

ADDENDUM  
BUUSD Finance Committee  
Meeting  
January 4, 2024

# FY25 BUDGET DEVELOPMENT NARRATIVE-DRAFT 2

Updated January 2, 2024

(New Information Highlighted in Yellow)

[Our Strategic Plan](#) guides the work of every member of our community.

DRAFT 2- General Fund Budget expense total of **\$55,380,532** an increase of **\$5,764,898** or **11.6%** higher than last year

Reductions, \$135,100 (items to be purchased this year):

- BT Sound System-\$75,000
- BC PE Mat Replacement-\$2,600
- BC Musical Instruments-\$7,500
- SHS Football Uniforms-\$10,000
- Curriculum Refreshments for PD Days-\$40,000

Additions, \$94,202, Career/Technical Education Tuition

- CVCC - 63 FTEs @ \$19,423 = \$1,223,649
- Essex - .17 FTEs @ \$20,000 = \$3,400
- Green Mtn. - .17 FTEs @ \$20,000 = \$3,400
- Randolph - 4.5 FTEs @ \$23,510 = \$105,795
- Riverbend - .21 FTEs @ \$20,000 = \$4,200

## Suggested Special Articles:

Shall the School District authorize the Board of School Directors of Barre Unified Union School District to transfer **\$700,000** 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 **\$295,741** of the audited fund balance of June 30, 2023 to the Capital Projects Fund?

Most recent LTWADM as of December 29, 2023: 3679.69 from 3675.33, an increase of 4.36. This puts BUUSD per pupil spending at: **\$11,871**

## ACT 127 IMPACT ON BUUSD

Example	FY24 Using Equalized Pupils	FY24 Calculated by AOE Using LTWADM for Comparison Purposes	FY(25) ACT 127
Educational Spending	\$39,645,396	\$39,645,396	\$43,680,046
Divide Pupils	2205.25	3097.47	3679.69
=Per EqPup Ed Spend	\$17,978	\$12,799	\$11,871
Divide Yield	\$15,443	\$9,452	\$9,452
=District Tax Rate	1.164	1.35	1.25 1.22 (5% max)

Early indications in conferring with neighboring business managers make it clear that the BUUSD's per pupil spending will be \$2,000-\$5,000 lower than surrounding districts for FY25 as currently proposed. We aim to have these regional figures to share within the next few weeks. Additionally, according to the recent Tax Commissioner's letter, the average proposed/estimated homestead tax rate for the state of Vermont pre-CLA is projected to be 1.36, and once the new CLA is applied, projections show an average homestead tax rate of 1.80. With the cap, the tax rate for the BUUSD cannot go over 1.22, a figure that would put the BUUSD among the very lowest in Vermont.

### **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, increases for administrators and non-contracted positions, 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

## Projected estimates to assist in calculating the tax rates:

1. **Revenues** - most information is estimated (Census Based Grant {CBG}=\$5,517,486) **pending transportation**
2. **Property Yield=9,452** (Estimated December 1; set by legislature in spring)
3. **LTW (Long Term Weighted) ADM=3,675.33, now 3,679.69**
4. **CLA (Common Level of Appraisal) =** (expected in early January)

## **ESSER: What is happening with these positions?**

Our proposed budget 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 (Restorative Classroom Teacher) @ 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)

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**Barre Town Middle and Elementary School Narrative, \$8,689,533,**  
**(\$203,657) or -2.29%**

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 (coverage and sub coordination) **\$20,000**

Other Considerations

- ELL services shifted to Central Services
  - Interventionists are reflected in Central Services
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**Spaulding High School Narrative, \$10,746,843, \$1,149,610, or 11.9%**

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)
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**Barre City Elementary Middle School Narrative, \$10,275,926, \$1,288,582 or 14.34%**

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

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.

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**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**

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### **Central Services Narrative**

#### **Curriculum**

##### Proposed Increases

- ESSER funded position:
  - 1 FTE Curriculum Coordinator **\$100,000**
- 1 FTE Grant Writer (see below) **\$30,000**
- Refreshments for faculty/staff on PD days-Reduced by 40K 1/4 **\$10,000**

#### Other Considerations

Regarding the Grant Writer position above: What we are proposing is enhanced responsibilities to our existing Grant Manager position. With the ESSER grant sunsetting this fall, the management components of the job will be reduced. We believe that a Grant Writer will be able to continue assisting our Business Manager and Director of Curriculum with the grants, while taking on the additional responsibility of researching, writing, and securing grants at the federal, state, and local level. The current Grant Manager has a salary/benefits package of approximately \$60,000. This **additional \$30,000** would bring the total package to \$90,000, which we believe will be required to secure a candidate with the credentials needed to be successful in the position.

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### **Business Office**

##### Proposed Increases

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

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### **Superintendent**

##### Proposed Increases

- Supplies **\$10,000**

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### **Board**

#### **Proposed Increases**

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

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### **Human Resources**

#### **Proposed Increases**

- .50 FTE Hiring Coordinator (see below) **\$40,000**

#### **Other Considerations**

This position will be combined with the existing \$50,000 in the FY24 Superintendent line for "Communications" to create a 1 FTE Hiring Coordinator/Communication Specialist. This approximate **\$90,000 total** would be salary, benefits, and supplies/contracted services as needed.

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### **Transportation**

#### **Proposed Increases**

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

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### **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.

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### **Early Education Administration and ECSE**

#### Proposed Increases

- 2 FTE Paraeducators (ECSE) **\$70,000**
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Please email your questions to: Lisa Perreault - [lperrbsu@buusd.org](mailto:lperrbsu@buusd.org) or Chris Hennessey - [chennbsu@buusd.org](mailto:chennbsu@buusd.org)

BARRE UNIFIED UNION SCHOOL DISTRICT  
WARNING  
FOR  
March 5, 2024

VOTE - **DRAFT**

The legal voters of the Barre Unified Union School District who are residents of the City of Barre and the Town of Barre, are hereby notified and warned to meet at their respective polling places: Barre City residents meet at the Barre City Municipal Auditorium and Barre Town residents meet at the Barre Town Middle and Elementary School gymnasium; on Tuesday, March 5, 2024 between the hours of seven (7:00) o'clock in the forenoon (a.m.) at which time the polls will open and seven (7:00) o'clock in the afternoon (p.m.) at which time the polls will close; to vote by Australian ballot upon the following Articles of business:

ARTICLE 1

To elect four members to the Barre Unified Union School District Board for the ensuing term commencing March 6, 2024 as follows:  
One Barre City District Director for a term of three (3) years.  
One Barre Town District Director for a term of three (3) years.  
One Barre Town District Director for a term of two (2) years.

ARTICLE 2

Shall the voters of the Barre Unified Union School District authorize the District to borrow money pending receipt of payments from the State Education Fund by the issuance of its notes or orders payable not later than one year from the date provided?

ARTICLE 3

Shall the voters of the Barre Unified Union School District approve the school board to expend \$58,380,532, which is the amount the school board has determined to be necessary for the ensuing fiscal year? It is estimated that this proposed budget, if approved, will result in education spending of \$11,871 per equalized pupil. This projected spending per equalized pupil is 11.6% higher than spending for the current year.

ARTICLE 4

Shall the School District authorize the Board of School Directors of Barre Unified Union School District to transfer \$700,000 of the audited fund balance of June 30, 2023 to the Tax Stabilization Fund?

ARTICLE 5

Shall the School District authorize the Board of School Directors of Barre Unified Union School District to transfer \$295,741 of the audited fund balance of June 20, 2023 to the Capital Projects Fund?

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The legal voters and residents of Barre Unified Union School District are further warned and notified that an informational meeting will be held via Google Meet ([meet.google.com/toh-iubt-unf](https://meet.google.com/toh-iubt-unf) or Phone: 1-336-949-8207 PIN 481 744 668#) and in-person at the Spaulding High School Library, 155 Ayers Street, Barre, Vermont on Monday, March 6, 2023 commencing at six (6:00) in the afternoon (p.m.) for the purpose of explaining the articles to be voted on by Australian ballot.

The legal voters of Barre Unified Union School District are further notified that voter qualification, registration and absentee voting relative to said election shall be as provided in Chapters 43, 51, and 55 of Title 17, Vermont Statutes Annotated.

Adopted and approved at a meeting of the Board of School Directors of the Barre Unified Union School District held on January 13, 2024. Received for the record and recorded in the records of the Barre Unified Union School District on January 14, 2024.

ATTEST:

\_\_\_\_\_  
Tina Lunt, Clerk  
Barre Unified Union School District

\_\_\_\_\_  
Giuliano Cecchinelli II, Chair

\_\_\_\_\_  
Christine Parker, Vice Chair

\_\_\_\_\_  
Paul Malone, Clerk

\_\_\_\_\_  
Sonya Spaulding

\_\_\_\_\_  
Terry Reil

\_\_\_\_\_  
Nancy Leclerc

\_\_\_\_\_  
Sarah Pregent

\_\_\_\_\_  
Michael Boutin

\_\_\_\_\_  
Emily Reynolds

Barre Unified Union School District Board of School Directors

**FY24 EXPENSE/REVENUE SUMMARY REPORT - 1/4/24**

|    | Location | Account Number / Description  | Adopted Budget       | Y-T-D Expenses | Encumbrances | Year-end Projection | Balance        |
|----|----------|-------------------------------|----------------------|----------------|--------------|---------------------|----------------|
|    |          |                               | 7/1/2023 - 6/30/2024 | 12/31/2023     | 12/31/2023   | 12/31/2023          | 7/1/23-6/30/24 |
| 1  | BTMES    | 1101 PRESCHOOL                | \$490,383            | \$151,755      | \$235,651    | \$435,000           | \$55,383       |
| 2  | BTMES    | 1101 DIRECT INSTRUCTION       | \$4,426,995          | \$1,462,745    | \$2,342,898  | \$4,430,000         | -\$3,005       |
| 3  | BTMES    | 1102 ART                      | \$136,152            | \$50,173       | \$85,979     | \$136,000           | \$152          |
| 4  | BTMES    | 1103 INTERVENTION             | \$725,136            | \$273,643      | \$512,234    | \$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             | \$35,738       | \$65,010     | \$110,000           | -\$54,391      |
| 7  | BTMES    | 1106 WORLD LANGUAGE           | \$82,263             | \$26,480       | \$49,876     | \$78,000            | \$4,263        |
| 8  | BTMES    | 1108 MUSIC                    | \$156,330            | \$36,705       | \$65,329     | \$115,000           | \$41,330       |
| 9  | BTMES    | 1109 PHYSICAL EDUCATION       | \$204,401            | \$81,931       | \$152,977    | \$237,000           | -\$32,599      |
| 10 | BTMES    | 1110 TECH ED                  | \$53,714             | \$16,063       | \$30,084     | \$50,000            | \$3,714        |
| 11 | BTMES    | 1501 CO-CURRICULAR            | \$64,600             | \$34,420       | \$7,326      | \$64,500            | \$100          |
| 12 | BTMES    | 2120 SCHOOL COUNSELOR         | \$172,702            | \$62,572       | \$115,350    | \$180,000           | -\$7,298       |
| 13 | BTMES    | 2131 HEALTH                   | \$189,520            | \$73,038       | \$127,523    | \$207,000           | -\$17,480      |
| 14 | BTMES    | 2141 BEHAVIOR SUPPORT         | \$160,449            | \$46,703       | \$62,452     | \$120,000           | \$40,449       |
| 15 | BTMES    | 2220 LIBRARY                  | \$172,736            | \$63,194       | \$101,730    | \$170,000           | \$2,736        |
| 16 | BTMES    | 2410 PRINCIPALS OFFICE        | \$856,078            | \$428,257      | \$409,779    | \$855,000           | \$1,078        |
| 17 | BTMES    | 2610 FACILITIES               | \$1,325,505          | \$593,142      | \$301,726    | \$1,310,000         | \$15,505       |
| 18 | BTMES    | 2660 SCHOOL RESOURCE OFFICER  | \$50,000             | \$9,213        | \$0          | \$40,000            | \$10,000       |
| 19 | BTMES    | 2716 TRANSPORTATION-EXTRA CO- | \$25,000             | \$335          | \$0          | \$20,000            | \$5,000        |
| 20 | TOTAL    | 1020 BARRE TOWN SCHOOL        | \$9,383,573          | \$3,446,109    | \$4,665,924  | \$9,364,500         | \$19,073       |
| 21 | SHS      | 1101 DIRECT INSTRUCTION       | \$754,057            | \$246,881      | \$139,792    | \$735,000           | \$19,057       |
| 22 | SHS      | 1102 ART                      | \$165,482            | \$63,916       | \$103,910    | \$169,000           | -\$3,518       |
| 23 | SHS      | 1105 HEALTH & WELLNESS        | \$175,210            | \$46,426       | \$69,688     | \$150,000           | \$25,210       |
| 24 | SHS      | 1106 WORLD LANGUAGE           | \$251,072            | \$71,735       | \$132,061    | \$210,000           | \$41,072       |
| 25 | SHS      | 1108 MUSIC                    | \$161,807            | \$55,077       | \$93,726     | \$157,000           | \$4,807        |
| 26 | SHS      | 1109 PHYSICAL EDUCATION       | \$138,061            | \$42,413       | \$81,661     | \$126,000           | \$12,061       |
| 27 | SHS      | 1111 ENGLISH                  | \$494,943            | \$190,343      | \$350,812    | \$543,000           | -\$48,057      |
| 28 | SHS      | 1112 MATH                     | \$672,163            | \$234,704      | \$433,112    | \$670,000           | \$2,163        |

**FY24 EXPENSE/REVENUE SUMMARY REPORT - 1/4/24**

|    | Location | Account Number / Description | Adopted Budget | Y-T-D Expenses | Encumbrances | Year-end Projection | Balance    |
|----|----------|------------------------------|----------------|----------------|--------------|---------------------|------------|
| 29 | SHS      | 1113 SCIENCE                 | \$385,487      | \$137,699      | \$245,317    | \$384,000           | \$1,487    |
| 30 | SHS      | 1114 SOCIAL STUDIES          | \$453,953      | \$173,911      | \$295,031    | \$470,000           | -\$16,047  |
| 31 | SHS      | 1115 BUSINESS ED             | \$60,011       | \$24,097       | \$45,395     | \$72,000            | -\$11,989  |
| 32 | SHS      | 1116 WORK BASED LEARNING     | \$125,165      | \$43,757       | \$71,574     | \$120,000           | \$5,165    |
| 33 | SHS      | 1117 DRIVER'S ED             | \$80,335       | \$54,527       | \$71,225     | \$130,000           | -\$49,665  |
| 34 | SHS      | 1118 PHOENIX PROG            | \$178,705      | \$63,383       | \$119,261    | \$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      | \$189,302      | \$105,873    | \$467,000           | \$294      |
| 37 | SHS      | 1501 CO-CURRICULAR           | \$79,050       | \$43,494       | \$29,086     | \$79,000            | \$50       |
| 38 | SHS      | 2120 SCHOOL COUNSELOR        | \$573,618      | \$179,581      | \$261,083    | \$500,000           | \$73,618   |
| 39 | SHS      | 2131 HEALTH                  | \$167,333      | \$69,428       | \$124,092    | \$198,000           | -\$30,667  |
| 40 | SHS      | 2141 BEHAVIOR SUPPORT        | \$195,967      | \$66,887       | \$100,971    | \$180,000           | \$15,967   |
| 41 | SHS      | 2190 JROTC                   | \$115,844      | \$73,036       | \$128,331    | \$202,000           | -\$86,156  |
| 42 | SHS      | 2220 LIBRARY                 | \$167,389      | \$62,450       | \$96,066     | \$165,000           | \$2,389    |
| 43 | SHS      | 2410 PRINCIPALS OFFICE       | \$736,834      | \$315,486      | \$321,840    | \$650,000           | \$86,834   |
| 44 | SHS      | 2610 FACILITIES              | \$1,404,211    | \$917,809      | \$454,240    | \$1,450,000         | -\$45,789  |
| 45 | SHS      | 2711 TRANSPORTATION          | \$2,000        | \$180          | \$0          | \$2,000             | \$0        |
| 46 | SHS      | 2716 CO-CURR TRANSPORTATION  | \$90,000       | \$20,886       | \$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    | \$4,171,768    | \$3,874,147  | \$9,603,242         | -\$6,009   |
| 49 | BCEMS    | 1101 PRESCHOOL               | \$578,039      | \$210,508      | \$307,702    | \$565,000           | \$13,039   |
| 50 | BCEMS    | 1101 DIRECT INSTRUCTION      | \$4,378,332    | \$1,576,687    | \$2,429,838  | \$4,525,000         | -\$146,668 |
| 51 | BCEMS    | 1102 ART                     | \$188,828      | \$68,008       | \$119,818    | \$192,000           | -\$3,172   |
| 52 | BCEMS    | 1103 INTERVENTION            | \$242,536      | \$80,790       | \$130,001    | \$240,000           | \$2,536    |
| 53 | BCEMS    | 1104 ENGLISH SECOND LANGUAGE | \$67,866       | \$23,889       | \$44,997     | \$68,884            | -\$1,018   |
| 54 | BCEMS    | 1105 HEALTH & WELLNESS       | \$89,755       | \$52,320       | \$111,302    | \$163,619           | -\$73,864  |
| 55 | BCEMS    | 1106 ENVIRONMENT             | \$65,109       | \$17,257       | \$36,594     | \$52,000            | \$13,109   |
| 56 | BCEMS    | 1108 MUSIC                   | \$129,611      | \$53,095       | \$100,737    | \$154,000           | -\$24,389  |

**FY24 EXPENSE/REVENUE SUMMARY REPORT - 1/4/24**

|    | Location | Account Number / Description            | Adopted Budget | Y-T-D Expenses | Encumbrances | Year-end Projection | Balance    |
|----|----------|-----------------------------------------|----------------|----------------|--------------|---------------------|------------|
| 57 | BCEMS    | 1109 PHYSICAL EDUCATION                 | \$228,838      | \$74,620       | \$134,895    | \$220,000           | \$8,838    |
| 58 | BCEMS    | 1110 TECH ED                            | \$64,608       | \$22,617       | \$39,423     | \$63,000            | \$1,608    |
| 59 | BCEMS    | 1501 CO-CURRICULAR                      | \$65,850       | \$37,877       | \$5,190      | \$65,800            | \$50       |
| 60 | BCEMS    | 2120 SCHOOL COUNSELOR                   | \$348,112      | \$124,098      | \$233,530    | \$358,000           | -\$9,888   |
| 61 | BCEMS    | 2131 HEALTH                             | \$155,044      | \$52,985       | \$91,843     | \$155,000           | \$44       |
| 62 | BCEMS    | 2140 PSYCHOLOGICAL SERVICES             | \$30,000       | \$0            | \$0          | \$10,000            | \$20,000   |
| 63 | BCEMS    | 2141 BEHAVIOR SUPPORT                   | \$744,027      | \$236,967      | \$405,906    | \$720,000           | \$24,027   |
| 64 | BCEMS    | 2220 LIBRARY                            | \$108,258      | \$45,393       | \$73,320     | \$117,000           | -\$8,742   |
| 65 | BCEMS    | 2410 PRINCIPALS OFFICE                  | \$656,052      | \$307,161      | \$303,279    | \$650,000           | \$6,052    |
| 66 | BCEMS    | 2610 FACILITIES                         | \$1,241,778    | \$631,569      | \$365,216    | \$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    | \$3,704,324    | \$4,933,591  | \$9,742,890         | -\$177,408 |
| 71 | BUUSD    | 2490 EARLY ED ADMIN.                    | \$137,617      | \$58,654       | \$58,110     | \$130,000           | \$7,617    |
| 72 | BUUSD    | 2711 TRANSPORTATION                     | \$1,491,531    | \$687,180      | \$736,202    | \$1,520,000         | -\$28,469  |
| 73 | BUUSD    | 2212 CURRICULUM                         | \$305,110      | \$149,213      | \$111,664    | \$295,000           | \$10,110   |
| 74 | BUUSD    | 2230 INSTRUCTIONAL TECHNOLOGY           | \$280,000      | \$268,256      | \$0          | \$280,000           | \$0        |
| 75 | BUUSD    | 2311 BOARD                              | \$342,001      | \$288,071      | \$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      | \$197,073      | \$137,040    | \$329,000           | \$743      |
| 78 | BUUSD    | 2510 BUSINESS OFFICE/COPIERS            | \$556,192      | \$299,205      | \$205,095    | \$560,000           | -\$3,808   |
| 79 | BUUSD    | 2560 COMMUNICATION SPECIALIST           | \$50,000       | \$5,725        | \$16,335     | \$40,000            | \$10,000   |
| 80 | BUUSD    | 2570 HUMAN RESOURCES                    | \$314,128      | \$135,252      | \$158,686    | \$325,000           | -\$10,872  |
| 81 | BUUSD    | 2580 TECHNOLOGY-Includes Erate Equip.   | \$1,375,366    | \$995,321      | \$543,068    | \$1,600,000         | -\$224,634 |
| 82 | BUUSD    | 2610 FACILITIES                         | \$289,818      | \$118,414      | \$108,351    | \$289,000           | \$818      |
| 83 | BUUSD    | 2711 TRANSPORTATION                     | \$42,500       | \$17,535       | \$25,920     | \$65,000            | -\$22,500  |
| 84 | BUUSD    | 5020 SEA LONG TERM DEBT                 | \$228,333      | \$205,279      | \$0          | \$228,333           | \$0        |



**FY24 EXPENSE/REVENUE SUMMARY REPORT - 1/4/24**

|     | 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   | \$4,045,787    | \$6,303,228  | \$10,540,000        | -\$104,717 |
| 86  | BUUSD    | 1202 SPEC ED ESY                  | \$103,000      | \$106,327      | \$0          | \$106,327           | -\$3,327   |
| 87  | BUUSD    | 1206 SEA PROGRAM                  | \$1,201,902    | \$351,193      | \$556,401    | \$1,150,000         | \$51,902   |
| 88  | BUUSD    | 2131 PT                           | \$38,131       | \$33,976       | \$53,786     | \$85,000            | -\$46,869  |
| 89  | BUUSD    | 2140 PSYCHOLOGICAL SERVICES       | \$496,823      | \$183,252      | \$325,603    | \$515,000           | -\$18,177  |
| 90  | BUUSD    | 2151 SPED SLP - SPEECH LANG       | \$914,836      | \$348,044      | \$612,241    | \$938,000           | -\$23,164  |
| 91  | BUUSD    | 2160 SPED OCCU THERAPIST          | \$291,661      | \$92,938       | \$131,820    | \$285,000           | \$6,661    |
| 92  | BUUSD    | 2490 SPECIAL EDUCATION ADMIN.     | \$651,704      | \$342,351      | \$310,796    | \$680,000           | -\$28,296  |
| 93  | BUUSD    | 2711 SPEC ED TRANSPORTATION       | \$415,250      | \$137,100      | \$263,529    | \$440,000           | -\$24,750  |
| 94  | BUUSD    | 1204 SEA PROGRAM- Non Reimb.      | \$208,689      | \$66,279       | \$65,583     | \$208,000           | \$689      |
| 95  | BUUSD    | 1214 ECSE DIRECT INSTR            | \$265,887      | \$114,430      | \$200,427    | \$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      | \$73,218       | \$109,203    | \$180,000           | \$12,740   |
| 98  | BUUSD    | 2711 SEA TRANSPORTATION           | \$30,000       | \$6,904        | \$0          | \$30,000            | \$0        |
| 99  | TOTAL    | 3097 BUUSD CENTRAL SERV/SPEC. ED. | \$21,069,345   | \$9,353,954    | \$11,045,063 | \$21,572,640        | -\$503,295 |
| 100 |          | GRAND TOTAL                       | \$49,615,633   | \$20,676,156   | \$24,518,724 | \$50,283,272        | -\$667,639 |

