICATION SPECIALIST - 2560	$50,000.00	$2,994.50	$2,994.50	$47,005.50	$18,755.00	$28,250.50	56.50%
101.3097.51.11.0.2570.51310.000000	HUMAN RESOURCES - SUB WAGES	$4,000.00	$1,843.50	$1,843.50	$2,156.50	$0.00	$2,156.50	53.91%
101.3097.51.11.0.2570.51410.000000	HUMAN RESOURCES - ADMIN SALARI	$90,000.00	$38,076.94	$38,076.94	$51,923.06	$51,923.06	$0.00	0.00%
101.3097.51.11.0.2570.51510.000000	HUMAN RESOURCES - STAFF WAGES	$122,307.54	$44,639.19	$44,639.19	$77,668.35	$77,194.34	$474.01	0.39%
101.3097.51.11.0.2570.52110.000000	HUMAN RESOURCES - GROUP HEALTH	$42,232.00	$12,123.20	$12,123.20	$30,108.80	$15,402.86	$14,705.94	34.82%
101.3097.51.11.0.2570.52190.000000	HUMAN RESOURCES - HRA	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	100.00%
101.3097.51.11.0.2570.52200.000000	HUMAN RESOURCES - FICA & MED T	$16,055.00	$6,161.44	$6,161.44	$9,893.56	$5,700.57	$4,192.99	26.12%
101.3097.51.11.0.2570.52310.000000	HUMAN RESOURCES - EMPLOYEE PEN	$10,494.00	$3,789.17	$3,789.17	$6,704.83	$3,977.56	$2,727.27	25.99%
101.3097.51.11.0.2570.52710.000000	HUMAN RESOURCES - WORKERS COMP	$1,637.00	$335.78	$335.78	$1,301.22	$0.00	$1,301.22	79.49%
101.3097.51.11.0.2570.52810.000000	HUMAN RESOURCES - GROUP DENTAL	$1,147.00	$199.88	$199.88	$947.12	$464.69	$482.43	42.06%
101.3097.51.11.0.2570.52920.000000	HUMAN RESOURCES - GROUP LIFE I	$456.00	$177.51	$177.51	$278.49	$201.63	$76.86	16.86%
101.3097.51.11.0.2570.53220.000000	HUMAN RESOURCES - CONTRACTED S	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
101.3097.51.11.0.2570.55410.000000	HUMAN RESOURCES - ADVERTISING	$10,000.00	$1,468.52	$1,468.52	$8,531.48	$0.00	$8,531.48	85.31%
101.3097.51.11.0.2570.55810.000000	HUMAN RESOURCES - TRAVEL & CON	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
101.3097.51.11.0.2570.56110.000000	HUMAN RESOURCES - SUPPLIES	$3,500.00	$1,277.56	$1,277.56	$2,222.44	$0.00	$2,222.44	63.50%
101.3097.51.11.0.2570.58110.000000	HUMAN RESOURCES - DUES	$2,800.00	$600.00	$600.00	$2,200.00	$0.00	$2,200.00	78.57%
	Function: HUMAN RESOURCES - 2570	$314,128.54	$110,692.69	$110,692.69	$203,435.85	$154,864.71	$48,571.14	15.46%
101.3097.51.11.0.2580.51110.000000	TECHNOLOGY - INTEG TECH SALARI	$235,394.16	$61,219.55	$61,219.55	$174,174.61	$166,167.45	$8,007.16	3.40%
101.3097.51.11.0.2580.51410.000000	TECHNOLOGY - DIRECTOR SALARIES	$94,851.58	$40,130.97	$40,130.97	$54,720.61	$54,724.03	($3.42)	0.00%
101.3097.51.11.0.2580.51510.000000	TECHNOLOGY - STAFF WAGES/SUMM	$408,322.56	$176,140.40	$176,140.40	$232,182.16	$224,278.80	$7,903.36	1.94%
