

Spaulding High School Barre City Elementary and Middle School Barre Town Middle and Elementary School

Chris Hennessey, M.Ed.

Superintendent of Schools

A rock solid education for a lifetime of discovery.

120 Ayers Street, Barre, VT 05641 Phone: 802-476-5011 Fax: 802-476-4944 or 802-477-1132

Website: www.buusd.org

MEMORANDUM

TO: Barre Unified Union School District Finance Committee

Sonya Spaulding - Chair, Paul Malone - V. Chair, Emily Reynolds, Sarah Pregent,

John Lyons Jr, Michelle Hebert

DATE: February 13, 2024

RE: BUUSD Finance Committee Meeting

February 19, 2024 @ 6:00 p.m.

In-Person: SHS Library - 155 Ayers Street Barre VT 05641

Remote Options: Google Meet - Meeting ID: meet.google.com/xsm-kaba-zzj

Phone Number: (US)+1 269-718-3149; PIN: 682 130 412#

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

AGENDA

- 1. Call to Order
- 2. Additions/Changes to Agenda
- 3. Public Comment
- 4. Review/Approval of Meeting Minutes
 - 4.1 Draft Meeting Minutes for November 13, 2023
 - 4.2 Draft Meeting Minutes for January 04, 2024
- New Business
 - 5.1 Understanding of Meeting Norms When Receiving Threats from the Public
 - 5.2 Policy F20 and F23/Associated Procedures
 - 5.3 Total Compensation Package
- 6. Old Business
 - 6.1 FY25 Budget Communications/Questions
 - 6.2 FY24 Revenue/Expense
- 7. Items for Future Agenda

- 8. Next Meeting Date: March 18, 2023
- 9. Adjournment

PARKING LOT OF FUTURE ITEMS

- A) Procedure Review
- B) New Financial System Update
- C) Solar Analysis Update

BOARD/COMMITTEE MEETING NORMS

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

BARRE UNIFIED UNION SCHOOL DISTRICT FINANCE COMMITTEE MEETING

Spaulding High School Library and Via Video Conference - Google Meet November 13, 2023 - 6:00 p.m.

MINUTES

COMMITTEE MEMBERS PRESENT:

Sonya Spaulding (BC) - Chair Paul Malone (BT) - Vice Chair Michelle Hebert John Lyons, Jr. Sarah Pregent (BC) Emily Reynolds (BT)

COMMITTEE MEMBERS ABSENT:

OTHER BOARD MEMBERS PRESENT:

Nancy Leclerc

ADMINISTRATORS PRESENT:

Chris Hennessey, Superintendent Luke Aither, SHS Co-Principal Stacy Anderson, Director of Special Services Elizabeth Brown, Director of Early Education Jamie Evans, Facilities Director

Karen Fredericks, Director of Curriculum, Instruction, and Assessment

Carol Marold, Director of Human Resources

Mari Miller, SHS Assistant Principal Jennifer Nye, BTMES Principal Erica Pearson, BTMES Principal

Brenda Waterhouse, BCEMS Principal

PUBLIC MEMBERS PRESENT:

David Delcore, Times Argus Jonathan Williams Rachel Van Vliet

1. Call to Order

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

Additions and/or Deletions to the Agenda

Agenda item 6.2 will be taken out of order.

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

Public Comment

None.

4. Approval of Minutes

4.1 Meeting Minutes From October 16, 2023

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

5. New Business

None.

6. Old Business

6.1 FY25 Budget Development Narrative, Draft 1

A document titled 'FY25 Budget Development Narrative - Draft 1: Updated November 8, 2023' was distributed.

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

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

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

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

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

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

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

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

Transportation: contracted services and leased vehicles.

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

Early Education: addition of 2 para-educators.

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

6.2 Budget Presentation Including Act 127 Implications

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

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

7. Items for Future Agendas

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

8. Next Meeting Date

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

9. Adjournment

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

Respectfully submitted, *Andrea Poulin*

BARRE UNIFIED UNION SCHOOL DISTRICT FINANCE COMMITTEE MEETING

Spaulding High School Library and Via Video Conference – Google Meet January 4, 2024 - 6:00 p.m.

MINUTES

COMMITTEE MEMBERS PRESENT:

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

COMMITTEE MEMBERS ABSENT:

OTHER BOARD MEMBERS PRESENT:

Michael Boutin Giuliani Cecchinelli Nancy Leclerc Chris Parker

ADMINISTRATORS PRESENT:

Chris Hennessey, Superintendent Jamie Evans, Facilities Director Carol Marold, Director of Human Resources Lisa Perreault, Business Manager

PUBLIC MEMBERS PRESENT:

David Delcore, Time Argus Jeff Blow Alice Farrell Michael Gilbar Josh Howard Victoria Pompei Jan Trepanier Rachel Van Vliet

1. Call to Order

The Chair, Mrs. Spaulding, called the Thursday, January 4, 2024 BUUSD Finance Committee meeting to order at 6:00 p.m., which was held at the Spaulding High School Library and via video conference.

2. Additions and/or Deletions to the Agenda

Postpone Agenda Item 4 (Approval of Minutes) as minutes were not included in the packet.

Discussion of Budget Informational Meeting will be held under Agenda Item 6.1 FY25 Budget Development

3. Public Comment

None.

4. Approval of Minutes

Postponed.

5. New Business

None.

6. Old Business

6.1 FY25 Budget Development

Seven documents were distributed;

A letter to the BUUSD Finance Committee dated January 2024

Proposed FY25 Expenses Budget – 12/28/23

Budget Modeling

Frequently Asked Questions to Understand Pupil Weights

FY25 Budget Development Narrative - Draft 2 - Updated 01/02/24

BUUSD Warning For March 5, 2024 vote - Draft

BUUSD Budget 2024 – 25 – Proposed & Estimated 1/4/24 Comparative Tax Rate Calculations Using \$700,000 Toward Revenue

Mr. Hennessey and Mrs. Perreault provided a brief overview of what is contained in the packet and an explanation of the documents. Discussion included; a query regarding information included in the draft Warning, appreciation for inclusion of per-pupil spending, concern that the budget is not palatable to tax payers, is not sustainable, and needs to be reduced, concern of absorbing numerous positions that have been grant funded, the lack of a confirmed CLA, the shrinking of the City Grand List due to flooding, a 10% income tax increase being considered by the State, other unknown factors, a suggestion that a number of items be reduced or eliminated, confirmation that the BTMES budget shows a negative increase due to shifting of positions to the Central Office and funding a sound system in FY24 rather than FY25, a query regarding percentage increases being missing for departments, a query regarding custodial overtime data (hours/expenses), changes to water/sewer and supply budgets (based on prior years' experience), the proposed grant writer position, a suggestion to consider outsourcing the grant writing position, acknowledgement that a portion of the tax rate increase is not within the control of the District, acknowledgement that the increase is daunting, and it would take significant cuts to lower the tax rate (due to the cap under Act 127) and that the District needs to address the needs of students, concern regarding the number of positions that were added to the budget, provision of some suggested reductions, audit results (total expended in FY23 and fund balances), support for the SRO position at SHS, unexpected revenue that was received for Special Education, a belief that the facilities budget does not need to go from 75¢ SF to 1.00 SF, a query regarding what would be a comfortable amount to keep in reserves, discussion of the new grant writer position vs the current grant manager position, concern that over half of ESSER Funds were utilized for facilities projects, a belief that there is no justification for a \$10,000 increase for legal services, amounts budgeted for staff appreciation and professional development day meals, leasing of vehicles (will be discussed at the facilities meeting), clarification of facilities line items in the Central Office budget (as well as other departments, a suggestion that some FY25 items be financed in FY24, a suggestion to drop the facilities line item back to 75¢ SF and put additional surplus monies in the Capital Improvement fund, concern that ESSER positions being added to the budget are needed, acknowledgement that the homeless population count has increased significantly over the last 5 years (resulting in higher needs), a belief that staffing positions should not be cut, the purpose of Act 127 and the resulting 'fiscal cliff' that will come into play in five years, acknowledgement that the monies above the Act 127 cap still need to be made up, concern that 50% of Barre City housing is rental housing and renters do not benefit from homestead rebates and landlords will need to increase rents to cover additional taxes, concern that renters will be 'priced' out of the city, acknowledgment that Barre has challenging demographics and the District is not trying to 'game' the system, a belief that for the past decade, the District has been 'kicking the can down the road' (under the belief that the communities can't afford high increases) and now is the time to correct the funding to provide services that students need, a preference to err on the side of what students' need rather than what makes tax payers happy, a belief that in previous years salaries were not competitive, the need to attract and retain employees, the importance of safety related positions, the belief that in the two years following consolidation, the construction line item was funded at \$1.00 SF, the need to finance for deferred maintenance, including playgrounds that are 'tired' and not ADA compliant, acknowledgment that though buildings are well maintained, two are over 50 years old, a new industry facilities budgeting standard (2% to 4% of replacement value), a belief that the District does not have the lowest spending per pupil if calculated using the actual dollar amount expended, divided by the physical number of students (equates to approximately \$30,000 per student). information regarding the State funding formula (dictated by statute) to determine cost per pupil, the intent of Act 127, community concern that the funding formula isn't accurately reflecting the cost, acknowledgment that State and Federal grants are also funded by the taxpayers, so grant funds are still being paid for by tax payers, reiteration over the concern of the fiscal cliff that was warned of in previous years, acknowledgement of \$16,000,000 in increases over the past few years, support and lack of support for the budget, concern over 20% salary increases, a request that the true tax impact be conveyed to tax payers and that tax payers can't afford an 11.7% increase, a request that the increase be capped at 5%, the importance of providing a safe academic place for students, a belief that if funds were available, there would be no question of approving the budget, but the proposed increase may not be passed by voters, a belief that the current budget reflects an increase between \$20 and \$50 per month and that due to the Act 147 cap, more than \$1,300,000 would need to be cut to impact the tax rate, a query regarding how much of the 12% increase is going towards new educational ideas, policies and educational outcomes, expression of lack of trust in administrators, a request for more targeted funding, and a community member's request that the Barre Town representatives on the Finance Committee take serious consideration to the affordability of the people in their community.

On a motion by Mrs. Pregent, seconded by Ms. Reynolds, the Committee voted 3 to 3 on the motion to move draft 2 as proposed by administration, to the Board for a proposal to the voters. The motion failed.

Mrs. Pregent, Ms. Reynolds, and Mrs. Spaulding voted for the motion. Ms. Hebert, Mr. Lyons, and Mr. Malone voted against the motion.

Brief discussion was held regarding when to hold a budget informational meeting. It will be important to hold the meeting early (possibly early in February) to accommodate early voters.

6.2 FY24 Revenue/Expense

A document titled FY24 Expense/Revenue Summary Report -01/04/24 was distributed. A document titled BUUSD GF Finance Expense Report by Function (dated 12/31/23) was distributed.

Mrs. Perreault advised regarding the projection as of 12/31/23; a \$650,000 surplus. It was clarified that there was a suggestion to fund some FY25 items (wrestling mats, football uniforms, and sound system at BTMES) using the current year's funds (FY24 surplus), so the projected amount is likely to decrease as some line items will be knowingly over spent. It was noted that fund raising may reduce the amount necessary for these projects. It was clarified that the FY24 projected surplus does include the use of \$700,000 from the tax stabilization fund. Brief discussion was held regarding purchasing practices and a community member queried regarding how current monies are being spent to assure successful outcomes for the students and assure that they are prepared for fall of 2024 (use this year's money to prepare for next year). Mr. Malone queried regarding presentation of test scores. Mr. Hennessey advised that State assessment scores are still embargoed, but localized assessments are available.

7. Items for Future Agendas

- FY25 Budget Communication / Questions
- Understanding of Meeting Norms When Receiving Threats from the Public
- Policies F20 and F23
- FY24 Expenses/Revenue
- Total Compensation Package

8. Next Meeting Date

The next meeting is Monday, February 19, 2024 at 6:00 p.m., at the Spaulding High School Library and via video conference.

9. Adjournment

On a motion by Mrs. Pregent, seconded by Ms. Reynolds, the Committee unanimously agreed to adjourn at 7:28 p.m.

Respectfully submitted, *Andrea Poulin*

F20 **RECOMMENDED**

FISCAL MANAGEMENT AND GENERAL FINANCIAL ACCOUNTABILITY

ADOPTION NOTES – This text box and the disclaimer should be removed prior to adoption. (a) General – As with all model policies, VSBA recommends that each board carefully review this model prior to adoption to assure suitability with the district's own specific circumstances, internal coding system, current policies, and organizational structures. Highlighted language or blank, underscored spaces indicate areas which Boards must change/complete to reflect local personnel titles, policy references, duty assignments etc. There may also be optional language for the board to consider; in this case the word [OPTIONAL] should be removed.

- (b) Legal references are listed for convenience, but do not need to be included in the policy as adopted.
- (c) Any model policies listed under "cross-reference" indicate a reference to another related VSBA model policy. A district should check its own current policies to assure internal consistency.
- (d) Withdrawn and earlier versions of revised policies should be maintained separately as part of the permanent records of the District.

Statement of Policy

It is the policy of the _____Supervisory Union/School District to manage its financial affairs in a lawful, responsible and transparent manner. As trustee of local, state and federal funds allocated for use in public education, the Board shall fulfill its responsibility to see that funds are used to achieve the purposes intended.

Administrative Responsibilities

The superintendent or designee shall develop procedures and/or assist the board to:

- 1. Establish and maintain a system for receipt, deposit, disbursement, accounting, control, and reporting procedures that meets the Generally Accepted Accounting Principles (GAAP) for state and local governments and will follow, at a minimum, the code structure contained in the Handbook for Financial Accounting of Vermont School Systems: Financial Code Classification system.¹
- 2. Examine claims against the district for school expenses and draw orders for the payment of those claims.²

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¹ 16 VSA § 563(8)

² 16 VSA § 563(8)

- 3. Establish, with the advice and consent of the Auditor of Accounts and the Vermont Secretary of Education, a system of accounts for the proper control and reporting of school district finances and for stating the annual financial condition of the district.³
- 4. Arrange an annual audit of accounts by a certified public accountant. The Board shall review the final audit.
- 5. Provide suitable crime insurance coverage or bonding for employees handling large sums of money, for any school directors authorized to receive or disburse funds, and for the collector, or treasurer, or both.⁴
- 6. Maintain inventories of supplies, materials, and instructional equipment to be presented to the board annually.
- 7. Follow the bidding requirements set out in 16 V.S.A. §559.
- 8. Establish a system for managing miscellaneous accounts such as fees, fines, penalties, book losses, breakage and sale of equipment and materials. At the school level, the principal will be responsible for overseeing all student accounts.
- 9. Ensure that the Board is aware of any material deviations from the budget.
- 10. Provide the Board with financial reports at least quarterly, and as requested. The reports will provide the Board with the information needed to assure focused and responsible management of financial resources, including but not limited to:
 - a. Appropriation Accounts
 - i. Original appropriation
 - ii. Authorized transfers and adjustments
 - b. Revised appropriations
 - i. Expenditures to date
 - ii. Outstanding encumbrances
 - iii. Unencumbered balance
 - c. Revenue Accounts
 - i. Estimated revenues
 - ii. Amounts received to date
 - iii. Revenues estimated to be received during the balance of the fiscal year

[1] 1	16	V.S.A.	§563(8)
[2] 1	16	V.S.A.	§563(8)
[3] 1	16	V.S.A.	§563(9)

VSBA Versions:	August 15, 2023
Date Warned:	

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³ 16 VSA § 563(9)

⁴ 16 VSA § 492, 16 VSA § 735(f), 24 VSA § § 832, 833

Date Adopted:					
Legal Reference(s):	16 V.S.A. §§563(8),(9) (Powers of school boards)				
	16 V.S.A. §559 (Public bidding)				
	16 V.S.A.§.§ 492, 735(f), and 24 V.S.A. §§ 832, 833 (Bonding requirements)				
	16 V.S.A. §1756 (Indemnity and insurance)				
	Vermont State Board of Education Manual of Rules & Practices Rule Series 3250 and 6300				
	Vermont Agency of Education Rules Series 100 (District Quality Standards)				
	Vermont Agency of Education Handbook for Financial Accounting of Vermont School Systems (Handbook II)				
Cross Reference(s):	Capitalization of Assets				

BARRE UNIFIED UNION SCHOOL DISTRICT # 097 POLICY

1ST READING: 04/28/2022 2ND READING: 05/12/2022 ADOPTED: 05/12/2022

CODE: F 20

FISCAL MANAGEMENT AND GENERAL FINANCIAL ACCOUNTABILITY

1. POLICY

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

2. ADMINISTRATIVE RESPONSIBILITIES

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

Guidelines

- 1. The approved budget will be the spending plan for the year. The Superintendent or his or her designee is authorized to make commitments in accordance with the budget appropriations in amounts not to exceed \$40,000. Individual expenditures in excess of that amount, or expenditures of over \$15,000 not planned for I in the budget, require approval by the Board. Required expenses, such as special education expenses in accordance with the approved IEP or 504 plan, are not subject to Board approval. The Superintendent shall assure that the district does not materially deviate from the approved spending plan, and shall notify the Board of significant overages in spending or significant reduction in revenue that might threaten adherence to the annual budget plan for the year.
- 2. The Superintendent or designee shall arrange with the BUUSD Board an annual audit of accounts by a certified public accountant.
- 3. The Superintendent shall be responsible for establishing a system of appropriate internal controls for the handling of all financial obligations and all funds and accounts.
- 4. The Superintendent or designee shall provide regular information to the board regarding the status of the organization relative to expenses and revenues according to a schedule established by the Board.
- 5. The Board shall, annually, authorize the Superintendent or his/her designee to "examine claims against the district for school expenses and draw orders for such as shall be allowed by it payable to the party entitles thereto."
- 6. The bidding requirements of 16 V.S.A. §559 will be followed by the Board and its designees.

F23 **RECOMMENDED**¹

CAPITALIZATION OF ASSETS

ADOPTION NOTES – This text box and the disclaimer should be removed prior to adoption. (a) General – As with all model policies, VSBA recommends that each board carefully review this model prior to adoption to assure suitability with the district's own specific circumstances, internal coding system, current policies, and organizational structures. Highlighted language or blank, underscored spaces indicate areas which Boards must change/complete to reflect local personnel titles, policy references, duty assignments etc. There may also be optional language for the board to consider; in this case the word [OPTIONAL] should be removed.

- (b) Legal references are listed for convenience, but do not need to be included in the policy as adopted.
- (c) Any model policies listed under "cross-reference" indicate a reference to another related VSBA model policy. A district should check its own current policies to assure internal consistency.
- (d) Withdrawn and earlier versions of revised policies should be maintained separately as part of the permanent records of the District.

It is the policy of the	School District to account for and control all capital
assets under the District's control.	

Definitions

1. Capital Assets -

- a. Tangible or intangible assets used in operations and having a useful life of more than one year, including (i) land, buildings (facilities), equipment, and intellectual property (including software) whether acquired by purchase, construction, manufacture, exchange, or through a lease accounted for as financed purchase under Government Accounting Standards Board (GASB) standards or a finance lease under Financial Accounting Standards Board (FASB) standards; and (ii) additions, improvements, modifications, replacements, rearrangements, reinstallations, renovations or alterations to capital assets that materially increase their value or useful life (not ordinary repairs and maintenance).
- b. Capital assets do not include intangible right-to-use assets (per GASB) and right-to-use operating lease assets (per FASB). For example, assets capitalized that recognize a lessee's right to control the use of property and/or equipment for a period of time under a lease contract.

¹ Adoption of this policy is recommended by a joint VASBO/Agency of Education working group on federal grant compliance.

2. Estimated Useful Life - an estimate of the time period that an asset can be used for the purpose for which it was intended.

Administrative Responsibilities

- 1. The superintendent or designee shall maintain a schedule of capital assets reported in conjunction with the annual audit.
- 2. Capitalization occurs when all of the following criteria are met:
 - 1) The asset is tangible and complete. Construction in progress is capitalized but not depreciated until construction is complete.
 - 2) The asset is used in the operation of the district's activities.
 - 3) The asset has a value and useful life at the date of acquisition that meets or exceeds the following.
 - a) A value of \$____ (max \$5,000) individual component value and one year of useful life.
 - b) All buildings and land must be reported regardless of value and useful life at the date of acquisition.
 - c) [OPTIONAL] If a group of assets acquired at the same time represents a significant asset for the district but do not meet the threshold for capitalization individually, the group assets should be capitalized according to the thresholds set out above.²
- 3. Assets acquired through donation shall be recorded at their estimated fair market value on the date of donation and capitalized according to the above criteria.
- 4. Annual depreciation shall be charged in equal amounts over the estimated useful lives of all capital assets. The superintendent or designee shall assign the assets' estimated useful life in accordance with Generally Accepted Accounting Principles (GAAP) and Governmental Accounting Standards Board (GASB) rulings.

VSBA Versions:	August 15, 2023
Date Warned:	
Date Adopted:	
Legal Reference(s):	2 CFR 200.1

² The Handbook for Financial Accounting of Vermont School Systems (Handbook II) addresses the capitalization of group assets and states that districts **may** choose to capitalize groups of items acquired at the same time that do not meet the threshold for capitalization individually.

	Vermont Agency of Education Handbook for Financial Accounting of Vermont School Systems (Handbook II)		
Cross Reference(s):	Fiscal Management and General Financial Accountability		

DISCLAIMER: This model policy has been prepared by the Vermont School Boards Association for the sole and exclusive use of VSBA members, as a resource to assist member school boards with their policy development. School Districts should consult with legal counsel and revise model policies to address local facts and circumstances prior to adoption, unless the model policy states otherwise. VSBA continually makes revisions based on school districts' needs and local, state and federal laws, regulations and court decisions, and other relevant education activity.

BARRE UNIFIED UNION SCHOOL DISTRICT #97 CODE: F 23 POLICY

PREVIOUSLY ADOPTED: 6/13/2019

1st READING: 9/12/2019 2nd READING: 10/10/2019 ADOPTED: 10/10/2019

CAPITALIZATION OF ASSETS

Policy

In order to provide for the proper control and conservation of Barre Unified Union School District (BUUSD) property as well as proper accounting for financial reporting purposes, the Superintendent or his or her designee shall maintain a schedule of capitalized assets reported in conjunction with BUUSD's annual audit.

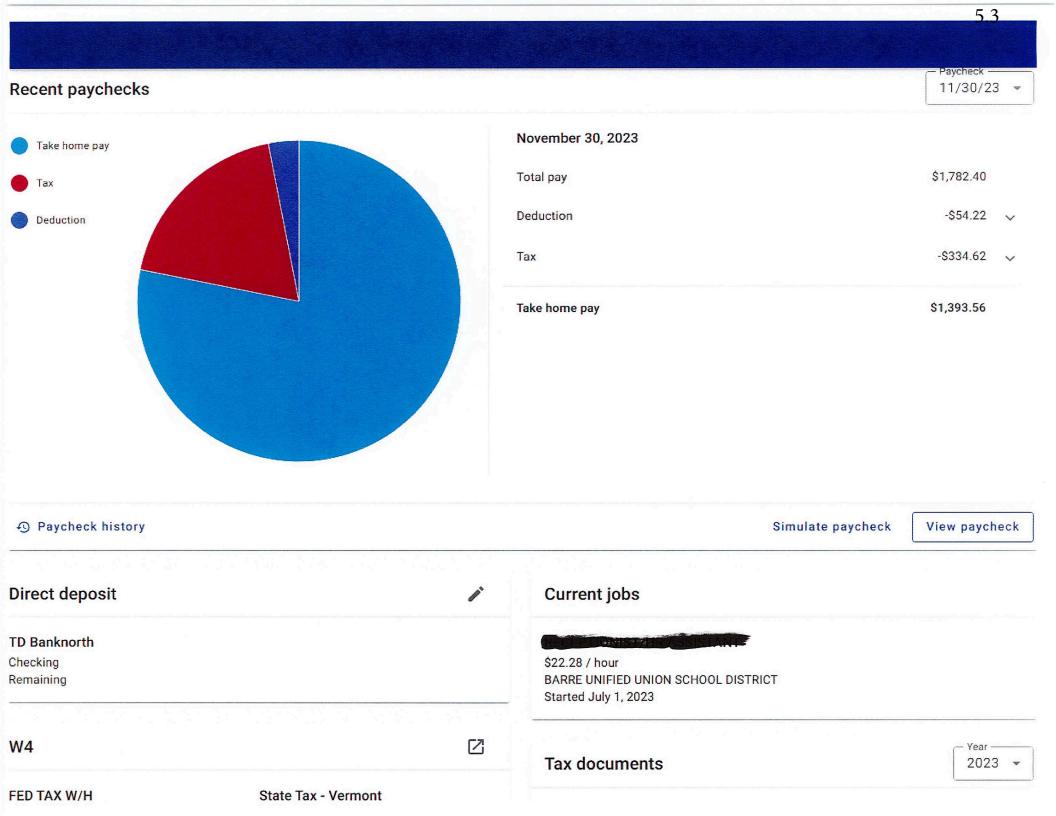
Implementation

Capitalization of assets, inclusive of computing devices, equipment, general purpose equipment, information technology systems, special purpose equipment and supplies, occurs when all of the following criteria are met:

- 1. The asset is tangible and complete. Construction in progress is capitalized but not depreciated until construction is completed;
- 2. The asset is used in the operation of the district's activities;
- 3. The asset has a value and useful life at the date of acquisition that meets or exceeds the following:
 - \$ 5,000 individual component value
 - All buildings and land must be reported regardless of value and useful life at date of acquisition.

Assets acquired through donation will be recorded at their estimated fair market value on the date of donation and capitalized according to the criteria above.

Annual depreciation will be charged in equal amounts over the estimated useful lives of all capital assets. The assets' estimated useful life will be assigned by management in accordance with Generally Accepted Accounting Principles (GAAP) and Governmental Accounting Standards Board (GASB) rulings.



Pay & tax information

Overview

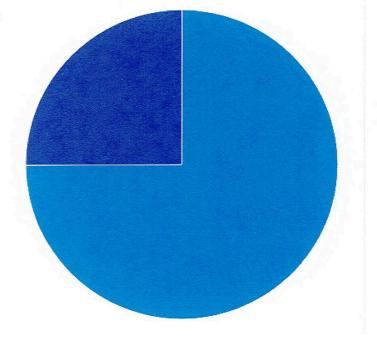
Year-to-date pay

Compensation statement

Total compensation

Paid Compensation

Employer Benefits



Barre Employee Comp...

For FY24 Barre Employee Compensation Report

Paid Compensation

75% \$47,233.60

Employer Benefits

25% +\$15,805.11

Barre Employee Compensation Report

\$63,038.71

Statement information



Updated 08/30/2023

Statement details

This is the value of you total position









Proposed Act 127 Revisions

February 13, 2024

Our Strategic Plan Guides Our Work

Our Vision

A rock solid education for a lifetime of discovery

Our Mission

 To build a community of curious learners that empowers student voice and exploration through education, character development, and perseverance, so our students can take on the world's greatest challenges



The Tax Rate: How Is This Calculated?

5) Education Spending per LTWADM	\$11,795
4) FY25 Long Term Weighted Average Daily Membership (LTWADM)	3703.38
3) Education Spending	\$43,680,046
2) Less Local Revenues	\$15,200,486
1) Total BUUSD Expenses	\$58,880,532

The Tax Rate: How Is This Calculated?