**REVENUE- FY24**

|     | Account Number / Description | Adopted Budget<br>7/1/23-6/30/24 | Y-T-D Revenue | Year-end Projection<br>7/1/23-6/30/24 |
|-----|------------------------------|----------------------------------|---------------|---------------------------------------|
| 101 | TUITION PRESCHOOL            | \$12,000                         | \$4,140       | \$12,000                              |
| 102 | TUITION-SECONDARY            | \$225,000                        | \$48,100      | \$225,000                             |
| 103 | INTEREST REVENUE             | \$100,000                        | \$47,996      | \$120,000                             |
| 104 | FACILITY RENTAL              | \$10,000                         | \$1,000       | \$10,000                              |
| 105 | MISC REVENUE                 | \$253,198                        | \$9,989       | \$250,000                             |
| 106 | COBRA INS. REVENUE           | \$10,000                         | \$434         | \$10,000                              |
| 107 | VSBIT GRANTS/INS REVENUE     | \$0                              |               | \$10,000                              |
| 108 | JROTC REVENUE                | \$0                              | \$37,842      | \$125,000                             |
| 109 | EDUCATION SPENDING           | \$39,645,397                     | \$14,523,156  | \$39,645,397                          |
| 110 | CITY OF BARRE EDUCATION TAX  | \$0                              | \$3,399,493   | \$0                                   |
| 111 | TOWN OF BARRE EDUCATION TAX  | \$0                              | \$2,537,543   | \$0                                   |

**FY24 EXPENSE/REVENUE SUMMARY REPORT - 1/4/24**

| 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     | \$3,894,075     |              | \$5,806,282         |                                                                                            |
| 121      | SPED EXTRA ORD.              | \$1,000,000     | \$455           |              | \$2,100,000         |                                                                                            |
| 122      | SPED ECSE                    | \$231,927       | \$231,927       |              | \$231,927           |                                                                                            |
| 123      | SPED STATE PLACED            | \$500,000       | \$34,974        |              | \$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 | \$24,916,333.32 |              | \$50,926,518        | \$1,310,884                                                                                |
|          |                              |                 |                 |              |                     | <div style="border: 1px solid black; padding: 2px; display: inline-block;">\$643,245</div> |

| Line | Narrative 12/31/23   | surplus/deficit |
|------|----------------------|-----------------|
| 133  | 4 Benefits           | -\$64,864       |
| 134  | 6 Salaries           | -\$54,391       |
| 135  | 8 Salaries           | \$41,330        |
| 136  | 9 Salaries           | -\$32,599       |
| 137  | 24 Salaries          | \$41,072        |
| 138  | 27 Salaries          | -\$48,057       |
| 139  | 30 Benefits          | -\$16,047       |
| 140  | 33 Salaries/Benefits | -\$49,665       |
| 141  | 38 Salaries          | \$73,618        |
| 142  | 39 Salaries          | -\$30,677       |

***FY24 EXPENSE/REVENUE SUMMARY REPORT - 1/4/24***

|            | <b>Location</b> | <b>Account Number / Description</b>     | <b>Adopted Budget</b> | <b>Y-T-D Expenses</b> | <b>Encumbrances</b> | <b>Year-end Projection</b> | <b>Balance</b> |
|------------|-----------------|-----------------------------------------|-----------------------|-----------------------|---------------------|----------------------------|----------------|
| <b>143</b> |                 | 41 Salaries                             |                       | -\$86,156             |                     |                            |                |
| <b>144</b> |                 | 44 Wages, benefits, flood-(FEMA Reimb)  |                       | -\$45,789             |                     |                            |                |
| <b>145</b> |                 | 50 Student Tuition                      |                       | -\$146,668            |                     |                            |                |
| <b>146</b> |                 | 54 Salaries                             |                       | -\$73,864             |                     |                            |                |
| <b>147</b> |                 | 56 Salaries                             |                       | -\$24,389             |                     |                            |                |
| <b>148</b> |                 | 63 Salaries                             |                       | \$24,027              |                     |                            |                |
| <b>149</b> |                 | 81 Benefits, Erate                      |                       | -\$224,634            |                     |                            |                |
| <b>150</b> |                 | 83 Third leased vehicle-student needs   |                       | -\$22,500             |                     |                            |                |
| <b>151</b> |                 | 85 Student Tuition, Contracted Services |                       | -\$104,717            |                     |                            |                |
| <b>152</b> |                 | 87 Salaries                             |                       | \$51,902              |                     |                            |                |
| <b>153</b> |                 | 88 Salaries                             |                       | -\$46,869             |                     |                            |                |
| <b>154</b> |                 | 90 Contracted Services                  |                       | -\$23,164             |                     |                            |                |
| <b>155</b> |                 | 92 Salaries                             |                       | -\$28,296             |                     |                            |                |
| <b>156</b> |                 | 95 Salaries                             |                       | -\$54,113             |                     |                            |                |

# Barre Unified Union School District

## GF Finance Expense Report By Function

From Date: 7/1/2023

To Date: 12/31/2023

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   | \$44,942.08    | \$44,942.08    | \$152,744.85   | \$84,695.28    | \$68,049.57    | 34.42%  |
| 101.1020.01.11.0.1101.51210.000000 | PRESCHOOL - PARA WAGES              | \$90,098.00    | \$29,654.13    | \$29,654.13    | \$60,443.87    | \$43,367.10    | \$17,076.77    | 18.95%  |
| 101.1020.01.11.0.1101.51310.000000 | PRESCHOOL - SUB WAGES               | \$50,837.00    | \$22,861.37    | \$22,861.37    | \$27,975.63    | \$31,433.35    | (\$3,457.72)   | -6.80%  |
| 101.1020.01.11.0.1101.52110.000000 | PRESCHOOL - GROUP HEALTH INS        | \$35,138.00    | \$7,982.52     | \$7,982.52     | \$27,155.48    | \$10,815.12    | \$16,340.36    | 46.50%  |
| 101.1020.01.11.0.1101.52200.000000 | PRESCHOOL - FICA & MED TAX          | \$25,074.35    | \$7,302.16     | \$7,302.16     | \$17,772.19    | \$11,909.83    | \$5,862.36     | 23.38%  |
| 101.1020.01.11.0.1101.52340.000000 | PRESCHOOL - VMERS                   | \$4,905.00     | \$1,480.48     | \$1,480.48     | \$3,424.52     | \$2,276.79     | \$1,147.73     | 23.40%  |
| 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     | \$443.59       | \$443.59       | \$1,103.41     | \$955.10       | \$148.31       | 9.59%   |
| 101.1020.01.11.0.1101.52920.000000 | PRESCHOOL - GROUP LIFE INS          | \$380.00       | \$149.08       | \$149.08       | \$230.92       | \$250.61       | (\$19.69)      | -5.18%  |
| 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    | \$33,479.52    | \$33,479.52    | \$35,984.48    | \$47,533.96    | (\$11,549.48)  | -16.63% |
| 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     | \$2,181.84     | \$2,181.84     | \$3,818.16     | \$24.03        | \$3,794.13     | 63.24%  |
|                                    | Function: DIRECT INSTRUCTION - 1101 | \$490,382.97   | \$151,755.24   | \$151,755.24   | \$338,627.73   | \$235,651.17   | \$102,976.56   | 21.00%  |
|                                    | Level: PRESCHOOL - 01               | \$490,382.97   | \$151,755.24   | \$151,755.24   | \$338,627.73   | \$235,651.17   | \$102,976.56   | 21.00%  |
| 101.1020.51.11.0.1101.51110.000000 | GENERAL INSTR - TEACHER SALARI      | \$2,709,411.06 | \$920,638.36   | \$920,638.36   | \$1,788,772.70 | \$1,742,948.10 | \$45,824.60    | 1.69%   |
| 101.1020.51.11.0.1101.51210.000000 | GENERAL INSTR - PARA WAGES          | \$53,582.00    | \$25,268.78    | \$25,268.78    | \$28,313.22    | \$32,165.60    | (\$3,852.38)   | -7.19%  |
| 101.1020.51.11.0.1101.51310.000000 | GENERAL INSTR - SUB WAGES           | \$201,155.92   | \$51,535.06    | \$51,535.06    | \$149,620.86   | \$59,874.20    | \$89,746.66    | 44.62%  |
| 101.1020.51.11.0.1101.52110.000000 | GENERAL INSTR - GROUP HEALTH I      | \$657,732.29   | \$204,005.21   | \$204,005.21   | \$453,727.08   | \$351,835.93   | \$101,891.15   | 15.49%  |
| 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   | \$49,099.73    | \$49,099.73    | \$130,900.27   | \$0.00         | \$130,900.27   | 72.72%  |
| 101.1020.51.11.0.1101.52200.000000 | GENERAL INSTR - FICA & MED TAX      | \$214,592.75   | \$71,912.19    | \$71,912.19    | \$142,680.56   | \$127,937.91   | \$14,742.65    | 6.87%   |
| 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     | \$1,365.48     | \$1,365.48     | \$1,814.52     | \$1,688.69     | \$125.83       | 3.96%   |
| 101.1020.51.11.0.1101.52510.000000 | GENERAL INSTR - COURSE REIMB        | \$75,000.00    | \$65,758.39    | \$65,758.39    | \$9,241.61     | \$12,017.00    | (\$2,775.39)   | -3.70%  |
| 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    | \$4,137.32     | \$4,137.32     | \$8,805.15     | \$8,984.75     | (\$179.60)     | -1.39%  |
| 101.1020.51.11.0.1101.52920.000000 | GENERAL INSTR - GROUP LIFE INS      | \$2,722.07     | \$929.10       | \$929.10       | \$1,792.97     | \$1,666.06     | \$126.91       | 4.66%   |
| 101.1020.51.11.0.1101.52940.000000 | GENERAL INSTR - GROUP LTD           | \$12,000.00    | \$2,056.50     | \$2,056.50     | \$9,943.50     | \$0.00         | \$9,943.50     | 82.86%  |
| 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    | \$565.66       | \$565.66       | \$19,434.34    | \$0.00         | \$19,434.34    | 97.17%  |
| 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     | \$3,237.30     | \$3,237.30     | \$4,262.70     | \$2,159.00     | \$2,103.70     | 28.05%  |
| 101.1020.51.11.0.1101.56110.000000 | GENERAL INSTR - SUPPLIES            | \$80,000.00    | \$47,220.89    | \$47,220.89    | \$32,779.11    | \$2,851.86     | \$29,927.25    | 37.41%  |
| 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 | \$1,462,744.95 | \$1,462,744.95 | \$2,964,249.68 | \$2,344,129.10 | \$620,120.58   | 14.01%  |
| 101.1020.51.11.0.1102.51110.000000 | ART-TEACHER SALARIES                | \$100,978.30   | \$36,211.68    | \$36,211.68    | \$64,766.62    | \$68,399.93    | (\$3,633.31)   | -3.60%  |
| 101.1020.51.11.0.1102.52110.000000 | ART - GROUP HEALTH INS              | \$18,000.00    | \$6,130.42     | \$6,130.42     | \$11,869.58    | \$11,494.72    | \$374.86       | 2.08%   |
| 101.1020.51.11.0.1102.52200.000000 | ART-FICA & MED TAX                  | \$7,725.43     | \$2,620.13     | \$2,620.13     | \$5,105.30     | \$4,946.99     | \$158.31       | 2.05%   |
| 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       | \$157.43       | \$157.43       | \$416.57       | \$382.31       | \$34.26        | 5.97%   |
| 101.1020.51.11.0.1102.52920.000000 | ART-GROUP LIFE INS                  | \$86.00        | \$29.61        | \$29.61        | \$56.39        | \$55.91        | \$0.48         | 0.56%   |
| 101.1020.51.11.0.1102.56110.000000 | ART-SUPPLIES                        | \$8,000.00     | \$4,898.18     | \$4,898.18     | \$3,101.82     | \$179.22       | \$2,922.60     | 36.53%  |
|                                    | Function: ART - 1102                | \$136,151.55   | \$50,172.99    | \$50,172.99    | \$85,978.56    | \$85,459.08    | \$519.48       | 0.38%   |

# Barre Unified Union School District

## GF Finance Expense Report By Function

From Date: 7/1/2023

To Date: 12/31/2023

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 | \$200,005.27  | \$200,005.27 | \$316,747.01 | \$374,765.73 | (\$58,018.72)  | -11.23% |
| 101.1020.51.11.0.1103.52110.000000 | INTERVENTION - GROUP HEALTH IN              | \$159,119.60 | \$58,234.74   | \$58,234.74  | \$100,884.86 | \$109,659.18 | (\$8,774.32)   | -5.51%  |
| 101.1020.51.11.0.1103.52200.000000 | INTERVENTION - FICA & MED TAXE              | \$42,209.79  | \$13,915.59   | \$13,915.59  | \$28,294.20  | \$25,982.24  | \$2,311.96     | 5.48%   |
| 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   | \$629.58      | \$629.58     | \$1,664.42   | \$1,528.98   | \$135.44       | 5.90%   |
| 101.1020.51.11.0.1103.52920.000000 | INTERVENTION-GROUP LIFE INS                 | \$456.00     | \$157.68      | \$157.68     | \$298.32     | \$297.84     | \$0.48         | 0.11%   |
|                                    | Function: INTERVENTION - 1103               | \$725,136.20 | \$273,643.16  | \$273,643.16 | \$451,493.04 | \$512,233.97 | (\$60,740.93)  | -8.38%  |
| 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  | \$32,676.15   | \$32,676.15  | \$17,280.03  | \$60,135.05  | (\$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   | \$2,497.79    | \$2,497.79   | \$1,324.48   | \$4,596.46   | (\$3,271.98)   | -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     | \$83.93       | \$83.93      | \$299.07     | \$203.83     | \$95.24        | 24.87%  |
| 101.1020.51.11.0.1105.52920.000000 | HEALTH & WELLNESS - GROUP LIFE              | \$57.00      | \$39.42       | \$39.42      | \$17.58      | \$74.46      | (\$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  | \$35,738.27   | \$35,738.27  | \$19,870.59  | \$65,009.80  | (\$45,139.21)  | -81.17% |
| 101.1020.51.11.0.1106.51110.000000 | WORLD LANG- TEACHER SALARIES                | \$61,165.40  | \$19,986.57   | \$19,986.57  | \$41,178.83  | \$37,752.43  | \$3,426.40     | 5.60%   |
| 101.1020.51.11.0.1106.52110.000000 | WORLD LANG - GROUP HEALTH INS               | \$14,500.00  | \$4,882.06    | \$4,882.06   | \$9,617.94   | \$9,165.04   | \$452.90       | 3.12%   |
| 101.1020.51.11.0.1106.52200.000000 | WORLD LANG -FICA & MED TAX                  | \$4,680.00   | \$1,417.30    | \$1,417.30   | \$3,262.70   | \$2,666.62   | \$596.08       | 12.74%  |
| 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     | \$104.93      | \$104.93     | \$278.07     | \$254.83     | \$23.24        | 6.07%   |
| 101.1020.51.11.0.1106.52920.000000 | WORLD LANG - GROUP LIFE INS                 | \$57.00      | \$19.71       | \$19.71      | \$37.29      | \$37.23      | \$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  | \$26,479.86   | \$26,479.86  | \$55,782.82  | \$49,876.15  | \$5,906.67     | 7.18%   |
| 101.1020.51.11.0.1108.51110.000000 | MUSIC - TEACHER SALARIES                    | \$134,603.43 | \$31,851.00   | \$31,851.00  | \$102,752.43 | \$60,163.00  | \$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  | \$2,436.67    | \$2,436.67   | \$7,860.92   | \$4,602.56   | \$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     | \$39.42       | \$39.42      | \$74.58      | \$74.46      | \$0.12         | 0.11%   |
| 101.1020.51.11.0.1108.54320.000000 | MUSIC - REPAIR & MAINT                      | \$2,500.00   | \$334.40      | \$334.40     | \$2,165.60   | \$0.00       | \$2,165.60     | 86.62%  |
| 101.1020.51.11.0.1108.56110.000000 | MUSIC - SUPPLIES                            | \$4,000.00   | \$1,933.30    | \$1,933.30   | \$2,066.70   | \$488.87     | \$1,577.83     | 39.45%  |
|                                    | Function: MUSIC - 1108                      | \$156,330.44 | \$36,705.21   | \$36,705.21  | \$119,625.23 | \$65,328.89  | \$54,296.34    | 34.73%  |
| 101.1020.51.11.0.1109.51110.000000 | PE - TEACHER SALARIES                       | \$161,822.67 | \$66,996.00   | \$66,996.00  | \$94,826.67  | \$126,548.00 | (\$31,721.33)  | -19.60% |
| 101.1020.51.11.0.1109.52110.000000 | PE- GROUP HEALTH INS                        | \$25,500.00  | \$8,783.40    | \$8,783.40   | \$16,716.60  | \$16,420.98  | \$295.62       | 1.16%   |
| 101.1020.51.11.0.1109.52200.000000 | PE - FICA & MED TAX                         | \$12,379.47  | \$4,844.94    | \$4,844.94   | \$7,534.53   | \$9,131.78   | (\$1,597.25)   | -12.90% |
| 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     | \$314.79      | \$314.79     | \$450.21     | \$764.49     | (\$314.28)     | -41.08% |
| 101.1020.51.11.0.1109.52920.000000 | PE-GROUP LIFE INS                           | \$171.00     | \$59.13       | \$59.13      | \$111.87     | \$111.69     | \$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 | \$81,931.02   | \$81,931.02  | \$122,470.23 | \$152,976.94 | (\$30,506.71)  | -14.92% |
| 101.1020.51.11.0.1110.51110.000000 | TECH ED-TEACHER SALARIES                    | \$31,809.36  | \$11,471.67   | \$11,471.67  | \$20,337.69  | \$21,668.72  | (\$1,331.03)   | -4.18%  |
| 101.1020.51.11.0.1110.52110.000000 | TECH ED - GROUP HEALTH INS                  | \$9,000.00   | \$2,962.03    | \$2,962.03   | \$6,037.97   | \$5,566.65   | \$471.32       | 5.24%   |