101.3097.51.11.0.2580.52110.000000	TECHNOLOGY - GROUP HEALTH INS	$155,327.22	$67,330.29	$67,330.29	$87,996.93	$118,329.41	($30,332.48)	-19.53%
101.3097.51.11.0.2580.52180.000000	TECHNOLOGY - HSA	$0.00	$0.00	$0.00	$0.00	$6,200.00	($6,200.00)	0.00%
101.3097.51.11.0.2580.52190.000000	TECHNOLOGY - HRA	$18,000.00	$0.00	$0.00	$18,000.00	$0.00	$18,000.00	100.00%
101.3097.51.11.0.2580.52200.000000	TECHNOLOGY - FICA & MED TAX	$35,672.32	$19,516.93	$19,516.93	$16,155.39	$30,918.13	($14,762.74)	-41.38%
101.3097.51.11.0.2580.52310.000000	TECHNOLOGY - EMPLOYEE PENSION	$22,417.00	$8,235.93	$8,235.93	$14,181.07	$11,213.94	$2,967.13	13.24%
101.3097.51.11.0.2580.52320.000000	TECHNOLOGY - VSTRS HEALTH ASMT	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
101.3097.51.11.0.2580.52510.000000	TECHNOLOGY - COURSE REIMB	$4,800.00	$0.00	$0.00	$4,800.00	$0.00	$4,800.00	100.00%
101.3097.51.11.0.2580.52710.000000	TECHNOLOGY - WORKERS COMP	$4,657.13	$1,525.85	$1,525.85	$3,131.28	$0.00	$3,131.28	67.24%
101.3097.51.11.0.2580.52810.000000	TECHNOLOGY - GROUP DENTAL INS	$3,363.60	$749.50	$749.50	$2,614.10	$2,518.32	$95.78	2.85%
101.3097.51.11.0.2580.52920.000000	TECHNOLOGY - GROUP LIFE INS	$1,060.12	$431.54	$431.54	$628.58	$676.86	($48.28)	-4.55%
101.3097.51.11.0.2580.53310.000000	TECHNOLOGY - TRAINING	$5,000.00	$801.65	$801.65	$4,198.35	$0.00	$4,198.35	83.97%
101.3097.51.11.0.2580.53520.000000	TECHNOLOGY - CONTR PROF SRVC	$50,000.00	$25,454.85	$25,454.85	$24,545.15	$0.00	$24,545.15	49.09%

Finance Expense Report By Fuction

From Date: 7/1/2023 To Date: 11/30/2023

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.3097.51.11.0.2580.54320.000000	TECHNOLOGY - REPAIR & MAINT	$9,500.00	$2,464.20	$2,464.20	$7,035.80	$0.00	$7,035.80	74.06%
101.3097.51.11.0.2580.54900.000000	TECHNOLOGY - PURCHASED SECURIT	$20,000.00	$3,286.80	$3,286.80	$16,713.20	$0.00	$16,713.20	83.57%
101.3097.51.11.0.2580.55310.000000	TECHNOLOGY - COMMUNICATION	$50,000.00	$41,082.07	$41,082.07	$8,917.93	$0.00	$8,917.93	17.84%
101.3097.51.11.0.2580.55810.000000	TECHNOLOGY - TRAVEL & CONF	$6,000.00	$4,727.35	$4,727.35	$1,272.65	$0.00	$1,272.65	21.21%
101.3097.51.11.0.2580.56410.000000	TECHNOLOGY - BOOKS	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
101.3097.51.11.0.2580.56500.000000	TECHNOLOGY - INK / TONER	$15,000.00	$1,801.66	$1,801.66	$13,198.34	$0.00	$13,198.34	87.99%
101.3097.51.11.0.2580.56510.000000	TECHNOLOGY - SUPPLIES	$12,000.00	$1,634.04	$1,634.04	$10,365.96	$0.00	$10,365.96	86.38%
101.3097.51.11.0.2580.56520.000000	TECHNOLOGY - AUDIO / VISUAL SU	$14,000.00	$0.00	$0.00	$14,000.00	$0.00	$14,000.00	100.00%