6) LTWADM \$11,795, divided by Yield \$9,775 equals 1.20 - NO CAP	1.20 w/discount 1.17
7) Barre City CLA Barre Town CLA	76.62% 86.93%
8) Barre City Homestead Rate Barre Town Homestead Rate	<pre>1.53-Increase of 12 cents over last year 1.35-Increase of 13 cents over last year</pre>

Barre Unified Union School District

Expenses: What We Spend

1) **TOTAL EXPENSES:** These are the general fund expenses plus any grant funded expenses.

General Fund Expenses = \$55,380,532, an increase of 11.62%,

or \$5,764,898, from FY24

Grant Fund Expenses = \$3,500,000

TOTAL EXPENSES: **\$58,880,532**

THIS IS THE NUMBER YOU WILL SEE ON THE BALLOT



Revenues: What Comes In

2) **GENERAL FUND REVENUE:** This includes tuition from sending schools, the census based grant (special ed. Act 173), extraordinary reimbursement, interest, transportation state aid, tax stabilization, and "miscellaneous."

General Fund Revenues = \$11,700,486

Grant Fund Revenues = \$3,500,000

TOTAL REVENUES: **\$15,200,486**



Education Spending: Expenses - Revenues

This is the amount that the **EDUCATION FUND must support.**

WHAT IS THE EDUCATION FUND?

- Property taxes contribute to the total Education Fund revenues in Vermont, broken down as follows:
 - * Homestead Property Tax (YOUR TAXES)
 - * Non-homestead Property Tax (From Businesses and Second Home Owners)



Act 127: The Impact of Long Term Weighted Average Daily Membership

EQUALIZED PUPILS has been changed to LONG TERM WEIGHTED AVERAGE DAILY MEMBERSHIP (LTWADM) due to ACT 127:

- Act 127 was signed into law in 2022.
- The law included changes to the weighting structure implemented under Act 60 of 1997.
- A study determined that the formula used for determining the costs for educating students was outdated and did not reflect true costs.
- The intent of Act 127 is to allow districts with students deemed to cost more to educate to increase services and educational capacity.
- The equalized pupil calculation has changed to long-term weighted ADM starting in FY25 with new weights for students.
- Barre's student count increased by nearly 1,500 to a LTWADM of 3,703.

Act 127: The Impact of Long Term Weighted Average Daily Membership

EDUCATION SPENDING PER LTWADM: Divide

LTWADM by the total expenses less revenues:

3703.38/\$43,680,046 = \$**11,795**

THIS IS THE PER PUPIL SPENDING YOU SEE ON THE BALLOT.



What is the Impact of the Property Yield?

6) EDUCATION SPENDING Per LTWADM: The Yield will be finalized toward the end of the legislative session. The recommended Yield is now **9,775**.

\$11,795 / 9,775 = 1.20 then with the .03 cent discount the tax rate is 1.17

Proposed revision to ACT 127 removes cap

and provides discounts to ease with the transition of Act 127

FY25=.03, FY26=.02, FY27=.02, FY28=.01, FY29=.01

How Does the CLA Impact Our Taxes?

7) The CLA, or "Common Level of Appraisal," is a method of ensuring that each town is paying its fair share of education property tax to the state's Education Fund. This year we have seen unprecedented drops in the CLA across Vermont which means tax rates increased for nearly all towns. School districts have no control over this, but the CLA has a big impact on our tax rates.

Divide equalized tax rate by CLA.

1.17 / 76.62% = 1.53 ADJUSTED TAX RATE

1.17 / 86.93% = 1.35 ADJUSTED TAX RATE



How Does the CLA Impact Our Taxes?

8) HOMESTEAD TAX RATE: The tax rates are applied per \$100 of property valuation.

1.53 TAX RATE for BC, Increase of 12 cents
1.35 TAX RATE for BT, Increase of 13 cents

RECAP: How is the Tax Rate Calculated?

TAX RATE CALCULATION: Barre City

```
$58,880,532 - $15,200,486 =
$43,680,046 / 3703.38 =
$11,795 / 9,775 =

1.20 with discount 1.17 / 76.62% =

1.53
```



RECAP: How is the Tax Rate Calculated?

TAX RATE CALCULATION: Barre Town

```
$58,880,532 - $15,200,486 =
$43,680,046 / 3703.38 =
$11,795 / 9,775 =

1.20 with discount 1.17 / 86.93% =

1.35
```



A Few Words on Tax Stabilization...

How does the board determine how much tax stabilization funds "surplus" to assign to the budget?

Stabilization is the key word. Keeping taxes as level funded as possible is always the goal. It helps taxpayers to budget accordingly and prevents spikes in tax rates due to factors beyond the board's control.



Thank you for spending the time to learn more about our budget!



Please help your friends and neighbors get out to vote.

BUUSD BUDGET 2024-25 -PROPOSED & ESTIMATED 1/10/24-Board Approved Comparative Tax Rate Calculations-Revised Act 127 USING \$700,000 TOWARD REVENUE

	FY2024	FY2025		
Total BUUSD Expenses	55,615,633	58,880,532	5.87%	
	MINUS	MINUS		
Less Local Revenues	15,970,237	15,200,486		
	EQUALS	EQUALS		
Education Spending	39,645,396		10.2%	
	DIVIDE BY	DIVIDE BY		
LTWADM - 1/8/24-FROZEN	2,205.25	3,703.38	1,498.13	
	EQUALS	EQUALS		
Education Spending per LTWADM	17,978	11,795	-34.4%	
	DIVIDE BY YIELD		•	
EdSpend/\$9,775 (property yield)	116.4%	1_011,70		
	TIMES	TIMES		
District Tax Rate	1.00			
	EQUALS	EQUALS		
District Tax Rate	1.164	1.207		
	TIMES	TIMES		
District's Pupil %	100%	10070		
	EQUALS	EQUALS		
BUUSD Tax Rate less Discount .03	1.164	1.177		
	DIVIDE BY	DIVIDE BY		
Barre City CLA, - 1/2/24	82.76%	76.62%		
	EQUALS	EQUALS		
Barre City Homestead Rate	1.407	1.536	\$ 0.129	9.17%

	FY2024	FY2025
Total BUUSD Expenses	55,615,633	58,880,532
Less Local Revenues	15,970,237	15,200,486
Education Spending	39,645,396	43,680,046
LTWADM - 1/8/24-FROZEN	2,205.25	3,703.38
Education Spending per LTWADM	17,978	11,795
EdSpend/ \$9,775 (property yield)	116.4%	120.7%
District Tax Rate	100%	100%
District Tax Rate	1.164	1.207
District's Pupil %	100%	100%
BUUSD Tax Rate less Discount .03	1.164	1.177
Barre Town CLA, - 1/2/24	95.87%	86.93%
Barre Town Homestead Rate	1.214	1.354

\$ 0.139 11.47%

Proposed FY25 BUUSD Budget Expenses - Board Approved 1/10/24

	FY22 ACTUALS	FY23 BUDGET	FY23 ACTUALS	FY24 BUDGET	FY25 PROPOSED BUDGET
BUUSD CURRICULUM	\$160,923	\$300,001	\$289,732	\$305,110	\$470,106
BUUSD TECHNOLOGY	\$1,253,014	\$1,277,010	\$1,463,024	\$1,375,366	\$1,517,789
BUUSD BOARD	\$331,964	\$364,894	\$357,753	\$342,001	\$354,203
BUUSD SUPERINTENDENT	\$281,204	\$304,492	\$325,108	\$329,743	\$407,407
BUUSD BUSINESS OFFICE	\$432,047	\$457,655	\$487,479	\$466,193	\$522,488
BUUSD COPIERS	\$89,985	\$90,000	\$116,414	\$90,000	\$110,000
BUUSD COMMUNICATIONS	\$94,199	\$106,380	\$78,183	\$50,000	\$0
BUUSD HUMAN RESOURCES	\$274,576	\$282,499	\$294,030	\$314,129	\$359,071
BUUSD FACILITIES	\$263,052	\$261,428	\$268,009	\$289,818	\$405,973
BUUSD TRANSP - LEASE	\$40,099	\$42,500	\$47,361	\$42,500	\$88,000
BCEMS PRESCHOOL	\$524,053	\$555,708	\$522,194	\$578,039	\$613,923
BTMES PRESCHOOL	\$465,313	\$530,504	\$437,561	\$490,383	\$514,402
BCEMS DIRECT INSTRUCT	\$5,176,741	\$5,475,085	\$5,202,020	\$5,455,482	\$5,939,862
BTMES DIRECT INSTRUCT	\$5,272,797	\$5,740,826	\$5,671,676	\$5,876,600	\$5,317,049
SHS DIRECT INSTRUCT	\$3,998,672	\$4,449,724	\$4,071,515	\$4,096,448	\$4,709,211
BCEMS EXTRA CURRIC	\$48,422	\$64,450	\$75,388	\$65,850	\$65,850
BTMES EXTRA CURRIC	\$70,864	\$74,600	\$85,462	\$64,600	\$66,100
SHS EXTRA CURRIC	\$70,255	\$79,550	\$81,132	\$79,050	\$79,050
BCEMS BEHAVIOR SUPPORT	\$577,011	\$575,266	\$703,563	\$744,027	\$1,140,977
BTMES BEHAVIOR SUPPORT	\$89,374	\$99,643	\$112,148	\$160,449	\$162,309
SHS BEHAVIOR SUPPORT	\$80,159	\$59,170	\$67,780	\$195,967	\$224,169
BTMES HHB COORD	\$0	\$0	\$0	\$0	\$79,965
BCEMS SCHOOL COUNSELOR	\$326,497	\$339,906	\$333,060	\$348,112	\$580,118
BTMES SCHOOL COUNSELOR	\$153,063	\$170,296	\$166,066	\$172,702	\$267,774
SHS SCHOOL COUNSELOR	\$517,121	\$543,122	\$584,602	\$573,618	\$595,869
BCEMS HEALTH	\$108,991	\$141,007	\$96,536	\$155,044	\$154,443
BTMES HEALTH	\$172,384	\$184,521	\$185,035	\$189,520	\$169,412
SHS HEALTH	\$133,593	\$138,668	\$174,011	\$167,333	\$212,025
BCEMS PSYCHOLOGICAL	\$0	\$50,000	\$5,113	\$30,000	\$10,000
BCEMS LIBRARY	\$106,777	\$117,351	\$113,154	\$108,258	\$125,373
BTMES LIBRARY	\$146,836	\$170,699	\$157,026	\$172,736	\$184,280
SHS LIBRARY	\$135,231	\$148,690	\$160,366	\$167,389	\$181,884
BCEMS TECH EQUIP	\$96,367	\$95,000	\$92,000	\$90,000	\$95,000
BTMES TECH EQUIP	\$102,878	\$95,000	\$96,142	\$90,000	\$95,000
SHS TECH EQUIP	\$111,627	\$115,000	\$114,883	\$100,000	\$115,000
EARLY EDUCATION ADMIN	\$125,893	\$129,769	\$125,230	\$137,617	\$133,262
BCEMS PRINCIPALS' OFFICE	\$522,068	\$563,699	\$601,121	\$656,052	\$694,069
BTMES PRINCIPALS' OFFICE	\$711,153	\$717,223	\$816,836	\$856,078	\$927,537
SHS PRINCIPALS' OFFICE	\$640,227	\$735,979	\$692,999	\$736,834	\$749,294
BCEMS SRO	\$79,570	\$85,000	\$86,519	\$85,000	\$85,000
BTMES SRO	\$32,374	\$50,000	\$33,417	\$50,000	\$50,000
SHS SRO	\$0	\$0	\$0	\$0	\$50,000
BUUSD RAN INTEREST	\$65,107	\$90,000	\$39,113	\$70,000	\$70,000

Proposed FY25 Expenses Budget - 1/10/24

	FY22 ACTUALS	FY23 BUDGET	FY23 ACTUALS	FY24 BUDGET	FY25 PROPOSED BUDGET
BCEMS FACILITIES	\$1,344,650	\$1,185,422	\$1,174,203	\$1,241,778	\$1,382,394
BTMES FACILITIES	\$1,382,554	\$1,296,742	\$1,509,998	\$1,325,505	\$1,440,106
SHS FACILITIES	\$1,199,800	\$1,259,289	\$1,458,058	\$1,404,211	\$1,616,572
BUUSD TRANSPORTATION	\$1,537,725	\$1,483,577	\$1,755,192	\$1,491,531	\$1,447,266
BC/BT TRANSP - FIELD TRIPS	\$4,476	\$50,000	\$18,207	\$50,000	\$50,000
SHS TECHNICAL ED TUITION	\$923,359	\$960,000	\$1,018,544	\$1,246,242	\$1,340,444
SHS ATHLETICS	\$453,886	\$551,863	\$513,907	\$467,294	\$560,391
SHS JROTC	\$76,263	\$125,364	\$90,097	\$115,844	\$80,932
SHS TRANSP - WORK BASED	\$0	\$2,000	\$245	\$2,000	\$2,000
SHS TRANSP - ATHLETICS	\$87,355	\$85,000	\$86,938	\$90,000	\$90,000
BUUSD LONG TERM DEBT	\$348,998	\$522,077	\$548,862	\$556,173	\$556,174
BUUSD ENGLISH LANG. LEARNER	\$0	\$0	\$0	\$0	\$95,572
BUUSD INTERVENTIONISTS	\$0	\$0	\$0	\$0	\$1,378,108
BUUSD SPEC ED INSTRUCTION	\$8,518,852	\$9,657,389	\$9,283,063	\$10,435,283	\$11,346,609
BUUSD ESY SERVICES	\$64,704	\$61,100	\$105,305	\$103,000	\$122,208
BUUSD SEA PROGRAM	\$723,709	\$875,009	\$938,537	\$1,201,902	\$1,085,797
BUUSD PHYSICAL THERAPY	\$37,037	\$43,824	\$42,703	\$38,131	\$69,349
BUUSD PSYCHOLOGICAL SERV	\$420,264	\$526,434	\$522,403	\$496,824	\$549,014
BUUSD SPEECH LANGUAGE	\$833,845	\$899,531	\$885,748	\$914,836	\$985,965
BUUSD OCCUPAT THERAPY	\$201,802	\$258,913	\$197,573	\$291,661	\$262,128
BUUSD DIRECTORS - SPEC ED	\$513,687	\$519,266	\$671,060	\$651,705	\$762,265
BUUSD TRANSP - SPEC ED	\$560,668	\$282,750	\$459,783	\$415,250	\$445,250
BUUSD SEA NON REIMB	\$91,780	\$119,841	\$199,639	\$208,689	\$431,526
BUUSD EARLY CHILD SPEC ED	\$286,984	\$329,409	\$257,450	\$265,887	\$359,407
BUUSD EARLY CHILD ESY	\$3,473	\$11,100	\$5,641	\$11,100	\$23,100
BUUSD SEA FACILITY	\$172,310	\$236,104	\$172,061	\$192,740	\$174,711
BUUSD SEA TRANSPORTATION	\$17,572	\$40,000	\$12,661	\$30,000	\$30,000
TRANSFER INTO CAPITAL PROJECT	\$2,350,301	\$0	\$0	\$0	
TOTAL	\$46,038,535	\$47,254,319	\$47,358,637	\$49,615,634	\$55,380,532
FEDERAL & STATE GRANTS	\$7,430,208	\$6,000,000	\$8,183,319	\$6,000,000	\$3,500,000
TOTAL BUUSD EXPENSES	\$53,468,743	\$53,254,319	\$55,541,956	\$55,615,634	\$58,880,532

	Location	Account Number / Description	Adopted Budget	Y-T-D	Encumbrances	Year-end Projection	Balance
			7/1/2023 - 6/30/2024	1/31/2024	1/31/2024	1/31/2024	7/1/23-6/30/24
1	BTMES	1101 PRESCHOOL	\$490,383	\$186,618	\$220,845	\$435,000	\$55,383 *
2	BTMES	1101 DIRECT INSTRUCTION	\$4,426,995	\$1,826,406	\$2,072,829	\$4,430,000	-\$3,005
3	BTMES	1102 ART	\$136,152	\$60,205	\$75,731	\$136,000	\$152
4	BTMES	1103 INTERVENTION	\$725,136	\$333,902	\$451,971	\$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	\$43,386	\$57,362	\$110,000	-\$54,391 *
7	BTMES	1106 WORLD LANGUAGE	\$82,263	\$32,325	\$43,875	\$78,000	\$4,263
8	BTMES	1108 MUSIC	\$156,330	\$45,901	\$63,228	\$115,000	\$41,330 *
9	BTMES	1109 PHYSICAL EDUCATION	\$204,401	\$99,123	\$126,463	\$237,000	-\$32,599 *
10	BTMES	1110 TECH ED	\$53,714	\$20,629	\$25,530	\$50,000	\$3,714
11	BTMES	1501 CO-CURRICULAR	\$64,600	\$44,292	\$17,256	\$64,500	\$100
12	221.123.0	2120 SCHOOL COUNSELOR	\$172,702	\$76,143	\$101,780	\$180,000	-\$7,298
13	BTMES	2131 HEALTH	\$189,520	\$89,112	\$112,391	\$207,000	-\$17,480
14	BTMES	2141 BEHAVIOR SUPPORT	\$160,449	\$54,254	\$52,237	\$120,000	\$40,449 *
15	21.120	2220 LIBRARY	\$172,736	\$80,299	\$82,403	\$170,000	\$2,736
16	BTMES	2410 PRINCIPALS OFFICE	\$856,078	\$492,458	\$334,757	\$855,000	\$1,078
17	BTMES	2610 FACILITIES	\$1,325,505	\$673,113	\$256,432	\$1,310,000	\$15,505
18	BTMES	2660 SCHOOL RESOURCE OFFICER	\$50,000	\$11,324	\$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	\$4,169,825	\$4,095,090	\$9,364,500	\$19,073
21	SHS	1101 DIRECT INSTRUCTION	\$754,057	\$336,057	\$98,630	\$735,000	\$19,057
22	SHS	1102 ART	\$165,482	\$78,052	\$89,222	\$169,000	-\$3,518
23	SHS	1105 HEALTH & WELLNESS	\$175,210	\$54,621	\$61,473	\$156,000	\$19,210
24	SHS	1106 WORLD LANGUAGE	\$251,072	\$87,275	\$116,552	\$210,000	\$41,072 *
25	SHS	1108 MUSIC	\$161,807	\$67,210	\$82,712	\$157,000	\$4,807
26	SHS	1109 PHYSICAL EDUCATION	\$138,061	\$54,294	\$77,358	\$132,000	\$6,061
27	SHS	1111 ENGLISH	\$494,943	\$233,231	\$319,066	\$553,000	-\$58,057 *
28	SHS	1112 MATH	\$672,163	\$288,327	\$382,053	\$671,000	\$1,163
29	SHS	1113 SCIENCE	\$385,487	\$167,109	\$216,012	\$384,000	\$1,487
30	SHS	1114 SOCIAL STUDIES	\$453,953	\$209,912	\$272,953	\$483,000	-\$29,047 *
30	3H3		\$ 125,750	4-4-4	\$2.2 , 750	\$.55,000	¥=>,V -/ A

	Location	Account Number / Description	Adopted Budget	Y-T-D	Encumbrances	Year-end Projection	Balance
31	SHS	1115 BUSINESS ED	\$60,011	\$28,140	\$7,289	\$60,000	\$11
32	SHS	1116 WORK BASED LEARNING	\$125,165	\$52,871	\$62,834	\$122,000	\$3,165
33	SHS	1117 DRIVER'S ED	\$80,335	\$67,195	\$62,783	\$135,000	-\$54,665 *
34	SHS	1118 PHOENIX PROG	\$178,705	\$77,573	\$105,230	\$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	\$238,619	\$131,475	\$467,000	\$294
37	SHS	1501 CO-CURRICULAR	\$79,050	\$44,377	\$30,765	\$79,000	\$50
38	SHS	2120 SCHOOL COUNSELOR	\$573,618	\$213,532	\$229,266	\$500,000	\$73,618 *
39	SHS	2131 HEALTH	\$167,333	\$84,500	\$109,700	\$198,000	-\$30,667 *
40	SHS	2141 BEHAVIOR SUPPORT	\$195,967	\$80,133	\$95,489	\$180,000	\$15,967
41	SHS	2190 JROTC	\$115,844	\$88,069	\$120,382	\$210,000	-\$94,156 *
42	SHS	2220 LIBRARY	\$167,389	\$75,296	\$80,163	\$165,000	\$2,389
43	SHS	2410 PRINCIPALS OFFICE	\$736,834	\$368,142	\$270,705	\$670,000	\$66,834 *
44	SHS	2610 FACILITIES	\$1,404,211	\$1,095,292	\$387,970	\$1,484,263	-\$80,052 *
45	SHS	2711 TRANSPORTATION	\$2,000	\$180	\$0	\$2,000	\$0
46	SHS	2716 CO-CURR TRANSPORTATION	\$90,000	\$34,718	\$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	\$4,909,086	\$3,410,083	\$9,696,505	-\$99,272
49	BCEMS	1101 PRESCHOOL	\$578,039	\$253,142	\$259,540	\$565,000	\$13,039
50	BCEMS	1101 DIRECT INSTRUCTION	\$4,378,332	\$1,969,292	\$2,194,534	\$4,525,000	-\$146,668 *
51	BCEMS	1102 ART	\$188,828	\$86,078	\$105,746	\$192,000	-\$3,172
52	BCEMS	1103 INTERVENTION	\$242,536	\$96,248	\$147,344	\$245,000	-\$2,464
53	BCEMS	1104 ENGLISH SECOND LANGUAGE	\$67,866	\$29,183	\$39,704	\$69,000	-\$1,134
54	BCEMS	1105 HEALTH & WELLNESS	\$89,755	\$65,554	\$98,343	\$164,000	-\$74,245 *
55	BCEMS	1106 ENVIRONMENT	\$65,109	\$21,587	\$32,289	\$54,000	\$11,109
56		1108 MUSIC	\$129,611	\$66,176	\$90,202	\$157,000	-\$27,389 *
57		1109 PHYSICAL EDUCATION	\$228,838	\$90,271	\$117,385	\$220,000	\$8,838
58	BCEMS	1110 TECH ED	\$64,608	\$31,322	\$31,679	\$63,000	\$1,608
59		1501 CO-CURRICULAR	\$65,850	\$46,463	\$13,030	\$65,800	\$50
60	BCEMS	2120 SCHOOL COUNSELOR	\$348,112	\$151,652	\$205,687	\$358,000	-\$9,888

	Location	Account Number / Description	Adopted Budget	Y-T-D	Encumbrances	Year-end Projection	Balance
61	BCEMS	2131 HEALTH	\$155,044	\$66,435	\$82,154	\$155,000	\$44
62	BCEMS	2140 PSYCHOLOGICAL SERVICES	\$30,000	\$0	\$0	\$10,000	\$20,000
63	BCEMS	2141 BEHAVIOR SUPPORT	\$744,027	\$291,060	\$352,729	\$720,000	\$24,027 *
64	BCEMS	2220 LIBRARY	\$108,258	\$57,309	\$66,275	\$124,000	-\$15,742
65	BCEMS	2410 PRINCIPALS OFFICE	\$656,052	\$355,697	\$251,060	\$650,000	\$6,052
66	BCEMS	2610 FACILITIES	\$1,241,778	\$703,906	\$276,202	\$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	\$4,469,859	\$4,363,904	\$9,760,387	-\$194,905
71	BUUSD	2490 EARLY ED ADMIN.	\$137,617	\$67,608	\$49,186	\$130,000	\$7,617
72	BUUSD	2711 TRANSPORTATION	\$1,491,531	\$830,667	\$638,168	\$1,520,000	-\$28,469
73	BUUSD	2212 CURRICULUM	\$305,110	\$171,910	\$92,174	\$295,000	\$10,110
74	BUUSD	2230 INSTRUCTIONAL TECHNOLOGY	\$280,000	\$268,390	\$0	\$280,000	\$0
75	BUUSD	2311 BOARD	\$342,001	\$290,871	\$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	\$223,188	\$115,978	\$340,000	-\$10,257
78	BUUSD	2510 BUSINESS OFFICE/COPIERS	\$556,192	\$340,449	\$166,968	\$560,000	-\$3,808
79	BUUSD	2560 COMMUNICATION SPECIALIST	\$50,000	\$8,456	\$14,336	\$40,000	\$10,000
80	BUUSD	2570 HUMAN RESOURCES	\$314,128	\$155,580	\$141,112	\$325,000	-\$10,872
81	BUUSD	2580 TECHNOLOGY-Includes Erate Equip.	\$1,375,366	\$1,080,762	\$446,195	\$1,600,000	-\$224,634 *
82	BUUSD	2610 FACILITIES	\$289,818	\$139,997	\$91,380	\$289,000	\$818
83	BUUSD	2711 TRANSPORTATION	\$42,500	\$21,855	\$21,600	\$65,000	-\$22,500 *
84	BUUSD	5020 SEA LONG TERM DEBT	\$228,333	\$205,279	\$0	\$228,333	\$0
85	BUUSD	1201 SPEC ED DIRECT INSTR	\$10,435,283	\$5,241,189	\$5,320,841	\$10,570,000	-\$134,717 *
86	BUUSD	1202 SPEC ED ESY	\$103,000	\$106,327	\$0	\$106,327	-\$3,327
87	BUUSD	1206 SEA PROGRAM	\$1,201,902	\$420,502	\$468,702	\$1,150,000	\$51,902 *
88	BUUSD	2131 PT	\$38,131	\$39,857	\$41,186	\$85,000	-\$46,869 *
89	BUUSD	2140 PSYCHOLOGICAL SERVICES	\$496,823	\$228,289	\$288,406	\$517,000	-\$20,177
90	BUUSD	2151 SPED SLP - SPEECH LANG	\$914,836	\$427,726	\$550,724	\$979,000	-\$64,164 *

	Location	Account Number / Description	Adopted Budget	Y-T-D	Encumbrances	Year-end Projection	Balance
91	BUUSD	2160 SPED OCCU THERAPIST	\$291,661	\$107,572	\$90,673	\$285,000	\$6,661
92	BUUSD	2490 SPECIAL EDUCATION ADMIN.	\$651,704	\$394,967	\$284,463	\$680,000	-\$28,296 *
93	BUUSD	2711 SPEC ED TRANSPORTATION	\$415,250	\$198,478	\$222,333	\$440,000	-\$24,750
94	BUUSD	1204 SEA PROGRAM- Non Reimb.	\$208,689	\$74,097	\$55,733	\$208,000	\$689
95	BUUSD	1214 ECSE DIRECT INSTR	\$265,887	\$138,523	\$170,200	\$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	\$90,194	\$29,211	\$180,000	\$12,740
98	BUUSD	2711 SEA TRANSPORTATION	\$30,000	\$7,843	\$0	\$30,000	\$0
99		=	\$21,069,345	\$11,307,556	\$9,311,544	\$21,656,640	-\$587,295
99	IOIAL	CON BOOSE CERVICIES ERVISIES.	\$21,00 <i>7,</i> 015	\$11, 5 07,550	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$21,020,010	\$507,275
100		GRAND TOTAL	\$49,615,633	\$24,856,326	\$21,180,620	\$50,478,032	-\$862,399
		_					
		REVENUE- FY24					
		Account Number / Description	Adopted Budget	Y-T-D Revenue		Year-end Projection	
			7/1/23-6/30/24			7/1/23-6/30/24	
101		TUITION PRESCHOOL	\$12,000	\$6,398		\$12,000	
102		TUITION-SECONDARY	\$225,000	\$186,850		\$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	\$1,696		\$250,000	
106		COBRA INS. REVENUE	\$10,000	\$434		\$10,000	
107		VSBIT GRANTS/INS REVENUE	\$0	\$9,293		\$10,000	
108		JROTC REVENUE	\$0	\$44,984		\$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	
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	