# Barre Unified Union School District

## GF Finance Expense Report By Function

From Date: 7/1/2023

To Date: 12/31/2023

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   |
|------------------------------------|-----------------------------------|--------------|---------------|-------------|--------------|--------------|----------------|---------|
| 101.1020.51.11.0.1110.52200.000000 | TECH ED- FICA & MED TAX           | \$2,434.35   | \$817.00      | \$817.00    | \$1,617.35   | \$1,541.08   | \$76.27        | 3.13%   |
| 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     | \$52.43       | \$52.43     | \$139.57     | \$127.35     | \$12.22        | 6.36%   |
| 101.1020.51.11.0.1110.52920.000000 | TECH ED-GROUP LIFE INS            | \$30.00      | \$9.81        | \$9.81      | \$20.19      | \$18.55      | \$1.64         | 5.47%   |
| 101.1020.51.11.0.1110.56110.000000 | TECH ED-SUPPLIES                  | \$10,000.00  | \$710.71      | \$710.71    | \$9,289.29   | \$1,161.60   | \$8,127.69     | 81.28%  |
|                                    | Function: TECH ED - 1110          | \$53,714.34  | \$16,063.42   | \$16,063.42 | \$37,650.92  | \$30,083.95  | \$7,566.97     | 14.09%  |
| 101.1020.51.11.0.1501.51110.000000 | CO - CURRICULAR - TEACHER SALA    | \$55,000.00  | \$25,861.13   | \$25,861.13 | \$29,138.87  | \$7,201.13   | \$21,937.74    | 39.89%  |
| 101.1020.51.11.0.1501.52200.000000 | CO - CURRICULAR - FICA & MED T    | \$3,000.00   | \$1,931.76    | \$1,931.76  | \$1,068.24   | \$0.00       | \$1,068.24     | 35.61%  |
| 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%  |
| 101.1020.51.11.0.1501.52920.000000 | GROUP LIFE INS                    | \$0.00       | \$0.90        | \$0.90      | (\$0.90)     | \$0.00       | (\$0.90)       | 0.00%   |
| 101.1020.51.11.0.1501.53220.000000 | CO - CURRICULAR - CONTRACTED S    | \$4,000.00   | \$5,475.00    | \$5,475.00  | (\$1,475.00) | \$0.00       | (\$1,475.00)   | -36.88% |
| 101.1020.51.11.0.1501.56110.000000 | CO - CURRICULAR -SUPPLIES         | \$2,000.00   | \$1,111.20    | \$1,111.20  | \$888.80     | \$124.95     | \$763.85       | 38.19%  |
|                                    | Function: CO-CURRICULAR - 1501    | \$64,600.00  | \$34,420.47   | \$34,420.47 | \$30,179.53  | \$7,326.08   | \$22,853.45    | 35.38%  |
| 101.1020.51.11.0.2120.51110.000000 | SCHOOL COUNSELOR- SALARIES        | \$135,242.45 | \$49,664.29   | \$49,664.29 | \$85,578.16  | \$91,694.71  | (\$6,116.55)   | -4.52%  |
| 101.1020.51.11.0.2120.52110.000000 | SCHOOL COUNSELOR - GROUP HEAL     | \$22,279.00  | \$8,753.42    | \$8,753.42  | \$13,525.58  | \$16,420.98  | (\$2,895.40)   | -13.00% |
| 101.1020.51.11.0.2120.52200.000000 | SCHOOL COUNSELOR - FICA & MED     | \$10,346.50  | \$3,606.58    | \$3,606.58  | \$6,739.92   | \$6,650.57   | \$89.35        | 0.86%   |
| 101.1020.51.11.0.2120.52710.000000 | SCHOOL COUNSELOR - WORKERS CC     | \$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 DENT     | \$765.00     | \$209.86      | \$209.86    | \$555.14     | \$509.66     | \$45.48        | 5.95%   |
| 101.1020.51.11.0.2120.52920.000000 | SCHOOL COUNSELOR - GROUP LIFE     | \$114.00     | \$39.42       | \$39.42     | \$74.58      | \$74.46      | \$0.12         | 0.11%   |
| 101.1020.51.11.0.2120.53220.000000 | SCHOOL COUNSELOR - CONTRACTEC     | \$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 | \$62,572.13   | \$62,572.13 | \$110,130.23 | \$115,350.38 | (\$5,220.15)   | -3.02%  |
| 101.1020.51.11.0.2131.51110.000000 | HEALTH-NURSE SALARIES             | \$121,260.41 | \$54,322.86   | \$54,322.86 | \$66,937.55  | \$102,723.15 | (\$35,785.60)  | -29.51% |
| 101.1020.51.11.0.2131.51310.000000 | HEALTH- SUB WAGES                 | \$5,000.00   | \$3,816.73    | \$3,816.73  | \$1,183.27   | \$0.00       | \$1,183.27     | 23.67%  |
| 101.1020.51.11.0.2131.52110.000000 | HEALTH-GROUP HEALTH INS           | \$48,057.00  | \$9,025.65    | \$9,025.65  | \$39,031.35  | \$16,420.98  | \$22,610.37    | 47.05%  |
| 101.1020.51.11.0.2131.52200.000000 | HEALTH- FICA & MED TAX            | \$9,277.10   | \$4,216.70    | \$4,216.70  | \$5,060.40   | \$7,432.93   | (\$2,372.53)   | -25.57% |
| 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     | \$117.92      | \$117.92    | \$647.08     | \$254.83     | \$392.25       | 51.27%  |
| 101.1020.51.11.0.2131.52920.000000 | HEALTH-GROUP LIFE INS             | \$114.00     | \$41.32       | \$41.32     | \$72.68      | \$74.46      | (\$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   | \$617.10     | \$1,756.15     | 50.18%  |
|                                    | Function: HEALTH - 2131           | \$189,520.08 | \$73,037.99   | \$73,037.99 | \$116,482.09 | \$127,523.45 | (\$11,041.36)  | -5.83%  |
| 101.1020.51.11.0.2141.51720.000000 | BEHAVIORAL SUPPORT - SALARIES     | \$61,800.00  | \$21,558.42   | \$21,558.42 | \$40,241.58  | \$40,721.58  | (\$480.00)     | -0.78%  |
| 101.1020.51.11.0.2141.51910.000000 | BEHAVIORAL SUPPORT - BI WAGES     | \$89,584.00  | \$21,509.52   | \$21,509.52 | \$68,074.48  | \$15,558.36  | \$52,516.12    | 58.62%  |
| 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   | \$3,294.64    | \$3,294.64  | \$4,461.36   | \$5,841.96   | (\$1,380.60)   | -17.80% |
| 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     | \$111.36      | \$111.36    | \$289.64     | \$222.72     | \$66.92        | 16.69%  |
| 101.1020.51.11.0.2141.52920.000000 | BEHAVIORAL SUPPORT - GROUP LIF    | \$117.00     | \$63.07       | \$63.07     | \$53.93      | \$107.69     | (\$53.76)      | -45.95% |
|                                    | Function: BEHAVIOR SUPPORT - 2141 | \$160,449.00 | \$46,703.13   | \$46,703.13 | \$113,745.87 | \$62,452.31  | \$51,293.56    | 31.97%  |
| 101.1020.51.11.0.2220.51110.000000 | LIBRARY-TEACHER SALARIES          | \$71,197.38  | \$25,600.86   | \$25,600.86 | \$45,596.52  | \$48,357.14  | (\$2,760.62)   | -3.88%  |
| 101.1020.51.11.0.2220.51210.000000 | LIBRARY-PARA WAGES                | \$35,519.00  | \$11,558.40   | \$11,558.40 | \$23,960.60  | \$19,324.20  | \$4,636.40     | 13.05%  |
| 101.1020.51.11.0.2220.52110.000000 | LIBRARY-GROUP HEALTH INS          | \$35,347.00  | \$12,498.16   | \$12,498.16 | \$22,848.84  | \$22,055.22  | \$793.62       | 2.25%   |
| 101.1020.51.11.0.2220.52200.000000 | LIBRARY- FICA & MED TAX           | \$8,163.84   | \$2,460.69    | \$2,460.69  | \$5,703.15   | \$4,467.55   | \$1,235.60     | 15.14%  |
| 101.1020.51.11.0.2220.52340.000000 | LIBRARY-VMERS                     | \$1,776.00   | \$606.82      | \$606.82    | \$1,169.18   | \$1,014.55   | \$154.63       | 8.71%   |

# Barre Unified Union School District

## GF Finance Expense Report By Function

From Date: 7/1/2023

To Date: 12/31/2023

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    |
|------------------------------------|------------------------------------|--------------|---------------|--------------|--------------|--------------|----------------|----------|
| 101.1020.51.11.0.2220.52710.000000 | LIBRARY-WORKERS COMP               | \$833.17     | \$131.01      | \$131.01     | \$702.16     | \$0.00       | \$702.16       | 84.28%   |
| 101.1020.51.11.0.2220.52810.000000 | LIBRARY-GROUP DENTAL INS           | \$583.00     | \$160.61      | \$160.61     | \$422.39     | \$366.19     | \$56.20        | 9.64%    |
| 101.1020.51.11.0.2220.52920.000000 | LIBRARY-GROUP LIFE INS             | \$117.00     | \$41.39       | \$41.39      | \$75.61      | \$72.46      | \$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   | \$3,874.10    | \$3,874.10   | \$2,125.90   | \$0.00       | \$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   | \$6,072.88   | \$665.03       | 5.12%    |
|                                    | Function: LIBRARY - 2220           | \$172,736.39 | \$63,194.13   | \$63,194.13  | \$109,542.26 | \$101,730.19 | \$7,812.07     | 4.52%    |
| 101.1020.51.11.0.2410.51410.000000 | PRINCIPALS- ADMIN SALARIES         | \$332,870.00 | \$164,605.72  | \$164,605.72 | \$168,264.28 | \$164,375.97 | \$3,888.31     | 1.17%    |
| 101.1020.51.11.0.2410.51610.000000 | PRINCIPALS -CLERICAL WAGES         | \$302,229.20 | \$151,715.64  | \$151,715.64 | \$150,513.56 | \$149,850.00 | \$663.56       | 0.22%    |
| 101.1020.51.11.0.2410.52110.000000 | PRINCIPALS - GROUP HEALTH INS      | \$105,692.42 | \$58,936.38   | \$58,936.38  | \$46,756.04  | \$60,535.12  | (\$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  | \$22,784.74   | \$22,784.74  | \$22,531.21  | \$22,586.81  | (\$55.60)      | -0.12%   |
| 101.1020.51.11.0.2410.52310.000000 | PRINCIPALS - EMPLOYEE PENSION      | \$3,649.00   | \$1,324.44    | \$1,324.44   | \$2,324.56   | \$1,375.38   | \$949.18       | 26.01%   |
| 101.1020.51.11.0.2410.52340.000000 | PRINCIPALS - VMERS                 | \$13,338.46  | \$8,830.05    | \$8,830.05   | \$4,508.41   | \$8,674.42   | (\$4,166.01)   | -31.23%  |
| 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   | \$839.44      | \$839.44     | \$1,836.36   | \$1,633.91   | \$202.45       | 7.57%    |
| 101.1020.51.11.0.2410.52920.000000 | PRINCIPALS-GROUP LIFE INS          | \$1,140.06   | \$598.26      | \$598.26     | \$541.80     | \$617.97     | (\$76.17)      | -6.68%   |
| 101.1020.51.11.0.2410.52940.000000 | PRINCIPALS - GROUP LTD INS         | \$750.00     | \$367.10      | \$367.10     | \$382.90     | \$0.00       | \$382.90       | 51.05%   |
| 101.1020.51.11.0.2410.53220.000000 | PRINCIPALS - CONTRACTED SERVIC     | \$3,500.00   | \$424.59      | \$424.59     | \$3,075.41   | \$0.00       | \$3,075.41     | 87.87%   |
| 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   | \$2,876.17    | \$2,876.17   | \$3,123.83   | \$129.00     | \$2,994.83     | 49.91%   |
| 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 | \$428,256.99  | \$428,256.99 | \$427,820.71 | \$409,778.58 | \$18,042.13    | 2.11%    |
| 101.1020.51.11.0.2610.51810.000000 | FACILITIES - CUSTODIANS WAGES      | \$466,438.40 | \$222,066.79  | \$222,066.79 | \$244,371.61 | \$216,885.60 | \$27,486.01    | 5.89%    |
| 101.1020.51.11.0.2610.51820.000000 | FACILITIES - SUMMER HELP WAGES     | \$12,500.00  | \$16,672.50   | \$16,672.50  | (\$4,172.50) | \$0.00       | (\$4,172.50)   | -33.38%  |
| 101.1020.51.11.0.2610.52110.000000 | FACILITIES-GROUP HEALTH INS        | \$102,842.72 | \$37,955.92   | \$37,955.92  | \$64,886.80  | \$29,045.07  | \$35,841.73    | 34.85%   |
| 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  | \$18,679.96   | \$18,679.96  | \$28,063.04  | \$14,465.18  | \$13,597.86    | 29.09%   |
| 101.1020.51.11.0.2610.52340.000000 | FACILITIES-VMERS                   | \$42,781.00  | \$19,739.77   | \$19,739.77  | \$23,041.23  | \$16,735.96  | \$6,305.27     | 14.74%   |
| 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   | \$583.96      | \$583.96     | \$2,856.04   | \$1,064.29   | \$1,791.75     | 52.09%   |
| 101.1020.51.11.0.2610.52920.000000 | FACILITIES- GROUP LIFE INS         | \$684.00     | \$271.76      | \$271.76     | \$412.24     | \$247.47     | \$164.77       | 24.09%   |
| 101.1020.51.11.0.2610.52950.000000 | FACILITIES - CASH IN LIEU          | \$5,000.00   | \$2,083.32    | \$2,083.32   | \$2,916.68   | \$2,500.00   | \$416.68       | 8.33%    |
| 101.1020.51.11.0.2610.54110.000000 | FACILITIES-WATER & SEWER           | \$35,000.00  | \$12,687.27   | \$12,687.27  | \$22,312.73  | \$0.00       | \$22,312.73    | 63.75%   |
| 101.1020.51.11.0.2610.54220.000000 | FACILITIES-SNOW REMOVAL            | \$37,000.00  | \$14,850.00   | \$14,850.00  | \$22,150.00  | \$14,850.00  | \$7,300.00     | 19.73%   |
| 101.1020.51.11.0.2610.54250.000000 | FACILITIES-RUBBISH REMOVAL         | \$12,000.00  | \$6,786.24    | \$6,786.24   | \$5,213.76   | \$0.00       | \$5,213.76     | 43.45%   |
| 101.1020.51.11.0.2610.54320.000000 | FACILITIES-REPAIR & MAINT          | \$60,000.00  | \$24,218.51   | \$24,218.51  | \$35,781.49  | \$0.00       | \$35,781.49    | 59.64%   |
| 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   | \$1,006.37    | \$1,006.37   | \$993.63     | \$0.00       | \$993.63       | 49.68%   |
| 101.1020.51.11.0.2610.56120.000000 | FACILITIES-CUSTODIAL SUPPLIES      | \$50,000.00  | \$19,945.84   | \$19,945.84  | \$30,054.16  | \$0.00       | \$30,054.16    | 60.11%   |
| 101.1020.51.11.0.2610.56130.000000 | FACILITIES - MAINT SUPPLIES        | \$51,000.00  | \$30,129.20   | \$30,129.20  | \$20,870.80  | \$47.69      | \$20,823.11    | 40.83%   |
| 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   | \$789.15      | \$789.15     | \$1,710.85   | \$0.00       | \$1,710.85     | 68.43%   |

# Barre Unified Union School District

## GF Finance Expense Report By Function

From Date: 7/1/2023

To Date: 12/31/2023

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    |
|------------------------------------|------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|
| 101.1020.51.11.0.2610.56220.000000 | FACILITIES - ELECTRICITY                 | \$120,000.00   | \$74,518.42    | \$74,518.42    | \$45,481.58    | \$0.00         | \$45,481.58    | 37.90%   |
| 101.1020.51.11.0.2610.56270.000000 | FACILITIES - WOODCHIPS                   | \$80,000.00    | \$37,551.46    | \$37,551.46    | \$42,448.54    | \$0.00         | \$42,448.54    | 53.06%   |
| 101.1020.51.11.0.2610.57330.000000 | FACILITIES-EQUIPMENT                     | \$12,500.00    | \$1,702.01     | \$1,702.01     | \$10,797.99    | \$0.00         | \$10,797.99    | 86.38%   |
| 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 | \$593,142.46   | \$593,142.46   | \$732,362.66   | \$301,725.64   | \$430,637.02   | 32.49%   |
| 101.1020.51.11.0.2660.53220.000000 | SRO - CONTRACTED SERVICES                | \$50,000.00    | \$9,212.95     | \$9,212.95     | \$40,787.05    | \$0.00         | \$40,787.05    | 81.57%   |
|                                    | Function: SCHOOL RESOURCE OFFICER - 2660 | \$50,000.00    | \$9,212.95     | \$9,212.95     | \$40,787.05    | \$0.00         | \$40,787.05    | 81.57%   |
| 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 | \$3,294,353.63 | \$3,294,353.63 | \$5,598,836.97 | \$4,430,984.51 | \$1,167,852.46 | 13.13%   |
|                                    | Location: BARRE TOWN SCHOOL - 1020       | \$9,383,573.57 | \$3,446,108.87 | \$3,446,108.87 | \$5,937,464.70 | \$4,666,635.68 | \$1,270,829.02 | 13.54%   |
| 101.1276.31.11.0.1101.51110.000000 | GENERAL INSTR - TEACHER SALARI           | \$30,000.00    | \$8,700.00     | \$8,700.00     | \$21,300.00    | \$6,300.00     | \$15,000.00    | 50.00%   |
| 101.1276.31.11.0.1101.51210.000000 | GENERAL INSTR - PARA WAGES               | \$0.00         | \$6,765.75     | \$6,765.75     | (\$6,765.75)   | \$15,568.50    | (\$22,334.25)  | 0.00%    |
| 101.1276.31.11.0.1101.51310.000000 | GENERAL INSTR - SUB WAGES                | \$165,000.00   | \$100,225.05   | \$100,225.05   | \$64,774.95    | \$92,143.25    | (\$27,368.30)  | -16.59%  |
| 101.1276.31.11.0.1101.52110.000000 | GENERAL INSTR - GROUP HEALTH I           | \$55,000.00    | \$16,552.46    | \$16,552.46    | \$38,447.54    | \$17,804.14    | \$20,643.40    | 37.53%   |
| 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   | \$45,016.41    | \$45,016.41    | \$99,983.59    | \$0.00         | \$99,983.59    | 68.95%   |
| 101.1276.31.11.0.1101.52200.000000 | GENERAL INSTR - FICA & MED TAX           | \$16,000.00    | \$8,479.53     | \$8,479.53     | \$7,520.47     | \$6,114.27     | \$1,406.20     | 8.79%    |
| 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%  |
| 101.1276.31.11.0.1101.52340.000000 | GENERAL INSTR - VMERS                    | \$0.00         | \$137.50       | \$137.50       | (\$137.50)     | \$0.00         | (\$137.50)     | 0.00%    |
| 101.1276.31.11.0.1101.52510.000000 | GENERAL INSTR - COURSE REIMB             | \$56,000.00    | \$19,511.52    | \$19,511.52    | \$36,488.48    | \$1,200.40     | \$35,288.08    | 63.01%   |
| 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     | \$473.28       | \$473.28       | \$1,226.72     | \$502.68       | \$724.04       | 42.59%   |
| 101.1276.31.11.0.1101.52920.000000 | GENERAL INSTR - GROUP LIFE INS           | \$357.00       | \$149.05       | \$149.05       | \$207.95       | \$159.16       | \$48.79        | 13.67%   |
| 101.1276.31.11.0.1101.52940.000000 | GENERAL INSTR - GROUP LTD INS            | \$12,000.00    | \$3,684.10     | \$3,684.10     | \$8,315.90     | \$0.00         | \$8,315.90     | 69.30%   |
| 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   | \$9,815.21     | \$9,815.21     | \$90,184.79    | \$0.00         | \$90,184.79    | 90.18%   |
| 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     | \$9,983.82     | \$9,983.82     | (\$5,983.82)   | \$0.00         | (\$5,983.82)   | -149.60% |
|                                    | Function: DIRECT INSTRUCTION - 1101      | \$754,057.00   | \$244,144.42   | \$244,144.42   | \$509,912.58   | \$139,792.40   | \$370,120.18   | 49.08%   |
| 101.1276.31.11.0.1102.51110.000000 | ART - TEACHER SALARIES                   | \$119,019.77   | \$44,279.56    | \$44,279.56    | \$74,740.21    | \$83,416.44    | (\$8,676.23)   | -7.29%   |
| 101.1276.31.11.0.1102.52110.000000 | ART - GROUP HEALTH INS                   | \$20,000.00    | \$6,336.74     | \$6,336.74     | \$13,663.26    | \$11,856.14    | \$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     | \$3,273.72     | \$3,273.72     | \$5,831.66     | \$6,153.76     | (\$322.10)     | -3.54%   |
| 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       | \$209.86       | \$209.86       | \$605.14       | \$509.66       | \$95.48        | 11.72%   |
| 101.1276.31.11.0.1102.52920.000000 | ART - GROUP LIFE INS                     | \$113.00       | \$39.42        | \$39.42        | \$73.58        | \$74.46        | (\$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    | \$9,624.66     | \$9,624.66     | \$3,375.34     | \$0.00         | \$3,375.34     | 25.96%   |
| 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   | \$63,915.88    | \$63,915.88    | \$101,565.88   | \$103,910.46   | (\$2,344.58)   | -1.42%   |



# Barre Unified Union School District

## GF Finance Expense Report By Function

From Date: 7/1/2023

To Date: 12/31/2023

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   |
|---------------------------------------------|--------------------------------|--------------|---------------|--------------|--------------|--------------|----------------|---------|
| 101.1276.31.11.0.1105.51110.000000          | HEALTH & WELLNESS - SALARIES   | \$133,108.66 | \$33,758.22   | \$33,758.22  | \$99,350.44  | \$49,558.93  | \$49,791.51    | 37.41%  |
| 101.1276.31.11.0.1105.52110.000000          | HEALTH & WELLNESS - GROUP HEAL | \$26,000.00  | \$8,935.26    | \$8,935.26   | \$17,064.74  | \$16,420.98  | \$643.76       | 2.48%   |
| 101.1276.31.11.0.1105.52200.000000          | HEALTH & WELLNESS - FICA & MED | \$10,183.75  | \$2,385.43    | \$2,385.43   | \$7,798.32   | \$3,416.33   | \$4,381.99     | 43.03%  |
| 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     | \$89.94       | \$89.94      | \$675.06     | \$254.83     | \$420.23       | 54.93%  |
| 101.1276.31.11.0.1105.52920.000000          | HEALTH & WELLNESS - GROUP LIFE | \$114.00     | \$27.37       | \$27.37      | \$86.63      | \$37.23      | \$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 | \$46,425.69   | \$46,425.69  | \$128,784.15 | \$69,688.30  | \$59,095.85    | 33.73%  |
| 101.1276.31.11.0.1106.51110.000000          | WORLD LANG - TEACHER SALARIES  | \$195,658.97 | \$53,970.84   | \$53,970.84  | \$141,688.13 | \$101,945.16 | \$39,742.97    | 20.31%  |
| 101.1276.31.11.0.1106.52110.000000          | WORLD LANG - GROUP HEALTH INS  | \$35,000.00  | \$11,891.81   | \$11,891.81  | \$23,108.19  | \$22,349.05  | \$759.14       | 2.17%   |
| 101.1276.31.11.0.1106.52200.000000          | WORLD LANG - FICA & MED TAX    | \$14,968.58  | \$3,803.62    | \$3,803.62   | \$11,164.96  | \$7,182.54   | \$3,982.42     | 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   | \$209.86      | \$209.86     | \$1,037.14   | \$509.66     | \$527.48       | 42.30%  |
| 101.1276.31.11.0.1106.52920.000000          | WORLD LANG - GROUP LIFE INS    | \$171.00     | \$39.42       | \$39.42      | \$131.58     | \$74.46      | \$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 | \$71,735.19   | \$71,735.19  | \$179,337.08 | \$132,060.87 | \$47,276.21    | 18.83%  |
| 101.1276.31.11.0.1108.51110.000000          | MUSIC - TEACHER SALARIES       | \$104,821.02 | \$38,026.71   | \$38,026.71  | \$66,794.31  | \$71,828.29  | (\$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  | \$8,723.44    | \$8,723.44   | \$17,276.56  | \$16,420.98  | \$855.58       | 3.29%   |
| 101.1276.31.11.0.1108.52200.000000          | MUSIC - FICA & MED TAX         | \$8,219.00   | \$2,739.39    | \$2,739.39   | \$5,479.61   | \$5,147.38   | \$332.23       | 4.04%   |
| 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     | \$104.93      | \$104.93     | \$660.07     | \$254.83     | \$405.24       | 52.97%  |
| 101.1276.31.11.0.1108.52920.000000          | MUSIC - GROUP LIFE INS         | \$134.00     | \$39.42       | \$39.42      | \$94.58      | \$74.46      | \$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  | \$3,883.46    | \$3,883.46   | \$7,116.54   | \$0.00       | \$7,116.54     | 64.70%  |
| 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   | \$429.00      | \$429.00     | \$571.00     | \$0.00       | \$571.00       | 57.10%  |
| 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 | \$55,077.17   | \$55,077.17  | \$106,729.62 | \$93,725.94  | \$13,003.68    | 8.04%   |
| 101.1276.31.11.0.1109.51110.000000          | PHYS ED - TEACHER SALARIES     | \$100,232.87 | \$30,097.71   | \$30,097.71  | \$70,135.16  | \$59,746.22  | \$10,388.94    | 10.36%  |
| 101.1276.31.11.0.1109.52110.000000          | PHYS ED - GROUP HEALTH INS     | \$26,000.00  | \$8,307.00    | \$8,307.00   | \$17,693.00  | \$17,061.37  | \$631.63       | 2.43%   |
| 101.1276.31.11.0.1109.52200.000000          | PHYS ED - FICA & MED TAX       | \$7,668.51   | \$2,154.72    | \$2,154.72   | \$5,513.79   | \$4,268.84   | \$1,244.95     | 16.23%  |
| 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     | \$207.38      | \$207.38     | \$557.62     | \$509.66     | \$47.96        | 6.27%   |
| 101.1276.31.11.0.1109.52920.000000          | PHYS ED - GROUP LIFE INS       | \$113.00     | \$37.23       | \$37.23      | \$75.77      | \$74.46      | \$1.31         | 1.16%   |
| 101.1276.31.11.0.1109.56110.000000          | PHYS ED - SUPPLIES             | \$2,500.00   | \$1,511.18    | \$1,511.18   | \$988.82     | \$0.00       | \$988.82       | 39.55%  |
| Function: PHYSICAL EDUCATION - 1109         |                                | \$138,061.21 | \$42,412.92   | \$42,412.92  | \$95,648.29  | \$81,660.55  | \$13,987.74    | 10.13%  |
| 101.1276.31.11.0.1111.51110.000000          | ENGLISH - TEACHER SALARIES     | \$351,682.68 | \$140,206.96  | \$140,206.96 | \$211,475.72 | \$264,613.04 | (\$53,137.32)  | -15.11% |
| 101.1276.31.11.0.1111.52110.000000          | ENGLISH - GROUP HEALTH INS     | \$101,000.00 | \$34,953.72   | \$34,953.72  | \$66,046.28  | \$65,683.92  | \$362.36       | 0.36%   |
| 101.1276.31.11.0.1111.52200.000000          | ENGLISH - FICA AND MED TAX     | \$29,046.48  | \$9,963.99    | \$9,963.99   | \$19,082.49  | \$18,758.58  | \$323.91       | 1.12%   |
| 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   | \$629.58      | \$629.58     | \$1,281.42   | \$1,528.98   | (\$247.56)     | -12.95% |
| 101.1276.31.11.0.1111.52920.000000          | ENGLISH - GROUP LIFE INS       | \$341.00     | \$118.26      | \$118.26     | \$222.74     | \$223.38     | (\$0.64)       | -0.19%  |
| 101.1276.31.11.0.1111.56110.000000          | ENGLISH - SUPPLIES             | \$3,500.00   | \$2,913.87    | \$2,913.87   | \$586.13     | \$4.50       | \$581.63       | 16.62%  |
| 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 | \$190,342.55  | \$190,342.55 | \$304,600.15 | \$350,812.40 | (\$46,212.25)  | -9.34%  |