101.3097.51.11.0.2580.57330.000000	TECHNOLOGY - EQUIPMENT	$30,000.00	$10,103.00	$10,103.00	$19,897.00	$0.00	$19,897.00	66.32%
101.3097.51.11.0.2580.57331.000000	TECHNOLOGY - ERATE EQUIPMENT	$0.00	$157,895.50	$157,895.50	($157,895.50)	$78,360.00	($236,255.50)	0.00%
101.3097.51.11.0.2580.57350.000000	TECHNOLOGY - COMPUTER SOFTWARE	$134,000.00	$132,111.03	$132,111.03	$1,888.97	$1,250.00	$638.97	0.48%
101.3097.51.11.0.2580.57360.000000	TECHNOLOGY - INFINITE CAMPUS L	$44,000.00	$57,846.69	$57,846.69	($13,846.69)	$0.00	($13,846.69)	-31.47%
101.3097.51.11.0.2580.57370.000000	TECHNOLOGY - BT TECH EQUIPMENT	$0.00	$1,220.00	$1,220.00	($1,220.00)	$0.00	($1,220.00)	0.00%
101.3097.51.11.0.2580.57380.000000	TECHNOLOGY - BC TECH EQUIPMENT	$0.00	$70.98	$70.98	($70.98)	$0.00	($70.98)	0.00%
	Function: TECHNOLOGY - 2580	$1,375,365.69	$815,780.78	$815,780.78	$559,584.91	$694,636.94	($135,052.03)	-9.82%
101.3097.51.11.0.2610.51410.000000	BUUSD FACILITIES - DIRECTOR SA	$100,000.00	$42,307.65	$42,307.65	$57,692.35	$57,692.35	$0.00	0.00%
101.3097.51.11.0.2610.51510.000000	BUUSD FACILITIES - ELECTRICIAN	$65,104.00	$24,640.94	$24,640.94	$40,463.06	$0.00	$40,463.06	62.15%
101.3097.51.11.0.2610.52110.000000	BUUSD FACILITIES - GROUP HEALT	$33,421.00	$13,594.90	$13,594.90	$19,826.10	$14,489.10	$5,337.00	15.97%
101.3097.51.11.0.2610.52190.000000	BUUSD FACILITIES - HRA	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	100.00%
101.3097.51.11.0.2610.52200.000000	BUUSD FACILITIES - FICA & MED	$12,466.00	$4,802.65	$4,802.65	$7,663.35	$4,051.37	$3,611.98	28.97%
101.3097.51.11.0.2610.52310.000000	BUUSD FACILITIES - EMPLOYEE PE	$8,148.00	$3,347.46	$3,347.46	$4,800.54	$2,884.65	$1,915.89	23.51%
101.3097.51.11.0.2610.52710.000000	BUUSD FACILITIES - WORKERS COM	$1,272.00	$432.20	$432.20	$839.80	$0.00	$839.80	66.02%

101.3097.51.11.0.2610.52810.000000	BUUSD FACILITIES - GROUP DENTA	$765.00	$104.93	$104.93	$660.07	$224.85	$435.22	56.89%
101.3097.51.11.0.2610.52920.000000	BUUSD FACILITIES - GROUP LIFE	$342.00	$131.51	$131.51	$210.49	$131.55	$78.94	23.08%
101.3097.51.11.0.2610.54110.000000	BUUSD FACILITIES - WATER & SEW	$1,800.00	$371.91	$371.91	$1,428.09	$0.00	$1,428.09	79.34%
101.3097.51.11.0.2610.54320.000000	BUUSD FACILITIES - REPAIR & MA	$5,000.00	$1,826.52	$1,826.52	$3,173.48	$0.00	$3,173.48	63.47%
101.3097.51.11.0.2610.54510.000000	BUUSD FACILITIES - CONSTRUCT /	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	100.00%
101.3097.51.11.0.2610.55810.000000	BUUSD FACILITIES - TRAVEL & CO	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