Location	Account Number / Description	Adopted Budget	Y-T-D	Encumbrances	Year-end Projection	Balance
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	\$25,065,483.32		\$50,926,518	\$1,310,884

\$448,485

Line Narrative	1/31/24	surplus/defici

133	1	Salary/Benefits	\$55,383
134	4	Benefits	-\$64,864
135	6	Salaries	-\$54,391
136	8	Salaries	\$41,330
137	9	Salaries	-\$32,599
138	14	Salaries	\$40,449
139	24	Salaries	\$41,072
140	27	Salaries	-\$58,057
141	30	Benefits	-\$29,047
142	33	Salaries/Benefits	-\$49,665
143	38	Salaries	\$73,618
144	39	Salaries	-\$30,677
145	41	Salaries	-\$94,156
146	44	Wages, benefits, flood-(FEMA Reimb)	-\$80,052
147	50	Student Tuition	-\$146,668
148	54	Salaries	-\$74,245
149	56	Salaries	-\$27,389
150	63	Salaries	\$24,027
151	81	Benefits, Erate	-\$224,634
152	83	Third leased vehicle-student needs	-\$22,500
153	85	Student Tuition, Contracted Services	-\$134,717
154	87	Salaries	\$51,902

	Location	Account Number / Description	Adopted Budget	Y-T-D	Encumbrances	Year-end Projection	Balance
155	88	Salaries	-\$46,869				
156	90	Contracted Services	-\$64,164				
157	92	Salaries	-\$28,296				
158	95	Salaries	-\$54,113				

GF Revenue Report				From Date:	7/1/2023	To Date:	1/31/2024	_
Fiscal Year: 2023-2024	Subtotal by Collapse Mask	☐ Include pre end	cumbrance Prir	nt accounts with z	ero balance 🗸 F	ilter Encumbrance	e Detail by Date f	Range
	Exclude Inactive Accounts with	_	_		_		Š	· ·
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balan	ce % Bud
101.3097.51.11.0.0000.41301.000000	TUITION PRESCHOOL	(\$12,000.00)	(\$6,398.80)	(\$6,398.80)	(\$5,601.20)	\$0.00	(\$5,601.20)	46.68%
101.3097.51.11.0.0000.41302.000000	TUITION-SECONDARY	(\$225,000.00)	(\$186,850.00)	(\$186,850.00)	(\$38,150.00)	\$0.00	(\$38,150.00)	16.96%
101.3097.51.11.0.0000.41510.000000	INTEREST REVENUE	(\$100,000.00)	(\$47,995.73)	(\$47,995.73)	(\$52,004.27)	\$0.00	(\$52,004.27)	52.00%
101.3097.51.11.0.0000.41912.000000	CVCCSD RENTAL REVENUE	\$0.00	(\$86,946.75)	(\$86,946.75)	\$86,946.75	\$0.00	\$86,946.75	0.00%
101.3097.51.11.0.0000.41914.000000	CVCCSD CONTRA SRVC REVENUE	(\$403,000.00)	(\$20,643.91)	(\$20,643.91)	(\$382,356.09)	\$0.00	(\$382,356.09)	94.88%
101.3097.51.11.0.0000.41921.000000	FACILITY RENTAL	(\$10,000.00)	(\$1,000.00)	(\$1,000.00)	(\$9,000.00)	\$0.00	(\$9,000.00)	90.00%
101.3097.51.11.0.0000.41990.000000	MISC REVENUE	(\$253,198.00)	(\$359.70)	(\$359.70)	(\$252,838.30)	\$0.00	(\$252,838.30)	99.86%
101.3097.51.11.0.0000.41992.000000	COBRA INS. REVENUE	(\$10,000.00)	(\$434.00)	(\$434.00)	(\$9,566.00)	\$0.00	(\$9,566.00)	95.66%
101.3097.51.11.0.0000.41993.000000	INS PROCEEDS	\$0.00	(\$9,293.22)	(\$9,293.22)	\$9,293.22	\$0.00	\$9,293.22	0.00%
101.3097.51.11.0.0000.41997.000000	JROTC REVENUE	\$0.00	(\$45,983.75)	(\$45,983.75)	\$45,983.75	\$0.00	\$45,983.75	0.00%
101.3097.51.11.0.0000.41998.000000	CCV PAYMENT - REVENUE	\$0.00	(\$336.00)	(\$336.00)	\$336.00	\$0.00	\$336.00	0.00%
101.3097.51.11.0.0000.43110.000000	EDUCATION SPENDING	(\$39,645,397.00)	(\$14,523,156.00)	(\$14,523,156.00)	(\$25,122,241.00)	\$0.00	(\$25,122,241.00)	63.37%
101.3097.51.11.0.0000.43111.000000	CITY OF BARRE EDUCATION TAX	\$0.00	(\$3,399,493.01)	(\$3,399,493.01)	\$3,399,493.01	\$0.00	\$3,399,493.01	0.00%
101.3097.51.11.0.0000.43112.000000	TOWN OF BARRE EDUCATION TAX	\$0.00	(\$2,537,542.80)	(\$2,537,542.80)	\$2,537,542.80	\$0.00	\$2,537,542.80	0.00%
101.3097.51.11.0.0000.43150.000000	TRANSPORT STATE AID	(\$567,510.00)	\$0.00	\$0.00	(\$567,510.00)	\$0.00	(\$567,510.00)	100.00%
101.3097.51.11.0.0000.43282.000000	DRIVERS EDUCATION	(\$10,000.00)	(\$213.00)	(\$213.00)	(\$9,787.00)	\$0.00	(\$9,787.00)	97.87%
101.3097.51.11.0.0000.43370.000000	HIGH SCHOOL COMPLETION	(\$2,000.00)	(\$100.00)	(\$100.00)	(\$1,900.00)	\$0.00	(\$1,900.00)	95.00%
101.3097.51.11.0.0000.45234.000000	FUND BALANCE APPLIED	(\$700,000.00)	\$0.00	\$0.00	(\$700,000.00)	\$0.00	(\$700,000.00)	100.00%
101.3097.51.21.0.0000.41302.000000	SPED EXCESS COST TUITION	\$0.00	(\$37,306.00)	(\$37,306.00)	\$37,306.00	\$0.00	\$37,306.00	0.00%
101.3097.51.21.0.0000.43203.000000	SPED EXTRA ORD.	(\$1,000,000.00)	(\$454.86)	(\$454.86)	(\$999,545.14)	\$0.00	(\$999,545.14)	99.95%
101.3097.51.21.0.0000.43204.000000	SPED ECSE	(\$231,927.00)	(\$231,927.00)	(\$231,927.00)	\$0.00	\$0.00	\$0.00	0.00%
101.3097.51.21.0.0000.43205.000000	SPED STATE PLACED	(\$500,000.00)	(\$34,973.72)	(\$34,973.72)	(\$465,026.28)	\$0.00	(\$465,026.28)	93.01%
101.3097.51.21.7.0000.43220.000000	ACT 173 CENSUS REVENUE	(\$5,945,602.00)	(\$3,894,075.00)	(\$3,894,075.00)	(\$2,051,527.00)	\$0.00	(\$2,051,527.00)	34.50%
C	Grand Total:	(\$49,615,634.00)	(\$25,065,483.25)	(\$25,065,483.25)	(\$24,550,150.75)	\$0.00	(\$24,550,150.75)	49.48%

End of Report

GF Finance Expense Re	port By Function			From Date:	7/1/2023	To Date:	1/31/2024	
Fiscal Year: 2023-2024	Subtotal by Collapse Mask	Include pre enc	umbrance 🔲 Print	accounts with ze	ero balance 🗹 F	Filter Encumbrance	Detail by Date I	Range
	Exclude Inactive Accounts with zer		_		_		·	•
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balan	ice % Bu
101.1020.01.11.0.1101.51110.000000	PRESCHOOL - TEACHER SALARIES	\$197,686.93	\$58,311.88	\$58,311.88	\$139,375.05	\$100,273.46	\$39,101.59	19.78%
101.1020.01.11.0.1101.51210.000000	PRESCHOOL - PARA WAGES	\$90,098.00	\$34,923.03	\$34,923.03	\$55,174.97	\$34,045.20	\$21,129.77	23.45%
101.1020.01.11.0.1101.51310.000000	PRESCHOOL - SUB WAGES	\$50,837.00	\$25,911.62	\$25,911.62	\$24,925.38	\$23,138.79	\$1,786.59	3.51%
101.1020.01.11.0.1101.52110.000000	PRESCHOOL - GROUP HEALTH INS	\$35,138.00	\$9,817.51	\$9,817.51	\$25,320.49	\$7,928.96	\$17,391.53	49.49%
101.1020.01.11.0.1101.52200.000000	PRESCHOOL - FICA & MED TAX	\$25,074.35	\$8,919.68	\$8,919.68	\$16,154.67	\$11,817.74	\$4,336.93	17.30%
101.1020.01.11.0.1101.52340.000000	PRESCHOOL - VMERS	\$4,905.00	\$1,757.11	\$1,757.11	\$3,147.89	\$1,787.38	\$1,360.51	27.74%
101.1020.01.11.0.1101.52510.000000	PRESCHOOL - COURSE REIMB	\$4,800.00	\$1,195.00	\$1,195.00	\$3,605.00	\$1,195.00	\$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	\$574.00	\$574.00	\$973.00	\$778.03	\$194.97	12.60%
101.1020.01.11.0.1101.52920.000000	PRESCHOOL - GROUP LIFE INS	\$380.00	\$184.38	\$184.38	\$195.62	\$233.21	(\$37.59)	-9.89%
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	\$41,366.00	\$41,366.00	\$28,098.00	\$39,647.48	(\$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	\$2,379.64	\$2,379.64	\$3,620.36	\$0.00	\$3,620.36	60.34%
	Function: DIRECT INSTRUCTION - 1101	\$490,382.97	\$186,618.32	\$186,618.32	\$303,764.65	\$220,845.25	\$82,919.40	16.91%
	Level: PRESCHOOL - 01	\$490,382.97	\$186,618.32	\$186,618.32	\$303,764.65	\$220,845.25	\$82,919.40	16.91%
101.1020.51.11.0.1101.51110.000000	GENERAL INSTR - TEACHER SALARI	\$2,709,411.06	\$1,122,412.91	\$1,122,412.91	\$1,586,998.15	\$1,517,034.25	\$69,963.90	2.58%
101.1020.51.11.0.1101.51210.000000	GENERAL INSTR - PARA WAGES	\$53,582.00	\$29,077.11	\$29,077.11	\$24,504.89	\$25,259.61	(\$754.72)	-1.41%
101.1020.51.11.0.1101.51310.000000	GENERAL INSTR - SUB WAGES	\$201,155.92	\$61,167.69	\$61,167.69	\$139,988.23	\$52,850.81	\$87,137.42	43.32%
101,1020,51,11,0,1101,52110,000000	GENERAL INSTR - GROUP HEALTH I	\$657,732.29	\$250,847,36	\$250,847.36	\$406,884.93	\$337,114,41	\$69,770.52	10,61%
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	\$49,675.13	\$49,675.13	\$130,324.87	\$0.00	\$130,324.87	72.40%
101.1020.51.11.0.1101.52200.000000	GENERAL INSTR - FICA & MED TAX	\$214,592.75	\$87,286.50	\$87,286.50	\$127,306.25	\$113,972.69	\$13,333.56	6.21%
101.1020.51.11.0.1101.52320.000000	GENERAL INSTR - VSTRS HEALTH A	\$48,000.00	\$70,966.90	\$70,966.90	(\$22,966.90)	\$0.00	(\$22,966.90)	-47.85%
101.1020.51.11.0.1101.52340.000000	GENERAL INSTR - VMERS	\$3,180.00	\$1,570.56	\$1,570.56	\$1,609.44	\$1,328.35	\$281.09	8.84%
101.1020.51.11.0.1101.52510.000000	GENERAL INSTR - COURSE REIMB	\$75,000.00	\$76,559.39	\$76,559.39	(\$1,559.39)	\$11,884.00	(\$13,443.39)	-17.92%
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	\$5,259.83	\$5,259.83	\$7,682.64	\$8,069.70	(\$387.06)	-2.99%
101.1020.51.11.0.1101.52920.000000	GENERAL INSTR - GROUP LIFE INS	\$2,722.07	\$1,134.74	\$1,134.74	\$1,587.33	\$1,509.06	\$78.27	2.88%
101.1020.51.11.0.1101.52940.000000	GENERAL INSTR - GROUP LTD	\$12,000.00	\$2,365,50	\$2,365.50	\$9,634.50	\$0.00	\$9.634.50	80.29%
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	\$625.66	\$625.66	\$19,374.34	\$0.00	\$19,374.34	96.87%
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	\$3,670.63	\$3,670.63	\$3,829.37	\$555.00	\$3,274.37	43.66%
101.1020.51.11.0.1101.56110.000000	GENERAL INSTR - SUPPLIES	\$80,000.00	\$50,173.20	\$50,173.20	\$29,826.80	\$3,250.70	\$26,576.10	33.22%
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	\$1,826,406.09	\$1,826,406.09	\$2,600,588.54	\$2,072,828.58	\$527,759.96	11.92%
101.1020.51.11.0.1102.51110.000000	ART-TEACHER SALARIES	\$100,978.30	\$44,258.72	\$44,258.72	\$56,719.58	\$60,352.89	(\$3,633.31)	-3.60%
101.1020.51.11.0.1102.52110.000000	ART - GROUP HEALTH INS	\$18,000.00	\$7,482.74	\$7,482.74	\$10,517.26	\$10,142.40	\$374.86	2.08%
101.1020.51.11.0.1102.52200.000000	ART-FICA & MED TAX	\$7,725.43	\$3,201.53	\$3,201.53	\$4,523.90	\$4,361.53	\$162.37	2.10%
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	\$202.41	\$202.41	\$371.59	\$337.33	\$34.26	5.97%
101.1020.51.11.0.1102.52920.000000	ART-GROUP LIFE INS	\$86.00	\$36.19	\$36.19	\$49.81	\$49.33	\$0.48	0.56%
	A DT OLIDDI IEO	#0.000.00	¢4 000 40	£4.000.40	£2 404 02	£407.70	00.044.00	22.000
101.1020.51.11.0.1102.56110.000000	ART-SUPPLIES	\$8,000.00	\$4,898.18	\$4,898.18	\$3,101.82	\$487.76	\$2,614.06	32.68%

GF Finance Expense	Report By Function			From Date:	7/1/2023	To Date:	1/31/2024	
Fiscal Year: 2023-2024	Subtotal by Collapse Mask	Include pre enc	umbrance 🔲 Print	accounts with ze	ero balance 🗹 Fi	Iter Encumbrance	Detail by Date I	Range
	Exclude Inactive Accounts with zero	balance						
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balan	ce % Bud
404 4000 54 44 0 4400 54440 000000	INTERVENTION TEACHER CALARIES	ΦE40.750.00	* 044.00 5 .22	\$044.005.00	\$070.0F0.0F	\$220.07F.07	(\$50.040.70)	44.000/
101.1020.51.11.0.1103.51110.000000	INTERVENTION-TEACHER SALARIES	\$516,752.28	\$244,095.33	\$244,095.33	\$272,656.95	\$330,675.67	(\$58,018.72)	-11.23%
101.1020.51.11.0.1103.52110.000000 101.1020.51.11.0.1103.52200.000000	INTERVENTION - GROUP HEALTH IN INTERVENTION - FICA & MED TAXE	\$159,119.60 \$42,209.79	\$71,135.84 \$16,968.17	\$71,135.84 \$16,968.17	\$87,983.76 \$25,241.62	\$96,758.10 \$22,925.32	(\$8,774.34) \$2,316.30	-5.51% 5.49%
101.1020.51.11.0.1103.52200.000000	INTERVENTION - FICA & MEDITAXE INTERVENTION-WORKERS COMP	\$4,304.53	\$10,968.17	\$16,968.17	\$25,241.62	\$22,925.32	\$2,316.30	83.73%
101.1020.51.11.0.1103.52810.000000	INTERVENTION-WORKERS COMP	\$2,294.00	\$809.55	\$809.55	\$1,484.45	\$1,349.10	\$135.35	5.90%
101.1020.51.11.0.1103.52810.000000	INTERVENTION-GROUP LIFE INS	\$456.00	\$192.72	\$192.72	\$263.28	\$262.80	\$0.48	0.11%
101.1020.31.11.0.1103.32320.000000	Function: INTERVENTION - 1103	\$725,136.20	\$333,901.91	\$333,901.91	\$391,234.29	\$451,970.99	(\$60,736.70)	-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	\$39,750.85	\$39,750.85	\$10,205.33	\$53,060.35	(\$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	\$3,038.55	\$3,038.55	\$783.72	\$4,055.79	(\$3,272.07)	-85.61%
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	\$107.91	\$107.91	\$275.09	\$179.85	\$95.24	24.87%
101.1020.51.11.0.1105.52920.000000	HEALTH & WELLNESS - GROUP LIFE	\$57.00	\$48.18	\$48.18	\$8.82	\$65.70	(\$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%
F	unction: FAMILY & CONSUMER SCIENCES - 1105	\$55,608.86	\$43,386.47	\$43,386.47	\$12,222.39	\$57,361.69	(\$45,139.30)	-81.17%
101.1020.51.11.0.1106.51110.000000	WORLD LANG- TEACHER SALARIES	\$61,165.40	\$24,428.03	\$24,428.03	\$36,737.37	\$33,310.97	\$3,426.40	5.60%
101,1020,51,11,0,1106,52110,000000	WORLD LANG - GROUP HEALTH INS	\$14,500,00	\$5,960.43	\$5,960.43	\$8,539.57	\$8,086,80	\$452,77	3,12%
101.1020.51.11.0.1106.52200.000000	WORLD LANG -FICA & MED TAX	\$4,680.00	\$1,708.06	\$1,708.06	\$2,971.94	\$2,210.17	\$761.77	16.28%
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	\$134.91	\$134.91	\$248.09	\$224.85	\$23.24	6.07%
101.1020.51.11.0.1106.52920.000000	WORLD LANG - GROUP LIFE INS	\$57.00	\$24.09	\$24.09	\$32.91	\$32.85	\$0.06	0.11%
101.1020.51.11.0.1106.56110.000000	WORLD LANG - SUPPLIES Function: WORLD LANGUAGE - 1106	\$1,000.00 \$82,262.68	\$0.00 \$32,324.81	\$0.00 \$32,324.81	\$1,000.00 \$49,937.87	\$9.38 \$43,875.02	\$990.62 \$6,062.85	99.06% 7.37%
101.1020.51.11.0.1108.51110.000000	MUSIC - TEACHER SALARIES	\$134,603.43	\$38,929.00	\$38,929.00	\$95,674.43	\$53,085.00	\$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%
101.1020.51.11.0.1108.52110.000000	MUSIC - GROUP HEALTH INS	\$0.00	\$813.70	\$813.70	(\$813.70)	\$5,230.65	(\$6,044.35)	0.00%
101.1020.51.11.0.1108.52200.000000	MUSIC - FICA & MED TAX	\$10,297.59	\$2,962.57	\$2,962.57	\$7,335.02	\$3,960.92	\$3,374.10	32.77%
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	\$35.06	\$35.06	\$729.94	\$224.85	\$505.09	66.02%
101.1020.51.11.0.1108.52920.000000	MUSIC - GROUP LIFE INS	\$114.00	\$48.18	\$48.18	\$65.82	\$65.70	\$0.12	0.11%
101.1020.51.11.0.1108.54320.000000	MUSIC - REPAIR & MAINT	\$2,500.00	\$364.40	\$364.40	\$2,135.60	\$0.00	\$2,135.60	85.42%
101.1020.51.11.0.1108.56110.000000	MUSIC - SUPPLIES	\$4,000.00	\$2,638.12	\$2,638.12	\$1,361.88	\$661.00	\$700.88	17.52%
	Function: MUSIC - 1108	\$156,330.44	\$45,901.45	\$45,901.45	\$110,428.99	\$63,228.12	\$47,200.87	30.19%
101.1020.51.11.0.1109.51110.000000	PE - TEACHER SALARIES	\$161,822.67	\$81,884.00	\$81,884.00	\$79,938.67	\$111,660.00	(\$31,721.33)	-19.60%
101.1020.51.11.0.1109.52110.000000	PE- GROUP HEALTH INS	\$25,500.00	\$9,275.13	\$9,275.13	\$16,224.87	\$5,230.65	\$10,994.22	43.11%
101.1020.51.11.0.1109.52200.000000	PE - FICA & MED TAX	\$12,379.47	\$5,964.22	\$5,964.22	\$6,415.25	\$8,367.32	(\$1,952.07)	-15.77%
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	\$404.73	\$404.73	\$360.27	\$674.55	(\$314.28)	-41.08%
101.1020.51.11.0.1109.52920.000000	PE-GROUP LIFE INS	\$171.00	\$72.27	\$72.27	\$98.73	\$98.55	\$0.18	0.11%
101.1020.51.11.0.1109.56110.000000	PE-SUPPLIES Function: PHYSICAL EDUCATION - 1109	\$2,500.00 \$204,401.25	\$1,290.74 \$99,123.35	\$1,290.74 \$99,123.35	\$1,209.26 \$105,277.90	\$431.49 \$126,462.56	\$777.77 (\$21,184.66)	31.11% -10.36%
101.1020.51.11.0.1110.51110.000000	TECH ED-TEACHER SALARIES	\$31,809.36	\$14,020.93	\$14,020.93	\$17,788.43	\$19,119.46	(\$1,331.03)	-4.18%
Drives de 00/44/0004 4:00:44	DM Descrit witCl CoopDist			22.4.22			<u>_</u>	