# Barre Unified Union School District

## GF Finance Expense Report By Function

From Date: 7/1/2023

To Date: 12/31/2023

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    |
|------------------------------------|--------------------------------|--------------|---------------|--------------|--------------|--------------|----------------|----------|
| 101.1276.31.11.0.1112.51110.000000 | MATH - TEACHER SALARIES        | \$513,987.94 | \$180,030.27  | \$180,030.27 | \$333,957.67 | \$339,834.73 | (\$5,877.06)   | -1.14%   |
| 101.1276.31.11.0.1112.52110.000000 | MATH - GROUP HEALTH INS        | \$103,000.00 | \$35,675.43   | \$35,675.43  | \$67,324.57  | \$67,047.15  | \$277.42       | 0.27%    |
| 101.1276.31.11.0.1112.52200.000000 | MATH - FICA & MED TAX          | \$40,314.62  | \$12,941.36   | \$12,941.36  | \$27,373.26  | \$24,402.89  | \$2,970.37     | 7.37%    |
| 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   | \$629.58      | \$629.58     | \$1,664.42   | \$1,528.98   | \$135.44       | 5.90%    |
| 101.1276.31.11.0.1112.52920.000000 | MATH - GROUP LIFE INS          | \$456.00     | \$157.68      | \$157.68     | \$298.32     | \$297.84     | \$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 | \$234,704.40  | \$234,704.40 | \$437,458.97 | \$433,111.59 | \$4,347.38     | 0.65%    |
| 101.1276.31.11.0.1113.51110.000000 | SCIENCE - TEACHER SALARIES     | \$317,614.45 | \$101,501.51  | \$101,501.51 | \$216,112.94 | \$191,075.13 | \$25,037.81    | 7.88%    |
| 101.1276.31.11.0.1113.52110.000000 | SCIENCE - GROUP HEALTH INS     | \$20,000.00  | \$20,940.61   | \$20,940.61  | (\$940.61)   | \$39,327.97  | (\$40,268.58)  | -201.34% |
| 101.1276.31.11.0.1113.52200.000000 | SCIENCE - FICA & MED TAX       | \$25,063.47  | \$7,259.80    | \$7,259.80   | \$17,803.67  | \$13,633.84  | \$4,169.83     | 16.64%   |
| 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   | \$419.72      | \$419.72     | \$1,491.28   | \$1,019.32   | \$471.96       | 24.70%   |
| 101.1276.31.11.0.1113.52920.000000 | SCIENCE - GROUP LIFE INS       | \$342.00     | \$98.55       | \$98.55      | \$243.45     | \$186.15     | \$57.30        | 16.75%   |
| 101.1276.31.11.0.1113.56110.000000 | SCIENCE - SUPPLIES             | \$14,000.00  | \$7,127.49    | \$7,127.49   | \$6,872.51   | \$74.99      | \$6,797.52     | 48.55%   |
| 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 | \$137,698.95  | \$137,698.95 | \$247,788.13 | \$245,317.40 | \$2,470.73     | 0.64%    |
| 101.1276.31.11.0.1114.51110.000000 | SOCIAL STUDIES - TEACHER SALAR | \$389,093.43 | \$137,635.08  | \$137,635.08 | \$251,458.35 | \$237,634.16 | \$13,824.19    | 3.55%    |
| 101.1276.31.11.0.1114.52110.000000 | SOCIAL STUDIES - GROUP HEALTH  | \$20,000.00  | \$24,182.61   | \$24,182.61  | (\$4,182.61) | \$39,410.42  | (\$43,593.03)  | -217.97% |
| 101.1276.31.11.0.1114.52200.000000 | SOCIAL STUDIES - FICA & MED TA | \$30,148.84  | \$10,038.58   | \$10,038.58  | \$20,110.26  | \$16,525.63  | \$3,584.63     | 11.89%   |
| 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   | \$629.58      | \$629.58     | \$1,664.42   | \$1,274.15   | \$390.27       | 17.01%   |
| 101.1276.31.11.0.1114.52920.000000 | SOCIAL STUDIES - GROUP LIFE IN | \$342.00     | \$118.26      | \$118.26     | \$223.74     | \$186.15     | \$37.59        | 10.99%   |
| 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 | \$173,910.52  | \$173,910.52 | \$280,042.14 | \$295,030.51 | (\$14,988.37)  | -3.30%   |
| 101.1276.31.11.0.1115.51110.000000 | BUSINESS ED - TEACHER SALARIES | \$46,327.60  | \$16,879.86   | \$16,879.86  | \$29,447.74  | \$31,884.14  | (\$2,436.40)   | -5.26%   |
| 101.1276.31.11.0.1115.52110.000000 | BUSINESS ED - GROUP HEALTH INS | \$8,337.14   | \$5,924.08    | \$5,924.08   | \$2,413.06   | \$11,133.30  | (\$8,720.24)   | -104.60% |
| 101.1276.31.11.0.1115.52200.000000 | BUSINESS ED - FICA & MED TAX   | \$3,544.69   | \$1,110.01    | \$1,110.01   | \$2,434.68   | \$2,085.37   | \$349.31       | 9.85%    |
| 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     | \$104.93      | \$104.93     | \$278.07     | \$254.83     | \$23.24        | 6.07%    |
| 101.1276.31.11.0.1115.52920.000000 | BUSINESS ED - GROUP LIFE INS   | \$57.00      | \$19.71       | \$19.71      | \$37.29      | \$37.23      | \$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  | \$24,097.11   | \$24,097.11  | \$35,913.78  | \$45,394.87  | (\$9,481.09)   | -15.80%  |
| 101.1276.31.11.0.1116.51110.000000 | WORK-BASED LEARNING - TEACHER  | \$75,573.27  | \$26,985.42   | \$26,985.42  | \$48,587.85  | \$50,972.58  | (\$2,384.73)   | -3.16%   |
| 101.1276.31.11.0.1116.52110.000000 | WORK-BASED LEARNING - GROUP HE | \$24,279.00  | \$8,723.44    | \$8,723.44   | \$15,555.56  | \$16,420.98  | (\$865.42)     | -3.56%   |
| 101.1276.31.11.0.1116.52200.000000 | WORK-BASED LEARNING - FICA & M | \$5,782.34   | \$1,890.23    | \$1,890.23   | \$3,892.11   | \$3,539.09   | \$353.02       | 6.11%    |
| 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     | \$104.93      | \$104.93     | \$278.07     | \$254.83     | \$23.24        | 6.07%    |
| 101.1276.31.11.0.1116.52920.000000 | WORK-BASED LEARNING - GROUP LI | \$57.00      | \$19.71       | \$19.71      | \$37.29      | \$37.23      | \$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%   |

# Barre Unified Union School District

## GF Finance Expense Report By Function

From Date: 7/1/2023

To Date: 12/31/2023

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   |
|------------------------------------|--------------------------------------|----------------|---------------|--------------|--------------|--------------|----------------|---------|
| 101.1276.31.11.0.1116.55810.000000 | 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     | \$469.34      | \$469.34     | \$1,030.66   | \$349.00     | \$681.66       | 45.44%  |
|                                    | Function: WORK BASED LEARNING - 1116 | \$125,164.73   | \$43,757.09   | \$43,757.09  | \$81,407.64  | \$71,573.71  | \$9,833.93     | 7.86%   |
| 101.1276.31.11.0.1117.51110.000000 | DRIVER'S ED - TEACHER SALARIES       | \$65,572.73    | \$40,017.92   | \$40,017.92  | \$25,554.81  | \$50,972.58  | (\$25,417.77)  | -38.76% |
| 101.1276.31.11.0.1117.52110.000000 | DRIVERS ED - GROUP HEALTH INS        | \$0.00         | \$8,723.44    | \$8,723.44   | (\$8,723.44) | \$16,420.98  | (\$25,144.42)  | 0.00%   |
| 101.1276.31.11.0.1117.52200.000000 | DRIVER'S ED - FICA & MED TAX         | \$5,782.34     | \$2,880.42    | \$2,880.42   | \$2,901.92   | \$3,539.09   | (\$637.17)     | -11.02% |
| 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       | \$104.93      | \$104.93     | \$278.07     | \$254.83     | \$23.24        | 6.07%   |
| 101.1276.31.11.0.1117.52920.000000 | DRIVER'S ED - GROUP LIFE INS         | \$57.00        | \$19.71       | \$19.71      | \$37.29      | \$37.23      | \$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     | \$1,188.00    | \$1,188.00   | \$3,812.00   | \$0.00       | \$3,812.00     | 76.24%  |
| 101.1276.31.11.0.1117.56110.000000 | DRIVER'S ED - SUPPLIES               | \$500.00       | \$176.77      | \$176.77     | \$323.23     | \$0.00       | \$323.23       | 64.65%  |
| 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    | \$54,526.94   | \$54,526.94  | \$25,808.25  | \$71,224.71  | (\$45,416.46)  | -56.53% |
| 101.1276.31.11.0.1118.51110.000000 | PHOENIX - TEACHER SALARIES           | \$140,686.31   | \$50,452.92   | \$50,452.92  | \$90,233.39  | \$95,300.08  | (\$5,066.69)   | -3.60%  |
| 101.1276.31.11.0.1118.52110.000000 | PHOENIX - GROUP HEALTH INS           | \$24,279.00    | \$8,753.42    | \$8,753.42   | \$15,525.58  | \$16,420.98  | (\$895.40)     | -3.69%  |
| 101.1276.31.11.0.1118.52200.000000 | PHOENIX - FICA & MED TAX             | \$10,762.89    | \$3,682.35    | \$3,682.35   | \$7,080.54   | \$6,955.57   | \$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       | \$209.86      | \$209.86     | \$555.14     | \$509.66     | \$45.48        | 5.95%   |
| 101.1276.31.11.0.1118.52920.000000 | PHOENIX - GROUP LIFE INS             | \$114.00       | \$39.42       | \$39.42      | \$74.58      | \$74.46      | \$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   | \$63,382.69   | \$63,382.69  | \$115,321.86 | \$119,260.75 | (\$3,938.89)   | -2.20%  |
| 101.1276.31.11.0.1119.56160.000000 | COLLEGE EXAMS - TESTING MATERI       | \$0.00         | \$2,736.90    | \$2,736.90   | (\$2,736.90) | \$0.00       | (\$2,736.90)   | 0.00%   |
|                                    | Function: COLLEGE EXAMS - 1119       | \$0.00         | \$2,736.90    | \$2,736.90   | (\$2,736.90) | \$0.00       | (\$2,736.90)   | 0.00%   |
| 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   | \$58,443.25   | \$58,443.25  | \$73,900.75  | \$76,427.98  | (\$2,527.23)   | -1.91%  |
| 101.1276.31.11.0.1401.51140.000000 | ATHLETICS - HELPERS/OTHERS           | \$7,000.00     | \$1,610.00    | \$1,610.00   | \$5,390.00   | \$0.00       | \$5,390.00     | 77.00%  |
| 101.1276.31.11.0.1401.51510.000000 | ATHLETICS - COACHES SALARIES         | \$140,000.00   | \$40,288.82   | \$40,288.82  | \$99,711.18  | \$0.00       | \$99,711.18    | 71.22%  |
| 101.1276.31.11.0.1401.52110.000000 | ATHLETICS - GROUP HEALTH INS         | \$41,243.00    | \$18,571.24   | \$18,571.24  | \$22,671.76  | \$23,690.52  | (\$1,018.76)   | -2.47%  |
| 101.1276.31.11.0.1401.52200.000000 | ATHLETICS - FICA AND MED TAX         | \$15,124.83    | \$7,350.90    | \$7,350.90   | \$7,773.93   | \$5,073.81   | \$2,700.12     | 17.85%  |
| 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       | \$209.86      | \$209.86     | \$555.14     | \$449.70     | \$105.44       | 13.78%  |
| 101.1276.31.11.0.1401.52920.000000 | ATHLETICS - GROUP LIFE INS           | \$285.00       | \$133.72      | \$133.72     | \$151.28     | \$151.24     | \$0.04         | 0.01%   |
| 101.1276.31.11.0.1401.53220.000000 | ATHLETICS - CONTRACTED SERVICE       | \$45,000.00    | \$33,514.00   | \$33,514.00  | \$11,486.00  | \$0.00       | \$11,486.00    | 25.52%  |
| 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    | \$18,198.81   | \$18,198.81  | \$7,301.19   | \$79.62      | \$7,221.57     | 28.32%  |
| 101.1276.31.11.0.1401.58110.000000 | ATHLETICS - LEAGUE DUES              | \$13,000.00    | \$9,249.02    | \$9,249.02   | \$3,750.98   | \$0.00       | \$3,750.98     | 28.85%  |
|                                    | Function: ATHLETICS - 1401           | \$467,294.15   | \$189,302.17  | \$189,302.17 | \$277,991.98 | \$105,872.87 | \$172,119.11   | 36.83%  |
| 101.1276.31.11.0.1501.51110.000000 | CO-CURRICULAR - TEACHER SALARI       | \$70,000.00    | \$39,034.50   | \$39,034.50  | \$30,965.50  | \$29,085.65  | \$1,879.85     | 2.69%   |
| 101.1276.31.11.0.1501.52200.000000 | CO-CURRICULAR - FICA & MED TAX       | \$5,250.00     | \$2,916.50    | \$2,916.50   | \$2,333.50   | \$0.00       | \$2,333.50     | 44.45%  |

# Barre Unified Union School District

## GF Finance Expense Report By Function

From Date: 7/1/2023

To Date: 12/31/2023

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    |
|------------------------------------|-----------------------------------|--------------|---------------|--------------|--------------|--------------|----------------|----------|
| 101.1276.31.11.0.1501.52710.000000 | 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   | \$1,200.00    | \$1,200.00   | \$500.00     | \$0.00       | \$500.00       | 29.41%   |
|                                    | Function: CO-CURRICULAR - 1501    | \$79,050.00  | \$43,494.00   | \$43,494.00  | \$35,556.00  | \$29,085.65  | \$6,470.35     | 8.19%    |
| 101.1276.31.11.0.2120.51110.000000 | SCHOOL COUNSELOR - SALARIES       | \$299,690.16 | \$80,590.47   | \$80,590.47  | \$219,099.69 | \$142,666.56 | \$76,433.13    | 25.50%   |
| 101.1276.31.11.0.2120.51610.000000 | SCHOOL COUNSELOR - CLERICAL WA    | \$94,036.00  | \$51,731.78   | \$51,731.78  | \$42,304.22  | \$55,779.30  | (\$13,475.08)  | -14.33%  |
| 101.1276.31.11.0.2120.52110.000000 | SCHOOL COUNSELOR - GROUP HEAL     | \$109,641.00 | \$29,983.48   | \$29,983.48  | \$79,657.52  | \$47,856.18  | \$31,801.34    | 29.00%   |
| 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  | \$9,397.10    | \$9,397.10   | \$20,723.56  | \$12,100.99  | \$8,622.57     | 28.63%   |
| 101.1276.31.11.0.2120.52310.000000 | SCHOOL COUNSELOR - EMP PENSION    | \$4,702.00   | \$2,547.92    | \$2,547.92   | \$2,154.08   | \$1,532.93   | \$621.15       | 13.21%   |
| 101.1276.31.11.0.2120.52710.000000 | SCHOOL COUNSELOR - WORKERS CC     | \$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 DENT     | \$2,294.00   | \$449.70      | \$449.70     | \$1,844.30   | \$974.35     | \$869.95       | 37.92%   |
| 101.1276.31.11.0.2120.52920.000000 | SCHOOL COUNSELOR - GROUP LIFE     | \$513.00     | \$164.69      | \$164.69     | \$348.31     | \$173.01     | \$175.30       | 34.17%   |
| 101.1276.31.11.0.2120.53220.000000 | SCHOOL COUNSELOR - CONTRACT SI    | \$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     | \$1,200.00    | \$1,200.00   | (\$700.00)   | \$0.00       | (\$700.00)     | -140.00% |
| 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 | \$179,581.32  | \$179,581.32 | \$394,037.00 | \$261,083.32 | \$132,953.68   | 23.18%   |
| 101.1276.31.11.0.2131.51110.000000 | HEALTH - SALARIES                 | \$128,023.30 | \$54,747.49   | \$54,747.49  | \$73,275.81  | \$100,531.51 | (\$27,255.70)  | -21.29%  |
| 101.1276.31.11.0.2131.52110.000000 | HEALTH - GROUP HEALTH INS         | \$24,279.00  | \$8,723.44    | \$8,723.44   | \$15,555.56  | \$16,420.98  | (\$865.42)     | -3.56%   |
| 101.1276.31.11.0.2131.52200.000000 | HEALTH - FICA & MED TAX           | \$9,794.34   | \$3,735.04    | \$3,735.04   | \$6,059.30   | \$6,810.21   | (\$750.91)     | -7.67%   |
| 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     | \$104.93      | \$104.93     | \$278.07     | \$254.83     | \$23.24        | 6.07%    |
| 101.1276.31.11.0.2131.52920.000000 | HEALTH - LIFE INSURANCE           | \$104.00     | \$39.42       | \$39.42      | \$64.58      | \$74.46      | (\$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   | \$1,507.62    | \$1,507.62   | \$1,492.38   | \$0.00       | \$1,492.38     | 49.75%   |
|                                    | Function: HEALTH - 2131           | \$167,333.14 | \$69,428.30   | \$69,428.30  | \$97,904.84  | \$124,091.99 | (\$26,187.15)  | -15.65%  |
| 101.1276.31.11.0.2141.51720.000000 | BEHAVIOR SUPPORT - SALARIES       | \$125,290.23 | \$46,635.30   | \$46,635.30  | \$78,654.93  | \$88,088.70  | (\$9,433.77)   | -7.53%   |
| 101.1276.31.11.0.2141.51910.000000 | BEHAVIOR SUPPORT - BI WAGES       | \$60,000.00  | \$12,153.35   | \$12,153.35  | \$47,846.65  | \$0.00       | \$47,846.65    | 79.74%   |
| 101.1276.31.11.0.2141.52110.000000 | BEHAVIOR SUPPORT - GROUP HEALT    | \$0.00       | \$3,168.37    | \$3,168.37   | (\$3,168.37) | \$5,928.07   | (\$9,096.44)   | 0.00%    |
| 101.1276.31.11.0.2141.52200.000000 | BEHAVIOR SUPPORT - FICA & MED     | \$9,585.00   | \$4,438.77    | \$4,438.77   | \$5,146.23   | \$6,625.40   | (\$1,479.17)   | -15.43%  |
| 101.1276.31.11.0.2141.52710.000000 | BEHAVIOR SUPPORT - WORKERS COI    | \$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       | \$234.85      | \$234.85     | (\$234.85)   | \$254.83     | (\$489.68)     | 0.00%    |
| 101.1276.31.11.0.2141.52920.000000 | BEHAVIOR SUPPORT - LIFE INSURA    | \$114.00     | \$58.39       | \$58.39      | \$55.61      | \$74.46      | (\$18.85)      | -16.54%  |
|                                    | Function: BEHAVIOR SUPPORT - 2141 | \$195,967.23 | \$66,886.99   | \$66,886.99  | \$129,080.24 | \$100,971.46 | \$28,108.78    | 14.34%   |
| 101.1276.31.11.0.2190.51110.000000 | JROTC - SALARIES                  | \$100,000.00 | \$67,175.72   | \$67,175.72  | \$32,824.28  | \$118,731.91 | (\$85,907.63)  | -85.91%  |
| 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   | \$5,103.53    | \$5,103.53   | \$4,344.47   | \$9,014.47   | (\$4,670.00)   | -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     | \$209.86      | \$209.86     | \$173.14     | \$509.66     | (\$336.52)     | -87.86%  |
| 101.1276.31.11.0.2190.52920.000000 | JROTC - LIFE INSURANCE            | \$57.00      | \$39.42       | \$39.42      | \$17.58      | \$74.46      | (\$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%  |