101.3097.51.11.0.2610.56130.000000	BUUSD FACILITIES - MAINT SUPPL	$3,000.00	$776.10	$776.10	$2,223.90	$0.00	$2,223.90	74.13%
101.3097.51.11.0.2610.56131.000000	SAFETY GRANT EXPENSE	$0.00	$2,335.00	$2,335.00	($2,335.00)	$0.00	($2,335.00)	0.00%
101.3097.51.11.0.2610.56220.000000	BUUSD FACILITIES - ELECTRICITY	$8,500.00	$1,294.56	$1,294.56	$7,205.44	$0.00	$7,205.44	84.77%
101.3097.51.11.0.2610.56240.000000	BUUSD FACILITIES - FUEL OIL	$20,000.00	$4,438.78	$4,438.78	$15,561.22	$0.00	$15,561.22	77.81%
101.3097.51.11.0.2610.57330.000000	BUUSD FACILITIES - EQUIPMENT	$5,000.00	$1,526.30	$1,526.30	$3,473.70	$0.00	$3,473.70	69.47%
101.3097.51.22.0.2610.51810.000000	SEA NON REIMB - CUSTODIAN WAGE	$54,346.00	$23,535.05	$23,535.05	$30,810.95	$27,590.00	$3,220.95	5.93%
101.3097.51.22.0.2610.52110.000000	SEA NON REIMB - CUST GROUP HEA	$8,943.00	$3,925.75	$3,925.75	$5,017.25	$5,579.36	($562.11)	-6.29%
101.3097.51.22.0.2610.52200.000000	SEA NON REIMB - CUST FICA & ME	$4,393.00	$1,820.02	$1,820.02	$2,572.98	$2,003.91	$569.07	12.95%
101.3097.51.22.0.2610.52310.000000	SEA NON REIMB - CUST EMPLOYER	$2,972.00	$991.51	$991.51	$1,980.49	$1,724.38	$256.11	8.62%
101.3097.51.22.0.2610.52340.000000	SEA NON REIMB - CUST WORKERS C	$0.00	$75.81	$75.81	($75.81)	$0.00	($75.81)	0.00%
101.3097.51.22.0.2610.52710.000000	SEA NON REIM - WORKERS COMP IN	$346.00	$1,196.92	$1,196.92	($850.92)	$0.00	($850.92)	-245.93%
101.3097.51.22.0.2610.52810.000000	SEA NON REIMB - CUST GROUP DEN	$383.00	$74.95	$74.95	$308.05	$239.84	$68.21	17.81%
101.3097.51.22.0.2610.52920.000000	SEA NON REIMB - CUST GROUP LIF	$57.00	$24.09	$24.09	$32.91	$35.04	($2.13)	-3.74%
101.3097.51.22.0.2610.54110.000000	SEA NON REIMB - WATER & SEWER	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
101.3097.51.22.0.2610.54220.000000	SEA NON REIMB - SNOW REMOVAL	$11,000.00	$3,300.00	$3,300.00	$7,700.00	$5,500.00	$2,200.00	20.00%
101.3097.51.22.0.2610.54250.000000	SEA NON REIMB - RUBBISH REMOVA	$6,000.00	$24.00	$24.00	$5,976.00	$0.00	$5,976.00	99.60%
101.3097.51.22.0.2610.54320.000000	SEA NON REIMB - REPAIRS & MAIN	$10,000.00	$6,399.42	$6,399.42	$3,600.58	$0.00	$3,600.58	36.01%
101.3097.51.22.0.2610.54510.000000	SEA NON REIMB - CONSTRUCTION S	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
101.3097.51.22.0.2610.55310.000000	SEA NON REIMB - TELEPHONE	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
101.3097.51.22.0.2610.56120.000000	SEA NON REIMB - CUSTODIAL SUPP	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