Subtail by Collapse Mask	GF Finance Expense Re	eport By Function			From Date:	7/1/2023	To Date:	1/31/2024	
Account Number	Fiscal Year: 2023-2024	☐ Subtotal by Collapse Mask ☐	Include pre enc	umbrance 🔲 Print a	accounts with ze	ero balance 🗹 Fi	Iter Encumbrance	Detail by Date F	Range
101-100-05-1-110-1110-050000 TECHED-GROUP FLERA THENS \$5,000-000 \$3,016-30 \$3,51		Exclude Inactive Accounts with zero	balance	_		_			
101-100-05-1-110-1110-050000 TECHED-GROUP FLEAR ATHENS	Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balan	ce % Bud
Tech ED. FICA & MED TAX 12.44.95 5999.48 51.94.97 51.369.65 580.02 22.685 101.002.0511.01110.022110.000000 TECH ED-GROUP DEVAL INS 512.00 517.41 517.41 512.450 5112.27 512.22 6.369, 101.102.0511.01110.022920.000000 TECH ED-GROUP DEVAL INS 512.00 517.41 517.41 512.450 5112.27 512.22 6.369, 101.102.0511.01110.022920.000000 TECH ED-GROUP DEVAL INS 510.00 517.41 517.41 512.450 5112.27 512.22 6.369, 101.102.0511.01110.022920.000000 TECH ED-GROUP DEVAL INS 510.00 513.000.00 51.072.21 51.072.51 51.072.21 51.072.51 5	101.1020.51.11.0.1110.52110.000000	TECH ED - GROUP HEALTH INS	J		\$3.616.93	\$5.383.07	\$4.911.75	J	
Tech ED-WORKERS COMP \$246.55 \$33.77 \$39.77 \$208.86 \$4.000 \$208.88 \$8.007, \$101.0205.111.0110.02810.000000 TECH ED-GROUP DEPITAL NS \$30.00 \$11.99 \$11.99 \$18.01 \$16.37 \$15.45 \$11.22 \$1.325, \$101.1020.5111.0110.02810.000000 TECH ED-GROUP DEPITAL NS \$30.00 \$11.99 \$11.99 \$18.01 \$16.37 \$15.45 \$4.75, \$101.102.0511.0110.00010 TECH ED-GROUP DEPITAL NS \$30.00 \$11.99 \$11.99 \$18.01 \$16.37 \$15.45 \$4.75, \$101.102.00010 TECH ED-GROUP DEPITAL NS \$30.00 \$11.99 \$11.99 \$18.01 \$16.37 \$15.45 \$4.75, \$101.102.00000 TECH ED-GROUP DEPITAL NS \$30.00 \$1.93 \$1.92 \$1.9							. ,	·	
Tech ED-RIOU DENTAL INS									
Fig. 10.1102.05.1.110.1101.05911.000000	101.1020.51.11.0.1110.52810.000000	TECH ED-GROUP DENTAL INS	\$192.00	\$67.41	\$67.41	\$124.59	\$112.37	\$12.22	6.36%
Function: TECHED-1110	101.1020.51.11.0.1110.52920.000000	TECH ED-GROUP LIFE INS	\$30.00	\$11.99	\$11.99	\$18.01	\$16.37	\$1.64	5.47%
101.1020.51.110.1501.51110.000000	101.1020.51.11.0.1110.56110.000000	TECH ED-SUPPLIES	\$10,000.00	\$1,872.31	\$1,872.31	\$8,127.69	\$0.00	\$8,127.69	81.28%
1011.0226.51.11.0.1591.5220.0000000		Function: TECH ED - 1110	\$53,714.34	\$20,628.82	\$20,628.82	\$33,085.52	\$25,529.60	\$7,555.92	14.07%
101.10226.51.11.0.1501.5271.0000000	101.1020.51.11.0.1501.51110.000000	CO - CURRICULAR - TEACHER SALA	\$55,000.00	\$34,588.13	\$34,588.13	\$20,411.87	\$15,928.13	\$4,483.74	8.15%
101.1020.51.11.0.1501.5329.000000	101.1020.51.11.0.1501.52200.000000	CO - CURRICULAR - FICA & MED T	\$3,000.00	\$2,587.32	\$2,587.32	\$412.68	\$1,197.80	(\$785.12)	-26.17%
101.102.05.11.10.1501.5322.0000000	101.1020.51.11.0.1501.52340.000000	VMERS	\$0.00	\$4.04	\$4.04	(\$4.04)	\$4.05	(\$8.09)	0.00%
101.1022.51.11.0.1501.53220.000000 CO - CURRICULAR - CONTRACTED S 54.000.00 \$5.760.00 \$5.760.00 \$5.760.00 \$0.00 \$1.760.00 \$44.002.51.11.0.1501.5611.000000 CO - CURRICULAR - 1501 \$64.800.00 \$44.292.07 \$42.292.07 \$20.307.93 \$17.255.83 \$3.062.10 4.72% \$101.1022.51.11.0.210.00000 SCHOOL COUNSELOR - SALARIES \$135,242.45 \$50.451.91 \$50.451.91 \$74.790.54 \$50.907.09 \$69.11.000000 \$6.000.000000 \$6.000.0000000 \$6.000.00000000000000000000000000000000	101.1020.51.11.0.1501.52710.000000	CO - CURRICULAR - WORKERS COMP	\$600.00			\$559.52	\$0.00	\$559.52	93.25%
101.1025.51.11.0.2120.52110.00000						· · · /		· · · /	
Function: CO-CURRICULAR - 1501							· · · · · · · · · · · · · · · · · · ·		
101.1020.51.110.2120.51110.000000 SCHOOL COUNSELOR - CAROUP HEAL* 101.1020.51.111.0.2120.52010.000000 SCHOOL COUNSELOR - FLORA MED \$10.346.50 \$4.389.00 \$5.697.50 \$5.868.15 \$89.35 0.899.35 0.899.3	101.1020.51.11.0.1501.56110.000000								
101.1020.51.11.0.210.52110.000000		Function: CO-CURRICULAR - 1501	\$64,600.00	\$44,292.07	\$44,292.07	\$20,307.93	\$17,255.83	\$3,052.10	4.72%
101.1020.51.11.0.2105.5200.0000000 SCHOOL COUNSELOR - FICA & MED \$10,346.50 \$4,389.00 \$4,389.00 \$5,957.50 \$5,868.15 \$89.95 0.86% 101.1020.51.11.0.2105.000000 SCHOOL COUNSELOR - GROUP DENT \$765.00 \$269.82 \$269.82 \$495.18 \$449.70 \$45.48 5.95% 101.1020.51.11.0.2120.52820.000000 SCHOOL COUNSELOR - GROUP DENT \$765.00 \$269.82 \$269.82 \$495.18 \$449.70 \$45.48 5.95% 101.1020.51.11.0.2120.52820.000000 SCHOOL COUNSELOR - GROUP LIFE \$114.00 \$48.18 \$46.18 \$65.82 \$65.70 \$51.20 0.11% \$101.1020.51.11.0.2120.52820.000000 SCHOOL COUNSELOR - CONTRACTEE \$2.500.00 \$0.00 \$5.00.00 \$2.500.00 \$10.000.00 \$2.500.00 \$10.1020.51.11.0.2120.52820.000000 SCHOOL COUNSELOR - CONTRACTEE \$2.500.00 \$50.00 \$5.00.00 \$2.500.00 \$2.500.00 \$10.1020.51.11.0.2120.52810.000000 SCHOOL COUNSELOR - CONTRACTEE \$2.500.00 \$5.00.00 \$2.76.47 \$60.627 \$10.102.051.11.0.2120.55111.0.2120.529.000000 SCHOOL COUNSELOR - SUPPLIES \$400.00 \$127.57 \$76.142.77 \$56.695.95 \$101.779.74 \$65.200.51 \$60.627 \$10.1020.51.11.0.2131.51110.000000 HEALTH-NURSE SALARIES \$121.260.41 \$66.407.94 \$56.407.94 \$54.852.47 \$90.638.07 \$375.00 \$320.77 \$6.42% \$101.1020.51.11.0.2131.51310.000000 HEALTH-SUB WAGES \$50.00.00 \$43.042.3 \$43.042.3 \$569.57 \$375.00 \$320.77 \$6.42% \$101.1020.51.11.0.2131.5220.000000 HEALTH-FICA & MED TAX \$92.77 \$0.51.30.00 \$51.30.00 \$54.107.10 \$5.598.66 \$62.451.59 \$26.435 \$101.102.051.11.0.2131.5220.000000 HEALTH-FICA & MED TAX \$92.77 \$0.51.30.00 \$54.10.73 \$344.79 \$44.89 \$0.00 \$44.71 \$6.598.66 \$62.57 \$101.102.051.11.0.2131.5220.000000 HEALTH-FICA & MED TAX \$92.77 \$0.51.30.00 \$147.90 \$147.90 \$60.73 \$60.77 \$10.102.051.11.0.2131.5220.000000 HEALTH-FICA & MED TAX \$92.77 \$0.51.30.00 \$147.90 \$147.90 \$60.73 \$60.57 \$60.57 \$60.57 \$60.57 \$60.57 \$60.57 \$60.57 \$60.57 \$60.57 \$60.57 \$60.57 \$60.57 \$60.57 \$60.57 \$60.57 \$60.57	101.1020.51.11.0.2120.51110.000000	SCHOOL COUNSELOR- SALARIES	\$135,242.45	\$60,451.91	\$60,451.91	\$74,790.54	\$80,907.09	(\$6,116.55)	-4.52%
101.1020.51.110.2105.8210.000000 SCHOOL COUNSELOR - WORKERS CC \$1.055.41 \$1.77.03 \$377.03 \$378.38 \$0.00 \$878.38 83.28 \$1.01.1020.51.110.2105.8210.000000 SCHOOL COUNSELOR - GROUP DENT \$765.00 \$269.82 \$269.82 \$496.18 \$449.70 \$45.48 \$5.28 \$1.01.1020.51.110.2120.52220.000000 SCHOOL COUNSELOR - GROUP LIFE \$114.00 \$448.18 \$46.18 \$65.82 \$65.70 \$0.12 \$0.11 \$1.01.1020.51.110.2120.53220.000000 SCHOOL COUNSELOR - CONTRACTEE \$2.500.00 \$0.00 \$2.500.00 \$2.500.00 \$0.00 \$2.500.00 \$0.00 \$2.50	101.1020.51.11.0.2120.52110.000000	SCHOOL COUNSELOR - GROUP HEAL	\$22,279.00	\$10,685.30	\$10,685.30	\$11,593.70	\$14,489.10	(\$2,895.40)	-13.00%
101.1020.51.11.0.2120.52810.000000 SCHOOL COUNSELOR - GROUP DENT \$765.00 \$269.82 \$369.82 \$495.18 \$449.70 \$45.48 5.65% \$101.1020.51.11.0.2120.52920.000000 SCHOOL COUNSELOR - GROUP LIFE \$114.00 \$481.18 \$481.18 \$65.82 \$65.70 \$0.00 \$2.00.00 \$2.00.00 \$2.								\$89.35	
101.1020.51.11.0.2120.52920.000000 SCHOOL COUNSELOR - GROUP LIFE \$114.00 \$48.18 \$48.18 \$65.82 \$65.70 \$0.12 0.119									
101.1020.51.11.0.2132.53220.000000 SCHOOL COUNSELOR - CONTRACTEE \$2,500.00 \$0.00 \$2,500.00 \$0.00 \$2,500.00 \$10.00% \$10.1020.51.11.0.2120.56110.000000 SCHOOL COUNSELOR - SUPPLIES \$400.00 \$12.53 \$12.53 \$12.53 \$278.47 \$0.00 \$278.47 \$6.6% \$6.6% \$10.1020.51.11.0.2131.50110.00000 HEALTH-NURSE SALARIES \$121,260.41 \$66.407.94 \$66.407.94 \$56.407.94 \$56.509.59 \$101,779.74 \$50.500.00000 \$101.1020.51.11.0.2131.51310.000000 HEALTH-SUB WAGES \$5,000.00 \$43.04.23 \$43.04.23 \$69.577 \$375.00 \$32.077 \$6.42% \$66.407.94 \$66.407.									
101.1020.51.11.0.2131.52110.000000									
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101.1020.51.11.0.2141.51910.000000 BEHAVIORAL SUPPORT - BI WAGES \$89,584.00 \$23,724.15 \$23,724.15 \$65,859.85 \$11,538.41 \$53,321.44 59.52% 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 \$18.56 \$0.00 \$10.1020.51.11.0.2141.52200.000000 BEHAVIORAL SUPPORT - FICA & ME \$7,756.00 \$3,830.54 \$3,830.54 \$3,825.46 \$3,707.82 \$217.64 2.81% 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 \$0.00 \$289.64 72.23% 101.1020.51.11.0.2141.52920.000000 BEHAVIORAL SUPPORT - GROUP LIF \$117.00 \$72.87 \$72.87 \$44.13 \$59.95 \$(\$15.82) -13.52% Function: BEHAVIOR SUPPORT - 2141 \$160,449.00 \$54,254.22 \$54,254.22 \$106,194.78 \$52,237.00 \$53,957.78 33.63%	101 1020 51 11 0 2441 51720 000000	REHAVIODAL SUDDODT SALADIES	\$61 900 00	\$26.240.19	\$26 340 19	\$35.450.92	\$35,030,93	(\$480.00)	_0 790/
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 \$3,830.54 \$3,830.54 \$3,925.46 \$3,707.82 \$217.64 2.81% 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 \$289.64 \$0.00 \$289.64 72.23% 101.1020.51.11.0.2141.52920.000000 BEHAVIORAL SUPPORT - GROUP LIF \$117.00 \$72.87 \$72.87 \$44.13 \$59.95 (\$15.82) -13.52% Function: BEHAVIOR SUPPORT - 2141 \$160,449.00 \$54,254.22 \$54,254.22 \$106,194.78 \$52,237.00 \$53,957.78 33.63%								. ,	
101.1020.51.11.0.2141.52200.000000 BEHAVIORAL SUPPORT - FICA & ME \$7,756.00 \$3,830.54 \$3,830.54 \$3,925.46 \$3,707.82 \$217.64 2.81% 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 \$0.00 \$289.64 72.23% 101.1020.51.11.0.2141.52920.000000 BEHAVIORAL SUPPORT - GROUP LIF \$117.00 \$72.87 \$72.87 \$44.13 \$59.95 (\$15.82) -13.52% Function: BEHAVIOR SUPPORT - 2141 \$160,449.00 \$54,254.22 \$54,254.22 \$106,194.78 \$52,237.00 \$53,957.78 33.63%									
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 \$0.00 \$289.64 72.23% 101.1020.51.11.0.2141.52920.000000 BEHAVIORAL SUPPORT - GROUP LIF \$117.00 \$72.87 \$72.87 \$44.13 \$59.95 (\$15.82) -13.52% Function: BEHAVIOR SUPPORT - 2141 \$160,449.00 \$54,254.22 \$54,254.22 \$106,194.78 \$52,237.00 \$53,957.78 33.63%									
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101.1020.51.11.0.2141.52920.000000 BEHAVIORAL SUPPORT - GROUP LIF \$117.00 \$72.87 \$72.87 \$44.13 \$59.95 (\$15.82) -13.52% Function: BEHAVIOR SUPPORT - 2141 \$160,449.00 \$54,254.22 \$54,254.22 \$106,194.78 \$52,237.00 \$53,957.78 33.63%									
Function: BEHAVIOR SUPPORT - 2141 \$160,449.00 \$54,254.22 \$54,254.22 \$106,194.78 \$52,237.00 \$53,957.78 33.63%									
101 1020 E1 14 0 2220 E1 14 0 00000 LIDDADY TEACHED CALADICO \$71 107 20 \$21 200 04 \$21 200 04 \$22 007 44 \$12 000 07 44 \$12 000 00 \$21 000 000 000 \$21 000 000 000 \$21 000 000 000 \$21 000 000 000 \$21 000 000 000 \$21 000 000 000 \$21 0								٧٠. /	
- 101.1020.31.11.0.2220.3111.0.0000.00 LIDRART-TEAURER SALARIES 3/1,13/.30 331,203.34 331,203.34 333,30/.44 342.008.00 (32./00.02) -3.88%	101.1020.51.11.0.2220.51110.000000	LIBRARY-TEACHER SALARIES	\$71,197.38	\$31,289.94	\$31,289.94	\$39,907.44	\$42,668.06	(\$2,760.62)	-3.88%
101.1020.51.11.0.2220.51210.000000 LIBRARY-PARA WAGES \$35,519.00 \$13,906.20 \$13,906.20 \$21,612.80 \$15,170.40 \$6,442.40 18.14%				· '					
101.1020.51.11.0.2220.52110.000000 LIBRARY-GROUP HEALTH INS \$35,347.00 \$15,816.96 \$15,816.96 \$19,530.04 \$18,666.18 \$863.86 2.44%		LIBRARY-GROUP HEALTH INS					· · ·		

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GF Finance Expense Re	eport By Function			From Date:	7/1/2023	To Date:	1/31/2024	
Fiscal Year: 2023-2024	Subtotal by Collapse Mask	Include pre enc	umbrance 🔲 Print	accounts with ze	ero balance 🗹 F	ilter Encumbrance	Detail by Date	Range
	Exclude Inactive Accounts with zer	o balance						
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balan	ice % Bu
101.1020.51.11.0.2220.52200.000000	LIBRARY- FICA & MED TAX	\$8,163.84	\$2,970.64	\$2,970.64	\$5,193.20	\$3,764.59	\$1,428.61	17.50%
101.1020.51.11.0.2220.52340.000000	LIBRARY-VMERS	\$1,776.00	\$730.08	\$730.08	\$1,045.92	\$796.47	\$249.45	14.05°
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	\$209.15	\$209.15	\$373.85	\$308.37	\$65.48	11.239
101.1020.51.11.0.2220.52920.000000	LIBRARY-GROUP LIFE INS	\$117.00	\$51.19	\$51.19	\$65.81	\$59.95	\$5.86	5.019
101.1020.51.11.0.2220.54320.000000	LIBRARY- REPAIR & MAINT	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.009
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	\$11,320.06	\$11,320.06	\$1,679.94	\$969.27	\$710.67	5.479
	Function: LIBRARY - 2220	\$172,736.39	\$80,299.33	\$80,299.33	\$92,437.06	\$82,403.29	\$10,033.77	5.819
101.1020.51.11.0.2410.51410.000000	PRINCIPALS- ADMIN SALARIES	\$332,870.00	\$189,426.34	\$189,426.34	\$143,443.66	\$139,087.35	\$4,356.31	1.319
101.1020.51.11.0.2410.51610.000000	PRINCIPALS -CLERICAL WAGES	\$302,229.20	\$175,551.29	\$175,551.29	\$126,677.91	\$117,482.07	\$9,195.84	3.049
101.1020.51.11.0.2410.52110.000000	PRINCIPALS - GROUP HEALTH INS	\$105,692.42	\$67,892.82	\$67,892.82	\$37,799.60	\$49,260.42	(\$11,460.82)	-10.849
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	100.009
101.1020.51.11.0.2410.52200.000000	PRINCIPALS-FICA & MED TAX	\$45,315.95	\$26,331.14	\$26,331.14	\$18,984.81	\$18,463.32	\$521.49	1.159
101.1020.51.11.0.2410.52310.000000	PRINCIPALS - EMPLOYEE PENSION	\$3,649.00	\$1,528.20	\$1,528.20	\$2,120.80	\$1,069.74	\$1,051.06	28.809
101.1020.51.11.0.2410.52340.000000	PRINCIPALS - VMERS	\$13,338,46	\$10,225.55	\$10.225.55	\$3,112.91	\$6.809.69	(\$3,696,78)	-27.729
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	\$1,079.28	\$1,079.28	\$1,596.52	\$1,319.12	\$277.40	10.379
101.1020.51.11.0.2410.52920.000000	PRINCIPALS-GROUP LIFE INS	\$1,140.06	\$690.30	\$690.30	\$449.76	\$506.22	(\$56.46)	-4.95%
101.1020.51.11.0.2410.52940.000000	PRINCIPALS - GROUP LTD INS	\$750.00	\$421.50	\$421.50	\$328.50	\$0.00	\$328.50	43.80%
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	38.179
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	\$3,707.14	\$3,707.14	\$2,292.86	\$759.24	\$1,533.62	25.569
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	\$1,735.00	\$1,735.00	\$765.00	\$0.00	\$765.00	30.60%
	Function: PRINCIPALS OFFICE - 2410	\$856,077.70	\$492,457.61	\$492,457.61	\$363,620.09	\$334,757.17	\$28,862.92	3.37%
101.1020.51.11.0.2610.51810.000000	FACILITIES - CUSTODIANS WAGES	\$466,438,40	\$259.825.80	\$259,825.80	\$206.612.60	\$185.559.85	\$21.052.75	4.519
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)	-33.389
101.1020.51.11.0.2610.52110.000000	FACILITIES-GROUP HEALTH INS	\$102,842.72	\$42,752,82	\$42,752.82	\$60,089.90	\$26.382.95	\$33,706.95	32,789
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	\$21,470.80	\$21,470.80	\$25,272.20	\$13,849.13	\$11,423.07	24.449
101.1020.51.11.0.2610.52340.000000	FACILITIES-VMERS	\$42,781.00	\$22,949.27	\$22,949.27	\$19,831.73	\$15,772.43	\$4,059.30	9.49%
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	69.229
101.1020.51.11.0.2610.52810.000000	FACILITIES-GROUP DENTAL INS	\$3,440.00	\$763.84	\$763.84	\$2,676.16	\$989.34	\$1,686.82	49.049
101.1020.51.11.0.2610.52920.000000	FACILITIES- GROUP LIFE INS	\$684.00	\$315.56	\$315.56	\$368.44	\$240.90	\$127,54	18.65%
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	\$18,562.50	\$18,562.50	\$18,437.50	\$11,137.50	\$7,300.00	19.73%
101.1020.51.11.0.2610.54250.000000	FACILITIES-RUBBISH REMOVAL	\$12,000.00	\$7,917.28	\$7,917.28	\$4,082.72	\$0.00	\$4,082.72	34.029
101.1020.51.11.0.2610.54320.000000	FACILITIES-REPAIR & MAINT	\$60,000.00	\$25,498.51	\$25,498.51	\$34,501.49	\$0.00	\$34,501.49	57.509
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	67.389
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	\$24,032.98	\$24,032.98	\$25,967.02	\$0.00	\$25,967.02	51.93%
101.1020.51.11.0.2610.56130.000000	FACILITIES - MAINT SUPPLIES	\$51,000.00	\$35,053.02	\$35,053.02	\$15,946.98	\$0.00	\$15,946.98	31.27%
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GF Finance Expense	Report By Function			From Date:	7/1/2023	To Date:	1/31/2024	
Fiscal Year: 2023-2024	Subtotal by Collapse Mask	Include pre enc	umbrance 🔲 Print	t accounts with ze	ero balance 🖊 Fi	ilter Encumbrance	Detail by Date	Range
	Exclude Inactive Accounts with zer	o balance	_		_		•	•
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balan	ice % Bud
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	\$934.05	\$934.05	\$1,565.95	\$0.00	\$1,565.95	62.64%
101.1020.51.11.0.2610.56220.000000	FACILITIES - ELECTRICITY	\$120,000.00	\$85,642.51	\$85,642.51	\$34,357.49	\$0.00	\$34,357.49	28.63%
101.1020.51.11.0.2610.56270.000000	FACILITIES - WOODCHIPS	\$80,000.00	\$42,338.28	\$42,338.28	\$37,661.72	\$0.00	\$37,661.72	47.08%
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%
	Function: FACILITIES - 2610	\$1,325,505.12	\$673,112.70	\$673,112.70	\$652,392.42	\$256,432.10	\$395,960.32	29.87%
101.1020.51.11.0.2660.53220.000000	SRO - CONTRACTED SERVICES	\$50,000.00	\$11,323.73	\$11,323.73	\$38,676.27	\$0.00	\$38,676.27	77.35%
	Function: SCHOOL RESOURCE OFFICER - 2660	\$50,000.00	\$11,323.73	\$11,323.73	\$38,676.27	\$0.00	\$38,676.27	77.35%
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	\$3,983,206.73	\$3,983,206.73	\$4,909,983.87	\$3,874,244.34	\$1,035,739.53	11.65%
	Location: BARRE TOWN SCHOOL - 1020	\$9,383,573.57	\$4,169,825.05	\$4,169,825.05	\$5,213,748.52	\$4,095,089.59	\$1,118,658.93	11.92%
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	\$8,657.25	\$8,657.25	(\$8,657.25)	\$12,183.20	(\$20,840.45)	0.00%
101.1276.31.11.0.1101.51310.000000	GENERAL INSTR - SUB WAGES	\$165,000.00	\$114,132.77	\$114,132.77	\$50,867.23	\$56,783.51	(\$5,916.28)	-3.59%
101.1276.31.11.0.1101.52110.000000	GENERAL INSTR - GROUP HEALTH I	\$55,000.00	\$22,488.44	\$22,488.44	\$32,511.56	\$16,392.17	\$16,119.39	29.31%
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	\$45,406.52	\$45,406.52	\$99,593.48	\$0.00	\$99,593.48	68.69%
101.1276.31.11.0.1101.52200.000000	GENERAL INSTR - FICA & MED TAX	\$16,000.00	\$9,573.96	\$9,573.96	\$6,426.04	\$3,400.56	\$3,025.48	18.91%
101.1276.31.11.0.1101.52320.000000	GENERAL INSTR - VSTRS HEALTH A	\$50,000.00	\$46,779.00	\$46,779.00	\$3,221.00	\$0.00	\$3,221.00	6.44%
101.1276.31.11.0.1101.52340.000000	GENERAL INSTR - VMERS	\$0.00	\$236.81	\$236.81	(\$236.81)	\$639.62	(\$876.43)	0.00%
101.1276.31.11.0.1101.52510.000000	GENERAL INSTR - COURSE REIMB	\$56,000.00	\$22,756.42	\$22,756.42	\$33,243.58	\$2,392.00	\$30,851.58	55.09%
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	\$677.51	\$677.51	\$1,022.49	\$454.72	\$567.77	33.40%
101.1276.31.11.0.1101.52920.000000	GENERAL INSTR - GROUP LIFE INS	\$357.00	\$176.63	\$176.63	\$180.37	\$84.01	\$96.36	26.99%
101.1276.31.11.0.1101.52940.000000	GENERAL INSTR - GROUP LTD INS	\$12,000.00	\$4,223.90	\$4,223.90	\$7,776.10	\$0.00	\$7,776.10	64.80%
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	\$24,506.01	\$24,506.01	\$75,493.99	\$0.00	\$75,493.99	75.49%
101.1276.31.11.0.1101.55810.000000	GENERAL INSTR - TRAVEL/CONF	\$5,000.00	\$4,159.94	\$4,159.94	\$840.06	\$0.00	\$840.06	16.80%
101.1276.31.11.0.1101.56110.000000	GENERAL INSTR - SUPPLIES Function: DIRECT INSTRUCTION - 1101	\$4,000.00 \$754,057.00	\$9,983.82 \$333,319.78	\$9,983.82 \$333,319.78	(\$5,983.82) \$420,737.22	\$0.00 \$98,629.79	(\$5,983.82) \$322,107.43	-149.60% 42.72%
101.1276.31.11.0.1102.51110.000000	ART - TEACHER SALARIES	\$119,019.77	\$54,200.40	\$54,200.40	\$64,819.37	\$73,495.60	(\$8,676.23)	-7.29%
101.1276.31.11.0.1102.52110.000000	ART - GROUP HEALTH INS	\$20,000.00	\$7,034.16	\$7,034.16	\$12,965.84	\$9,763.88	\$3,201.96	16.01%
101.1276.31.11.0.1102.52180.000000	ART - HSA	\$1,900.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	0.00%
101.1276.31.11.0.1102.52200.000000	ART - FICA & MED TAX	\$9,105.38	\$4,014.60	\$4,014.60	\$5,090.78	\$5,447.27	(\$356.49)	-3.92%
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	\$269.82	\$269.82	\$545.18	\$449.70	\$95.48	11.72%
101.1276.31.11.0.1102.52920.000000	ART - GROUP LIFE INS	\$113.00	\$48.18	\$48.18	\$64.82	\$65.70	(\$0.88)	-0.78%
101.1276.31.11.0.1102.54320.000000	ART - REPAIR & MAINT	\$500.00	\$405.90	\$405.90	\$94.10	\$0.00	\$94.10	18.82%
101.1276.31.11.0.1102.56110.000000	ART - SUPPLIES	\$13,000.00	\$10,026.77	\$10,026.77	\$2,973.23	\$0.00	\$2,973.23	22.87%
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	\$78,051.75	\$78,051.75	\$87,430.01	\$89,222.15	(\$1,792.14)	-1.08%

	\$49,791.51 \$643.76 \$4,401.82 \$888.80	
Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget 101.1276.31.11.0.1105.51110.000000 HEALTH & WELLNESS - SALARIES \$133,108.66 \$39,588.68 \$39,588.68 \$93,519.98 \$43,728.47 \$10,1276.31.11.0.1105.52110.00000 \$10,867.14 \$10,867.14 \$15,132.86 \$14,489.10 101.1276.31.11.0.1105.52200.000000 HEALTH & WELLNESS - FICA & MED \$10,183.75 \$2,783.87 \$2,783.87 \$7,399.88 \$2,998.06 101.1276.31.11.0.1105.52710.000000 HEALTH & WELLNESS - WORKERS CO \$1,038.43 \$149.63 \$149.63 \$888.80 \$0.00	\$49,791.51 \$643.76 \$4,401.82 \$888.80	37.41
101.1276.31.11.0.1105.51110.000000 HEALTH & WELLNESS - SALARIES \$133,108.66 \$39,588.68 \$39,588.68 \$93,519.98 \$43,728.47 \$ 101.1276.31.11.0.1105.52110.000000 HEALTH & WELLNESS - GROUP HEAL \$26,000.00 \$10,867.14 \$10,867.14 \$15,132.86 \$14,489.10 101.1276.31.11.0.1105.52200.000000 HEALTH & WELLNESS - FICA & MED \$10,183.75 \$2,783.87 \$2,783.87 \$7,399.88 \$2,998.06 101.1276.31.11.0.1105.52710.000000 HEALTH & WELLNESS - WORKERS CO \$1,038.43 \$149.63 \$149.63 \$888.80 \$0.00	\$49,791.51 \$643.76 \$4,401.82 \$888.80	37.41
101.1276.31.11.0.1105.52110.000000 HEALTH & WELLNESS - GROUP HEAL \$26,000.00 \$10,867.14 \$10,867.14 \$15,132.86 \$14,489.10 101.1276.31.11.0.1105.52200.000000 HEALTH & WELLNESS - FICA & MED \$10,183.75 \$2,783.87 \$2,783.87 \$7,399.88 \$2,998.06 101.1276.31.11.0.1105.52710.000000 HEALTH & WELLNESS - WORKERS CO \$1,038.43 \$149.63 \$149.63 \$888.80 \$0.00	\$643.76 \$4,401.82 \$888.80	
101.1276.31.11.0.1105.52110.000000 HEALTH & WELLNESS - GROUP HEAL \$26,000.00 \$10,867.14 \$10,867.14 \$15,132.86 \$14,489.10 101.1276.31.11.0.1105.52200.000000 HEALTH & WELLNESS - FICA & MED \$10,183.75 \$2,783.87 \$2,783.87 \$7,399.88 \$2,998.06 101.1276.31.11.0.1105.52710.000000 HEALTH & WELLNESS - WORKERS CO \$1,038.43 \$149.63 \$149.63 \$888.80 \$0.00	\$643.76 \$4,401.82 \$888.80	2.48
101.1276.31.11.0.1105.52200.000000 HEALTH & WELLNESS - FICA & MED \$10,183.75 \$2,783.87 \$2,783.87 \$7,399.88 \$2,998.06 101.1276.31.11.0.1105.52710.000000 HEALTH & WELLNESS - WORKERS CO \$1,038.43 \$149.63 \$149.63 \$888.80 \$0.00	\$888.80	
101.1276.31.11.0.1105.52710.000000 HEALTH & WELLNESS - WORKERS CO \$1,038.43 \$149.63 \$149.63 \$888.80 \$0.00		43.22
101 1276 31 11 0 1105 52810 000000 HEALTH & WELLNESS - GROUP DENT \$765 00 \$120 01 \$120 01 \$644 99 \$224 85		85.59
.02.000	\$420.14	54.929
101.1276.31.11.0.1105.52920.000000 HEALTH & WELLNESS - GROUP LIFE \$114.00 \$31.75 \$31.75 \$82.25 \$32.85	\$49.40	43.339
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 \$54,620.92 \$54,620.92 \$120,588.92 \$61,473.33	\$59,115.59	33.74
101.1276.31.11.0.1106.51110.000000 WORLD LANG - TEACHER SALARIES \$195,658.97 \$65,964.36 \$65,964.36 \$129,694.61 \$89,951.64 \$	\$39,742.97	20.319
101.1276.31.11.0.1106.52110.000000 WORLD LANG - GROUP HEALTH INS \$35,000.00 \$14,521.11 \$14,521.11 \$20,478.89 \$19,719.75	\$759.14	2.17
101.1276.31.11.0.1106.52200.000000 WORLD LANG - FICA & MED TAX \$14,968.58 \$4,651.86 \$4,651.86 \$10,316.72 \$6,365.22	\$3,951.50	26.40
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 \$269.82 \$269.82 \$977.18 \$449.70	\$527.48	42.30
101,1276,31.11,0,1106,52920,000000 WORLD LANG - GROUP LIFE INS \$171,00 \$48.18 \$48.18 \$122,82 \$65.70	\$57,12	33,409
101.1276.31.11.0.1106.56110.000000 WORLD LANG - SUPPLIES \$1,000.00 \$1,032.54 \$1,032.54 \$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 \$87,274.97 \$87,274.97 \$163,797.30 \$116,552.01 \$	\$47,245.29	18.82
101.1276.31.11.0.1108.51110.000000 MUSIC - TEACHER SALARIES \$104,821.02 \$46,477.09 \$58,343.93 \$63,377.91 (\$1,0000000 \$1,000000000 \$1,00000000 \$1,00000000 \$1,00000000 \$1,00000000 \$1,000000000 \$1,0000000000	(\$5,033.98)	-4.80
101.1276.31.11.0.1108.51310.000000 MUSIC - TEMP WAGES \$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,000.00	100.00
101.1276.31.11.0.1108.52110.000000 MUSIC - GROUP HEALTH INS \$26,000.00 \$10,655.32 \$10,655.32 \$15,344.68 \$14,489.10	\$855.58	3.29
101.1276.31.11.0.1108.52200.000000 MUSIC - FICA & MED TAX \$8,219.00 \$3,345.59 \$3,345.59 \$4,873.41 \$4,554.82	\$318.59	3.88
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 \$134.91 \$134.91 \$630.09 \$224.85	\$405.24	52.97
101.1276.31.11.0.1108.52920.000000 MUSIC - GROUP LIFE INS \$134.00 \$48.18 \$48.18 \$85.82 \$65.70	\$20.12	15.019
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 \$4,669.28 \$4,669.28 \$6,330.72 \$0.00	\$6,330.72	57.55
101.1276.31.11.0.1108.56170.000000 MUSIC - UNIFORMS \$1,500.00 \$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 \$1,250.00 \$1,250.00 \$250.00 \$0.00	\$250.00	16.67
Function: MUSIC - 1108 \$161,806.79 \$67,210.19 \$67,210.19 \$94,596.60 \$82,712.38 \$	\$11,884.22	7.34
	\$10,388.94	10.36
	(\$6,107.59)	-23.49
	\$1,357.20	17.70
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 \$267.34 \$267.34 \$497.66 \$449.70	\$47.96	6.27
101.1276.31.11.0.1109.52920.000000 PHYS ED - GROUP LIFE INS \$113.00 \$45.99 \$45.99 \$67.01 \$65.70	\$1.31	1.16
101.1276.31.11.0.1109.56110.000000 PHYS ED - SUPPLIES \$2,500.00 \$2,463.21 \$2,463.21 \$36.79 \$0.00 Function: PHYSICAL EDUCATION - 1109 \$138,061.21 \$54,294.16 \$54,294.16 \$83,767.05 \$77,358.31	\$36.79 \$6,408.74	1.47° 4.64°
	φ0,400.74	4.04
	(\$53,137.32)	-15.11
	(\$10,989.25)	-10.88
101.1276.31.11.0.1111.52200.000000 ENGLISH - FICA AND MED TAX \$29,046.48 \$12,152.95 \$12,152.95 \$16,893.53 \$16,360.38	\$533.15	1.84
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 \$809.55 \$809.55 \$1,101.45 \$1,349.10	(\$247.65)	-12.96
101.1276.31.11.0.1111.52920.000000 ENGLISH - GROUP LIFE INS \$341.00 \$144.54 \$144.54 \$196.46 \$197.10	(\$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	16.629
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