# Barre Unified Union School District

## GF Finance Expense Report By Function

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☐ 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   |
|------------------------------------|------------------------------------|--------------|---------------|--------------|--------------|--------------|----------------|---------|
| 101.1276.31.11.0.2190.56190.000000 | 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 | \$73,036.33   | \$73,036.33  | \$42,807.67  | \$128,330.50 | (\$85,522.83)  | -73.83% |
| 101.1276.31.11.0.2220.51110.000000 | LIBRARY - SALARIES                 | \$75,573.81  | \$26,985.42   | \$26,985.42  | \$48,588.39  | \$50,972.58  | (\$2,384.19)   | -3.15%  |
| 101.1276.31.11.0.2220.51210.000000 | LIBRARY - PARA WAGES               | \$37,826.00  | \$13,104.48   | \$13,104.48  | \$24,721.52  | \$20,321.44  | \$4,400.08     | 11.63%  |
| 101.1276.31.11.0.2220.52110.000000 | LIBRARY - GROUP HEALTH INS         | \$27,757.00  | \$10,222.61   | \$10,222.61  | \$17,534.39  | \$16,509.43  | \$1,024.96     | 3.69%   |
| 101.1276.31.11.0.2220.52200.000000 | LIBRARY - FICA & MED TAX           | \$8,675.34   | \$2,875.36    | \$2,875.36   | \$5,799.98   | \$5,119.61   | \$680.37       | 7.84%   |
| 101.1276.31.11.0.2220.52340.000000 | LIBRARY - VMERS                    | \$1,892.00   | \$688.00      | \$688.00     | \$1,204.00   | \$1,066.89   | \$137.11       | 7.25%   |
| 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     | \$104.93      | \$104.93     | \$278.07     | \$254.83     | \$23.24        | 6.07%   |
| 101.1276.31.11.0.2220.52920.000000 | LIBRARY - GROUP LIFE INS           | \$117.00     | \$41.39       | \$41.39      | \$75.61      | \$72.46      | \$3.15         | 2.69%   |
| 101.1276.31.11.0.2220.56110.000000 | LIBRARY - SUPPLIES                 | \$4,000.00   | \$4,390.76    | \$4,390.76   | (\$390.76)   | \$666.05     | (\$1,056.81)   | -26.42% |
| 101.1276.31.11.0.2220.56410.000000 | LIBRARY - BOOKS                    | \$10,000.00  | \$3,601.15    | \$3,601.15   | \$6,398.85   | \$1,082.85   | \$5,316.00     | 53.16%  |
| 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 | \$62,449.98   | \$62,449.98  | \$104,939.29 | \$96,066.14  | \$8,873.15     | 5.30%   |
| 101.1276.31.11.0.2410.51210.000000 | PRINCIPALS OFFICE - PARA WAGES     | \$97,855.00  | \$28,175.86   | \$28,175.86  | \$69,679.14  | \$51,931.38  | \$17,747.76    | 18.14%  |
| 101.1276.31.11.0.2410.51410.000000 | PRINCIPALS OFFICE - ADMIN WAGE     | \$287,094.50 | \$142,313.17  | \$142,313.17 | \$144,781.33 | \$141,972.28 | \$2,809.05     | 0.98%   |
| 101.1276.31.11.0.2410.51610.000000 | PRINCIPALS OFFICE - CLERICAL W     | \$122,887.97 | \$62,965.05   | \$62,965.05  | \$59,922.92  | \$28,965.20  | \$30,957.72    | 25.19%  |
| 101.1276.31.11.0.2410.52110.000000 | PRINCIPALS OFFICE - GROUP HEAL     | \$112,349.00 | \$46,478.64   | \$46,478.64  | \$65,870.36  | \$38,808.76  | \$27,061.60    | 24.09%  |
| 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  | \$16,762.07   | \$16,762.07  | \$23,617.36  | \$14,975.74  | \$8,641.62     | 21.40%  |
| 101.1276.31.11.0.2410.52310.000000 | PRINCIPALS OFFICE- EMPLOYEE PE     | \$6,144.88   | \$3,073.72    | \$3,073.72   | \$3,071.16   | \$1,373.76   | \$1,697.40     | 27.62%  |
| 101.1276.31.11.0.2410.52340.000000 | PRINCIPALS OFFICE - VMERS          | \$3,336.00   | \$1,437.68    | \$1,437.68   | \$1,898.32   | \$1,909.08   | (\$10.76)      | -0.32%  |
| 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   | \$484.68      | \$484.68     | \$1,244.32   | \$710.96     | \$533.36       | 30.85%  |
| 101.1276.31.11.0.2410.52920.000000 | PRINCIPALS OFFICE - GROUP LIFE     | \$1,091.00   | \$507.40      | \$507.40     | \$583.60     | \$473.81     | \$109.79       | 10.06%  |
| 101.1276.31.11.0.2410.52940.000000 | PRINCIPALS OFFICE - GROUP LTD      | \$1,000.00   | \$573.10      | \$573.10     | \$426.90     | \$0.00       | \$426.90       | 42.69%  |
| 101.1276.31.11.0.2410.53220.000000 | PRINCIPALS OFFICE - CONTRACTED     | \$2,000.00   | \$1,479.50    | \$1,479.50   | \$520.50     | \$0.00       | \$520.50       | 26.03%  |
| 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   | \$1,273.77    | \$1,273.77   | \$6,726.23   | \$0.00       | \$6,726.23     | 84.08%  |
| 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  | \$5,756.06    | \$5,756.06   | \$6,243.94   | \$0.00       | \$6,243.94     | 52.03%  |
| 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   | \$2,839.00    | \$2,839.00   | \$2,661.00   | \$0.00       | \$2,661.00     | 48.38%  |
|                                    | Function: PRINCIPALS OFFICE - 2410 | \$736,834.06 | \$315,485.76  | \$315,485.76 | \$421,348.30 | \$285,826.22 | \$135,522.08   | 18.39%  |
| 101.1276.31.11.0.2610.51810.000000 | FACILITIES - CUSTODIAN WAGES       | \$425,530.00 | \$223,875.26  | \$223,875.26 | \$201,654.74 | \$230,731.20 | (\$29,076.46)  | -6.83%  |
| 101.1276.31.11.0.2610.52110.000000 | FACILITIES - GROUP HEALTH INS      | \$141,293.00 | \$70,989.07   | \$70,989.07  | \$70,303.93  | \$77,839.16  | (\$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  | \$16,575.52   | \$16,575.52  | \$16,844.48  | \$15,922.53  | \$921.95       | 2.76%   |
| 101.1276.31.11.0.2610.52310.000000 | FACILITIES - EMPLOYEE PENSION      | \$14,251.00  | \$7,735.38    | \$7,735.38   | \$6,515.62   | \$9,894.84   | (\$3,379.22)   | -23.71% |
| 101.1276.31.11.0.2610.52340.000000 | FACILITIES-VMERS                   | \$17,471.00  | \$6,053.30    | \$6,053.30   | \$11,417.70  | \$6,155.20   | \$5,262.50     | 30.12%  |
| 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   | \$839.44      | \$839.44     | \$2,189.56   | \$1,678.88   | \$510.68       | 16.86%  |
| 101.1276.31.11.0.2610.52920.000000 | FACILITIES - GROUP LIFE INS        | \$566.00     | \$249.66      | \$249.66     | \$316.34     | \$275.94     | \$40.40        | 7.14%   |
| 101.1276.31.11.0.2610.52940.000000 | FACILITIES - GROUP LTD INS         | \$500.00     | \$208.40      | \$208.40     | \$291.60     | \$0.00       | \$291.60       | 58.32%  |

# Barre Unified Union School District

## GF Finance Expense Report By Function

From Date: 7/1/2023

To Date: 12/31/2023

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   |
|------------------------------------|-----------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|---------|
| 101.1276.31.11.0.2610.52950.000000 | FACILITIES - CASH IN LIEU               | \$2,500.00     | \$1,250.00     | \$1,250.00     | \$1,250.00     | \$1,250.00     | \$0.00         | 0.00%   |
| 101.1276.31.11.0.2610.53310.000000 | FACILITIES - SOLAR MGMT SERVIC          | \$0.00         | \$74,357.91    | \$74,357.91    | (\$74,357.91)  | \$95,642.09    | (\$170,000.00) | 0.00%   |
| 101.1276.31.11.0.2610.54110.000000 | FACILITIES - WATER & SEWER              | \$15,000.00    | \$8,035.43     | \$8,035.43     | \$6,964.57     | \$0.00         | \$6,964.57     | 46.43%  |
| 101.1276.31.11.0.2610.54220.000000 | FACILITIES - SNOW REMOVAL               | \$36,000.00    | \$15,705.00    | \$15,705.00    | \$20,295.00    | \$14,850.00    | \$5,445.00     | 15.13%  |
| 101.1276.31.11.0.2610.54250.000000 | FACILITIES - RUBBISH REMOVAL            | \$20,000.00    | \$8,285.80     | \$8,285.80     | \$11,714.20    | \$0.00         | \$11,714.20    | 58.57%  |
| 101.1276.31.11.0.2610.54320.000000 | FACILITIES - REPAIR & MAINT             | \$65,000.00    | \$47,197.08    | \$47,197.08    | \$17,802.92    | \$0.00         | \$17,802.92    | 27.39%  |
| 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   | \$237,386.83   | \$237,386.83   | (\$79,886.83)  | \$0.00         | (\$79,886.83)  | -50.72% |
| 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     | \$847.72       | \$847.72       | \$2,152.28     | \$0.00         | \$2,152.28     | 71.74%  |
| 101.1276.31.11.0.2610.56120.000000 | FACILITIES - CUSTODIAL SUPPLIE          | \$40,000.00    | \$25,214.72    | \$25,214.72    | \$14,785.28    | \$0.00         | \$14,785.28    | 36.96%  |
| 101.1276.31.11.0.2610.56130.000000 | FACILITIES - MAINT SUPPLIES             | \$60,000.00    | \$29,531.54    | \$29,531.54    | \$30,468.46    | \$0.00         | \$30,468.46    | 50.78%  |
| 101.1276.31.11.0.2610.56150.000000 | FACILITIES - CLOTHING ALLOWANC          | \$2,800.00     | \$2,519.07     | \$2,519.07     | \$280.93       | \$0.00         | \$280.93       | 10.03%  |
| 101.1276.31.11.0.2610.56210.000000 | FACILITIES - PROPANE                    | \$8,000.00     | \$1,546.99     | \$1,546.99     | \$6,453.01     | \$0.00         | \$6,453.01     | 80.66%  |
| 101.1276.31.11.0.2610.56220.000000 | FACILITIES - ELECTRICITY                | \$175,000.00   | \$17,869.13    | \$17,869.13    | \$157,130.87   | \$0.00         | \$157,130.87   | 89.79%  |
| 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    | \$38,968.35    | \$38,968.35    | \$51,031.65    | \$0.00         | \$51,031.65    | 56.70%  |
| 101.1276.31.11.0.2610.57330.000000 | FACILITIES - EQUIPMENT                  | \$15,000.00    | \$9,474.90     | \$9,474.90     | \$5,525.10     | \$0.00         | \$5,525.10     | 36.83%  |
|                                    | Function: FACILITIES - 2610             | \$1,404,211.00 | \$917,808.65   | \$917,808.65   | \$486,402.35   | \$454,239.84   | \$32,162.51    | 2.29%   |
| 101.1276.31.11.0.2711.55190.000000 | ATHLETICS - TRANSPORTATION              | \$90,000.00    | \$20,885.60    | \$20,885.60    | \$69,114.40    | \$0.00         | \$69,114.40    | 76.79%  |
|                                    | Function: TRANSPORTATION - 2711         | \$90,000.00    | \$20,885.60    | \$20,885.60    | \$69,114.40    | \$0.00         | \$69,114.40    | 76.79%  |
| 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 | \$4,171,768.29 | \$4,171,768.29 | \$5,425,464.92 | \$3,838,132.45 | \$1,587,332.47 | 16.54%  |
|                                    | Location: SPAULDING HIGH SCHOOL - 1276  | \$9,597,233.21 | \$4,171,768.29 | \$4,171,768.29 | \$5,425,464.92 | \$3,838,132.45 | \$1,587,332.47 | 16.54%  |
| 101.1381.01.11.0.1101.51110.000000 | PRESCHOOL - TEACHER SALARIES            | \$184,985.00   | \$66,124.93    | \$66,124.93    | \$118,860.07   | \$125,422.14   | (\$6,562.07)   | -3.55%  |
| 101.1381.01.11.0.1101.51210.000000 | PRESCHOOL - PARA WAGES                  | \$81,812.00    | \$29,007.95    | \$29,007.95    | \$52,804.05    | \$30,207.17    | \$22,596.88    | 27.62%  |
| 101.1381.01.11.0.1101.51310.000000 | PRESCHOOL - SUB WAGES                   | \$55,695.00    | \$26,714.61    | \$26,714.61    | \$28,980.39    | \$30,175.95    | (\$1,195.56)   | -2.15%  |
| 101.1381.01.11.0.1101.52110.000000 | PRESCHOOL - GROUP HEALTH INS            | \$97,557.00    | \$34,374.80    | \$34,374.80    | \$63,182.20    | \$46,982.50    | \$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    | \$8,696.42     | \$8,696.42     | \$16,179.39    | \$13,225.33    | \$2,954.06     | 11.88%  |
| 101.1381.01.11.0.1101.52340.000000 | PRESCHOOL - VMERS                       | \$2,634.00     | \$946.03       | \$946.03       | \$1,687.97     | \$801.43       | \$886.54       | 33.66%  |
| 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     | \$499.86       | \$499.86       | \$865.14       | \$955.10       | (\$89.96)      | -6.59%  |
| 101.1381.01.11.0.1101.52920.000000 | PRESCHOOL - GROUP LIFE INS              | \$409.30       | \$186.50       | \$186.50       | \$222.80       | \$252.61       | (\$29.81)      | -7.28%  |
| 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   | \$39,666.70    | \$39,666.70    | \$66,357.30    | \$59,327.50    | \$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     | \$1,722.16     | \$1,722.16     | \$3,777.84     | \$352.15       | \$3,425.69     | 62.29%  |
|                                    | Function: DIRECT INSTRUCTION - 1101     | \$578,038.94   | \$210,508.40   | \$210,508.40   | \$367,530.54   | \$307,701.88   | \$59,828.66    | 10.35%  |

# Barre Unified Union School District

## GF Finance Expense Report By Function

From Date: 7/1/2023

To Date: 12/31/2023

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    |
|-------------------------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|
| Level: PRESCHOOL - 01               |                                | \$578,038.94   | \$210,508.40   | \$210,508.40   | \$367,530.54   | \$307,701.88   | \$59,828.66    | 10.35%   |
| 101.1381.51.11.0.1101.51110.000000  | GENERAL INSTR - TEACHER SALARI | \$2,675,162.16 | \$907,500.08   | \$907,500.08   | \$1,767,662.08 | \$1,675,954.25 | \$91,707.83    | 3.43%    |
| 101.1381.51.11.0.1101.51130.000000  | GENERAL INSTR - SALARIES - LEA | \$0.00         | \$14,400.00    | \$14,400.00    | (\$14,400.00)  | \$17,000.00    | (\$31,400.00)  | 0.00%    |
| 101.1381.51.11.0.1101.51210.000000  | GENERAL INSTR - PARA WAGES     | \$22,259.00    | \$9,567.27     | \$9,567.27     | \$12,691.73    | \$13,388.40    | (\$696.67)     | -3.13%   |
| 101.1381.51.11.0.1101.51310.000000  | GENERAL INSTR - SUB WAGES      | \$266,019.16   | \$103,607.22   | \$103,607.22   | \$162,411.94   | \$122,273.60   | \$40,138.34    | 15.09%   |
| 101.1381.51.11.0.1101.52110.000000  | GENERAL INSTR - GROUP HEALTH I | \$574,531.92   | \$202,845.85   | \$202,845.85   | \$371,686.07   | \$345,511.35   | \$26,174.72    | 4.56%    |
| 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   | \$46,316.71    | \$46,316.71    | \$153,683.29   | \$0.00         | \$153,683.29   | 76.84%   |
| 101.1381.51.11.0.1101.52200.000000  | GENERAL INSTR - FICA & MED TAX | \$231,320.98   | \$74,686.93    | \$74,686.93    | \$156,634.05   | \$130,109.90   | \$26,524.15    | 11.47%   |
| 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     | \$502.28       | \$502.28       | \$1,010.72     | \$702.89       | \$307.83       | 20.35%   |
| 101.1381.51.11.0.1101.52510.000000  | GENERAL INSTR - COURSE REIMB   | \$80,000.00    | \$78,886.50    | \$78,886.50    | \$1,113.50     | \$24,699.00    | (\$23,585.50)  | -29.48%  |
| 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    | \$4,285.66     | \$4,285.66     | \$13,021.34    | \$9,221.02     | \$3,800.32     | 21.96%   |
| 101.1381.51.11.0.1101.52920.000000  | GENERAL INSTR - GROUP LIFE INS | \$3,242.00     | \$1,019.00     | \$1,019.00     | \$2,223.00     | \$1,746.65     | \$476.35       | 14.69%   |
| 101.1381.51.11.0.1101.52940.000000  | GENERAL INSTR - GROUP LTD INS  | \$16,000.00    | \$16,693.40    | \$16,693.40    | (\$693.40)     | \$0.00         | (\$693.40)     | -4.33%   |
| 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    | \$2,206.88     | \$2,206.88     | \$7,793.12     | \$585.00       | \$7,208.12     | 72.08%   |
| 101.1381.51.11.0.1101.56110.000000  | GENERAL INSTR - SUPPLIES       | \$90,000.00    | \$39,628.41    | \$39,628.41    | \$50,371.59    | \$1,008.73     | \$49,362.86    | 54.85%   |
| 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 | \$1,576,687.31 | \$1,576,687.31 | \$2,801,644.58 | \$2,429,838.26 | \$371,806.32   | 8.49%    |
| 101.1381.51.11.0.1102.51110.000000  | ART- TEACHER SALARIES          | \$133,108.66   | \$47,795.58    | \$47,795.58    | \$85,313.08    | \$90,280.42    | (\$4,967.34)   | -3.73%   |
| 101.1381.51.11.0.1102.52110.000000  | ART - GROUP HEALTH INS         | \$35,000.00    | \$11,891.81    | \$11,891.81    | \$23,108.19    | \$22,349.05    | \$759.14       | 2.17%    |
| 101.1381.51.11.0.1102.52200.000000  | ART- FICA & MED TAX            | \$10,183.75    | \$3,388.30     | \$3,388.30     | \$6,795.45     | \$6,382.93     | \$412.52       | 4.05%    |
| 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       | \$209.86       | \$209.86       | \$173.14       | \$509.66       | (\$336.52)     | -87.86%  |
| 101.1381.51.11.0.1102.52920.000000  | ART-GROUP LIFE INS             | \$114.00       | \$39.42        | \$39.42        | \$74.58        | \$74.46        | \$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     | \$221.91       | \$4,260.63     | 47.34%   |
| Function: ART - 1102                |                                | \$188,827.84   | \$68,008.12    | \$68,008.12    | \$120,819.72   | \$119,818.43   | \$1,001.29     | 0.53%    |
| 101.1381.51.11.0.1103.51110.000000  | INTERVENTION - TEACHER SALARIE | \$225,573.27   | \$67,075.44    | \$67,075.44    | \$158,497.83   | \$120,185.43   | \$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     | \$4,943.07     | \$4,943.07     | \$839.27       | \$9,194.13     | (\$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       | \$269.82       | \$269.82       | \$113.18       | \$509.66       | (\$396.48)     | -103.52% |
| 101.1381.51.11.0.1103.52920.000000  | INTERVENTION - GROUP LIFE INS  | \$57.00        | \$70.08        | \$70.08        | (\$13.08)      | \$111.69       | (\$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   | \$80,790.47    | \$80,790.47    | \$161,745.26   | \$130,000.91   | \$31,744.35    | 13.09%   |
| 101.1381.51.11.0.1104.51110.000000  | ESL- TEACHERS SALARIES         | \$52,731.04    | \$19,125.72    | \$19,125.72    | \$33,605.32    | \$36,126.28    | (\$2,520.96)   | -4.78%   |
| 101.1381.51.11.0.1104.52110.000000  | ESL - GROUP HEALTH INS         | \$10,000.00    | \$3,168.37     | \$3,168.37     | \$6,831.63     | \$5,928.07     | \$903.56       | 9.04%    |
| 101.1381.51.11.0.1104.52200.000000  | ESL- FICA & MED TAX            | \$4,033.96     | \$1,403.93     | \$1,403.93     | \$2,630.03     | \$2,650.29     | (\$20.26)      | -0.50%   |
| 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%   |