101.3097.51.22.0.2610.56130.000000	SEA NON REIMB - MAINT SUPPLIES	$20,000.00	$298.42	$298.42	$19,701.58	$0.00	$19,701.58	98.51%
101.3097.51.22.0.2610.56150.000000	SEA NON REIMB - CLOTHING ALLOW	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%

Barre Unified Union School District

Finance Expense Report By Fuction

From Date: 7/1/2023 To Date: 11/30/2023

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.3097.51.22.0.2610.56210.000000	SEA NON REIMB - PROPANE	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
101.3097.51.22.0.2610.56220.000000	SEA NON REIMB - ELECTRICITY	$30,000.00	$861.41	$861.41	$29,138.59	$0.00	$29,138.59	97.13%
101.3097.51.22.0.2610.57330.000000	SEA NON REIMB - EQUIPMENT	$15,000.00	$595.53	$595.53	$14,404.47	$0.00	$14,404.47	96.03%
	Function: FACILITIES - 2610	$482,558.00	$145,054.29	$145,054.29	$337,503.71	$122,146.40	$215,357.31	44.63%
101.3097.51.11.0.2711.54320.000000	TRANSPORTATION - LEASE/FUEL	$42,500.00	$13,000.00	$13,000.00	$29,500.00	$30,240.00	($740.00)	-1.74%
101.3097.51.21.0.2711.51910.000000	BUUSD SPED TRANS - DRIVERS	$60,000.00	$23,789.54	$23,789.54	$36,210.46	$0.00	$36,210.46	60.35%
101.3097.51.21.0.2711.52200.000000	BUUSD SPED TRANS - FICA & MED	$4,500.00	$2,325.46	$2,325.46	$2,174.54	$0.00	$2,174.54	48.32%
101.3097.51.21.0.2711.52340.000000	BUUSD SPED TRANS - RETIREMENT	$500.00	$111.31	$111.31	$388.69	$0.00	$388.69	77.74%
101.3097.51.21.0.2711.52710.000000	BUUSD SPED TRANS - WORKERS COM	$250.00	$179.37	$179.37	$70.63	$0.00	$70.63	28.25%
101.3097.51.21.0.2711.52920.000000	BUUSD SPED TRANS - GROUP LIFE	$0.00	$8.89	$8.89	($8.89)	$0.00	($8.89)	0.00%
101.3097.51.21.0.2711.53220.000000	BUUSD SPED TRANS - CONTRACTED	$350,000.00	$96,047.35	$96,047.35	$253,952.65	$264,909.76	($10,957.11)	-3.13%
101.3097.51.21.0.2711.56260.000000	BUUSD SPED TRANS - FUEL	$0.00	$4,325.40	$4,325.40	($4,325.40)	$0.00	($4,325.40)	0.00%
101.3097.51.22.0.2711.53220.000000	SEA REIMB - TRANSPORT CONTRA S	$30,000.00	$3,618.98	$3,618.98	$26,381.02	$0.00	$26,381.02	87.94%
	Function: TRANSPORTATION - 2711	$487,750.00	$143,406.30	$143,406.30	$344,343.70	$295,149.76	$49,193.94	10.09%
101.3097.51.11.0.5020.58310.000000	SEA PRINCIPAL - LONG TERM DEBT	$183,333.00	$183,333.00	$183,333.00	$0.00	$0.00	$0.00	0.00%
101.3097.51.11.0.5020.58320.000000	SEA INTEREST - LONG TERM DEBT	$45,000.00	$21,945.88	$21,945.88	$23,054.12	$0.00	$23,054.12	51.23%
	Function: LONG TERM DEBT - 5020	$228,333.00	$205,278.88	$205,278.88	$23,054.12	$0.00	$23,054.12	10.10%
	Level: BUUSD-WIDE EXCLUDING PRE - 51	$19,440,196.99	$7,056,772.17	$7,056,772.17	$12,383,424.82	$11,244,806.09	$1,138,618.73	5.86%