GF Finance Expense Re	port By Function			From Date:	7/1/2023	To Date:	1/31/2024	
Fiscal Year: 2023-2024	☐ Subtotal by Collapse Mask ☐	Include pre enc	umbrance Print	accounts with ze	ero balance 🗹 Fi	Iter Encumbrance	Detail by Date I	Range
	Exclude Inactive Accounts with zero		_		_		·	Ū
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balan	ce % Bud
	Function: ENGLISH - 1111	\$494,942.70	\$233,231.43	\$233,231.43	\$261,711.27	\$319,065.98	(\$57,354.71)	-11.59%
101.1276.31.11.0.1112.51110.000000	MATH - TEACHER SALARIES	\$513,987,94	\$220,117.93	\$220,117.93	\$293,870.01	\$299,747.07	(\$5,877.06)	-1.14%
101.1276.31.11.0.1112.52110.000000	MATH - GROUP HEALTH INS	\$103,000.00	\$43,563.33	\$43,563.33	\$59,436.67	\$59,159.25	\$277.42	0.27%
101.1276.31.11.0.1112.52200.000000	MATH - FICA & MED TAX	\$40,314.62	\$15,819.30	\$15,819.30	\$24,495.32	\$21,534.46	\$2,960.86	7.34%
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	\$809.46	\$809.46	\$1,484.54	\$1,349.10	\$135.44	5.90%
101.1276.31.11.0.1112.52920.000000	MATH - GROUP LIFE INS	\$456.00	\$192.72	\$192.72	\$263.28	\$262.80	\$0.48	0.11%
101.1276.31.11.0.1112.56110.000000	MATH - SUPPLIES	\$5,000.00	\$4,815.50	\$4,815.50	\$184.50	\$0.00	\$184.50	3.69%
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%
101.1270.31.11.0.1112.30110.00000	Function: MATH - 1112	\$672,163.37	\$288,326.78	\$288,326.78	\$383,836.59	\$382,052.68	\$1,783.91	0.27%
101.1276.31.11.0.1113.51110.000000	SCIENCE - TEACHER SALARIES	\$317,614.45	\$124,088.09	\$124,088.09	\$193,526.36	\$168,488.55	\$25,037.81	7.88%
101.1276.31.11.0.1113.52110.000000	SCIENCE - GROUP HEALTH INS	\$20,000.00	\$24,870.01	\$24,870.01	(\$4,870.01)	\$34,003.73	(\$38,873.74)	-194.37%
101.1276.31.11.0.1113.52200.000000	SCIENCE - FICA & MED TAX	\$25,063.47	\$8,888.89	\$8,888.89	\$16,174.58	\$12,064.94	\$4,109.64	16.40%
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	\$539.64	\$539.64	\$1,371.36	\$899.40	\$471.96	24.70%
101.1276.31.11.0.1113.52920.000000	SCIENCE - GROUP LIFE INS	\$342.00	\$120.45	\$120.45	\$221.55	\$164.25	\$57.30	16.75%
101.1276.31.11.0.1113.56110.000000	SCIENCE - SUPPLIES	\$14,000.00	\$7,886.37	\$7,886.37	\$6,113.63	\$390.96	\$5,722.67	40.88%
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	\$364.50	\$364.50	\$2,135.50	\$0.00	\$2,135.50	85.42%
	Function: SCIENCE - 1113	\$385,487.08	\$167,109.22	\$167,109.22	\$218,377.86	\$216,011.83	\$2,366.03	0.61%
101.1276.31.11.0.1114.51110.000000	SOCIAL STUDIES - TEACHER SALAR	\$389,093.43	\$166,034.51	\$166,034.51	\$223,058.92	\$222,053.15	\$1,005.77	0.26%
101.1276.31.11.0.1114.52110.000000	SOCIAL STUDIES - GROUP HEALTH	\$20,000.00	\$29,516.55	\$29,516.55	(\$9,516.55)	\$34,773.90	(\$44,290.45)	-221.45%
101.1276.31.11.0.1114.52200.000000	SOCIAL STUDIES - FICA & MED TA	\$30,148.84	\$12,100.64	\$12,100.64	\$18,048.20	\$14,833.34	\$3,214.86	10.66%
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	\$809.46	\$809.46	\$1,484.54	\$1,124.25	\$360.29	15.71%
101.1276.31.11.0.1114.52920.000000	SOCIAL STUDIES - GROUP LIFE IN	\$342.00	\$144.54	\$144.54	\$197.46	\$168.63	\$28.83	8.43%
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	\$209,912.11	\$209,912.11	\$244,040.55	\$272,953.27	(\$28,912.72)	-6.37%
101.1276.31.11.0.1115.51110.000000	BUSINESS ED - TEACHER SALARIES	\$46,327.60	\$20,630.94	\$20,630.94	\$25,696.66	\$6,766.77	\$18,929.89	40.86%
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	\$0.00	\$2,413.06	28.94%
101.1276.31.11.0.1115.52200.000000	BUSINESS ED - FICA & MED TAX	\$3,544.69	\$1,396.97	\$1,396.97	\$2,147.72	\$517.66	\$1,630.06	45.99%
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	\$0.00	\$278.07	72.60%
101.1276.31.11.0.1115.52920.000000	BUSINESS ED - GROUP LIFE INS	\$57.00	\$24.09	\$24.09	\$32.91	\$4.38	\$28.53	50.05%
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	\$28,139.53	\$28,139.53	\$31,871.36	\$7,288.81	\$24,582.55	40.96%
101.1276.31.11.0.1116.51110.000000	WORK-BASED LEARNING - TEACHER	\$75,573.27	\$32,982.18	\$32,982.18	\$42,591.09	\$44,975.82	(\$2,384.73)	-3.16%
101.1276.31.11.0.1116.52110.000000	WORK-BASED LEARNING - GROUP HE	\$24,279.00	\$10,655.32	\$10,655.32	\$13,623.68	\$14,489.10	(\$865.42)	-3.56%
101.1276.31.11.0.1116.52200.000000	WORK-BASED LEARNING - FICA & M	\$5,782.34	\$2,303.53	\$2,303.53	\$3,478.81	\$3,111.33	\$367.48	6.36%
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	\$134.91	\$134.91	\$248.09	\$224.85	\$23.24	6.07%
101.1276.31.11.0.1116.52920.000000	WORK-BASED LEARNING - GROUP LI	\$57.00	\$24.09	\$24.09	\$32.91	\$32.85	\$0.06	0.11%
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GF Finance Expense Re	port By Function			From Date:	7/1/2023	To Date:	1/31/2024	
Fiscal Year: 2023-2024	Subtotal by Collapse Mask	Include pre enc	umbrance 🔲 Print	accounts with ze	ero balance 🗹 Fi	Iter Encumbrance	Detail by Date I	Range
	Exclude Inactive Accounts with zer	o balance	_					
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balan	ce % Bud
101.1276.31.11.0.1116.53230.000000	WORK-BASED LEARNING - CONTR SE	\$15,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	66.67%
101.1276.31.11.0.1116.55810.000000	WORK-BASED LEARNING - TRAVEL &	\$2,000.00	\$600.36	\$600.36	\$1,399.64	\$0.00	\$1,399.64	69.98%
101.1276.31.11.0.1116.56110.000000	WORK-BASED LEARNING - SUPPLIES	\$1,500.00	\$1,076.75	\$1,076.75	\$423.25	\$0.00	\$423.25	28.22%
	Function: WORK BASED LEARNING - 1116	\$125,164.73	\$52,870.69	\$52,870.69	\$72,294.04	\$62,833.95	\$9,460.09	7.56%
101.1276.31.11.0.1117.51110.000000	DRIVER'S ED - TEACHER SALARIES	\$65,572.73	\$49,524.68	\$49,524.68	\$16,048.05	\$44,975.82	(\$28,927.77)	-44.12%
101.1276.31.11.0.1117.52110.000000	DRIVERS ED - GROUP HEALTH INS	\$0.00	\$10,655.32	\$10,655.32	(\$10,655.32)	\$14,489.10	(\$25,144.42)	0.00%
101.1276.31.11.0.1117.52200.000000	DRIVER'S ED - FICA & MED TAX	\$5,782.34	\$3,555.35	\$3,555.35	\$2,226.99	\$3,060.31	(\$833.32)	-14.41%
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	\$134.91	\$134.91	\$248.09	\$224.85	\$23.24	6.07%
101.1276.31.11.0.1117.52920.000000	DRIVER'S ED - GROUP LIFE INS	\$57.00	\$24.09	\$24.09	\$32.91	\$32.85	\$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	\$1,560.00	\$1,560.00	\$3,440.00	\$0.00	\$3,440.00	68.80%
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	\$429.82	\$429.82	\$1,270.18	\$0.00	\$1,270.18	74.72%
	Function: DRIVER'S ED - 1117	\$80,335.19	\$67,194.57	\$67,194.57	\$13,140.62	\$62,782.93	(\$49,642.31)	-61.79%
101.1276.31.11.0.1118.51110.000000	PHOENIX - TEACHER SALARIES	\$140,686.31	\$61,664.68	\$61,664.68	\$79,021.63	\$84,088.32	(\$5,066.69)	-3.60%
101.1276.31.11.0.1118.52110.000000	PHOENIX - GROUP HEALTH INS	\$24,279.00	\$10,685.30	\$10,685.30	\$13,593.70	\$14,489.10	(\$895.40)	-3.69%
101.1276.31.11.0.1118.52200.000000	PHOENIX - FICA & MED TAX	\$10,762.89	\$4,500.65	\$4,500.65	\$6,262.24	\$6,137.27	\$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	\$269.82	\$269.82	\$495.18	\$449.70	\$45.48	5.95%
101.1276.31.11.0.1118.52920.000000	PHOENIX - GROUP LIFE INS	\$114,00	\$48,18	\$48,18	\$65,82	\$65,70	\$0,12	0.11%
101.1276.31.11.0.1118.56110.000000	PHOENIX - SUPPLIES	\$1,000.00	\$229.47	\$229.47	\$770.53	\$0.00	\$770.53	77.05%
	Function: PHOENIX PROG - 1118	\$178,704.55	\$77,573.01	\$77,573.01	\$101,131.54	\$105,230.09	(\$4,098.55)	-2.29%
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	\$68,718.33	\$68,718.33	\$63,625.67	\$66,056.90	(\$2,431.23)	-1.84%
101.1276.31.11.0.1401.51140.000000	ATHLETICS - HELPERS/OTHERS	\$7,000.00	\$2,590.00	\$2,590.00	\$4,410.00	\$1,725.00	\$2,685.00	38.36%
101.1276.31.11.0.1401.51510.000000	ATHLETICS - COACHES SALARIES	\$140,000.00	\$54,777.59	\$54,777.59	\$85,222.41	\$35,508.23	\$49,714.18	35.51%
101.1276.31.11.0.1401.52110.000000	ATHLETICS - GROUP HEALTH INS	\$41,243.00	\$21,812.92	\$21,812.92	\$19,430.08	\$20,448.84	(\$1,018.76)	-2.47%
101.1276.31.11.0.1401.52200.000000	ATHLETICS - FICA AND MED TAX	\$15,124.83	\$9,216.37	\$9,216.37	\$5,908.46	\$7,208.98	(\$1,300.52)	-8.60%
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%
101.1276.31.11.0.1401.52340.000000	VMERS	\$0.00	\$2.10	\$2.10	(\$2.10)	\$8.40	(\$10.50)	0.00%
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	\$269.82	\$269.82	\$495.18	\$389.74	\$105.44	13.78%
101.1276.31.11.0.1401.52920.000000	ATHLETICS - GROUP LIFE INS	\$285.00	\$155.64	\$155.64	\$129.36	\$129.32	\$0.04	0.01%
101.1276.31.11.0.1401.53220.000000	ATHLETICS - CONTRACTED SERVICE	\$45,000.00	\$38,614.00	\$38,614.00	\$6,386.00	\$0.00	\$6,386.00	14.19%
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	\$11,971.25	\$11,971.25	\$23,028.75	\$0.00	\$23,028.75	65.80%
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	\$19,534.10	\$19,534.10	\$5,965.90	\$0.00	\$5,965.90	23.40%
101.1276.31.11.0.1401.58110.000000	ATHLETICS - LEAGUE DUES	\$13,000.00	\$9,424.62	\$9,424.62	\$3,575.38	\$0.00	\$3,575.38	27.50%
	Function: ATHLETICS - 1401	\$467,294.15	\$238,619.29	\$238,619.29	\$228,674.86	\$131,475.41	\$97,199.45	20.80%