# Barre Unified Union School District

## GF Finance Expense Report By Function

From Date: 7/1/2023

To Date: 12/31/2023

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    |
|---------------------------------------------|--------------------------------|--------------|---------------|-------------|--------------|--------------|----------------|----------|
| 101.1381.51.11.0.1104.52810.000000          | ESL - GROUP DENTAL INS.        | \$383.00     | \$104.93      | \$104.93    | \$278.07     | \$254.83     | \$23.24        | 6.07%    |
| 101.1381.51.11.0.1104.52920.000000          | ESL - GROUP LIFE INS           | \$57.00      | \$19.71       | \$19.71     | \$37.29      | \$37.23      | \$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  | \$23,888.96   | \$23,888.96 | \$43,977.43  | \$44,996.70  | (\$1,019.27)   | -1.50%   |
| 101.1381.51.11.0.1105.51110.000000          | HEALTH & WELLNESS - TEACHER SA | \$71,304.23  | \$45,894.97   | \$45,894.97 | \$25,409.26  | \$97,703.57  | (\$72,294.31)  | -101.39% |
| 101.1381.51.11.0.1105.52110.000000          | HEALTH & WELLNESS - GROUP HEAL | \$8,500.00   | \$2,440.97    | \$2,440.97  | \$6,059.03   | \$5,928.07   | \$130.96       | 1.54%    |
| 101.1381.51.11.0.1105.52200.000000          | HEALTH & WELLNESS - FICA & MED | \$5,454.83   | \$3,458.28    | \$3,458.28  | \$1,996.55   | \$7,340.80   | (\$5,344.25)   | -97.97%  |
| 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     | \$104.93      | \$104.93    | \$277.07     | \$254.83     | \$22.24        | 5.82%    |
| 101.1381.51.11.0.1105.52920.000000          | HEALTH & WELLNESS - GROUP LIFE | \$57.00      | \$35.04       | \$35.04     | \$21.96      | \$74.46      | (\$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  | \$52,319.82   | \$52,319.82 | \$37,435.40  | \$111,301.73 | (\$73,866.33)  | -82.30%  |
| 101.1381.51.11.0.1106.51110.000000          | ENVIRONMENT - TEACHER SALARIES | \$49,956.18  | \$13,307.68   | \$13,307.68 | \$36,648.50  | \$28,278.86  | \$8,369.64     | 16.75%   |
| 101.1381.51.11.0.1106.52110.000000          | ENVIRONMENT - GROUP HEALTH INS | \$9,000.00   | \$2,804.67    | \$2,804.67  | \$6,195.33   | \$5,928.07   | \$267.26       | 2.97%    |
| 101.1381.51.11.0.1106.52200.000000          | ENVIRONMENT - FICA & MED TAX   | \$3,822.27   | \$983.08      | \$983.08    | \$2,839.19   | \$2,095.24   | \$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     | \$104.93      | \$104.93    | \$278.07     | \$254.83     | \$23.24        | 6.07%    |
| 101.1381.51.11.0.1106.52920.000000          | ENVIRONMENT - GROUP LIFE INS   | \$57.00      | \$17.52       | \$17.52     | \$39.48      | \$37.23      | \$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  | \$17,256.81   | \$17,256.81 | \$47,852.05  | \$36,594.23  | \$11,257.82    | 17.29%   |
| 101.1381.51.11.0.1108.51110.000000          | MUSIC- TEACHER SALARIES        | \$92,652.23  | \$42,368.49   | \$42,368.49 | \$50,283.74  | \$80,029.51  | (\$29,745.77)  | -32.10%  |
| 101.1381.51.11.0.1108.52110.000000          | MUSIC - GROUP HEALTH INS       | \$20,000.00  | \$5,954.06    | \$5,954.06  | \$14,045.94  | \$11,133.30  | \$2,912.64     | 14.56%   |
| 101.1381.51.11.0.1108.52200.000000          | MUSIC- FICA & MED TAX          | \$7,088.37   | \$3,014.33    | \$3,014.33  | \$4,074.04   | \$5,683.98   | (\$1,609.94)   | -22.71%  |
| 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     | \$209.86      | \$209.86    | \$173.14     | \$509.66     | (\$336.52)     | -87.86%  |
| 101.1381.51.11.0.1108.52920.000000          | MUSIC-GROUP LIFE INS           | \$114.00     | \$39.42       | \$39.42     | \$74.58      | \$74.46      | \$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   | \$1,361.52    | \$1,361.52  | \$6,138.48   | \$3,306.20   | \$2,832.28     | 37.76%   |
| 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 | \$53,094.56   | \$53,094.56 | \$76,515.95  | \$100,737.11 | (\$24,221.16)  | -18.69%  |
| 101.1381.51.11.0.1109.51110.000000          | PE- TEACHER SALARIES           | \$176,980.97 | \$57,931.14   | \$57,931.14 | \$119,049.83 | \$105,506.86 | \$13,542.97    | 7.65%    |
| 101.1381.51.11.0.1109.52110.000000          | PE - GROUP HEALTH INS          | \$33,000.00  | \$11,921.79   | \$11,921.79 | \$21,078.21  | \$20,954.21  | \$124.00       | 0.38%    |
| 101.1381.51.11.0.1109.52200.000000          | PE- FICA & MED TAX             | \$13,539.73  | \$4,192.76    | \$4,192.76  | \$9,346.97   | \$7,626.66   | \$1,720.31     | 12.71%   |
| 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     | \$314.79      | \$314.79    | \$450.21     | \$704.53     | (\$254.32)     | -33.24%  |
| 101.1381.51.11.0.1109.52920.000000          | PE-GROUP LIFE INS              | \$171.00     | \$59.13       | \$59.13     | \$111.87     | \$102.93     | \$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 | \$74,619.53   | \$74,619.53 | \$154,218.09 | \$134,895.19 | \$19,322.90    | 8.44%    |
| 101.1381.51.11.0.1110.51110.000000          | TECH ED - TEACHER SALARIES     | \$49,956.18  | \$17,217.00   | \$17,217.00 | \$32,739.18  | \$32,521.00  | \$218.18       | 0.44%    |
| 101.1381.51.11.0.1110.52200.000000          | TECH ED - FICA & MED TAX       | \$3,822.27   | \$1,317.13    | \$1,317.13  | \$2,505.14   | \$2,487.92   | \$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      | \$19.71       | \$19.71     | \$37.29      | \$37.23      | \$0.06         | 0.11%    |
| 101.1381.51.11.0.1110.56110.000000          | TECH ED - SUPPLIES             | \$10,000.00  | \$4,003.26    | \$4,003.26  | \$5,996.74   | \$4,376.93   | \$1,619.81     | 16.20%   |
| Function: TECH ED - 1110                    |                                | \$64,607.86  | \$22,616.79   | \$22,616.79 | \$41,991.07  | \$39,423.08  | \$2,567.99     | 3.97%    |



# Barre Unified Union School District

## GF Finance Expense Report By Function

From Date: 7/1/2023

To Date: 12/31/2023

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   |
|------------------------------------|-----------------------------------------|--------------|---------------|--------------|--------------|--------------|----------------|---------|
| 101.1381.51.11.0.1501.51110.000000 | CO - CURRICULAR - TEACHER SALA          | \$52,500.00  | \$30,774.90   | \$30,774.90  | \$21,725.10  | \$5,190.00   | \$16,535.10    | 31.50%  |
| 101.1381.51.11.0.1501.52200.000000 | CO - CURRICULAR - FICA & MED T          | \$3,000.00   | \$2,293.74    | \$2,293.74   | \$706.26     | \$0.00       | \$706.26       | 23.54%  |
| 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   | \$959.58      | \$959.58     | \$4,040.42   | \$0.00       | \$4,040.42     | 80.81%  |
|                                    | Function: CO-CURRICULAR - 1501          | \$65,850.00  | \$37,877.49   | \$37,877.49  | \$27,972.51  | \$5,190.00   | \$22,782.51    | 34.60%  |
| 101.1381.51.11.0.2120.51110.000000 | SCHOOL COUNSELOR - SALARIES             | \$262,800.44 | \$95,817.61   | \$95,817.61  | \$166,982.83 | \$180,766.39 | (\$13,783.56)  | -5.24%  |
| 101.1381.51.11.0.2120.52110.000000 | SCHOOL COUNSELOR - GROUP HEAL           | \$53,900.00  | \$20,645.23   | \$20,645.23  | \$33,254.77  | \$38,770.03  | (\$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  | \$6,806.46    | \$6,806.46   | \$13,798.44  | \$12,825.39  | \$973.05       | 4.72%   |
| 101.1381.51.11.0.2120.52710.000000 | SCHOOL COUNSELOR - WORKERS CC           | \$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 DENT           | \$1,529.00   | \$419.72      | \$419.72     | \$1,109.28   | \$1,019.32   | \$89.96        | 5.88%   |
| 101.1381.51.11.0.2120.52920.000000 | SCHOOL COUNSELOR - GROUP LIFE           | \$228.00     | \$78.84       | \$78.84      | \$149.16     | \$148.92     | \$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 | \$124,098.45  | \$124,098.45 | \$224,013.82 | \$233,530.05 | (\$9,516.23)   | -2.73%  |
| 101.1381.51.11.0.2131.51110.000000 | HEALTH- TEACHER SALARIES                | \$97,652.23  | \$36,567.00   | \$36,567.00  | \$61,085.23  | \$69,071.00  | (\$7,985.77)   | -8.18%  |
| 101.1381.51.11.0.2131.51310.000000 | HEALTH-SUB WAGES                        | \$0.00       | \$2,200.00    | \$2,200.00   | (\$2,200.00) | \$0.00       | (\$2,200.00)   | 0.00%   |
| 101.1381.51.11.0.2131.52110.000000 | HEALTH-GROUP HEALTH INS                 | \$41,326.46  | \$9,092.45    | \$9,092.45   | \$32,234.01  | \$17,061.37  | \$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   | \$2,691.42    | \$2,691.42   | \$4,396.95   | \$4,763.76   | (\$366.81)     | -5.17%  |
| 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     | \$209.86      | \$209.86     | \$555.14     | \$509.66     | \$45.48        | 5.95%   |
| 101.1381.51.11.0.2131.52920.000000 | HEALTH-GROUP LIFE INS                   | \$114.00     | \$39.42       | \$39.42      | \$74.58      | \$74.46      | \$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   | \$1,439.25    | \$1,439.25   | \$1,560.75   | \$362.38     | \$1,198.37     | 39.95%  |
|                                    | Function: HEALTH - 2131                 | \$155,043.97 | \$52,985.23   | \$52,985.23  | \$102,058.74 | \$91,842.63  | \$10,216.11    | 6.59%   |
| 101.1381.51.11.0.2140.53220.000000 | PSYCHOLOGICAL-CONTRACTED SER            | \$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 | \$77,599.35   | \$77,599.35  | \$148,714.71 | \$94,193.17  | \$54,521.54    | 24.09%  |
| 101.1381.51.11.0.2141.51930.000000 | BEHAVIOR SUPPORT - SPECIALIST           | \$324,021.52 | \$101,304.54  | \$101,304.54 | \$222,716.98 | \$230,138.19 | (\$7,421.21)   | -2.29%  |
| 101.1381.51.11.0.2141.52110.000000 | BEHAVIOR SUPPORT- GROUP HEALTH          | \$104,818.76 | \$34,231.52   | \$34,231.52  | \$70,587.24  | \$58,912.87  | \$11,674.37    | 11.14%  |
| 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  | \$12,987.24   | \$12,987.24  | \$25,024.31  | \$20,406.46  | \$4,617.85     | 12.15%  |
| 101.1381.51.11.0.2141.52710.000000 | BEHAVIOR SUPPORT-WORKERS COM            | \$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   | \$989.40      | \$989.40     | \$2,522.40   | \$1,910.20   | \$612.20       | 17.43%  |
| 101.1381.51.11.0.2141.52920.000000 | BEHAVIOR SUPPORT - GROUP LIFE           | \$524.06     | \$227.27      | \$227.27     | \$296.79     | \$344.75     | (\$47.96)      | -9.15%  |
| 101.1381.51.11.0.2141.53220.000000 | BEHAVIOR SUPPORT - CONTRACTED           | \$35,000.00  | \$9,307.06    | \$9,307.06   | \$25,692.94  | \$0.00       | \$25,692.94    | 73.41%  |
|                                    | Function: BEHAVIOR SUPPORT - 2141       | \$744,027.18 | \$236,967.20  | \$236,967.20 | \$507,059.98 | \$405,905.64 | \$101,154.34   | 13.60%  |
| 101.1381.51.11.0.2220.51110.000000 | LIBRARY - TEACHER SALARIES              | \$58,815.92  | \$24,328.08   | \$24,328.08  | \$34,487.84  | \$45,952.92  | (\$11,465.08)  | -19.49% |
| 101.1381.51.11.0.2220.51210.000000 | LIBRARY-PARA WAGES                      | \$25,712.00  | \$10,772.93   | \$10,772.93  | \$14,939.07  | \$14,642.95  | \$296.12       | 1.15%   |
| 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   | \$2,669.48    | \$2,669.48   | \$3,797.78   | \$4,613.54   | (\$815.76)     | -12.61% |
| 101.1381.51.11.0.2220.52340.000000 | LIBRARY - RETIREMENT                    | \$1,286.00   | \$565.58      | \$565.58     | \$720.42     | \$768.77     | (\$48.35)      | -3.76%  |
| 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%  |

# Barre Unified Union School District

## GF Finance Expense Report By Function

From Date: 7/1/2023

To Date: 12/31/2023

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   |
|------------------------------------|--------------------------------|--------------|---------------|--------------|---------------|--------------|----------------|---------|
| 101.1381.51.11.0.2220.52810.000000 | LIBRARY-GROUP DENTAL INS       | \$201.00     | \$64.96       | \$64.96      | \$136.04      | \$111.36     | \$24.68        | 12.28%  |
| 101.1381.51.11.0.2220.52920.000000 | LIBRARY-GROUP LIFE INS         | \$117.00     | \$44.10       | \$44.10      | \$72.90       | \$72.46      | \$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    | \$6,385.50   | (\$494.32)     | -4.94%  |
| Function: LIBRARY - 2220           |                                | \$108,258.49 | \$45,393.47   | \$45,393.47  | \$62,865.02   | \$73,320.00  | (\$10,454.98)  | -9.66%  |
| 101.1381.51.11.0.2410.51210.000000 | PRINCIPALS - PARA WAGES        | \$0.00       | \$19,645.63   | \$19,645.63  | (\$19,645.63) | \$31,302.75  | (\$50,948.38)  | 0.00%   |
| 101.1381.51.11.0.2410.51410.000000 | PRINCIPALS - ADMIN SALARIES    | \$296,794.03 | \$147,282.46  | \$147,282.46 | \$149,511.57  | \$147,044.92 | \$2,466.65     | 0.83%   |
| 101.1381.51.11.0.2410.51510.000000 | PRINCIPALS -CLERICAL WAGES     | \$205,723.20 | \$65,255.22   | \$65,255.22  | \$140,467.98  | \$64,368.00  | \$76,099.98    | 36.99%  |
| 101.1381.51.11.0.2410.52110.000000 | PRINCIPALS-GROUP HEALTH INS    | \$60,661.00  | \$43,793.08   | \$43,793.08  | \$16,867.92   | \$38,510.08  | (\$21,642.16)  | -35.68% |
| 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  | \$16,820.81   | \$16,820.81  | \$29,092.05   | \$16,513.65  | \$12,578.40    | 27.40%  |
| 101.1381.51.11.0.2410.52310.000000 | PRINCIPALS EMPLOYEE PENSION PL | \$7,967.00   | \$3,237.55    | \$3,237.55   | \$4,729.45    | \$3,218.40   | \$1,511.05     | 18.97%  |
| 101.1381.51.11.0.2410.52340.000000 | PRINCIPALS - VMERS             | \$0.00       | \$859.75      | \$859.75     | (\$859.75)    | \$817.36     | (\$1,677.11)   | 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   | \$575.69      | \$575.69     | \$1,853.31    | \$1,004.33   | \$848.98       | 34.95%  |
| 101.1381.51.11.0.2410.52920.000000 | PRINCIPALS-GROUP LIFE INS      | \$1,001.00   | \$499.27      | \$499.27     | \$501.73      | \$499.90     | \$1.83         | 0.18%   |
| 101.1381.51.11.0.2410.53220.000000 | PRINCIPALS - CONTRACTED SERVIC | \$2,000.00   | \$1,681.93    | \$1,681.93   | \$318.07      | \$0.00       | \$318.07       | 15.90%  |
| 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   | \$1,879.25    | \$1,879.25   | \$120.75      | \$0.00       | \$120.75       | 6.04%   |
| 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 | \$307,160.63  | \$307,160.63 | \$348,891.43  | \$303,279.39 | \$45,612.04    | 6.95%   |
| 101.1381.51.11.0.2610.51810.000000 | FACILITIES - CUSTODIAN WAGES   | \$448,448.00 | \$212,983.81  | \$212,983.81 | \$235,464.19  | \$233,636.40 | \$1,827.79     | 0.41%   |
| 101.1381.51.11.0.2610.51910.000000 | FACILITIES - SUMMER HELP WAGES | \$30,000.00  | \$31,743.00   | \$31,743.00  | (\$1,743.00)  | \$0.00       | (\$1,743.00)   | -5.81%  |
| 101.1381.51.11.0.2610.52110.000000 | FACILITIES - GROUP HEALTH INS  | \$82,450.00  | \$33,373.39   | \$33,373.39  | \$49,076.61   | \$34,027.84  | \$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  | \$19,152.04   | \$19,152.04  | \$12,181.96   | \$15,374.58  | (\$3,192.62)   | -10.19% |
| 101.1381.51.11.0.2610.52310.000000 | FACILITIES - EMPLOYEE PENSION  | \$16,362.00  | \$3,007.41    | \$3,007.41   | \$13,354.59   | \$3,382.43   | \$9,972.16     | 60.95%  |
| 101.1381.51.11.0.2610.52340.000000 | FACILITIES - VMERS             | \$21,637.00  | \$12,796.46   | \$12,796.46  | \$8,840.54    | \$13,298.88  | (\$4,458.34)   | -20.61% |
| 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   | \$629.61      | \$629.61     | \$2,546.39    | \$1,259.16   | \$1,287.23     | 40.53%  |
| 101.1381.51.11.0.2610.52920.000000 | FACILITIES - GROUP LIFE INS    | \$513.00     | \$251.65      | \$251.65     | \$261.35      | \$275.94     | (\$14.59)      | -2.84%  |
| 101.1381.51.11.0.2610.52950.000000 | FACILITIES - CASH IN LIEU      | \$10,000.00  | \$4,166.64    | \$4,166.64   | \$5,833.36    | \$6,250.00   | (\$416.64)     | -4.17%  |
| 101.1381.51.11.0.2610.53310.000000 | FACILITIES - SOLAR MGMT SERVIC | \$0.00       | \$43,139.72   | \$43,139.72  | (\$43,139.72) | \$42,860.28  | (\$86,000.00)  | 0.00%   |
| 101.1381.51.11.0.2610.54110.000000 | FACILITIES - WATER/SEWER       | \$20,000.00  | \$16,750.28   | \$16,750.28  | \$3,249.72    | \$0.00       | \$3,249.72     | 16.25%  |
| 101.1381.51.11.0.2610.54220.000000 | FACILITIES - SNOW REMOVAL      | \$37,000.00  | \$14,850.00   | \$14,850.00  | \$22,150.00   | \$14,850.00  | \$7,300.00     | 19.73%  |
| 101.1381.51.11.0.2610.54250.000000 | FACILITIES - RUBBISH REMOVAL   | \$15,000.00  | \$7,650.50    | \$7,650.50   | \$7,349.50    | \$0.00       | \$7,349.50     | 49.00%  |
| 101.1381.51.11.0.2610.54320.000000 | FACILITIES - REPAIR & MAINT    | \$60,000.00  | \$49,995.86   | \$49,995.86  | \$10,004.14   | \$0.00       | \$10,004.14    | 16.67%  |
| 101.1381.51.11.0.2610.54510.000000 | FACILITIES - CONSTRUCTION SERV | \$94,500.00  | \$86,577.64   | \$86,577.64  | \$7,922.36    | \$0.00       | \$7,922.36     | 8.38%   |
| 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   | \$450.00      | \$450.00     | \$1,550.00    | \$0.00       | \$1,550.00     | 77.50%  |
| 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% |

# Barre Unified Union School District

## GF Finance Expense Report By Function

From Date: 7/1/2023

To Date: 12/31/2023

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   |
|------------------------------------|-------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|---------|
| 101.1381.51.11.0.2610.56120.000000 | FACILITIES - CUSTODIAL SUPPLIE            | \$29,000.00    | \$14,550.02    | \$14,550.02    | \$14,449.98    | \$0.00         | \$14,449.98    | 49.83%  |
| 101.1381.51.11.0.2610.56130.000000 | FACILITIES - MAINT SUPPLIES               | \$56,500.00    | \$28,738.82    | \$28,738.82    | \$27,761.18    | \$0.00         | \$27,761.18    | 49.13%  |
| 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    | \$8,160.45     | \$8,160.45     | \$31,839.55    | \$0.00         | \$31,839.55    | 79.60%  |
| 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% |
| 101.1381.51.11.0.2610.56270.000000 | FACILITIES - WOODCHIPS                    | \$75,000.00    | \$10,840.28    | \$10,840.28    | \$64,159.72    | \$0.00         | \$64,159.72    | 85.55%  |
| 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 | \$631,568.63   | \$631,568.63   | \$610,208.98   | \$365,215.51   | \$244,993.47   | 19.73%  |
| 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 | \$3,493,815.94 | \$3,493,815.94 | \$5,493,627.56 | \$4,625,888.86 | \$867,738.70   | 9.66%   |
|                                    | Location: BARRE CITY SCHOOL - 1381        | \$9,565,482.44 | \$3,704,324.34 | \$3,704,324.34 | \$5,861,158.10 | \$4,933,590.74 | \$927,567.36   | 9.70%   |
| 101.3097.01.11.0.2490.51410.000000 | EARLY ED ADMIN - COORD SALARY             | \$84,975.00    | \$42,546.43    | \$42,546.43    | \$42,428.57    | \$42,487.49    | (\$58.92)      | -0.07%  |
| 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    | \$12,647.16    | \$12,647.16    | \$13,639.84    | \$12,557.22    | \$1,082.62     | 4.12%   |
| 101.3097.01.11.0.2490.52200.000000 | EARLY ED ADMIN - FICA & MED TA            | \$7,481.34     | \$2,757.33     | \$2,757.33     | \$4,724.01     | \$2,756.65     | \$1,967.36     | 26.30%  |
| 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       | \$104.93       | \$104.93       | \$354.07       | \$194.87       | \$159.20       | 34.68%  |
| 101.3097.01.11.0.2490.52920.000000 | EARLY ED ADMIN - GROUP LIFE IN            | \$251.00       | \$114.01       | \$114.01       | \$136.99       | \$114.01       | \$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     | \$241.99       | \$241.99       | \$1,308.01     | \$0.00         | \$1,308.01     | 84.39%  |
|                                    | Function: SPECIAL EDUCATION ADMIN. - 2490 | \$137,616.65   | \$58,653.54    | \$58,653.54    | \$78,963.11    | \$58,110.24    | \$20,852.87    | 15.15%  |
|                                    | Level: PRESCHOOL - 01                     | \$137,616.65   | \$58,653.54    | \$58,653.54    | \$78,963.11    | \$58,110.24    | \$20,852.87    | 15.15%  |
| 101.3097.11.11.0.2711.51910.000000 | TRANSPORTATION - COORD WAGES              | \$128,087.00   | \$38,610.97    | \$38,610.97    | \$89,476.03    | \$36,363.60    | \$53,112.43    | 41.47%  |
| 101.3097.11.11.0.2711.51920.000000 | TRANSPORTATION- BUS RIDER WAGE            | \$150,000.00   | \$122,632.80   | \$122,632.80   | \$27,367.20    | \$0.00         | \$27,367.20    | 18.24%  |
| 101.3097.11.11.0.2711.52110.000000 | TRANSPORTATION - GROUP HEALTH             | \$28,147.02    | \$9,331.04     | \$9,331.04     | \$18,815.98    | \$9,168.60     | \$9,647.38     | 34.27%  |
| 101.3097.11.11.0.2711.52200.000000 | TRANSPORTATION - FICA & MED TA            | \$23,299.00    | \$11,179.03    | \$11,179.03    | \$12,119.97    | \$2,556.28     | \$9,563.69     | 41.05%  |
| 101.3097.11.11.0.2711.52310.000000 | TRANSPORTATION - EMPLOYEE PENS            | \$7,905.00     | \$1,930.55     | \$1,930.55     | \$5,974.45     | \$1,818.18     | \$4,156.27     | 52.58%  |
| 101.3097.11.11.0.2711.52340.000000 | TRANSPORTATION - RETIREMENT               | \$0.00         | \$2,206.57     | \$2,206.57     | (\$2,206.57)   | \$0.00         | (\$2,206.57)   | 0.00%   |
| 101.3097.11.11.0.2711.52710.000000 | TRANSPORTATION - WORKERS COMF             | \$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     | \$104.93       | \$104.93       | \$1,160.07     | \$209.86       | \$950.21       | 75.12%  |
| 101.3097.11.11.0.2711.52920.000000 | TRANSPORTATION - GROUP LIFE IN            | \$328.00       | \$65.70        | \$65.70        | \$262.30       | \$61.32        | \$200.98       | 61.27%  |
| 101.3097.11.11.0.2711.55190.000000 | TRANSPORTATION - CONTRC TRANS             | \$1,150,000.00 | \$500,556.97   | \$500,556.97   | \$649,443.03   | \$686,024.36   | (\$36,581.33)  | -3.18%  |
|                                    | Function: TRANSPORTATION - 2711           | \$1,491,531.02 | \$687,179.84   | \$687,179.84   | \$804,351.18   | \$736,202.20   | \$68,148.98    | 4.57%   |
|                                    | Level: ELEMENTARY K-6 - 11                | \$1,491,531.02 | \$687,179.84   | \$687,179.84   | \$804,351.18   | \$736,202.20   | \$68,148.98    | 4.57%   |