GF Finance Expense Re	port By Function			From Date:	7/1/2023	To Date:	1/31/2024	
Fiscal Year: 2023-2024	Subtotal by Collapse Mask	Include pre enc	umbrance 🔲 Print	accounts with ze	ero balance 🗹 Fi	ilter Encumbrance	Detail by Date	Range
	Exclude Inactive Accounts with zero	o balance	_		_		•	•
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balan	ice % Bud
101.1276.31.11.0.1501.51110.000000	CO-CURRICULAR - TEACHER SALARI	\$70,000.00	\$39,854.50	\$39,854.50	\$30,145.50	\$28,653.15	\$1,492.35	2.13%
101.1276.31.11.0.1501.51110.000000	CO-CURRICULAR - FICA & MED TAX	\$5,250.00	\$2,979.23	\$2,979.23	\$2,270.77	\$2,112.26	\$158.51	3.02%
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	\$44,376.73	\$44,376.73	\$34,673.27	\$30,765.41	\$3,907.86	4.94%
101.1276.31.11.0.2120.51110.000000	SCHOOL COUNSELOR - SALARIES	\$299,690.16	\$97,374.79	\$97,374.79	\$202,315.37	\$125,882.24	\$76,433.13	25.50%
101.1276.31.11.0.2120.51110.000000	SCHOOL COUNSELOR - SALARIES SCHOOL COUNSELOR - CLERICAL WA	\$299,690.16	\$59,995.38	\$59,995,38	\$34,040.62	\$43,383.90		-9.94%
101.1276.31.11.0.2120.51610.000000	SCHOOL COUNSELOR - CLERICAL WA	\$109,641.00	\$36,542.18	\$36,542.18	\$73,098.82	\$44,827.10	(\$9,343.28) \$28,271.72	25.79%
101.1276.31.11.0.2120.52110.000000	SCHOOL COUNSELOR - GROOF HEAL 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	\$11,151.74	\$11,151.74	\$18,968.92	\$11,845.92	\$7.123.00	23.65%
101.1276.31.11.0.2120.52200.000000	SCHOOL COUNSELOR - FICA & MED	\$4,702.00	\$2,961.10	\$2,961.10	\$1,740.90	\$2,169.20	(\$428.30)	-9.11%
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	\$599.60	\$599.60	\$1,694,40	\$989.34	\$705.06	30.73%
101.1276.31.11.0.2120.52920.000000	SCHOOL COUNSELOR - GROUP LIFE	\$513.00	\$190.97	\$190.97	\$322.03	\$168.63	\$153.40	29.90%
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	\$213,531.94	\$213,531.94	\$360,086.38	\$229,266.33	\$130,820.05	22.81%
101.1276.31.11.0.2131.51110.000000	HEALTH - SALARIES	\$128,023.30	\$66,874.71	\$66,874.71	\$61,148.59	\$88,704.29	(\$27,555.70)	-21.52%
101.1276.31.11.0.2131.52110.000000	HEALTH - GROUP HEALTH INS	\$24,279.00	\$10,655.32	\$10,655.32	\$13,623.68	\$14,489.10	(\$865.42)	-3.56%
101.1276.31.11.0.2131.52200.000000	HEALTH - FICA & MED TAX	\$9,794.34	\$4,556.34	\$4,556.34	\$5,238.00	\$5,990.96	(\$752.96)	-7.69%
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	\$169.97	\$169.97	\$213.03	\$449.70	(\$236.67)	-61.79%
101.1276.31.11.0.2131.52920.000000	HEALTH - LIFE INSURANCE	\$104.00	\$48.18	\$48.18	\$55.82	\$65.70	(\$9.88)	-9.50%
101.1276.31.11.0.2131.53430.000000	HEALTH - IMMUNIZATIONS	\$500.00	\$351.00	\$351.00	\$149.00	\$0.00	\$149.00	29.80%
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	\$84,499.50	\$84,499.50	\$82,833.64	\$109,699.75	(\$26,866.11)	-16.06%
101.1276.31.11.0.2141.51720.000000	BEHAVIOR SUPPORT - SALARIES	\$125,290.23	\$55,961.22	\$55,961.22	\$69,329.01	\$69,944.36	(\$615.35)	-0.49%
101.1276.31.11.0.2141.51910.000000	BEHAVIOR SUPPORT - BI WAGES	\$60,000.00	\$14,421.20	\$14,421.20	\$45,578.80	\$14,618.91	\$30,959.89	51.60%
101.1276.31.11.0.2141.52110.000000	BEHAVIOR SUPPORT - GROUP HEALT	\$0.00	\$3,865.79	\$3,865.79	(\$3,865.79)	\$5,230.65	(\$9,096.44)	0.00%
101.1276.31.11.0.2141.52200.000000	BEHAVIOR SUPPORT - FICA & MED	\$9,585.00	\$5,312.36	\$5,312.36	\$4,272.64	\$5,382.98	(\$1,110.34)	-11.58%
101.1276.31.11.0.2141.52710.000000	BEHAVIOR SUPPORT - WORKERS COM	\$978.00	\$197.96	\$197.96	\$780.04	\$0.00	\$780.04	79.76%
101.1276.31.11.0.2141.52810.000000	BEHAVIOR SUPPORT - GROUP DENTA	\$0.00	\$301.95	\$301.95	(\$301.95)	\$243.41	(\$545.36)	0.00%
101.1276.31.11.0.2141.52920.000000	BEHAVIOR SUPPORT - LIFE INSURA	\$114.00	\$72.57	\$72.57	\$41.43	\$68.41	(\$26.98)	-23.67%
	Function: BEHAVIOR SUPPORT - 2141	\$195,967.23	\$80,133.05	\$80,133.05	\$115,834.18	\$95,488.72	\$20,345.46	10.38%
101.1276.31.11.0.2190.51110.000000	JROTC - SALARIES	\$100,000.00	\$81,083.57	\$81,083.57	\$18,916.43	\$111,872.01	(\$92,955.58)	-92.96%
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	\$6,159.59	\$6,159.59	\$3,288.41	\$7,994.14	(\$4,705.73)	-49.81%
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	\$269.82	\$269.82	\$113.18	\$449.70	(\$336.52)	-87.86%
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GF Finance Expense Re	port By Function			From Date:	7/1/2023	To Date:	1/31/2024	
Fiscal Year: 2023-2024	Subtotal by Collapse Mask	Include pre enc	umbrance Print	accounts with ze	ero balance 🗹 Fi	Iter Encumbrance	Detail by Date F	Range
	Exclude Inactive Accounts with zero	balance	_		_			•
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balan	ce % Bud
101.1276.31.11.0.2190.52920.000000	JROTC - LIFE INSURANCE	\$57.00	\$48.18	\$48.18	\$8.82	\$65.70	(\$56.88)	-99.79%
101.1276.31.11.0.2190.56110.000000	JROTC - SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
101.1276.31.11.0.2190.56190.000000	JROTC - AWARDS	\$300.00	\$196.23	\$196.23	\$103.77	\$0.00	\$103.77	34.59%
101.1276.31.11.0.2190.58120.000000	JROTC - FIELD TRIPS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	Function: JROTC - 2190	\$115,844.00	\$88,068.96	\$88,068.96	\$27,775.04	\$120,381.55	(\$92,606.51)	-79.94%
101.1276.31.11.0.2220.51110.000000	LIBRARY - SALARIES	\$75,573.81	\$32,982.18	\$32,982.18	\$42,591.63	\$44,975.82	(\$2,384.19)	-3.15%
101.1276.31.11.0.2220.51210.000000	LIBRARY - PARA WAGES	\$37,826.00	\$15,573.44	\$15,573.44	\$22,252.56	\$15,953.28	\$6,299.28	16.65%
101.1276.31.11.0.2220.52110.000000	LIBRARY - GROUP HEALTH INS	\$27,757.00	\$12,663.31	\$12,663.31	\$15,093.69	\$13,075.41	\$2,018.28	7.27%
101.1276.31.11.0.2220.52200.000000	LIBRARY - FICA & MED TAX	\$8,675,34	\$3,475,01	\$3,475,01	\$5,200,33	\$4,369.66	\$830.67	9.58%
101.1276.31.11.0.2220.52340.000000	LIBRARY - VMERS	\$1,892.00	\$817.62	\$817.62	\$1,074.38	\$837.56	\$236.82	12.52%
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	\$134.91	\$134.91	\$248.09	\$224.85	\$23.24	6.07%
101.1276.31.11.0.2220.52920.000000	LIBRARY - GROUP LIFE INS	\$117.00	\$51.19	\$51.19	\$65.81	\$59.95	\$5.86	5.01%
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	\$4,771.69	\$4,771.69	\$5,228.31	\$0.00	\$5,228.31	52,28%
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	\$75,295.99	\$75,295.99	\$92,093.28	\$80,162.58	\$11,930.70	7.13%
101.1276.31.11.0.2410.51210.000000	PRINCIPALS OFFICE - PARA WAGES	\$97,855.00	\$34,485,28	\$34,485,28	\$63,369.72	\$40,768.56	\$22,601,16	23.10%
101.1276.31.11.0.2410.51410.000000	PRINCIPALS OFFICE - ADMIN WAGE	\$287,094.50	\$163,433.67	\$163,433.67	\$123,660.83	\$120,130.40	\$3,530.43	1.23%
101.1276.31.11.0.2410.51610.000000	PRINCIPALS OFFICE - CLERICAL W	\$122,887.97	\$73,386.69	\$73,386.69	\$49,501.28	\$51,498.00	(\$1,996.72)	-1.62%
101,1276,31,11,0,2410,52110,000000	PRINCIPALS OFFICE - GROUP HEAL	\$112,349,00	\$53,794,16	\$53,794,16	\$58,554,84	\$35,017,22	\$23,537,62	20.95%
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	\$19,578.27	\$19,578.27	\$20,801.16	\$15,558.66	\$5,242.50	12.98%
101.1276.31.11.0.2410.52310.000000	PRINCIPALS OFFICE- EMPLOYEE PE	\$6,144.88	\$3,277.24	\$3,277.24	\$2,867.64	\$1,068.48	\$1,799.16	29.28%
101.1276.31.11.0.2410.52340.000000	PRINCIPALS OFFICE - VMERS	\$3,336.00	\$1,768.93	\$1,768.93	\$1,567.07	\$2,140.38	(\$573.31)	-17.19%
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	\$611.74	\$611.74	\$1,117.26	\$661.71	\$455.55	26.35%
101.1276.31.11.0.2410.52920.000000	PRINCIPALS OFFICE - GROUP LIFE	\$1,091.00	\$588.94	\$588.94	\$502.06	\$445.17	\$56.89	5.21%
101.1276.31.11.0.2410.52940.000000	PRINCIPALS OFFICE - GROUP LTD	\$1,000.00	\$656.70	\$656.70	\$343.30	\$0.00	\$343.30	34.33%
101.1276.31.11.0.2410.53220.000000	PRINCIPALS OFFICE - CONTRACTED	\$2,000.00	\$3,542.30	\$3,542.30	(\$1,542.30)	\$0.00	(\$1,542.30)	-77.12%
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	\$80.40	\$80.40	\$1,419.60	\$40.00	\$1,379.60	91.97%
101.1276.31.11.0.2410.56110.000000	PRINCIPALS OFFICE - SUPPLIES	\$12,000.00	\$5,780.13	\$5,780.13	\$6,219.87	\$36.98	\$6,182.89	51.52%
101.1276.31.11.0.2410.56180.000000	PRINCIPALS OFFICE - GRADUATION	\$8,000.00	\$1,549.95	\$1,549.95	\$6,450.05	\$1,805.30	\$4,644.75	58.06%
101.1276.31.11.0.2410.56410.000000	PRINCIPALS OFFICE - BOOKS	\$750.00	\$294.77	\$294.77	\$455.23	\$184.42	\$270.81	36.11%
101.1276.31.11.0.2410.58110.000000	PRINCIPALS OFFICE - DUES	\$5,500.00	\$2,968.00	\$2,968.00	\$2,532.00	\$0.00	\$2,532.00	46.04%
	Function: PRINCIPALS OFFICE - 2410	\$736,834.06	\$368,142.23	\$368,142.23	\$368,691.83	\$270,705.28	\$97,986.55	13.30%
101.1276.31.11.0.2610.51810.000000	FACILITIES - CUSTODIAN WAGES	\$425,530.00	\$261,138.64	\$261,138.64	\$164,391.36	\$197,158.36	(\$32,767.00)	-7.70%
101.1276.31.11.0.2610.52110.000000	FACILITIES - GROUP HEALTH INS	\$141,293.00	\$82,108.95	\$82,108.95	\$59,184.05	\$61,449.96	(\$2,265.91)	-1.60%
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	\$19,172.20	\$19,172.20	\$14,247.80	\$12,611.50	\$1,636.30	4.90%
101.1276.31.11.0.2610.52310.000000	FACILITIES - EMPLOYEE PENSION	\$14,251.00	\$9,085.40	\$9,085.40	\$5,165.60	\$7,634.96	(\$2,469.36)	-17.33%
101.1276.31.11.0.2610.52340.000000	FACILITIES-VMERS	\$17,471.00	\$7,012.56	\$7,012.56	\$10,458.44	\$4,883.72	\$5,574.72	31.91%
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	\$1,079.28	\$1,079.28	\$1,949.72	\$1,319.12	\$630.60	20.82%
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GF Finance Expense I	Report By Function			From Date:	7/1/2023	To Date:	1/31/2024	
Fiscal Year: 2023-2024	Subtotal by Collapse Mask] Include pre end	umbrance Prin	t accounts with ze	ero balance 🗹 F	ilter Encumbrance	Detail by Date	Range
	Exclude Inactive Accounts with ze	ro balance	_		_			
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balan	nce % Bud
101.1276.31.11.0.2610.52920.000000	FACILITIES - GROUP LIFE INS	\$566.00	\$289.08	\$289.08	\$276.92	\$219.00	\$57.92	10.23%
101.1276.31.11.0.2610.52940.000000	FACILITIES - GROUP LTD INS	\$500.00	\$238.80	\$238.80	\$261.20	\$0.00	\$261.20	52.24%
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	\$79,693.96	\$79,693.96	(\$79,693.96)	\$90,306.04	(\$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	\$19,417.50	\$19,417.50	\$16,582.50	\$11,137.50	\$5,445.00	15.13%
101.1276.31.11.0.2610.54250.000000	FACILITIES - RUBBISH REMOVAL	\$20,000.00	\$9,662.60	\$9,662.60	\$10,337.40	\$0.00	\$10,337.40	51.69%
101.1276.31.11.0.2610.54320.000000	FACILITIES - REPAIR & MAINT	\$65,000.00	\$48,605.89	\$48,605.89	\$16,394.11	\$0.00	\$16,394.11	25.22%
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	\$322,442.23	\$322,442.23	(\$164,942.23)	\$0.00	(\$164,942.23)	-104.73%
101.1276.31.11.0.2610.54900.000000	FACILITIES - PURCHASED SECURIT	\$10,000.00	\$7,986.59	\$7,986.59	\$2,013.41	\$0.00	\$2,013.41	20.13%
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	\$25,798.34	\$25,798.34	\$14,201.66	\$0.00	\$14,201.66	35.50%
101.1276.31.11.0.2610.56130.000000	FACILITIES - MAINT SUPPLIES	\$60,000.00	\$34,666.37	\$34,666.37	\$25,333.63	\$0.00	\$25,333.63	42.22%
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	\$2,456.45	\$2,456.45	\$5,543.55	\$0.00	\$5,543.55	69.29%
101.1276.31.11.0.2610.56220.000000	FACILITIES - ELECTRICITY	\$175,000.00	\$18,011.87	\$18,011.87	\$156,988.13	\$0.00	\$156,988.13	89.71%
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	\$55,999.12	\$55,999.12	\$34,000.88	\$0.00	\$34,000.88	37.78%
101.1276.31.11.0.2610.57330.000000	FACILITIES - EQUIPMENT	\$15,000.00	\$11,064.90	\$11,064.90	\$3,935.10	\$0.00	\$3,935.10	26.23%
	Function: FACILITIES - 2610	\$1,404,211.00	\$1,095,292.45	\$1,095,292.45	\$308,918.55	\$387,970.16	(\$79,051.61)	-5.63%
101.1276.31.11.0.2711.55190.000000	ATHLETICS - TRANSPORTATION	\$90,000.00	\$34,718.49	\$34,718.49	\$55,281.51	\$0.00	\$55,281.51	61.42%
	Function: TRANSPORTATION - 2711	\$90,000.00	\$34,718.49	\$34,718.49	\$55,281.51	\$0.00	\$55,281.51	61.42%
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%
101.1270.01.11.0.2710.00100.00000	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	(\$2.0E0.E6)	\$0.00	(\$2.0E0.E6)	-1.84%
101.1276.31.11.0.5020.58310.000000	SHS INTEREST - LONG TERM DEBT	\$40,000.00	\$34,741.94	\$34,741.94	(\$3,950.56)	\$0.00	(\$3,950.56) \$5,258.06	13.15%
101.1276.31.11.0.5020.56320.000000	Function: LONG TERM DEBT - 5020	\$255,000.00	\$34,741.94 \$253,692.50	\$253,692.50	\$5,258.06 \$1,307.50	\$0.00 \$0.00	\$5,258.06 \$1,307.50	0.51%
	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	\$4,909,085.41	\$4,909,085.41	\$4,688,147.80	\$3,410,082.70	\$1,278,065.10	13.32%
	Location: SPAULDING HIGH SCHOOL - 1276	\$9,597,233.21	\$4,909,085.41	\$4,909,085.41	\$4,688,147.80	\$3,410,082.70	\$1,278,065.10	13.32%
101.1381.01.11.0.1101.51110.000000	PRESCHOOL - TEACHER SALARIES	\$184,985.00	\$80,880.47	\$80,880.47	\$104,104.53	\$110,666.60	(\$6,562.07)	-3.55%
101.1381.01.11.0.1101.51210.000000	PRESCHOOL - PARA WAGES	\$81,812.00	\$32,693.98	\$32,693.98	\$49,118.02	\$23,765.40	\$25,352.62	30.99%
101.1381.01.11.0.1101.51310.000000	PRESCHOOL - SUB WAGES	\$55,695.00	\$31,389.15	\$31,389.15	\$24,305.85	\$23,736.98	\$568.87	1.02%
101.1381.01.11.0.1101.52110.000000	PRESCHOOL - GROUP HEALTH INS	\$97,557.00	\$40,888.81	\$40,888.81	\$56,668.19	\$38,569.14	\$18,099.05	18.55%
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	\$10,326.39	\$10,326.39	\$14,549.42	\$11,241.36	\$3,308.06	13.30%
101.1381.01.11.0.1101.52340.000000	PRESCHOOL - VMERS	\$2,634.00	\$1,043.40	\$1,043.40	\$1,590.60	\$630.23	\$960.37	36.46%
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	\$634.06	\$634.06	\$730.94	\$787.47	(\$56.53)	-4.14%
101.1381.01.11.0.1101.52920.000000	PRESCHOOL - GROUP LIFE INS	\$409.30	\$226.74	\$226.74	\$182.56	\$207.48	(\$24.92)	-6.09%
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	\$50,540.27	\$50,540.27	\$55,483.73	\$49,583.13	\$5,900.60	5.57%
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%
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GF Finance Expense Re	eport By Function			From Date:	7/1/2023	To Date:	1/31/2024	
Fiscal Year: 2023-2024	Subtotal by Collapse Mask	Include pre enc	umbrance 🔲 Print	accounts with ze	ero balance 🗹 F	ilter Encumbrance	Detail by Date	Range
	Exclude Inactive Accounts with zer	o balance	_		_		-	_
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balan	ice % Bud
101.1381.01.11.0.1101.56110.000000	PRESCHOOL SUPPLIES	\$5,500.00	\$1,950.01	\$1,950.01	\$3.549.99	\$352.15	\$3.197.84	58.14%
101.1001.01.11.0.1101.00110.00000	Function: DIRECT INSTRUCTION - 1101	\$578,038.94	\$253,141.72	\$253,141.72	\$324,897.22	\$259,539.94	\$65,357.28	11.31%
	Level: PRESCHOOL - 01	\$578,038.94	\$253,141.72	\$253,141.72	\$324,897.22	\$259,539.94	\$65,357.28	11.31%
101.1381.51.11.0.1101.51110.000000	GENERAL INSTR - TEACHER SALARI	\$2,675,162.16	\$1,111,131.09	\$1,111,131.09	\$1,564,031.07	\$1,490,103.35	\$73,927.72	2.76%
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	\$11,193.90	\$11,193.90	\$11,065.10	\$10,529.77	\$535.33	2.41%
101.1381.51.11.0.1101.51310.000000	GENERAL INSTR - SUB WAGES	\$266,019.16	\$124,315.84	\$124,315.84	\$141,703.32	\$101,019.44	\$40,683.88	15.29%
101.1381.51.11.0.1101.51810.000000	GENERAL INSTR - TUTOR WAGES	\$0.00	\$250.00	\$250.00	(\$250.00)	\$825.00	(\$1,075.00)	0.00%
101.1381.51.11.0.1101.52110.000000	GENERAL INSTR - GROUP HEALTH I	\$574,531.92	\$248,575.27	\$248,575.27	\$325,956.65	\$328,443.67	(\$2,487.02)	-0.43%
101.1381.51.11.0.1101.52180.000000	GENERAL INSTR - HSA	\$20,000.00	\$3,800.00	\$3,800.00	\$16,200.00	\$0.00	\$16,200.00	81.00%
101.1381.51.11.0.1101.52190.000000	GENERAL INSTR - HRA	\$200,000.00	\$47,032.22	\$47,032.22	\$152,967.78	\$0.00	\$152,967.78	76.48%
101.1381.51.11.0.1101.52200.000000	GENERAL INSTR - FICA & MED TAX	\$231,320.98	\$90,916.27	\$90,916.27	\$140,404.71	\$116,323.58	\$24,081.13	10.41%
101.1381.51.11.0.1101.52320.000000	GENERAL INSTR - VSTRS HEALTH A	\$70,000.00	\$69,954.50	\$69,954.50	\$45.50	\$0.00	\$45.50	0.07%
101.1381.51.11.0.1101.52340.000000	GENERAL INSTR - RETIREMENT	\$1,513.00	\$587.68	\$587.68	\$925.32	\$552.81	\$372.51	24.62%
101.1381.51.11.0.1101.52510.000000	GENERAL INSTR - COURSE REIMB	\$80,000.00	\$99,312.50	\$99,312.50	(\$19,312.50)	\$29,485.00	(\$48,797.50)	-61.00%
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	\$5,455.47	\$5,455.47	\$11,851.53	\$8,294.21	\$3,557.32	20.55%
101.1381.51.11.0.1101.52920.000000	GENERAL INSTR - GROUP LIFE INS	\$3,242.00	\$1,237.09	\$1,237.09	\$2,004.91	\$1,555.79	\$449.12	13.85%
101.1381.51.11.0.1101.52940.000000	GENERAL INSTR - GROUP LTD INS	\$16,000.00	\$19,455,90	\$19,455.90	(\$3,455.90)	\$0.00	(\$3,455.90)	-21.60%
101.1381.51.11.0.1101.52950.000000	GENERAL INSTR - CASH IN LIEU	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$1,250.00	\$40,750.00	97.02%
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	\$58,814.32	\$58,814.32	(\$58,814.32)	\$85,737.47	(\$144,551.79)	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	\$770.00	\$7,023.12	70.23%
101.1381.51.11.0.1101.56110.000000	GENERAL INSTR - SUPPLIES	\$90,000.00	\$42,447.79	\$42,447.79	\$47,552.21	\$2,644.23	\$44,907.98	49.90%
101.1381.51.11.0.1101.56410.000000	GENERAL INSTR - BOOKS	\$7,400.00	\$4,153.35	\$4,153.35	\$3,246.65	\$0.00	\$3,246.65	43.87%
101.1361.51.11.0.1101.36410.000000	Function: DIRECT INSTRUCTION - 1101	\$4.378.331.89	\$1,969,292.07	\$1,969,292.07	\$2,409,039,82	\$2,194,534,32	\$214.505.50	4.90%
	Function: DIRECT INSTRUCTION - 1101	\$4,376,331.69	\$1,969,292.07	\$1,969,292.07	\$2,409,039.62	\$2,194,534.32	\$214,505.50	4.90%
101.1381.51.11.0.1102.51110.000000	ART- TEACHER SALARIES	\$133,108.66	\$58,416.82	\$58,416.82	\$74,691.84	\$79,659.18	(\$4,967.34)	-3.73%
101.1381.51.11.0.1102.52110.000000	ART - GROUP HEALTH INS	\$35,000.00	\$14,521.13	\$14,521.13	\$20,478.87	\$19,719.75	\$759.12	2.17%
101.1381.51.11.0.1102.52180.000000	HSA	\$0.00	\$4,000.00	\$4,000.00	(\$4,000.00)	\$0.00	(\$4,000.00)	0.00%
101.1381.51.11.0.1102.52200.000000	ART- FICA & MED TAX	\$10,183.75	\$4,139.25	\$4,139.25	\$6,044.50	\$5,629.79	\$414.71	4.07%
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	\$269.82	\$269.82	\$113.18	\$449.70	(\$336.52)	-87.86%
101.1381.51.11.0.1102.52920.000000	ART-GROUP LIFE INS	\$114.00	\$48.18	\$48.18	\$65.82	\$65.70	\$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	\$86,078.35	\$86,078.35	\$102,749.49	\$105,746.03	(\$2,996.54)	-1.59%
101.1381.51.11.0.1103.51110.000000	INTERVENTION - TEACHER SALARIE	\$225,573.27	\$81,214.90	\$81,214.90	\$144,358.37	\$135,523.38	\$8,834.99	3.92%
101.1381.51.11.0.1103.52110.000000	INTERVENTION - GROUP HEALTH IN	\$8,000.00	\$7,832.45	\$7,832.45	\$167.55	\$2,897.82	(\$2,730.27)	-34.13%
101.1381.51.11.0.1103.52200.000000	INTERVENTION - FICA & MED TAX	\$5,782.34	\$6,024.73	\$6,024.73	(\$242.39)	\$8,293.57	(\$8,535.96)	-147.62%
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	\$329.78	\$329.78	\$53.22	\$494.67	(\$441.45)	-115.26%
101.1381.51.11.0.1103.52920.000000	INTERVENTION - GROUP LIFE INS	\$57.00	\$83.22	\$83.22	(\$26.22)	\$109.50	(\$135.72)	-238.11%
101.1381.51.11.0.1103.56110.000000	INTERVENTION - SUPPLIES	\$1,550.00	\$515.85	\$515.85	\$1,034.15	\$24.99	\$1,009.16	65.11%
101.1381.51.11.0.1103.56410.000000	INTERVENTION - BOOKS	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
101.1001.01.11.0.1100.00410.000000	Function: INTERVENTION - 1103	\$242,535.73	\$96,248.41	\$96,248.41	\$146,287.32	\$147,343.93	(\$1,056.61)	-0.44%
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GF Finance Expense R	Report By Function			From Date:	7/1/2023	To Date:	1/31/2024	
Fiscal Year: 2023-2024	Subtotal by Collapse Mask	Include pre enc	umbrance 🔲 Print a	accounts with ze	ero balance 🗹 Fi	Iter Encumbrance	Detail by Date	Range
	Exclude Inactive Accounts with zero	balance						
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balar	nce % Bu
101.1381.51.11.0.1104.51110.000000	ESL- TEACHERS SALARIES	\$52,731.04	\$23,375.88	\$23,375.88	\$29,355.16	\$31,876.12	(\$2,520.96)	-4.78%
101.1381.51.11.0.1104.52110.000000	ESL - GROUP HEALTH INS	\$10,000.00	\$3,865.79	\$3,865.79	\$6,134.21	\$5,230.65	\$903.56	9.04%
101.1381.51.11.0.1104.52200.000000	ESL- FICA & MED TAX	\$4,033.96	\$1,716.30	\$1,716.30	\$2,317.66	\$2,339.32	(\$21.66)	-0.54%
101.1381.51.11.0.1104.52710.000000	ESL-WORKERS COMP	\$411.39	\$66.30	\$66.30	\$345.09	\$0.00	\$345.09	83.88%
101.1381.51.11.0.1104.52810.000000	ESL - GROUP DENTAL INS.	\$383.00	\$134.91	\$134.91	\$248.09	\$224.85	\$23.24	6.07%
101.1381.51.11.0.1104.52920.000000	ESL - GROUP LIFE INS	\$57.00	\$24.09	\$24.09	\$32.91	\$32.85	\$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%
1	Function: ENGLISH SECOND LANGUAGE - 1104	\$67,866.39	\$29,183.27	\$29,183.27	\$38,683.12	\$39,703.79	(\$1,020.67)	-1.50%
101.1381.51.11.0.1105.51110.000000	HEALTH & WELLNESS - TEACHER SA	\$71,304.23	\$57,389.51	\$57,389.51	\$13,914.72	\$86,209.03	(\$72,294.31)	-101.39%
101.1381.51.11.0.1105.52110.000000	HEALTH & WELLNESS - GROUP HEAL	\$8,500.00	\$3,138.39	\$3,138.39	\$5,361.61	\$5,230.65	\$130.96	1.54%
101.1381.51.11.0.1105.52200.000000	HEALTH & WELLNESS - FICA & MED	\$5,454.83	\$4,321.90	\$4,321.90	\$1,132.93	\$6,479.47	(\$5,346.54)	-98.01%
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	\$134.91	\$134.91	\$247.09	\$224.85	\$22.24	5.82%
101.1381.51.11.0.1105.52920.000000	HEALTH & WELLNESS - GROUP LIFE	\$57.00	\$43.80	\$43.80	\$13.20	\$65.70	(\$52.50)	-92.11%
101.1381.51.11.0.1105.56110.000000	HEALTH & WELLNESS - SUPPLIES	\$3,500.00	\$391.39	\$391.39	\$3,108.61	\$133.73	\$2,974.88	85.00%
Fur	nction: FAMILY & CONSUMER SCIENCES - 1105	\$89,755.22	\$65,553.74	\$65,553.74	\$24,201.48	\$98,343.43	(\$74,141.95)	-82.60%
101.1381.51.11.0.1106.51110.000000	ENVIRONMENT - TEACHER SALARIES	\$49,956.18	\$16,634.60	\$16,634.60	\$33,321.58	\$24,951.94	\$8,369.64	16.75%
101.1381.51.11.0.1106.52110.000000	ENVIRONMENT - GROUP HEALTH INS	\$9,000.00	\$3,502.09	\$3,502.09	\$5,497.91	\$5,230.65	\$267.26	2.97%
101.1381.51.11.0.1106.52200.000000	ENVIRONMENT - FICA & MED TAX	\$3,822.27	\$1,229.58	\$1,229.58	\$2,592.69	\$1,848.74	\$743.95	19.46%
101.1381.51.11.0.1106.52710.000000	ENVIRONMENT - WORKERS COMP	\$390.41	\$38.93	\$38.93	\$351.48	\$0.00	\$351.48	90.03%
101.1381.51.11.0.1106.52810.000000	ENVIRONMENT - GROUP DENTAL INS	\$383,00	\$134,91	\$134,91	\$248.09	\$224,85	\$23,24	6.07%
101.1381.51.11.0.1106.52920.000000	ENVIRONMENT - GROUP LIFE INS	\$57.00	\$21.90	\$21.90	\$35.10	\$32.85	\$2.25	3.95%
101.1381.51.11.0.1106.56110.000000	ENVIRONMENT - SUPPLIES	\$1,500.00	\$24.78	\$24.78	\$1,475.22	\$0.00	\$1,475.22	98.35%
	Function: WORLD LANGUAGE - 1106	\$65,108.86	\$21,586.79	\$21,586.79	\$43,522.07	\$32,289.03	\$11,233.04	17.25%
101.1381.51.11.0.1108.51110.000000	MUSIC- TEACHER SALARIES	\$92,652.23	\$51,783.71	\$51,783.71	\$40,868.52	\$70,614.29	(\$29,745.77)	-32.10%
101.1381.51.11.0.1108.52110.000000	MUSIC - GROUP HEALTH INS	\$20,000.00	\$7,263.86	\$7,263.86	\$12,736.14	\$9,823.50	\$2,912.64	14.56%
101.1381.51.11.0.1108.52200.000000	MUSIC- FICA & MED TAX	\$7,088.37	\$3,683.03	\$3,683.03	\$3,405.34	\$5,015.82	(\$1,610.48)	-22.72%
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	\$269.82	\$269.82	\$113.18	\$449.70	(\$336.52)	-87.86%
101.1381.51.11.0.1108.52920.000000	MUSIC-GROUP LIFE INS	\$114.00	\$48.18	\$48.18	\$65.82	\$65.70	\$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	\$2,981.00	\$2,981.00	\$4,519.00	\$4,233.03	\$285.97	3.81%
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	\$66,176.48	\$66,176.48	\$63,434.03	\$90,202.04	(\$26,768.01)	-20.65%
101.1381.51.11.0.1109.51110.000000	PE- TEACHER SALARIES	\$176,980.97	\$71,745.04	\$71,745.04	\$105,235.93	\$103,604.27	\$1,631.66	0.92%
101.1381.51.11.0.1109.52110.000000	PE - GROUP HEALTH INS	\$33,000.00	\$12,619.21	\$12,619.21	\$20,380.79	\$5,230.65	\$15,150.14	45.91%
101.1381.51.11.0.1109.52200.000000	PE- FICA & MED TAX	\$13,539.73	\$5,229.44	\$5,229.44	\$8,310.29	\$7,777.41	\$532.88	3.94%
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	\$404.73	\$404.73	\$360.27	\$674.55	(\$314.28)	-41.08%
101.1381.51.11.0.1109.52920.000000	PE-GROUP LIFE INS	\$171.00	\$72.27	\$72.27	\$98.73	\$98.55	\$0.18	0.11%
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	\$90,270.61	\$90,270.61	\$138,567.01	\$117,385.43	\$21,181.58	9.26%
101.1381.51.11.0.1110.51110.000000	TECH ED - TEACHER SALARIES	\$49,956.18	\$21,043.00	\$21,043.00	\$28,913.18	\$28,695.00	\$218.18	0.44%
101.1381.51.11.0.1110.52200.000000	TECH ED - FICA & MED TAX	\$3,822.27	\$1,609.83	\$1,609.83	\$2,212.44	\$2,195.22	\$17.22	0.45%

GF Finance Expense F	Report By Function			From Date:	7/1/2023	To Date:	1/31/2024	
Fiscal Year: 2023-2024	☐ Subtotal by Collapse Mask ☐	Include pre enc	umbrance 🔲 Print	accounts with ze	ero balance 🗹 Fi	Iter Encumbrance	Detail by Date I	Range
	Exclude Inactive Accounts with zero	balance	_		_			_
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balan	ce % Bud
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	\$24.09	\$24.09	\$32.91	\$32.85	\$0.06	0.11%
101.1381.51.11.0.1110.56110.000000	TECH ED - SUPPLIES	\$10,000.00	\$8,585.59	\$8,585.59	\$1,414.41	\$755.94	\$658.47	6.58%
	Function: TECH ED - 1110	\$64,607.86	\$31,322.20	\$31,322.20	\$33,285.66	\$31,679.01	\$1,606.65	2.49%
101.1381.51.11.0.1401.53220.000000	ATHLETICS - CONTRACTED SERVIC	\$0.00	\$1,070.00	\$1,070.00	(\$1,070.00)	\$0.00	(\$1,070.00)	0.00%
101110011011110111002201000000	Function: ATHLETICS - 1401	\$0.00	\$1,070.00	\$1,070.00	(\$1,070.00)	\$0.00	(\$1,070.00)	0.00%
101.1381.51.11.0.1501.51110.000000	CO - CURRICULAR - TEACHER SALA	\$52,500.00	\$37,757.40	\$37,757.40	\$14,742.60	\$12,110.00	\$2,632.60	5.01%
101.1381.51.11.0.1501.52200.000000	CO - CURRICULAR - FICA & MED T	\$3,000.00	\$2,826.32	\$2,826.32	\$173.68	\$919.75	(\$746.07)	-24.87%
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	\$45,392.57	\$45,392.57	\$20,457.43	\$13,029.75	\$7,427.68	11.28%
101.1381.51.11.0.2120.51110.000000	SCHOOL COUNSELOR - SALARIES	\$262,800.44	\$117,191.35	\$117,191.35	\$145,609.09	\$159,392.65	(\$13,783.56)	-5.24%
101.1381.51.11.0.2120.52110.000000	SCHOOL COUNSELOR - GROUP HEAL	\$53,900.00	\$25,206.41	\$25,206.41	\$28,693.59	\$34,208.85	(\$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	\$8,317.36	\$8,317.36	\$12,287.54	\$11,279.22	\$1,008.32	4.89%
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	\$509.66	\$509.66	\$1,019.34	\$674.55	\$344.79	22.55%
101.1381.51.11.0.2120.52920.000000	SCHOOL COUNSELOR - GROUP LIFE	\$228.00	\$96.36	\$96.36	\$131.64	\$131.40	\$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	\$151,651.73	\$151,651.73	\$196,460.54	\$205,686.67	(\$9,226.13)	-2.65%
101.1381.51.11.0.2131.51110.000000	HEALTH-TEACHER SALARIES	\$97,652.23	\$44,693.00	\$44,693.00	\$52,959.23	\$60,945.00	(\$7,985.77)	-8.18%
101.1381.51.11.0.2131.51310.000000	HEALTH-SUB WAGES	\$0.00	\$4,400.00	\$4,400.00	(\$4,400.00)	\$1,000.00	(\$5,400.00)	0.00%
101.1381.51.11.0.2131.52110.000000	HEALTH-GROUP HEALTH INS	\$41,326.46	\$11,099.67	\$11,099.67	\$30,226.79	\$15,054.15	\$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	\$3,427.81	\$3,427.81	\$3,660.56	\$4,337.25	(\$676.69)	-9.55%
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	\$269.82	\$269.82	\$495.18	\$449.70	\$45.48	5.95%
101.1381.51.11.0.2131.52920.000000	HEALTH-GROUP LIFE INS	\$114.00	\$48.18	\$48.18	\$65.82	\$65.70	\$0.12	0.11%
101.1381.51.11.0.2131.53430.000000	HEALTH-HEP B IMMUIZATIONS	\$0.00	\$590.00	\$590.00	(\$590.00)	\$0.00	(\$590.00)	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	\$1,629.09	\$1,629.09	\$1,370.91	\$301.74	\$1,069.17	35.64%
	Function: HEALTH - 2131	\$155,043.97	\$66,435.40	\$66,435.40	\$88,608.57	\$82,153.54	\$6,455.03	4.16%
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	\$86,987.28	\$86,987.28	\$139,326.78	\$69,660.76	\$69,666.02	30.78%
101.1381.51.11.0.2141.51930.000000	BEHAVIOR SUPPORT - SPECIALIST	\$324,021.52	\$128,379.60	\$128,379.60	\$195,641.92	\$203,063.13	(\$7,421.21)	-2.29%
101.1381.51.11.0.2141.52110.000000	BEHAVIOR SUPPORT- GROUP HEALTH	\$104,818.76	\$43,532,39	\$43,532,39	\$61,286.37	\$59,274.48	\$2,011.89	1,92%
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	\$15,597.98	\$15,597.98	\$22,413.57	\$18,832.83	\$3,580.74	9.42%
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	\$1,208.90	\$1,208.90	\$2,302.90	\$1,606.81	\$696.09	19.82%
101.1381.51.11.0.2141.52920.000000	BEHAVIOR SUPPORT - GROUP LIFE	\$524.06	\$271.89	\$271.89	\$252.17	\$291.29	(\$39.12)	-7.46%
101.1381.51.11.0.2141.53220.000000	BEHAVIOR SUPPORT - CONTRACTED	\$35,000.00	\$14,761.32	\$14,761.32	\$20,238.68	\$0.00	\$20,238.68	57.82%
	Function: BEHAVIOR SUPPORT - 2141	\$744,027.18	\$291,060.18	\$291,060.18	\$452,967.00	\$352,729.30	\$100,237.70	13.47%

GF Finance Expense Re	eport By Function			From Date:	7/1/2023	To Date:	1/31/2024	
Fiscal Year: 2023-2024	Subtotal by Collapse Mask	Include pre enc	umbrance 🔲 Print	accounts with ze	ero balance 🗹 F	ilter Encumbrance	Detail by Date I	Range
	Exclude Inactive Accounts with zer	o balance						
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balan	ce % Bu
404 4004 54 44 0 0000 54440 000000	LIDDADY TEACHED CALADISC	\$50.045.00	¢00.704.00	¢00.704.00	\$00.004.00	£40.540.00	(\$44.40F.00)	40.400
101.1381.51.11.0.2220.51110.000000 101.1381.51.11.0.2220.51210.000000	LIBRARY - TEACHER SALARIES LIBRARY-PARA WAGES	\$58,815.92 \$25,712.00	\$29,734.32 \$12,551.98	\$29,734.32 \$12,551.98	\$29,081.60 \$13,160.02	\$40,546.68 \$11,505.18	(\$11,465.08) \$1,654.84	-19.49% 6.44%
101.1381.51.11.0.2220.51210.000000	LIBRARY-GROUP HEALTH INS	\$25,712.00	\$12,551.96	\$12,551.96	(\$1,199.96)	\$5,316.30	(\$6,516.26)	0.00%
101.1381.51.11.0.2220.52210.000000	LIBRARY- FICA & MED TAX	\$6,467.26	\$3,200.72	\$3,200.72	\$3,266.54	\$3,897.84	(\$631.30)	-9.76%
101.1381.51.11.0.2220.52340.000000	LIBRARY - RETIREMENT	\$1,286.00	\$658.98	\$658.98	\$627.02	\$604.03	\$22.99	1.79%
101.1381.51.11.0.2220.52710.000000	LIBRARY-WORKERS COMP	\$659.31	\$120.23	\$120.23	\$539.08	\$0.00	\$539.08	81.76%
101.1381.51.11.0.2220.52810.000000	LIBRARY-GROUP DENTAL INS	\$201.00	\$83.52	\$83.52	\$117.48	\$83.52	\$33.96	16.90%
101.1381.51.11.0.2220.52920.000000	LIBRARY-GROUP LIFE INS	\$117.00	\$53,90	\$53,90	\$63.10	\$59,95	\$3,15	2,69%
101.1381.51.11.0.2220.53220.000000	LIBRARY-CONTRACTED SERVICES	\$3,500.00	\$2,241.60	\$2,241.60	\$1,258.40	\$0.00	\$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	\$6,232.50	\$6,232.50	\$3,767.50	\$4,261.82	(\$494.32)	-4.94%
	Function: LIBRARY - 2220	\$108,258.49	\$57,309.34	\$57,309.34	\$50,949.15	\$66,275.32	(\$15,326.17)	-14.16%
101.1381.51.11.0.2410.51210.000000	PRINCIPALS - PARA WAGES	\$0.00	\$23,399.28	\$23,399.28	(\$23,399.28)	\$24,696.00	(\$48,095.28)	0.00%
101,1381,51,11,0,2410,51410,000000	PRINCIPALS - ADMIN SALARIES	\$296,794,03	\$169,418,78	\$169,418,78	\$127,375,25	\$124,422,60	\$2,952,65	0.00%
101.1381.51.11.0.2410.51510.000000	PRINCIPALS - CLERICAL WAGES	\$205,723.20	\$75,873.80	\$75,873.80	\$129,849.40	\$50,647.43	\$79,201.97	38.50%
101.1381.51.11.0.2410.52110.000000	PRINCIPALS-GROUP HEALTH INS	\$60,661.00	\$49,664.06	\$49,664.06	\$10,996,94	\$32,290.39	(\$21,293.45)	-35.10%
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	\$19,504.12	\$19,504.12	\$26,408.74	\$14,479.36	\$11,929.38	25.98%
101.1381.51.11.0.2410.52310.000000	PRINCIPALS EMPLOYEE PENSION PL	\$7,967.00	\$3,768.48	\$3,768.48	\$4,198.52	\$2,532.37	\$1,666.15	20.91%
101.1381.51.11.0.2410.52340.000000	PRINCIPALS - VMERS	\$0.00	\$960.08	\$960.08	(\$960.08)	\$641.66	(\$1,601.74)	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	\$744.15	\$744.15	\$1,684.85	\$907.97	\$776.88	31.98%
101.1381.51.11.0.2410.52920.000000	PRINCIPALS-GROUP LIFE INS	\$1,001.00	\$580.25	\$580.25	\$420.75	\$442.68	(\$21.93)	-2.19%
101.1381.51.11.0.2410.53220.000000	PRINCIPALS - CONTRACTED SERVIC	\$2,000.00	\$2,235.63	\$2,235.63	(\$235.63)	\$0.00	(\$235.63)	-11.78%
101.1381.51.11.0.2410.55330.000000	PRINCIPALS-POSTAGE	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$1,918.45	\$1,918.45	\$81.55	\$0.00	\$81.55	4.08%
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	\$355,697.07	\$355,697.07	\$300,354.99	\$251,060.46	\$49,294.53	7.51%
101.1381.51.11.0.2610.51810.000000	FACILITIES - CUSTODIAN WAGES	\$448,448.00	\$247,285.97	\$247,285.97	\$201,162.03	\$166,803.34	\$34,358.69	7.66%
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	\$38,234.51	\$38,234.51	\$44,215.49	\$26,736.16	\$17,479.33	21.20%
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	\$21,648.40	\$21,648.40	\$9,685.60	\$12,440.13	(\$2,754.53)	-8.79%
101.1381.51.11.0.2610.52310.000000	FACILITIES - EMPLOYEE PENSION	\$16,362.00	\$3,352.77	\$3,352.77	\$13,009.23	\$2,620.06	\$10,389.17	63.50%
101.1381.51.11.0.2610.52340.000000	FACILITIES - VMERS	\$21,637.00	\$14,885.94	\$14,885.94	\$6,751.06	\$10,494.34	(\$3,743.28)	-17.30%
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	\$809.49	\$809.49	\$2,366.51	\$989.34	\$1,377.17	43.36%
101.1381.51.11.0.2610.52920.000000	FACILITIES - GROUP LIFE INS	\$513.00	\$293.26	\$293.26	\$219.74	\$216.81	\$2.93	0.57%
101.1381.51.11.0.2610.52950.000000	FACILITIES - CASH IN LIEU	\$10,000.00	\$4,166.64	\$4,166.64	\$5,833.36	\$5,000.00	\$833.36	8.33%
101.1381.51.11.0.2610.53310.000000	FACILITIES - SOLAR MGMT SERVIC	\$0.00	\$46,235.61	\$46,235.61	(\$46,235.61)	\$39,764.39	(\$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%
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GF Finance Expense	Report By Function			From Date:	7/1/2023	To Date:	1/31/2024	
Fiscal Year: 2023-2024	Subtotal by Collapse Mask	Include pre enc	umbrance 🔲 Print	accounts with ze	ero balance 🗹 F	ilter Encumbrance	Detail by Date I	Range
	Exclude Inactive Accounts with zer	o balance	_				-	-
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balan	ce % Bud
101.1381.51.11.0.2610.54220.000000	FACILITIES - SNOW REMOVAL	\$37,000.00	\$18,562.50	\$18,562.50	\$18,437.50	\$11,137.50	\$7,300.00	19.73%
101.1381.51.11.0.2610.54250.000000	FACILITIES - RUBBISH REMOVAL	\$15,000.00	\$8,963.25	\$8,963.25	\$6,036.75	\$0.00	\$6,036.75	40.25%
101.1381.51.11.0.2610.54320.000000	FACILITIES - REPAIR & MAINT	\$60,000.00	\$53,615.76	\$53,615.76	\$6,384.24	\$0.00	\$6,384.24	10.64%
101.1381.51.11.0.2610.54510.000000	FACILITIES - CONSTRUCTION SERV	\$94,500.00	\$86,982.64	\$86,982.64	\$7,517.36	\$0.00	\$7,517.36	7.95%
101.1381.51.11.0.2610.54900.000000	FACILITIES - PURCHASED SECURIT	\$10,000.00	\$1,155.57	\$1,155.57	\$8,844.43	\$0.00	\$8,844.43	88.44%
101.1381.51.11.0.2610.55310.000000	FACILITIES - TELEPHONE	\$2,000.00	\$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%
101.1381.51.11.0.2610.56120.000000	FACILITIES - CUSTODIAL SUPPLIE	\$29,000.00	\$16,364.73	\$16,364.73	\$12,635.27	\$0.00	\$12,635.27	43.57%
101.1381.51.11.0.2610.56130.000000	FACILITIES - MAINT SUPPLIES	\$56,500.00	\$31,469.55	\$31,469.55	\$25,030.45	\$0.00	\$25,030.45	44.30%
101.1381.51.11.0.2610.56150.000000	FACILITIES - CLOTHING ALLOWANC	\$2,800.00	\$2,282.70	\$2,282.70	\$517.30	\$0.00	\$517.30	18.48%
101.1381.51.11.0.2610.56210.000000	FACILITIES - PROPANE	\$40,000.00	\$8,730.32	\$8,730.32	\$31,269.68	\$0.00	\$31,269.68	78.17%
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	\$19,810.42	\$19,810.42	\$55,189.58	\$0.00	\$55,189.58	73.59%
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	\$703,906.17	\$703,906.17	\$537,871.44	\$276,202.07	\$261,669.37	21.07%
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%
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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	\$4,216,716.85	\$4,216,716.85	\$4,770,726.65	\$4,104,364.12	\$666,362.53	7.41%
	Location: BARRE CITY SCHOOL - 1381	\$9,565,482.44	\$4,469,858.57	\$4,469,858.57	\$5,095,623.87	\$4,363,904.06	\$731,719.81	7.65%
101.3097.01.11.0.2490.51410.000000	EARLY ED ADMIN - COORD SALARY	\$84,975.00	\$48,962.97	\$48,962.97	\$36,012.03	\$35,950.95	\$61.08	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	\$14,579.04	\$14,579.04	\$11,707.96	\$10,625.34	\$1,082.62	4.12%
101.3097.01.11.0.2490.52200.000000	EARLY ED ADMIN - FICA & MED TA	\$7,481.34	\$3,184.39	\$3,184.39	\$4,296.95	\$2,348.83	\$1,948.12	26.04%
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	\$134.91	\$134.91	\$324.09	\$164.89	\$159.20	34.68%
101.3097.01.11.0.2490.52920.000000	EARLY ED ADMIN - GROUP LIFE IN	\$251.00	\$131.55	\$131.55	\$119.45	\$96.47	\$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	\$372.95	\$372.95	\$1,177.05	\$0.00	\$1,177.05	75.94%
	Function: SPECIAL EDUCATION ADMIN 2490	\$137,616.65	\$67,607.50	\$67,607.50	\$70,009.15	\$49,186.48	\$20,822.67	15.13%
	Level: PRESCHOOL - 01	\$137,616.65	\$67,607.50	\$67,607.50	\$70,009.15	\$49,186.48	\$20,822.67	15.13%
101.3097.11.11.0.2711.51910.000000	TRANSPORTATION - COORD WAGES	\$128,087.00	\$43,998.17	\$43,998.17	\$84,088.83	\$28,282.80	\$55,806.03	43.57%
101.3097.11.11.0.2711.51920.000000	TRANSPORTATION- BUS RIDER WAGE	\$150,000.00	\$141,588.89	\$141,588.89	\$8,411.11	\$18,436.39	(\$10,025.28)	-6.68%
101.3097.11.11.0.2711.52110.000000	TRANSPORTATION - GROUP HEALTH	\$28,147.02	\$10,640.84	\$10,640.84	\$17,506.18	\$7,203.90	\$10,302.28	36.60%
101.3097.11.11.0.2711.52200.000000	TRANSPORTATION - FICA & MED TA	\$23,299.00	\$12,931.73	\$12,931.73	\$10,367.27	\$3,368.61	\$6,998.66	30.04%
101.3097.11.11.0.2711.52310.000000	TRANSPORTATION - EMPLOYEE PENS	\$7,905.00	\$2,199.91	\$2,199.91	\$5,705.09	\$1,414.14	\$4,290.95	54.28%
101.3097.11.11.0.2711.52340.000000	TRANSPORTATION - RETIREMENT	\$0.00	\$2,595.56	\$2,595.56	(\$2,595.56)	\$260.37	(\$2,855.93)	0.00%