# Barre Unified Union School District

## GF Finance Expense Report By Function

From Date: 7/1/2023

To Date: 12/31/2023

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   |
|---------------------------------------|--------------------------------|-----------------|----------------|----------------|----------------|----------------|----------------|---------|
| 101.3097.51.21.0.1201.51110.000000    | SPED INSTR - TEACHER SALARIES  | \$2,208,574.96  | \$686,859.26   | \$686,859.26   | \$1,521,715.70 | \$1,272,877.64 | \$248,838.06   | 11.27%  |
| 101.3097.51.21.0.1201.51210.000000    | SPED INSTR - PARA WAGES        | \$1,400,567.67  | \$363,908.33   | \$363,908.33   | \$1,036,659.34 | \$541,028.63   | \$495,630.71   | 35.39%  |
| 101.3097.51.21.0.1201.51310.000000    | SPED INSTR - SUB WAGES         | \$77,537.72     | \$70,440.59    | \$70,440.59    | \$7,097.13     | \$14,875.90    | (\$7,778.77)   | -10.03% |
| 101.3097.51.21.0.1201.51910.000000    | SPED INSTR - BI WAGES          | \$518,564.16    | \$219,429.14   | \$219,429.14   | \$299,135.02   | \$326,251.40   | (\$27,116.38)  | -5.23%  |
| 101.3097.51.21.0.1201.51930.000000    | SPED INSTR - SPECIALISTS       | \$128,686.00    | \$41,135.75    | \$41,135.75    | \$87,550.25    | \$46,731.08    | \$40,819.17    | 31.72%  |
| 101.3097.51.21.0.1201.52110.000000    | SPED INSTR - GROUP HEALTH INS  | \$721,277.00    | \$272,556.03   | \$272,556.03   | \$448,720.97   | \$408,067.09   | \$40,653.88    | 5.64%   |
| 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    | \$54,082.46    | \$54,082.46    | \$65,917.54    | \$0.00         | \$65,917.54    | 54.93%  |
| 101.3097.51.21.0.1201.52200.000000    | SPED INSTR - FICA & MED TAX    | \$323,509.61    | \$100,359.25   | \$100,359.25   | \$223,150.36   | \$155,175.63   | \$67,974.73    | 21.01%  |
| 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     | \$16,411.52    | \$16,411.52    | \$29,049.48    | \$23,234.60    | \$5,814.88     | 12.79%  |
| 101.3097.51.21.0.1201.52510.000000    | SPED INSTR - PARA TUITION REIM | \$4,000.00      | \$0.00         | \$0.00         | \$4,000.00     | \$1,680.00     | \$2,320.00     | 58.00%  |
| 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     | \$46,405.50    | \$46,405.50    | (\$6,405.50)   | \$12,490.00    | (\$18,895.50)  | -47.24% |
| 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     | \$6,136.11     | \$6,136.11     | \$11,589.89    | \$11,668.89    | (\$79.00)      | -0.45%  |
| 101.3097.51.21.0.1201.52920.000000    | SPED INSTR - GROUP LIFE INS    | \$5,207.00      | \$2,011.75     | \$2,011.75     | \$3,195.25     | \$3,093.78     | \$101.47       | 1.95%   |
| 101.3097.51.21.0.1201.52940.000000    | SPED INSTR - GROUP LTD INS     | \$6,000.00      | \$4,159.60     | \$4,159.60     | \$1,840.40     | \$0.00         | \$1,840.40     | 30.67%  |
| 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  | \$839,436.53   | \$839,436.53   | \$1,419,257.47 | \$1,609,154.17 | (\$189,896.70) | -8.41%  |
| 101.3097.51.21.0.1201.53320.000000    | SPED INSTR - PROF DEVELOPMENT  | \$1,000.00      | (\$340.00)     | (\$340.00)     | \$1,340.00     | \$0.00         | \$1,340.00     | 134.00% |
| 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  | \$1,307,086.50 | \$1,307,086.50 | \$1,092,913.50 | \$1,873,519.41 | (\$780,605.91) | -32.53% |
| 101.3097.51.21.0.1201.55810.000000    | SPED INSTR - TRAVEL & CONF     | \$4,000.00      | \$858.25       | \$858.25       | \$3,141.75     | \$194.00       | \$2,947.75     | 73.69%  |
| 101.3097.51.21.0.1201.56110.000000    | SPED INSTR - SUPPLIES          | \$15,000.00     | \$5,833.68     | \$5,833.68     | \$9,166.32     | \$1,622.72     | \$7,543.60     | 50.29%  |
| 101.3097.51.21.0.1201.57350.000000    | SPED INSTR - COMPUTER SOFTWARE | \$5,000.00      | \$3,865.54     | \$3,865.54     | \$1,134.46     | \$368.00       | \$766.46       | 15.33%  |
| 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 | \$4,045,786.72 | \$4,045,786.72 | \$6,389,495.95 | \$6,303,227.94 | \$86,268.01    | 0.83%   |
| 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    | \$57,090.03    | \$57,090.03    | \$126,614.44   | \$56,580.78    | \$70,033.66    | 38.12%  |
| 101.3097.51.22.0.1204.52110.000000    | SEA NON REIMB - GROUP HEALTH I | \$8,943.00      | \$4,508.15     | \$4,508.15     | \$4,434.85     | \$4,533.23     | (\$98.38)      | -1.10%  |
| 101.3097.51.22.0.1204.52200.000000    | SEA NON REIMB - FICA & MED TAX | \$14,053.95     | \$4,263.48     | \$4,263.48     | \$9,790.47     | \$4,208.88     | \$5,581.59     | 39.72%  |
| 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        | \$104.93       | \$104.93       | \$278.07       | \$194.87       | \$83.20        | 21.72%  |
| 101.3097.51.22.0.1204.52920.000000    | SEA NON REIMB - GROUP LIFE INS | \$171.00        | \$59.15        | \$59.15        | \$111.85       | \$65.70        | \$46.15        | 26.99%  |
| Function: SEA NON-REIM PROGRAM - 1204 |                                | \$208,689.27    | \$66,279.18    | \$66,279.18    | \$142,410.09   | \$65,583.46    | \$76,826.63    | 36.81%  |
| 101.3097.51.21.0.1206.51110.000000    | SEA PROGRAM - TEACHER SALARIES | \$539,358.04    | \$157,894.86   | \$157,894.86   | \$381,463.18   | \$253,762.17   | \$127,701.01   | 23.68%  |
| 101.3097.51.21.0.1206.51210.000000    | SEA PROGRAM - PARA WAGES       | \$13,597.00     | \$5,933.70     | \$5,933.70     | \$7,663.30     | \$7,318.80     | \$344.50       | 2.53%   |
| 101.3097.51.21.0.1206.51910.000000    | SEA PROGRAM - BI               | \$366,490.00    | \$86,577.25    | \$86,577.25    | \$279,912.75   | \$132,980.29   | \$146,932.46   | 40.09%  |

# Barre Unified Union School District

## GF Finance Expense Report By Function

From Date: 7/1/2023

To Date: 12/31/2023

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    |
|-----------------------------------------|--------------------------------|----------------|---------------|--------------|---------------|--------------|----------------|----------|
| 101.3097.51.21.0.1206.51930.000000      | SEA PROGRAM - BEHAVIOR SPEC WA | \$63,394.00    | \$22,830.93   | \$22,830.93  | \$40,563.07   | \$43,125.07  | (\$2,562.00)   | -4.04%   |
| 101.3097.51.21.0.1206.52110.000000      | SEA PROGRAM - GROUP HEALTH INS | \$123,380.00   | \$45,992.01   | \$45,992.01  | \$77,387.99   | \$68,242.30  | \$9,145.69     | 7.41%    |
| 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    | \$19,968.94   | \$19,968.94  | \$25,706.05   | \$31,711.90  | (\$6,005.85)   | -13.15%  |
| 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%   |
| 101.3097.51.21.0.1206.52810.000000      | SEA PROGRAM - GROUP DENTAL INS | \$2,448.00     | \$1,374.75    | \$1,374.75   | \$1,073.25    | \$2,809.62   | (\$1,736.37)   | -70.93%  |
| 101.3097.51.21.0.1206.52920.000000      | SEA PROGRAM - GROUP LIFE INS   | \$809.00       | \$347.66      | \$347.66     | \$461.34      | \$551.97     | (\$90.63)      | -11.20%  |
| 101.3097.51.21.0.1206.55810.000000      | SEA PROGRAM - TRAVEL & CONF    | \$2,000.00     | \$369.00      | \$369.00     | \$1,631.00    | \$0.00       | \$1,631.00     | 81.55%   |
| 101.3097.51.21.0.1206.56110.000000      | SEA PROGRAM - SUPPLIES         | \$38,000.00    | \$8,779.52    | \$8,779.52   | \$29,220.48   | \$13,698.67  | \$15,521.81    | 40.85%   |
| 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 | \$351,193.20  | \$351,193.20 | \$850,709.15  | \$556,400.79 | \$294,308.36   | 24.49%   |
| 101.3097.51.22.0.1214.51110.000000      | ECSE SPED INSTR - TEACHER SALA | \$132,469.63   | \$47,990.94   | \$47,990.94  | \$84,478.69   | \$89,856.06  | (\$5,377.37)   | -4.06%   |
| 101.3097.51.22.0.1214.51210.000000      | ECSE SPED INSTR - PARA WAGES   | \$38,496.00    | \$35,728.96   | \$35,728.96  | \$2,767.04    | \$67,782.55  | (\$65,015.51)  | -168.89% |
| 101.3097.51.22.0.1214.51310.000000      | ECSE SPED INSTR - SUB WAGES    | \$25,289.00    | \$972.00      | \$972.00     | \$24,317.00   | \$0.00       | \$24,317.00    | 96.16%   |
| 101.3097.51.22.0.1214.52110.000000      | ECSE SPED INSTR - GROUP HEALTH | \$43,747.00    | \$16,136.05   | \$16,136.05  | \$27,610.95   | \$27,983.29  | (\$372.34)     | -0.85%   |
| 101.3097.51.22.0.1214.52200.000000      | ECSE SPED INSTR - FICA & MED T | \$13,598.83    | \$6,168.18    | \$6,168.18   | \$7,430.65    | \$10,360.51  | (\$2,929.86)   | -21.54%  |
| 101.3097.51.22.0.1214.52340.000000      | ECSE SPED INSTR - VMERS        | \$2,100.00     | \$1,867.89    | \$1,867.89   | \$232.11      | \$2,798.51   | (\$2,566.40)   | -122.21% |
| 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     | \$274.82      | \$274.82     | \$890.18      | \$621.02     | \$269.16       | 23.10%   |
| 101.3097.51.22.0.1214.52920.000000      | ECSE SPED INSTR - GROUP LIFE I | \$234.00       | \$128.85      | \$128.85     | \$105.15      | \$215.38     | (\$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     | \$1,305.21    | \$1,305.21   | \$5,194.79    | \$809.58     | \$4,385.21     | 67.46%   |
| Function: ECSE DIRECT INSTR - 1214      |                                | \$265,886.90   | \$114,429.62  | \$114,429.62 | \$151,457.28  | \$200,426.90 | (\$48,969.62)  | -18.42%  |
| 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    | \$31,456.88   | \$31,456.88  | \$3,786.12    | \$49,963.65  | (\$46,177.53)  | -131.03% |
| 101.3097.51.21.0.2131.52200.000000      | PHYSICAL THERAPY - FICA & MED  | \$2,620.00     | \$2,406.45    | \$2,406.45   | \$213.55      | \$3,822.24   | (\$3,608.69)   | -137.74% |
| 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    | \$33,975.75   | \$33,975.75  | \$4,155.25    | \$53,785.89  | (\$49,630.64)  | -130.16% |
| 101.3097.51.21.0.2140.51110.000000      | SPED PSYCH - TEACHER SALARIES  | \$359,567.08   | \$131,122.28  | \$131,122.28 | \$228,444.80  | \$240,370.22 | (\$11,925.42)  | -3.32%   |
| 101.3097.51.21.0.2140.52110.000000      | SPED PSYCH - GROUP HEALTH INS  | \$75,747.00    | \$29,707.70   | \$29,707.70  | \$46,039.30   | \$55,831.40  | (\$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    | \$9,186.76    | \$9,186.76   | \$18,320.84   | \$16,790.93  | \$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     | \$524.65      | \$524.65     | \$1,386.35    | \$1,274.15   | \$112.20       | 5.87%    |
| 101.3097.51.21.0.2140.52920.000000      | SPED PSYCH - GROUP LIFE INS    | \$285.00       | \$98.55       | \$98.55      | \$186.45      | \$186.15     | \$0.30         | 0.11%    |
| 101.3097.51.21.0.2140.53220.000000      | SPED PSYCH - CONTRACTED SERVIC | \$25,000.00    | \$8,230.00    | \$8,230.00   | \$16,770.00   | \$5,600.00   | \$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   | \$183,251.55  | \$183,251.55 | \$313,571.64  | \$325,602.85 | (\$12,031.21)  | -2.42%   |
| 101.3097.51.21.0.2151.51110.000000      | SPED SLP - SPEECH LANG PATH SA | \$652,408.64   | \$212,275.74  | \$212,275.74 | \$440,132.90  | \$390,623.80 | \$49,509.10    | 7.59%    |

# Barre Unified Union School District

## GF Finance Expense Report By Function

From Date: 7/1/2023

To Date: 12/31/2023

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    |
|------------------------------------|-------------------------------------------|--------------|---------------|--------------|---------------|--------------|----------------|----------|
| 101.3097.51.21.0.2151.51510.000000 | SPED SLP - SLP ASSIST. WAGES              | \$35,901.44  | \$15,310.35   | \$15,310.35  | \$20,591.09   | \$21,414.47  | (\$823.38)     | -2.29%   |
| 101.3097.51.21.0.2151.52110.000000 | SPED SLP - GROUP HEALTH INS               | \$132,669.00 | \$50,785.12   | \$50,785.12  | \$81,883.88   | \$86,561.92  | (\$4,678.04)   | -3.53%   |
| 101.3097.51.21.0.2151.52200.000000 | SPED SLP - FICA & MED TAX                 | \$52,656.25  | \$16,282.34   | \$16,282.34  | \$36,373.91   | \$29,498.27  | \$6,875.64     | 13.06%   |
| 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%   |
| 101.3097.51.21.0.2151.52810.000000 | SPED SLP - GROUP DENTAL INS               | \$3,458.00   | \$924.39      | \$924.39     | \$2,533.61    | \$2,036.51   | \$497.10       | 14.38%   |
| 101.3097.51.21.0.2151.52920.000000 | SPED SLP - GROUP LIFE INS                 | \$573.00     | \$186.45      | \$186.45     | \$386.55      | \$333.07     | \$53.48        | 9.33%    |
| 101.3097.51.21.0.2151.53220.000000 | SPED SLP - CONTRACTED SERVICES            | \$20,000.00  | \$47,263.75   | \$47,263.75  | (\$27,263.75) | \$80,208.75  | (\$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    | \$1,563.98   | \$2,812.75     | 40.18%   |
| 101.3097.51.21.0.2151.58110.000000 | SPED SLP - DUES / MEMBER FEES             | \$3,000.00   | \$759.00      | \$759.00     | \$2,241.00    | \$0.00       | \$2,241.00     | 74.70%   |
|                                    | Function: SPED SLP - SPEECH LANG - 2151   | \$914,835.70 | \$348,043.70  | \$348,043.70 | \$566,792.00  | \$612,240.77 | (\$45,448.77)  | -4.97%   |
| 101.3097.51.21.0.2160.51110.000000 | SPED OCCU THERAPIST - TEACHER             | \$100,363.00 | \$43,608.62   | \$43,608.62  | \$56,754.38   | \$57,846.64  | (\$1,092.26)   | -1.09%   |
| 101.3097.51.21.0.2160.51510.000000 | SPED OCCU THERAPIST - COTA WAG            | \$109,120.00 | \$31,116.25   | \$31,116.25  | \$78,003.75   | \$46,438.00  | \$31,565.75    | 28.93%   |
| 101.3097.51.21.0.2160.52110.000000 | SPED OCCU THERAPIST- GROUP HEA            | \$28,558.00  | \$12,216.65   | \$12,216.65  | \$16,341.35   | \$18,895.00  | (\$2,553.65)   | -8.94%   |
| 101.3097.51.21.0.2160.52200.000000 | SPED OCCU THERAPIST - FICA & M            | \$16,026.00  | \$5,438.81    | \$5,438.81   | \$10,587.19   | \$8,055.11   | \$2,532.08     | 15.80%   |
| 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     | \$234.85      | \$234.85     | \$548.15      | \$477.55     | \$70.60        | 9.02%    |
| 101.3097.51.21.0.2160.52920.000000 | SPED OCCU THERAPIST - GROUP LI            | \$177.00     | \$65.78       | \$65.78      | \$111.22      | \$107.69     | \$3.53         | 1.99%    |
| 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 | \$92,938.17   | \$92,938.17  | \$198,722.83  | \$131,819.99 | \$66,902.84    | 22.94%   |
| 101.3097.51.11.0.2212.51110.000000 | CURRICULUM - TEACHER SALARIES             | \$40,273.54  | \$28,184.00   | \$28,184.00  | \$12,089.54   | \$29,268.00  | (\$17,178.46)  | -42.65%  |
| 101.3097.51.11.0.2212.51410.000000 | CURRICULUM - DIRECTOR SALARY              | \$100,000.00 | \$50,059.03   | \$50,059.03  | \$49,940.97   | \$50,000.05  | (\$59.08)      | -0.06%   |
| 101.3097.51.11.0.2212.51510.000000 | CURRICULUM - STAFF WAGES                  | \$50,000.00  | \$37,652.95   | \$37,652.95  | \$12,347.05   | \$8,167.50   | \$4,179.55     | 8.36%    |
| 101.3097.51.11.0.2212.52110.000000 | CURRICULUM - GROUP HEALTH INS             | \$50,556.72  | \$14,109.67   | \$14,109.67  | \$36,447.05   | \$12,557.22  | \$23,889.83    | 47.25%   |
| 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  | \$8,329.13    | \$8,329.13   | \$22,359.84   | \$8,012.83   | \$14,347.01    | 46.75%   |
| 101.3097.51.11.0.2212.52310.000000 | CURRICULUM - EMPLOYEE PENSION             | \$3,819.00   | \$3,222.78    | \$3,222.78   | \$596.22      | \$3,076.92   | (\$2,480.70)   | -64.96%  |
| 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     | \$167.81      | \$167.81     | \$697.19      | \$194.87     | \$502.32       | 58.07%   |
| 101.3097.51.11.0.2212.52920.000000 | CURRICULUM - GOUPE LIFE INS               | \$342.00     | \$236.62      | \$236.62     | \$105.38      | \$236.65     | (\$131.27)     | -38.38%  |
| 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   | \$674.39      | \$674.39     | \$1,325.61    | \$0.00       | \$1,325.61     | 66.28%   |
| 101.3097.51.11.0.2212.56110.000000 | CURRICULUM - SUPPLIES                     | \$9,000.00   | \$2,202.32    | \$2,202.32   | \$6,797.68    | \$0.00       | \$6,797.68     | 75.53%   |
| 101.3097.51.11.0.2212.56410.000000 | CURRICULUM - BOOKS                        | \$3,000.00   | \$169.61      | \$169.61     | \$2,830.39    | \$0.00       | \$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 | \$149,213.38  | \$149,213.38 | \$155,896.34  | \$111,664.04 | \$44,232.30    | 14.50%   |
| 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  | \$83,808.35   | \$83,808.35  | \$6,191.65    | \$0.00       | \$6,191.65     | 6.88%    |
| 101.3097.51.11.0.2230.57380.000000 | INSTRUCT TECH - BC EQUIP                  | \$90,000.00  | \$85,482.96   | \$85,482.96  | \$4,517.04    | \$0.00       | \$4,517.04     | 5.02%    |
|                                    | Function: INSTRUCTIONAL TECHNOLOGY - 2230 | \$280,000.00 | \$268,256.14  | \$268,256.14 | \$11,743.86   | \$0.00       | \$11,743.86    | 4.19%    |
| 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  | \$6,100.00    | \$6,100.00   | \$8,900.00    | \$0.00       | \$8,900.00     | 59.33%   |
| 101.3097.51.11.0.2311.53410.000000 | BOARD - LEGAL SERVICES                    | \$25,000.00  | \$13,129.00   | \$13,129.00  | \$11,871.00   | \$0.00       | \$11,871.00    | 47.48%   |

# Barre Unified Union School District

## GF Finance Expense Report By Function

From Date: 7/1/2023

To Date: 12/31/2023

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    |
|------------------------------------|-----------------------------------------------------|--------------|---------------|--------------|---------------|--------------|----------------|----------|
| 101.3097.51.11.0.2311.53420.000000 | BOARD - BSU/BUUSD AUDIT SERVIC                      | \$40,000.00  | \$32,800.00   | \$32,800.00  | \$7,200.00    | \$0.00       | \$7,200.00     | 18.00%   |
| 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%  |
| 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 | \$288,070.77  | \$288,070.77 | \$53,930.03   | \$11,976.05  | \$41,953.98    | 12.27%   |
| 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 | \$72,346.48   | \$72,346.48  | \$71,853.52   | \$72,100.05  | (\$246.53)     | -0.17%   |
| 101.3097.51.11.0.2320.51510.000000 | SUPERINTENDENT - STAFF WAGES                        | \$77,250.00  | \$40,188.30   | \$40,188.30  | \$37,061.70   | \$38,625.05  | (\$1,563.35)   | -2.02%   |
| 101.3097.51.11.0.2320.52110.000000 | SUPERINTENDENT - GROUP HEALTH                       | \$30,739.00  | \$15,702.14   | \$15,702.14  | \$15,036.86   | \$15,522.26  | (\$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  | \$8,217.11    | \$8,217.11   | \$8,723.89    | \$8,103.18   | \$620.71       | 3.66%    |
| 101.3097.51.11.0.2320.52310.000000 | SUPERINTENDENT - EMPLOYEE PENS                      | \$3,863.00   | \$1,931.28    | \$1,931.28   | \$1,931.72    | \$1,931.28   | \$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     | \$209.86      | \$209.86     | \$555.14      | \$389.74     | \$165.40       | 21.62%   |
| 101.3097.51.11.0.2320.52920.000000 | SUPERINTENDENT - GROUP LIFE IN                      | \$457.00     | \$228.02      | \$228.02     | \$228.98      | \$228.02     | \$0.96         | 0.21%    |
| 101.3097.51.11.0.2320.52940.000000 | SUPERINTENDENT - GROUP LTD IN                       | \$15,000.00  | \$30,255.64   | \$30,255.64  | (\$15,255.64) | \$0.00       | (\$15,255.64)  | -101.70% |
| 101.3097.51.11.0.2320.53230.000000 | SUPERINTENDENT-CONTRACTED PR                        | \$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  | \$1,194.35    | \$1,194.35   | \$8,805.65    | \$0.00       | \$8,805.65     | 88.06%   |
| 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 | \$197,072.59  | \$197,072.59 | \$132,670.41  | \$137,039.58 | (\$4,369.17)   | -1.33%   |
| 101.3097.51.21.0.2490.51410.000000 | BUUSD SPED - DIRECTOR SALARIES                      | \$381,039.00 | \$192,991.86  | \$192,991.86 | \$188,047.14  | \$196,551.35 | (\$8,504.21)   | -2.23%   |
| 101.3097.51.21.0.2490.51510.000000 | BUUSD SPED - STAFF WAGES                            | \$100,076.16 | \$69,747.00   | \$69,747.00  | \$30,329.16   | \$55,103.58  | (\$24,774.42)  | -24.76%  |
| 101.3097.51.21.0.2490.52110.000000 | BUUSD SPED - GROUP HEALTH INS                       | \$105,206.00 | \$49,798.68   | \$49,798.68  | \$55,407.32   | \$41,638.02  | \$13,769.30    | 13.09%   |
| 101.3097.51.21.0.2490.52200.000000 | BUUSD SPED - FICA & MED TAX                         | \$42,299.00  | \$18,853.16   | \$18,853.16  | \$23,445.84   | \$14,438.48  | \$9,007.36     | 21.29%   |
| 101.3097.51.21.0.2490.52310.000000 | BUUSD SPED - EMPLOYEE PENSION                       | \$5,735.00   | \$2,774.28    | \$2,774.28   | \$2,960.72    | \$1,818.18   | \$1,142.54     | 19.92%   |
| 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   | \$592.12      | \$592.12     | \$2,045.88    | \$807.33     | \$1,238.55     | 46.95%   |
| 101.3097.51.21.0.2490.52920.000000 | BUUSD SPED - GROUP LIFE INS                         | \$1,198.00   | \$550.48      | \$550.48     | \$647.52      | \$438.58     | \$208.94       | 17.44%   |
| 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   | \$675.00      | \$675.00     | \$325.00      | \$0.00       | \$325.00       | 32.50%   |
| 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   | \$382.73      | \$382.73     | \$1,617.27    | \$0.00       | \$1,617.27     | 80.86%   |
| 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 | \$342,350.83  | \$342,350.83 | \$309,353.33  | \$310,795.52 | (\$1,442.19)   | -0.22%   |
| 101.3097.51.11.0.2510.51410.000000 | BUSINESS OFFICE - MANAGER SALA                      | \$112,336.00 | \$56,411.52   | \$56,411.52  | \$55,924.48   | \$56,167.94  | (\$243.46)     | -0.22%   |
| 101.3097.51.11.0.2510.51510.000000 | BUSINESS OFFICE - STAFF WAGES                       | \$212,505.00 | \$100,082.15  | \$100,082.15 | \$112,422.85  | \$103,349.12 | \$9,073.73     | 4.27%    |
| 101.3097.51.11.0.2510.52110.000000 | BUSINESS OFFICE - GROUP HEALTH                      | \$48,600.00  | \$17,701.88   | \$17,701.88  | \$30,898.12   | \$18,652.06  | \$12,246.06    | 25.20%   |
| 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  | \$11,967.49   | \$11,967.49  | \$9,687.51    | \$11,766.64  | (\$2,079.13)   | -9.60%   |

# Barre Unified Union School District

## GF Finance Expense Report By Function

From Date: 7/1/2023

To Date: 12/31/2023

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    |
|------------------------------------|-------------------------------------------|--------------|---------------|--------------|---------------|--------------|----------------|----------|
| 101.3097.51.11.0.2510.52310.000000 | BUSINESS OFFICE - EMPLOYEE PEN            | \$16,812.00  | \$8,936.78    | \$8,936.78   | \$7,875.22    | \$8,818.41   | (\$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   | \$393.47      | \$393.47     | \$2,444.53    | \$745.72     | \$1,698.81     | 59.86%   |
| 101.3097.51.11.0.2510.52920.000000 | BUSINESS OFFICE - GROUP LIFE I            | \$713.00     | \$276.03      | \$276.03     | \$436.97      | \$274.92     | \$162.05       | 22.73%   |
| 101.3097.51.11.0.2510.53230.000000 | BUSINESS OFFICE-CONTRACTED PRC            | \$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  | \$46,188.86   | \$46,188.86  | \$13,811.14   | \$0.00       | \$13,811.14    | 23.02%   |
| 101.3097.51.11.0.2510.55310.000000 | BUSINESS OFFICE - TELEPHONE               | \$1,000.00   | \$900.00      | \$900.00     | \$100.00      | \$0.00       | \$100.00       | 10.00%   |
| 101.3097.51.11.0.2510.55330.000000 | BUSINESS OFFICE - POSTAGE                 | \$8,000.00   | \$2,849.18    | \$2,849.18   | \$5,150.82    | \$0.00       | \$5,150.82     | 64.39%   |
| 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   | \$4,081.39    | \$4,081.39   | \$3,918.61    | \$0.00       | \$3,918.61     | 48.98%   |
| 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   | \$75.00       | \$75.00      | \$1,925.00    | \$0.00       | \$1,925.00     | 96.25%   |
|                                    | Function: BUSINESS OFFICE - 2510          | \$556,192.00 | \$299,204.95  | \$299,204.95 | \$256,987.05  | \$205,094.81 | \$51,892.24    | 9.33%    |
| 101.3097.51.11.0.2560.51410.000000 | COMMUNICATION SPEC - ADMIN SAL            | \$50,000.00  | \$4,840.00    | \$4,840.00   | \$45,160.00   | \$16,335.00  | \$28,825.00    | 57.65%   |
| 101.3097.51.11.0.2560.52200.000000 | COMMUNICATION SPEC- FICA & MED            | \$0.00       | \$370.27      | \$370.27     | (\$370.27)    | \$0.00       | (\$370.27)     | 0.00%    |
| 101.3097.51.11.0.2560.52310.000000 | COMMUNICATION SPEC-EMPLOYEE P             | \$0.00       | \$242.00      | \$242.00     | (\$242.00)    | \$0.00       | (\$242.00)     | 0.00%    |
| 101.3097.51.11.0.2560.52920.000000 | COMMUNICATION SPEC - GROUP LIF            | \$0.00       | \$8.73        | \$8.73       | (\$8.73)      | \$0.00       | (\$8.73)       | 0.00%    |
| 101.3097.51.11.0.2560.53220.000000 | COMMUNICATION SPEC - CONTRACTI            | \$0.00       | \$264.00      | \$264.00     | (\$264.00)    | \$0.00       | (\$264.00)     | 0.00%    |
|                                    | Function: COMMUNICATION SPECIALIST - 2560 | \$50,000.00  | \$5,725.00    | \$5,725.00   | \$44,275.00   | \$16,335.00  | \$27,940.00    | 55.88%   |
| 101.3097.51.11.0.2570.51310.000000 | HUMAN RESOURCES - SUB WAGES               | \$4,000.00   | \$4,003.39    | \$4,003.39   | (\$3.39)      | \$0.00       | (\$3.39)       | -0.08%   |
| 101.3097.51.11.0.2570.51410.000000 | HUMAN RESOURCES - ADMIN SALARI            | \$90,000.00  | \$45,240.12   | \$45,240.12  | \$44,759.88   | \$44,999.98  | (\$240.10)     | -0.27%   |
| 101.3097.51.11.0.2570.51510.000000 | HUMAN RESOURCES - STAFF WAGES             | \$122,307.54 | \$54,909.73   | \$54,909.73  | \$67,397.81   | \$91,123.32  | (\$23,725.51)  | -19.40%  |
| 101.3097.51.11.0.2570.52110.000000 | HUMAN RESOURCES - GROUP HEALT             | \$42,232.00  | \$14,827.85   | \$14,827.85  | \$27,404.15   | \$13,395.64  | \$14,008.51    | 33.17%   |
| 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  | \$7,560.14    | \$7,560.14   | \$8,494.86    | \$4,949.05   | \$3,545.81     | 22.09%   |
| 101.3097.51.11.0.2570.52310.000000 | HUMAN RESOURCES - EMPLOYEE PE             | \$10,494.00  | \$4,270.64    | \$4,270.64   | \$6,223.36    | \$3,453.16   | \$2,770.20     | 26.40%   |
| 101.3097.51.11.0.2570.52710.000000 | HUMAN RESOURCES - WORKERS COI             | \$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 DENTA             | \$1,147.00   | \$289.83      | \$289.83     | \$857.17      | \$404.73     | \$452.44       | 39.45%   |
| 101.3097.51.11.0.2570.52920.000000 | HUMAN RESOURCES - GROUP LIFE I            | \$456.00     | \$207.10      | \$207.10     | \$248.90      | \$175.33     | \$73.57        | 16.13%   |
| 101.3097.51.11.0.2570.53220.000000 | HUMAN RESOURCES - CONTRACTED              | \$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    | \$185.00     | \$8,346.48     | 83.46%   |
| 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   | \$1,538.41    | \$1,538.41   | \$1,961.59    | \$0.00       | \$1,961.59     | 56.05%   |
| 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 | \$135,251.51  | \$135,251.51 | \$178,877.03  | \$158,686.21 | \$20,190.82    | 6.43%    |
| 101.3097.51.11.0.2580.51110.000000 | TECHNOLOGY - INTEG TECH SALARI            | \$235,394.16 | \$78,710.85   | \$78,710.85  | \$156,683.31  | \$148,676.15 | \$8,007.16     | 3.40%    |
| 101.3097.51.11.0.2580.51410.000000 | TECHNOLOGY - DIRECTOR SALARIES            | \$94,851.58  | \$47,515.34   | \$47,515.34  | \$47,336.24   | \$47,427.49  | (\$91.25)      | -0.10%   |
| 101.3097.51.11.0.2580.51510.000000 | TECHNOLOGY - STAFF WAGES/SUMM             | \$408,322.56 | \$205,766.90  | \$205,766.90 | \$202,555.66  | \$195,339.60 | \$7,216.06     | 1.77%    |
| 101.3097.51.11.0.2580.52110.000000 | TECHNOLOGY - GROUP HEALTH INS             | \$155,327.22 | \$81,238.43   | \$81,238.43  | \$74,088.79   | \$104,421.27 | (\$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  | \$23,329.96   | \$23,329.96  | \$12,342.36   | \$27,174.03  | (\$14,831.67)  | -41.58%  |
| 101.3097.51.11.0.2580.52310.000000 | TECHNOLOGY - EMPLOYEE PENSION             | \$22,417.00  | \$9,682.89    | \$9,682.89   | \$12,734.11   | \$9,766.98   | \$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%  |



# Barre Unified Union School District

## GF Finance Expense Report By Function

From Date: 7/1/2023

To Date: 12/31/2023

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    |
|------------------------------------|---------------------------------|----------------|---------------|--------------|----------------|--------------|----------------|----------|
| 101.3097.51.11.0.2580.52710.000000 | 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     | \$1,049.30    | \$1,049.30   | \$2,314.30     | \$2,218.52   | \$95.78        | 2.85%    |
| 101.3097.51.11.0.2580.52920.000000 | TECHNOLOGY - GROUP LIFE INS     | \$1,060.12     | \$514.78      | \$514.78     | \$545.34       | \$593.62     | (\$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    | \$48,653.50   | \$48,653.50  | \$1,346.50     | \$0.00       | \$1,346.50     | 2.69%    |
| 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 SECURI   | \$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    | \$42,657.07   | \$42,657.07  | \$7,342.93     | \$0.00       | \$7,342.93     | 14.69%   |
| 101.3097.51.11.0.2580.55810.000000 | TECHNOLOGY - TRAVEL & CONF      | \$6,000.00     | \$4,951.40    | \$4,951.40   | \$1,048.60     | \$0.00       | \$1,048.60     | 17.48%   |
| 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    | \$2,533.72    | \$2,533.72   | \$12,466.28    | \$0.00       | \$12,466.28    | 83.11%   |
| 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    | \$69.29       | \$69.29      | \$13,930.71    | \$0.00       | \$13,930.71    | 99.51%   |
| 101.3097.51.11.0.2580.57330.000000 | TECHNOLOGY - EQUIPMENT          | \$30,000.00    | \$10,129.00   | \$10,129.00  | \$19,871.00    | \$0.00       | \$19,871.00    | 66.24%   |
| 101.3097.51.11.0.2580.57331.000000 | TECHNOLOGY - ERATE EQUIPMENT    | \$0.00         | \$236,255.50  | \$236,255.50 | (\$236,255.50) | \$0.00       | (\$236,255.50) | 0.00%    |
| 101.3097.51.11.0.2580.57350.000000 | TECHNOLOGY - COMPUTER SOFTWARE  | \$134,000.00   | \$133,413.27  | \$133,413.27 | \$586.73       | \$1,250.00   | (\$663.27)     | -0.49%   |
| 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 | \$995,321.41  | \$995,321.41 | \$380,044.28   | \$543,067.66 | (\$163,023.38) | -11.85%  |
| 101.3097.51.11.0.2610.51410.000000 | BUUSD FACILITIES - DIRECTOR SA  | \$100,000.00   | \$50,133.17   | \$50,133.17  | \$49,866.83    | \$50,000.05  | (\$133.22)     | -0.13%   |
| 101.3097.51.11.0.2610.51510.000000 | BUUSD FACILITIES - ELECTRICIAN  | \$65,104.00    | \$26,102.94   | \$26,102.94  | \$39,001.06    | \$39,474.00  | (\$472.94)     | -0.73%   |
| 101.3097.51.11.0.2610.52110.000000 | BUUSD FACILITIES - GROUP HEALT  | \$33,421.00    | \$15,526.78   | \$15,526.78  | \$17,894.22    | \$12,557.22  | \$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    | \$5,455.53    | \$5,455.53   | \$7,010.47     | \$3,511.19   | \$3,499.28     | 28.07%   |
| 101.3097.51.11.0.2610.52310.000000 | BUUSD FACILITIES - EMPLOYEE PE  | \$8,148.00     | \$3,732.08    | \$3,732.08   | \$4,415.92     | \$2,500.03   | \$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       | \$134.91      | \$134.91     | \$630.09       | \$194.87     | \$435.22       | 56.89%   |
| 101.3097.51.11.0.2610.52920.000000 | BUUSD FACILITIES - GROUP LIFE   | \$342.00       | \$149.05      | \$149.05     | \$192.95       | \$114.01     | \$78.94        | 23.08%   |
| 101.3097.51.11.0.2610.54110.000000 | BUUSD FACILITIES - WATER & SEW  | \$1,800.00     | \$731.59      | \$731.59     | \$1,068.41     | \$0.00       | \$1,068.41     | 59.36%   |
| 101.3097.51.11.0.2610.54320.000000 | BUUSD FACILITIES - REPAIR & MA  | \$5,000.00     | \$2,109.52    | \$2,109.52   | \$2,890.48     | \$0.00       | \$2,890.48     | 57.81%   |
| 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     | \$1,032.26    | \$1,032.26   | \$1,967.74     | \$0.00       | \$1,967.74     | 65.59%   |
| 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     | \$2,235.18    | \$2,235.18   | \$6,264.82     | \$0.00       | \$6,264.82     | 73.70%   |
| 101.3097.51.11.0.2610.56240.000000 | BUUSD FACILITIES - FUEL OIL     | \$20,000.00    | \$6,777.79    | \$6,777.79   | \$13,222.21    | \$0.00       | \$13,222.21    | 66.11%   |
| 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    | \$27,985.16   | \$27,985.16  | \$26,360.84    | \$24,030.00  | \$2,330.84     | 4.29%    |
| 101.3097.51.22.0.2610.52110.000000 | SEA NON REIMB - CUST GROUP HEA  | \$8,943.00     | \$4,623.17    | \$4,623.17   | \$4,319.83     | \$4,881.94   | (\$562.11)     | -6.29%   |
| 101.3097.51.22.0.2610.52200.000000 | SEA NON REIMB - CUST FICA & ME  | \$4,393.00     | \$2,147.11    | \$2,147.11   | \$2,245.89     | \$1,744.91   | \$500.98       | 11.40%   |
| 101.3097.51.22.0.2610.52310.000000 | SEA NON REIMB - CUST EMPLOYER   | \$2,972.00     | \$1,219.22    | \$1,219.22   | \$1,752.78     | \$1,501.88   | \$250.90       | 8.44%    |
| 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 REIMB - 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       | \$104.93      | \$104.93     | \$278.07       | \$209.86     | \$68.21        | 17.81%   |
| 101.3097.51.22.0.2610.52920.000000 | SEA NON REIMB - CUST GROUP LIF  | \$57.00        | \$28.47       | \$28.47      | \$28.53        | \$30.66      | (\$2.13)       | -3.74%   |
| 101.3097.51.22.0.2610.54110.000000 | SEA NON REIMB - WATER & SEWER   | \$3,000.00     | \$1,063.03    | \$1,063.03   | \$1,936.97     | \$0.00       | \$1,936.97     | 64.57%   |
| 101.3097.51.22.0.2610.54220.000000 | SEA NON REIMB - SNOW REMOVAL    | \$11,000.00    | \$4,400.00    | \$4,400.00   | \$6,600.00     | \$4,400.00   | \$2,200.00     | 20.00%   |
| 101.3097.51.22.0.2610.54250.000000 | SEA NON REIMB - RUBBISH REMOVA  | \$6,000.00     | \$2,347.84    | \$2,347.84   | \$3,652.16     | \$0.00       | \$3,652.16     | 60.87%   |
| 101.3097.51.22.0.2610.54320.000000 | SEA NON REIMB - REPAIRS & MAIN  | \$10,000.00    | \$9,129.42    | \$9,129.42   | \$870.58       | \$0.00       | \$870.58       | 8.71%    |

# Barre Unified Union School District

## GF Finance Expense Report By Function

From Date: 7/1/2023

To Date: 12/31/2023

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   |
|------------------------------------|------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|---------|
| 101.3097.51.22.0.2610.54510.000000 | 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      | \$225.00        | \$225.00        | \$775.00        | \$0.00          | \$775.00       | 77.50%  |
| 101.3097.51.22.0.2610.56120.000000 | SEA NON REIMB - CUSTODIAL SUPP                       | \$10,000.00     | \$1,457.31      | \$1,457.31      | \$8,542.69      | \$0.00          | \$8,542.69     | 85.43%  |
| 101.3097.51.22.0.2610.56130.000000 | SEA NON REIMB - MAINT SUPPLIES                       | \$20,000.00     | \$1,699.64      | \$1,699.64      | \$18,300.36     | \$0.00          | \$18,300.36    | 91.50%  |
| 101.3097.51.22.0.2610.56150.000000 | SEA NON REIMB - CLOTHING ALLOW                       | \$300.00        | \$155.46        | \$155.46        | \$144.54        | \$0.00          | \$144.54       | 48.18%  |
| 101.3097.51.22.0.2610.56210.000000 | SEA NON REIMB - PROPANE                              | \$5,000.00      | \$1,382.53      | \$1,382.53      | \$3,617.47      | \$0.00          | \$3,617.47     | 72.35%  |
| 101.3097.51.22.0.2610.56220.000000 | SEA NON REIMB - ELECTRICITY                          | \$30,000.00     | \$12,968.19     | \$12,968.19     | \$17,031.81     | \$0.00          | \$17,031.81    | 56.77%  |
| 101.3097.51.22.0.2610.57330.000000 | SEA NON REIMB - EQUIPMENT                            | \$15,000.00     | \$1,008.52      | \$1,008.52      | \$13,991.48     | \$0.00          | \$13,991.48    | 93.28%  |
|                                    | Function: FACILITIES - 2610                          | \$482,558.00    | \$191,632.03    | \$191,632.03    | \$290,925.97    | \$145,150.62    | \$145,775.35   | 30.21%  |
| 101.3097.51.11.0.2711.54320.000000 | TRANSPORTATION - LEASE/FUEL                          | \$42,500.00     | \$17,535.00     | \$17,535.00     | \$24,965.00     | \$25,920.00     | (\$955.00)     | -2.25%  |
| 101.3097.51.21.0.2711.51910.000000 | BUUSD SPED TRANS - DRIVERS                           | \$60,000.00     | \$29,252.04     | \$29,252.04     | \$30,747.96     | \$0.00          | \$30,747.96    | 51.25%  |
| 101.3097.51.21.0.2711.52200.000000 | BUUSD SPED TRANS - FICA & MED                        | \$4,500.00      | \$2,740.51      | \$2,740.51      | \$1,759.49      | \$0.00          | \$1,759.49     | 39.10%  |
| 101.3097.51.21.0.2711.52340.000000 | BUUSD SPED TRANS - RETIREMENT                        | \$500.00        | \$184.49        | \$184.49        | \$315.51        | \$0.00          | \$315.51       | 63.10%  |
| 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    | \$99,471.13     | \$99,471.13     | \$250,528.87    | \$263,529.44    | (\$13,000.57)  | -3.71%  |
| 101.3097.51.21.0.2711.56260.000000 | BUUSD SPED TRANS - FUEL                              | \$0.00          | \$5,263.57      | \$5,263.57      | (\$5,263.57)    | \$0.00          | (\$5,263.57)   | 0.00%   |
| 101.3097.51.22.0.2711.53220.000000 | SEA REIMB - TRANSPORT CONTRA S                       | \$30,000.00     | \$6,903.74      | \$6,903.74      | \$23,096.26     | \$0.00          | \$23,096.26    | 76.99%  |
|                                    | Function: TRANSPORTATION - 2711                      | \$487,750.00    | \$161,538.74    | \$161,538.74    | \$326,211.26    | \$289,449.44    | \$36,761.82    | 7.54%   |
| 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 | \$8,608,120.83  | \$8,608,120.83  | \$10,832,076.16 | \$10,178,347.52 | \$653,728.64   | 3.36%   |
|                                    | Location: BARRE UNIFIED UNION SCHOOL DISTRICT - 3097 | \$21,069,344.66 | \$9,353,954.21  | \$9,353,954.21  | \$11,715,390.45 | \$10,972,659.96 | \$742,730.49   | 3.53%   |
|                                    | <b>Grand Total:</b>                                  | \$49,615,633.88 | \$20,676,155.71 | \$20,676,155.71 | \$28,939,478.17 | \$24,411,018.83 | \$4,528,459.34 | 9.13%   |

End of Report