GF Finance Expense Re	port By Function			From Date:	7/1/2023	To Date:	1/31/2024	
Fiscal Year: 2023-2024	Subtotal by Collapse Mask] Include pre enc	umbrance 🔲 Print	accounts with ze	ero balance 🗹 F	ilter Encumbrance	Detail by Date F	Range
	Exclude Inactive Accounts with zer	ro balance	_		_			•
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balan	ce % Bud
101.3097.11.11.0.2711.52710.000000	TRANSPORTATION - WORKERS COMP	\$2,500.00	\$561.28	\$561.28	\$1,938.72	\$0.00	\$1,938.72	77.55%
101.3097.11.11.0.2711.52810.000000	TRANSPORTATION - WORKERS COMP	\$1,265.00	\$134.91	\$134.91	\$1,130.09	\$164.89	\$965.20	76.30%
101.3097.11.11.0.2711.52920.000000	TRANSPORTATION - GROUP LIFE IN	\$328.00	\$74.46	\$74.46	\$253.54	\$48.18	\$205.36	62.61%
101.3097.11.11.0.2711.55190.000000	TRANSPORTATION - CONTRC TRANS	\$1,150,000.00	\$615,941.67	\$615,941.67	\$534,058.33	\$578,988.38	(\$44,930.05)	-3.91%
101.0007.11.11.0.2111.00100.000000	Function: TRANSPORTATION - 2711	\$1,491,531.02	\$830,667.42	\$830,667.42	\$660,863.60	\$638,167.66	\$22,695.94	1.52%
	random rivitor ortificit 2711	ψ1,101,001.02	φοσο,σον.12	φοσο,σσ7.12	Ψοσο,σσσ.σσ	φοσο, τοτ.σο	\$22,000.0 1	1.0270
	Level: ELEMENTARY K-6 - 11	\$1,491,531.02	\$830,667.42	\$830,667.42	\$660,863.60	\$638,167.66	\$22,695.94	1.52%
101.3097.51.21.0.1201.51110.000000	SPED INSTR - TEACHER SALARIES	\$2,208,574.96	\$836,198.50	\$836,198.50	\$1,372,376.46	\$1,123,608.40	\$248,768.06	11.26%
101.3097.51.21.0.1201.51210.000000	SPED INSTR - PARA WAGES	\$1,400,567.67	\$428,290.24	\$428,290.24	\$972,277.43	\$419,251.03	\$553,026.40	39.49%
101.3097.51.21.0.1201.51310.000000	SPED INSTR - SUB WAGES	\$77,537.72	\$88,505.60	\$88,505.60	(\$10,967.88)	\$20,811.76	(\$31,779.64)	-40.99%
101.3097.51.21.0.1201.51910.000000	SPED INSTR - BI WAGES	\$518,564.16	\$263,562.48	\$263,562.48	\$255,001.68	\$306,520.94	(\$51,519.26)	-9.93%
101.3097.51.21.0.1201.51930.000000	SPED INSTR - SPECIALISTS	\$128,686.00	\$46,633.51	\$46,633.51	\$82,052.49	\$70,341.30	\$11,711.19	9.10%
101.3097.51.21.0.1201.52110.000000	SPED INSTR - GROUP HEALTH INS	\$721,277.00	\$330,992.51	\$330,992.51	\$390,284.49	\$320,289.98	\$69,994.51	9.70%
101.3097.51.21.0.1201.52180.000000	SPED INSTR - HSA	\$25,000.00	\$1,900.00	\$1,900.00	\$23,100.00	\$0.00	\$23,100.00	92.40%
101.3097.51.21.0.1201.52190.000000	SPED INSTR - HRA	\$120,000.00	\$54,576.46	\$54,576.46	\$65,423.54	\$0.00	\$65,423.54	54.52%
101.3097.51.21.0.1201.52200.000000	SPED INSTR - FICA & MED TAX	\$323,509.61	\$120,783.48	\$120,783.48	\$202,726.13	\$136,181.19	\$66,544.94	20.57%
101.3097.51.21.0.1201.52320.000000	SPED INSTR - VSTRS HEALTH ASSE	\$45,000.00	\$30,188.85	\$30,188.85	\$14,811.15	\$0.00	\$14,811.15	32.91%
101.3097.51.21.0.1201.52340.000000	SPED INSTR - VMERS	\$45,461.00	\$19,270.47	\$19,270.47	\$26,190.53	\$18,675.96	\$7,514.57	16.53%
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	\$0.00	\$4,161.00	83.22%
101.3097.51.21.0.1201.52520.000000	SPED INSTR - TEACHER TUITION R	\$40,000.00	\$60,381.50	\$60,381.50	(\$20,381.50)	\$11,280.00	(\$31,661.50)	-79.15%
101,3097,51,21,0,1201,52710,000000 101,3097,51,21,0,1201,52810,000000	SPED INSTR - WORKERS COMP SPED INSTR - GROUP DENTAL INS	\$27,377.55 \$17,726.00	\$4,311,93 \$7,933.04	\$4,311,93 \$7,933.04	\$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			\$9,792.96	\$9,725.32 \$2,588.97	\$67.64 \$133.43	0.38% 2.56%
101.3097.51.21.0.1201.52940.000000	SPED INSTR - GROUP LTD INS	\$6,000.00	\$2,484.60 \$4,411.40	\$2,484.60 \$4,411.40	\$2,722.40 \$1,588.60	\$0.00	\$1,588.60	26.48%
101.3097.51.21.0.1201.52940.000000	SPED INSTR - GROUP LTD INS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
101.3097.51.21.0.1201.53230.000000	SPED INSTR - CONTRACTED SERVIC	\$2,258,694.00	\$1,031,052.45	\$1,031,052.45	\$1,227,641.55	\$1,432,748.25	(\$205,106.70)	-9.08%
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	\$1,896,229.29	\$1,896,229.29	\$503,770.71	\$1,445,900.06	(\$942,129.35)	-39.26%
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	\$7,891.45	\$7,891.45	\$7,108.55	\$1,043.40	\$6,065.15	40.43%
101.3097.51.21.0.1201.57350.000000	SPED INSTR - COMPUTER SOFTWARE	\$5,000.00	\$4,233.54	\$4,233.54	\$766.46	\$0.00	\$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	\$5,241,188.55	\$5,241,188.55	\$5,194,094.12	\$5,320,840.56	(\$126,746.44)	-1.21%
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	\$63,685.19	\$63,685.19	\$120,019.28	\$48,428.62	\$71,590.66	38.97%
101.3097.51.22.0.1204.52110.000000	SEA NON REIMB - GROUP HEALTH I	\$8,943.00	\$5,205.57	\$5,205.57	\$3,737.43	\$3,487.10	\$250.33	2.80%
101.3097.51.22.0.1204.52200.000000	SEA NON REIMB - FICA & MED TAX	\$14,053.95	\$4,749.60	\$4,749.60	\$9,304.35	\$3,612.83	\$5,691.52	40.50%
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%
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GF Finance Expense R	eport By Function			From Date:	7/1/2023	To Date:	1/31/2024	
Fiscal Year: 2023-2024	Subtotal by Collapse Mask	Include pre end	umbrance Print	accounts with ze	ero balance 🗹 Fi	ilter Encumbrance	Detail by Date	Range
	Exclude Inactive Accounts with zer	o balance	_		_			
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balar	nce % Bu
101.3097.51.22.0.1204.52810.000000	SEA NON REIMB - GROUP DENTAL I	\$383.00	\$134.91	\$134.91	\$248.09	\$149.90	\$98.19	25.649
101.3097.51.22.0.1204.52920.000000	SEA NON REIMB - GROUP LIFE INS	\$171.00	\$67.91	\$67.91	\$103.09	\$54.75	\$48.34	28.27
	Function: SEA NON-REIM PROGRAM - 1204	\$208,689.27	\$74,096.62	\$74,096.62	\$134,592.65	\$55,733.20	\$78,859.45	37.799
101.3097.51.21.0.1206.51110.000000	SEA PROGRAM - TEACHER SALARIES	\$539,358.04	\$187,685.78	\$187,685.78	\$351,672.26	\$223,971.25	\$127,701.01	23.689
101.3097.51.21.0.1206.51210.000000	SEA PROGRAM - PARA WAGES	\$13,597.00	\$6,788.70	\$6,788.70	\$6,808.30	\$5,745.60	\$1,062.70	7.829
101.3097.51.21.0.1206.51910.000000	SEA PROGRAM - BI	\$366,490.00	\$99,317.83	\$99,317.83	\$267,172.17	\$90,027.75	\$177,144.42	48.349
101.3097.51.21.0.1206.51930.000000	SEA PROGRAM - BEHAVIOR SPEC WA	\$63,394.00	\$27,904.47	\$27,904.47	\$35,489.53	\$38,051.53	(\$2,562.00)	-4.049
101.3097.51.21.0.1206.52110.000000	SEA PROGRAM - GROUP HEALTH INS	\$123,380.00	\$58,143.47	\$58,143.47	\$65,236.53	\$70,957.19	(\$5,720.66)	-4.649
101.3097.51.21.0.1206.52180.000000	SEA - HSA	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	0.00%
101.3097.51.21.0.1206.52200.000000	SEA PROGRAM - FICA & MED TAX	\$45,674.99	\$23,402.40	\$23,402.40	\$22,272.59	\$24,960.61	(\$2,688.02)	-5.89%
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	81.629
101.3097.51.21.0.1206.52810.000000	SEA PROGRAM - GROUP DENTAL INS	\$2,448.00	\$1,861.01	\$1,861.01	\$586.99	\$2,411.66	(\$1,824.67)	-74.54%
101.3097.51.21.0.1206.52920.000000	SEA PROGRAM - GROUP LIFE INS	\$809.00	\$414.91	\$414.91	\$394.09	\$402.74	(\$8.65)	-1.07%
101.3097.51.21.0.1206.55810.000000	SEA PROGRAM - TRAVEL & CONF	\$2,000.00	\$554.00	\$554.00	\$1,446.00	\$0.00	\$1,446.00	72.30%
101,3097,51,21,0,1206,56110,000000	SEA PROGRAM - SUPPLIES	\$38,000.00	\$11,105.27	\$11,105.27	\$26,894.73	\$12,173.99	\$14,720,74	38,74%
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	\$420,502.42	\$420,502.42	\$781,399.93	\$468,702.32	\$312,697.61	26.02%
101.3097.51.22.0.1214.51110.000000	ECSE SPED INSTR - TEACHER SALA	\$132.469.63	\$58.562.26	\$58,562,26	\$73,907,37	\$79.284.74	(\$5,377.37)	-4.069
101.3097.51.22.0.1214.51210.000000	ECSE SPED INSTR - PARA WAGES	\$38,496.00	\$43,711.45	\$43,711.45	(\$5,215.45)	\$53,159.94	(\$58,375.39)	-151.64%
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	96.169
101,3097,51,22,0,1214,52110,000000	ECSE SPED INSTR - GROUP HEALTH	\$43,747,00	\$19,682,75	\$19,682,75	\$24,064,25	\$23,896,83	\$167,42	0,389
101.3097.51.22.0.1214.52200.000000	ECSE SPED INSTR - FICA & MED T	\$13,598.83	\$7,517.37	\$7,517.37	\$6,081.46	\$9,633.74	(\$3,552.28)	-26.129
101.3097.51.22.0.1214.52340.000000	ECSE SPED INSTR - VMERS	\$2,100.00	\$2,286,98	\$2,286,98	(\$186.98)	\$2,790,84	(\$2.977.82)	-141.80%
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	\$353.34	\$353.34	\$811.66	\$533.22	\$278.44	23.90%
101.3097.51.22.0.1214.52920.000000	ECSE SPED INSTR - GROUP LIFE I	\$234.00	\$164.71	\$164.71	\$69.29	\$201.20	(\$131.91)	-56.37%
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	\$1,415.79	\$1,415.79	\$5.084.21	\$699.00	\$4.385.21	67.469
101.3097.31.22.0.1214.30110.000000	Function: ECSE DIRECT INSTR - 1214	\$265,886.90	\$138,523.37	\$138,523.37	\$127,363.53	\$170,199.51	(\$42,835.98)	-16.11%
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)	-641.739
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	100.009
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	\$36,920.20	\$36,920.20	(\$1,677.20)	\$38,258.77	(\$39,935.97)	-113.329
101.3097.51.21.0.2131.52200.000000	PHYSICAL THERAPY - FICA & MED	\$2,620.00	\$2,824.39	\$2,824.39	(\$204.39)	\$2,926.81	(\$3,131.20)	-119.519
101.3097.51.21.0.2131.52710.000000	PHYSICAL THERAPY - WORKERS CON	\$268.00	\$112.42	\$112.42	\$155.58	\$0.00	\$155.58	58.05%
	Function: HEALTH - 2131	\$38,131.00	\$39,857.01	\$39,857.01	(\$1,726.01)	\$41,185.58	(\$42,911.59)	-112.549
101.3097.51.21.0.2140.51110.000000	SPED PSYCH - TEACHER SALARIES	\$359,567.08	\$159,401.12	\$159,401.12	\$200,165.96	\$212,091.38	(\$11,925.42)	-3.329
101.3097.51.21.0.2140.52110.000000	SPED PSYCH - GROUP HEALTH INS	\$75,747.00	\$36,276.10	\$36,276.10	\$39,470.90	\$49,263.00	(\$9,792.10)	-12.93°
101.3097.51.21.0.2140.52180.000000	HSA	\$0.00	\$4,000.00	\$4,000.00	(\$4,000.00)	\$0.00	(\$4,000.00)	0.00%
101.3097.51.21.0.2140.52200.000000	SPED PSYCH - FICA & MED TAX	\$27,507.60	\$11,155.12	\$11,155.12	\$16,352.48	\$14,762.68	\$1,589.80	5.789
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%
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GF Finance Expense R	eport By Function			From Date:	7/1/2023	To Date:	1/31/2024	
Fiscal Year: 2023-2024	Subtotal by Collapse Mask	Include pre enc	umbrance Print	accounts with ze	ero balance 🗹 Fi	ilter Encumbrance	Detail by Date I	Range
	Exclude Inactive Accounts with zer	o balance						
Account Number	 Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balan	ice % Bu
101.3097.51.21.0.2140.52810.000000	SPED PSYCH - GROUP DENTAL INS	\$1,911.00	\$674.55	\$674.55	\$1,236.45	\$1,124.25	\$112.20	5.879
101.3097.51.21.0.2140.52920.000000	SPED PSYCH - GROUP LIFE INS	\$285.00	\$120.45	\$120.45	\$164.55	\$164.25	\$0.30	0.119
101.3097.51.21.0.2140.53220.000000	SPED PSYCH - CONTRACTED SERVIC	\$25,000.00	\$10,730.00	\$10,730.00	\$14,270.00	\$11,000.00	\$3,270.00	13.089
101.3097.51.21.0.2140.56110.000000	SPED PSYCH - SUPPLIES	\$4,000.00	\$5,460.29	\$5,460.29	(\$1,460.29)	\$0.00	(\$1,460.29)	-36.519
	Function: PSYCHOLOGICAL SERVICES - 2140	\$496,823.19	\$228,288.95	\$228,288.95	\$268,534.24	\$288,405.56	(\$19,871.32)	-4.00%
101.3097.51.21.0.2151.51110.000000	SPED SLP - SPEECH LANG PATH SA	\$652,408.64	\$258,137.34	\$258,137.34	\$394,271.30	\$344,762.20	\$49,509.10	7.599
101.3097.51.21.0.2151.51510.000000	SPED SLP - SLP ASSIST, WAGES	\$35,901.44	\$17,912.11	\$17,912.11	\$17,989.33	\$16,811.36	\$1,177.97	3.289
101.3097.51.21.0.2151.52110.000000	SPED SLP - GROUP HEALTH INS	\$132,669.00	\$63,893.38	\$63,893.38	\$68,775.62	\$92,340.72	(\$23,565.10)	-17.769
101.3097.51.21.0.2151.52200.000000	SPED SLP - FICA & MED TAX	\$52,656.25	\$19,695.84	\$19,695.84	\$32,960.41	\$25,590.37	\$7,370.04	14.009
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	\$1,216.34	\$1,216.34	\$2,241.66	\$2,025.80	\$215.86	6.24%
101.3097.51.21.0.2151.52920.000000	SPED SLP - GROUP LIFE INS	\$573.00	\$226.91	\$226.91	\$346.09	\$289.90	\$56.19	9.81%
101.3097.51.21.0.2151.53220.000000	SPED SLP - CONTRACTED SERVICES	\$20,000.00	\$58,568.75	\$58,568.75	(\$38,568.75)	\$68,903.75	(\$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	\$4,446.15	\$4,446.15	\$2,553.85	\$0.00	\$2,553.85	36.48%
101.3097.51.21.0.2151.58110.000000	SPED SLP - DUES / MEMBER FEES	\$3,000.00	\$1,996.00	\$1,996.00	\$1,004.00	\$0.00	\$1,004.00	33.47%
	Function: SPED SLP - SPEECH LANG - 2151	\$914,835.70	\$427,726.11	\$427,726.11	\$487,109.59	\$550,724.10	(\$63,614.51)	-6.95%
101.3097.51.21.0.2160.51110.000000	SPED OCCU THERAPIST - TEACHER	\$100,363.00	\$51,859.90	\$51,859.90	\$48,503.10	\$51,566.56	(\$3,063.46)	-3.05%
101.3097.51.21.0.2160.51510.000000	SPED OCCU THERAPIST - COTA WAG	\$109,120.00	\$33,937.25	\$33,937.25	\$75,182.75	\$18,282.25	\$56,900.50	52.14%
101,3097,51,21,0,2160,52110,000000	SPED OCCU THERAPIST- GROUP HEA	\$28,558.00	\$14,916,55	\$14,916,55	\$13,641,45	\$15,384,27	(\$1,742,82)	-6.10%
101.3097.51.21.0.2160.52200.000000	SPED OCCU THERAPIST - FICA & M	\$16,026.00	\$6,223.85	\$6,223.85	\$9,802.15	\$4,987.92	\$4,814.23	30.04%
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	\$302.04	\$302.04	\$480.96	\$391.89	\$89.07	11.38%
101.3097.51.21.0.2160.52920.000000	SPED OCCU THERAPIST - GROUP LI	\$177.00	\$75.58	\$75.58	\$101.42	\$59.95	\$41.47	23.43%
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	\$107,572.38	\$107,572.38	\$184,088.62	\$90,672.84	\$93,415.78	32.03%
101.3097.51.11.0.2212.51110.000000	CURRICULUM - TEACHER SALARIES	\$40,273.54	\$32,520.00	\$32,520.00	\$7,753.54	\$22,764.00	(\$15,010.46)	-37.27%
101.3097.51.11.0.2212.51410.000000	CURRICULUM - DIRECTOR SALARY	\$100,000.00	\$57,631.33	\$57,631.33	\$42,368.67	\$42,307.75	\$60.92	0.06%
101.3097.51.11.0.2212.51510.000000	CURRICULUM - STAFF WAGES	\$50,000.00	\$43,892.99	\$43,892.99	\$6,107.01	\$8,841.61	(\$2,734.60)	-5.47%
101.3097.51.11.0.2212.52110.000000	CURRICULUM - GROUP HEALTH INS	\$50,556.72	\$16,738.97	\$16,738.97	\$33,817.75	\$10,974.05	\$22,843.70	45.18%
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	\$9,627.60	\$9,627.60	\$21,061.37	\$5,216.31	\$15,845.06	51.63%
101.3097.51.11.0.2212.52310.000000	CURRICULUM - EMPLOYEE PENSION	\$3,819.00	\$3,746.40	\$3,746.40	\$72.60	\$1,578.99	(\$1,506.39)	-39.44%
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	\$227.77	\$227.77	\$637.23	\$179.88	\$457.35	52.87%
101.3097.51.11.0.2212.52920.000000	CURRICULUM - GOUP LIFE INS	\$342.00	\$273.88	\$273.88	\$68.12	\$161.13	(\$93.01)	-27.20%
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	\$171,910.33	\$171,910.33	\$133,199.39	\$92,173.72	\$41,025.67	13.45%
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	\$83,823.75	\$83,823.75	\$6,176.25	\$0.00	\$6,176.25	6.86%
101.3097.51.11.0.2230.57380.000000	INSTRUCT TECH - BC EQUIP	\$90,000.00	\$85,601.37	\$85,601.37	\$4,398.63	\$0.00	\$4,398.63	4.89%
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GF Finance Expense I	Report By Function			From Date:	7/1/2023	To Date:	1/31/2024	
Fiscal Year: 2023-2024	Subtotal by Collapse Mask	Include pre end	cumbrance Print	accounts with ze	ero balance 🖊 Fi	Iter Encumbrance	Detail by Date I	Range
	Exclude Inactive Accounts with zer		_		_		,	J
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balan	ce % Bud
	Function: INSTRUCTIONAL TECHNOLOGY - 2230	\$280,000.00	\$268,389.95	\$268,389.95	\$11,610.05	\$0.00	\$11,610.05	4.15%
404 2007 54 44 0 2044 54040 202020	DOADD CTIDEND WAGES	CO 4 750 00	C44 405 00	C14 105 00	¢40.005.00	C44 405 00	#0.500.00	40.400/
101.3097.51.11.0.2311.51910.000000 101.3097.51.11.0.2311.52200.000000	BOARD - STIPEND WAGES BOARD - FICA & MED TAX	\$24,750.00 \$2,000.00	\$11,125.00 \$1,601.05	\$11,125.00 \$1,601.05	\$13,625.00 \$398.95	\$11,125.00 \$851.05	\$2,500.00 (\$452.10)	10.10% -22.61%
101.3097.51.11.0.2311.52200.000000	BOARD - WORKERS COMP	\$2,000.00	\$77.03	\$77.03	\$173.77	\$0.00	\$173.77	69.29%
101.3097.51.11.0.2311.532710.000000	BOARD - CONTRACTED SERVICES	\$15,000.00	\$8,075.00	\$8,075.00	\$6,925.00	\$0.00	\$6,925.00	46.17%
101.3097.51.11.0.2311.53410.000000	BOARD - LEGAL SERVICES	\$25,000.00	\$13,954.00	\$13,954.00	\$11,046.00	\$0.00	\$11,046.00	44.18%
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	\$290,870.77	\$290,870.77	\$51,130.03	\$11,976.05	\$39,153.98	11.45%
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: F	REVENUE ANTICIPATION NOTE INTEREST - 2313	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	100.00%
101 000 51 11 0 0000 51110 00000	OURSENINE NEW AND A SERVICE OF	*	200 000 70	000 000 70	004.077.00	004.007.75	A000 17	0.100/
101.3097.51.11.0.2320.51410.000000	SUPERINTENDENT - SALARY	\$144,200.00	\$82,922.78	\$82,922.78	\$61,277.22	\$61,007.75	\$269.47	0.19%
101.3097.51.11.0.2320.51510.000000 101.3097.51.11.0.2320.52110.000000	SUPERINTENDENT - STAFF WAGES SUPERINTENDENT - GROUP HEALTH	\$77,250.00 \$30,739.00	\$46,391.60	\$46,391.60 \$18,090.18	\$30,858.40	\$32,682.75	(\$1,824.35)	-2.36% -1.58%
101.3097.51.11.0.2320.52110.000000	SUPERINTENDENT - GROUP HEALTH SUPERINTENDENT - HRA	\$4,000.00	\$18,090.18 \$0.00	\$18,090.18	\$12,648.82 \$4,000.00	\$13,134.22	(\$485.40)	100.00%
101.3097.51.11.0.2320.52190.000000	SUPERINTENDENT - FICA & MED TA	\$16,941.00	\$9,497.48	\$9,497.48	\$7,443.52	\$0.00 \$6,856.54	\$4,000.00 \$586.98	3.46%
101.3097.51.11.0.2320.52200.000000	SUPERINTENDENT - EMPLOYEE PENS	\$3,863.00	\$2,228.40	\$2,228.40	\$1,634.60	\$1,634.16	\$0.44	0.01%
101.3097.51.11.0.2320.52310.000000	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	\$269.82	\$269.82	\$495.18	\$329.78	\$165.40	21.62%
101.3097.51.11.0.2320.52920.000000	SUPERINTENDENT - GROUP LIFE IN	\$457.00	\$263.10	\$263.10	\$193.90	\$192.94	\$0.96	0.21%
101.3097.51.11.0.2320.52940.000000	SUPERINTENDENT - GROUP LTD IN	\$15,000.00	\$34,795.06	\$34,795.06	(\$19,795.06)	\$0.00	(\$19,795.06)	-131.97%
101.3097.51.11.0.2320.53230.000000	SUPERINTENDENT-CONTRACTED PRO	\$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	\$1,284.68	\$1,284.68	\$8,715.32	\$0.00	\$8,715.32	87.15%
101.3097.51.11.0.2320.56410.000000	SUPERINTENDENT - BOOKS	\$300.00	\$785.00	\$785.00	(\$485.00)	\$140.00	(\$625.00)	-208.33%
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	\$223,187.51	\$223,187.51	\$106,555.49	\$115,978.14	(\$9,422.65)	-2.86%
101.3097.51.21.0.2490.51410.000000	BUUSD SPED - DIRECTOR SALARIES	\$381,039.00	\$222,490.56	\$222,490.56	\$158,548.44	\$166,312.65	(\$7,764.21)	-2.04%
101.3097.51.21.0.2490.51510.000000	BUUSD SPED - STAFF WAGES	\$100,076.16	\$81,597.22	\$81,597.22	\$18,478.94	\$64,154.25	(\$45,675.31)	-45.64%
101.3097.51.21.0.2490.52110.000000	BUUSD SPED - GROUP HEALTH INS	\$105,206.00	\$56,307.22	\$56,307.22	\$48,898.78	\$34,461.99	\$14,436.79	13.72%
101.3097.51.21.0.2490.52200.000000	BUUSD SPED - FICA & MED TAX	\$42,299.00	\$21,919.91	\$21,919.91	\$20,379.09	\$16,784.24	\$3,594.85	8.50%
101.3097.51.21.0.2490.52310.000000	BUUSD SPED - EMPLOYEE PENSION	\$5,735.00	\$3,043.64	\$3,043.64	\$2,691.36	\$1,414.14	\$1,277.22	22.27%
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	\$712.05	\$712.05	\$1,925.95	\$826.60	\$1,099.35	41.67%
101.3097.51.21.0.2490.52920.000000	BUUSD SPED - GROUP LIFE INS	\$1,198.00	\$643.58	\$643.58	\$554.42	\$509.34	\$45.08	3.76%
101.3097.51.21.0.2490.53410.000000	BUUSD SPED - LEGAL SERVICES	\$3,000.00	\$1,135.00	\$1,135.00	\$1,865.00	\$0.00	\$1,865.00	62.17%
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	\$1,249.23	\$1,249.23	(\$1,249.23)	\$0.00	(\$1,249.23)	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%
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GF Finance Expense	Report By Function			From Date:	7/1/2023	To Date:	1/31/2024	
Fiscal Year: 2023-2024	Subtotal by Collapse Mask	Include pre end	umbrance Print	accounts with ze	ero balance 🗹 F	ilter Encumbrance	Detail by Date	Range
	Exclude Inactive Accounts with zero	balance	_		_			
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balan	ice % Bud
	Function: SPECIAL EDUCATION ADMIN 2490	\$651,704.16	\$394,967.43	\$394,967.43	\$256,736.73	\$284,463.21	(\$27,726.48)	-4.25%
101.3097.51.11.0.2510.51410.000000	BUSINESS OFFICE - MANAGER SALA	\$112,336.00	\$64,536.76	\$64,536.76	\$47,799.24	\$47,526.70	\$272.54	0.24%
101.3097.51.11.0.2510.51510.000000	BUSINESS OFFICE - STAFF WAGES	\$212,505.00	\$115,774.81	\$115,774.81	\$96,730.19	\$84,975.82	\$11,754.37	5.53%
101.3097.51.11.0.2510.52110.000000	BUSINESS OFFICE - GROUP HEALTH	\$48,600.00	\$19,709.10	\$19,709.10	\$28,890.90	\$11,039.71	\$17,851.19	36.73%
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	\$13,783.57	\$13,783.57	\$7,871.43	\$9,886.39	(\$2,014.96)	-9.30%
101.3097.51.11.0.2510.52310.000000	BUSINESS OFFICE - EMPLOYEE PEN	\$16,812.00	\$10,283.10	\$10,283.10	\$6,528.90	\$7,337.41	(\$808.51)	-4.81%
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	\$505.89	\$505.89	\$2,332.11	\$618.31	\$1,713.80	60.39%
101.3097.51.11.0.2510.52920.000000	BUSINESS OFFICE - GROUP LIFE I	\$713.00	\$317.65	\$317.65	\$395.35	\$228.92	\$166.43	23.34%
101.3097.51.11.0.2510.53230.000000	BUSINESS OFFICE-CONTRACTED PRO	\$17,000.00	\$37,068.01	\$37,068.01	(\$20,068.01)	\$0.00	(\$20,068.01)	-118.05%
101.3097.51.11.0.2510.53240.000000	SCHOOL ERP PRO IMPLEMENTATION	\$0.00	\$10,260.00	\$10,260.00	(\$10,260.00)	\$5,320.00	(\$15,580.00)	0.00%
101.3097.51.11.0.2510.54310.000000	BUSINESS OFFICE - CAP LEASE MA	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
101.3097.51.11.0.2510.54430.000000	BUSINESS OFFICE- CAP LEASE PRI	\$60,000.00	\$58,380.86	\$58,380.86	\$1,619.14	\$0.00	\$1,619.14	2.70%
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	\$4,849.18	\$4,849.18	\$3,150.82	\$0.00	\$3,150.82	39.39%
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	\$1,992.28	\$1,992.28	\$6,007.72	\$34.65	\$5,973.07	74.66%
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	\$340,449.40	\$340,449.40	\$215,742.60	\$166,967.91	\$48,774.69	8.77%
101.3097.51.11.0.2560.51410.000000	COMMUNICATION SPEC - ADMIN SAL	\$50,000.00	\$7,260.00	\$7,260.00	\$42,740.00	\$12,705.00	\$30,035.00	60.07%
101.3097.51.11.0.2560.52200.000000	COMMUNICATION SPEC- FICA & MED	\$0.00	\$555.41	\$555.41	(\$555.41)	\$971.96	(\$1,527.37)	0.00%
101.3097.51.11.0.2560.52310.000000	COMMUNICATION SPEC-EMPLOYEE P	\$0.00	\$363.00	\$363.00	(\$363.00)	\$635.24	(\$998.24)	0.00%
101.3097.51.11.0.2560.52920.000000	COMMUNICATION SPEC - GROUP LIF	\$0.00	\$13.09	\$13.09	(\$13.09)	\$23.98	(\$37.07)	0.00%
101.3097.51.11.0.2560.53220.000000	COMMUNICATION SPEC - CONTRACTE	\$0.00	\$264.00	\$264.00	(\$264.00)	\$0.00	(\$264.00)	0.00%
	Function: COMMUNICATION SPECIALIST - 2560	\$50,000.00	\$8,455.50	\$8,455.50	\$41,544.50	\$14,336.18	\$27,208.32	54.42%
101.3097.51.11.0.2570.51310.000000	HUMAN RESOURCES - SUB WAGES	\$4,000.00	\$4,360.39	\$4,360.39	(\$360.39)	\$260.60	(\$620.99)	-15.52%
101.3097.51.11.0.2570.51410.000000	HUMAN RESOURCES - ADMIN SALARI	\$90,000.00	\$51,647.20	\$51,647.20	\$38,352.80	\$38,076.90	\$275.90	0.31%
101.3097.51.11.0.2570.51510.000000	HUMAN RESOURCES - STAFF WAGES	\$122,307.54	\$64,174.23	\$64,174.23	\$58,133.31	\$71,472.90	(\$13,339.59)	-10.91%
101.3097.51.11.0.2570.52110.000000	HUMAN RESOURCES - GROUP HEALT	\$42,232.00	\$16,835.07	\$16,835.07	\$25,396.93	\$18,304.53	\$7,092.40	16.79%
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	\$8,761.67	\$8,761.67	\$7,293.33	\$7,935.44	(\$642.11)	-4.00%
101.3097.51.11.0.2570.52310.000000	HUMAN RESOURCES - EMPLOYEE PEI	\$10,494.00	\$4,677.30	\$4,677.30	\$5,816.70	\$4,218.62	\$1,598.08	15.23%
101.3097.51.11.0.2570.52710.000000	HUMAN RESOURCES - WORKERS CON	\$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	\$349.79	\$349.79	\$797.21	\$642.08	\$155.13	13.52%
101.3097.51.11.0.2570.52920.000000	HUMAN RESOURCES - GROUP LIFE I	\$456.00	\$226.84	\$226.84	\$229.16	\$200.55	\$28.61	6.27%
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	\$2,880.49	\$2,880.49	\$7,119.51	\$0.00	\$7,119.51	71.20%
101.3097.51.11.0.2570.55810.000000	HUMAN RESOURCES - TRAVEL & CON	\$1,500.00	\$190.00	\$190.00	\$1,310.00	\$0.00	\$1,310.00	87.33%
101.3097.51.11.0.2570.56110.000000	HUMAN RESOURCES - SUPPLIES	\$3,500.00	(\$285.47)	(\$285.47)	\$3,785.47	\$0.00	\$3,785.47	108.16%
101.3097.51.11.0.2570.58110.000000	HUMAN RESOURCES - DUES	\$2,800.00	\$1,427.00	\$1,427.00	\$1,373.00	\$0.00	\$1,373.00	49.04%
	Function: HUMAN RESOURCES - 2570	\$314,128.54	\$155,580.29	\$155,580.29	\$158,548.25	\$141,111.62	\$17,436.63	5.55%
101.3097.51.11.0.2580.51110.000000	TECHNOLOGY - INTEG TECH SALARI	\$235,394.16	\$96,202.15	\$96,202.15	\$139,192.01	\$131,184.85	\$8,007.16	3.40%
101.3097.51.11.0.2580.51410.000000	TECHNOLOGY - DIRECTOR SALARIES	\$94,851.58	\$54,631.88	\$54,631.88	\$40,219.70	\$40,130.95	\$88.75	0.09%
101.3097.51.11.0.2580.51510.000000	TECHNOLOGY - STAFF WAGES/SUMN	\$408,322.56	\$235,274.90	\$235,274.90	\$173,047.66	\$152,475.90	\$20,571.76	5.04%
D: 1 1 00/44/0004 4 00 44	DM B + 1010 B+			20.4.00				

GF Finance Expense Re	port By Function			From Date:	7/1/2023	To Date:	1/31/2024	
Fiscal Year: 2023-2024	Subtotal by Collapse Mask	Include pre enc	umbrance 🔲 Print	accounts with ze	ero balance 🗹 F	ilter Encumbrance	Detail by Date F	Range
	Exclude Inactive Accounts with zer	o balance	_		_			
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balan	ce % Bud
101.3097.51.11.0.2580.52110.000000	TECHNOLOGY - GROUP HEALTH INS	\$155,327.22	\$95,146.57	\$95,146.57	\$60,180.65	\$86,378.77	(\$26,198.12)	-16.87%
101.3097.51.11.0.2580.52180.000000	TECHNOLOGY - HSA	\$0.00	\$6,200.00	\$6,200.00	(\$6,200.00)	\$0.00	(\$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	\$27,107.23	\$27,107.23	\$8,565.09	\$22,420.75	(\$13,855.66)	-38.84%
101.3097.51.11.0.2580.52310.000000	TECHNOLOGY - EMPLOYEE PENSION	\$22,417.00	\$11,129.85	\$11,129.85	\$11,287.15	\$7,596.54	\$3,690.61	16.46%
101.3097.51.11.0.2580.52320.000000	TECHNOLOGY - VSTRS HEALTH ASMT	\$1,500.00	\$1,509.00	\$1,509.00	(\$9.00)	\$0.00	(\$9.00)	-0.60%
101.3097.51.11.0.2580.52510.000000	TECHNOLOGY - COURSE REIMB	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	100.00%
101.3097.51.11.0.2580.52710.000000	TECHNOLOGY - WORKERS COMP	\$4,657.13	\$1,525.85	\$1,525.85	\$3,131.28	\$0.00	\$3,131.28	67.24%
101.3097.51.11.0.2580.52810.000000	TECHNOLOGY - GROUP DENTAL INS	\$3,363.60	\$1,349.10	\$1,349.10	\$2,014.50	\$1,828.78	\$185.72	5.52%
101.3097.51.11.0.2580.52920.000000	TECHNOLOGY - GROUP LIFE INS	\$1,060.12	\$598.02	\$598.02	\$462.10	\$484.10	(\$22.00)	-2.08%
101.3097.51.11.0.2580.53310.000000	TECHNOLOGY - TRAINING	\$5,000.00	\$2,020.65	\$2,020.65	\$2,979.35	\$0.00	\$2,979.35	59.59%
101.3097.51.11.0.2580.53520.000000	TECHNOLOGY - CONTR PROF SRVC	\$50,000.00	\$48,906.06	\$48,906.06	\$1,093.94	\$0.00	\$1,093.94	2.19%
101.3097.51.11.0.2580.54320.000000	TECHNOLOGY - REPAIR & MAINT	\$9,500.00	\$3,110.81	\$3,110.81	\$6,389.19	\$0.00	\$6,389.19	67.25%
101.3097.51.11.0.2580.54900.000000	TECHNOLOGY - PURCHASED SECURI	\$20,000.00	\$3,286.80	\$3,286.80	\$16,713.20	\$2,444.00	\$14,269.20	71.35%
101.3097.51.11.0.2580.55310.000000	TECHNOLOGY - COMMUNICATION	\$50,000.00	\$44,027.04	\$44,027.04	\$5,972.96	\$0.00	\$5,972.96	11.95%
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	\$1,664.84	\$1,664.84	\$10,335.16	\$0.00	\$10,335.16	86.13%
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	\$10,710.72	\$10,710.72	\$19,289.28	\$0.00	\$19,289.28	64.30%
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 SOFTWAF	\$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	\$1,080,762.32	\$1,080,762.32	\$294,603.37	\$446,194.64	(\$151,591.27)	-11.02%
101.3097.51.11.0.2610.51410.000000	BUUSD FACILITIES - DIRECTOR SA	\$100,000.00	\$57,549.47	\$57,549.47	\$42,450.53	\$42,307.75	\$142.78	0.14%
101.3097.51.11.0.2610.51510.000000	BUUSD FACILITIES - ELECTRICIAN	\$65,104.00	\$31,950.94	\$31,950.94	\$33,153.06	\$30,702.00	\$2,451.06	3.76%
101.3097.51.11.0.2610.52110.000000	BUUSD FACILITIES - GROUP HEALT	\$33,421.00	\$17,458.66	\$17,458.66	\$15,962.34	\$10,625.34	\$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	\$6,443.09	\$6,443.09	\$6,022.91	\$5,319.75	\$703.16	5.64%
101.3097.51.11.0.2610.52310.000000	BUUSD FACILITIES - EMPLOYEE PE	\$8,148.00	\$4,116.70	\$4,116.70	\$4,031.30	\$2,115.41	\$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	\$164.89	\$164.89	\$600.11	\$164.89	\$435.22	56.89%
101.3097.51.11.0.2610.52920.000000	BUUSD FACILITIES - GROUP LIFE	\$342.00	\$175.35	\$175.35	\$166.65	\$144.65	\$22.00	6.43%
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	\$2,692.04	\$2,692.04	\$2,307.96	\$0.00	\$2,307.96	46.16%
101.3097.51.11.0.2610.54510.000000	BUUSD FACILITIES - CONSTRUCT /	\$20,000.00	\$810.72	\$810.72	\$19,189.28	\$0.00	\$19,189.28	95.95%
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	\$1,105.80	\$1,105.80	\$1,894.20	\$0.00	\$1,894.20	63.14%
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	\$9,666.38	\$9,666.38	\$10,333.62	\$0.00	\$10,333.62	51.67%
101.3097.51.11.0.2610.57330.000000	BUUSD FACILITIES - EQUIPMENT	\$5,000.00	\$2,129.13	\$2,129.13	\$2,870.87	\$0.00	\$2,870.87	57.42%
101.3097.51.22.0.2610.51810.000000	SEA NON REIMB - CUSTODIAN WAGE	\$54,346.00	\$32,518.74	\$32,518.74	\$21,827.26	\$19,290.84	\$2,536.42	4.67%
101.3097.51.22.0.2610.52110.000000	SEA NON REIMB - CUST GROUP HEA	\$8,943.00	\$5,320.59	\$5,320.59	\$3,622.41	\$3,835.81	(\$213.40)	-2.39%
101.3097.51.22.0.2610.52200.000000	SEA NON REIMB - CUST FICA & ME	\$4,393.00	\$2,480.59	\$2,480.59	\$1,912.41	\$1,402.38	\$510.03	11.61%
101.3097.51.22.0.2610.52310.000000	SEA NON REIMB - CUST EMPLOYER	\$2,972.00	\$1,414.60	\$1,414.60	\$1,557.40	\$1,168.13	\$389.27	13.10%
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%
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GF Finance Expense Re	eport By Function			From Date:	7/1/2023	To Date:	1/31/2024	
Fiscal Year: 2023-2024	Subtotal by Collapse Mask	Include pre enc	umbrance 🔲 Prin	t accounts with ze	ero balance 🗹 F	ilter Encumbrance	Detail by Date I	Range
	Exclude Inactive Accounts with zer	ro balance						
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balan	ice % Bud
101.3097.51.22.0.2610.52710.000000	SEA NON REIM - WORKERS COMP IN	\$346.00	\$1,196.92	\$1,196.92	(\$850.92)	\$0.00	(\$850.92)	-245.93%
101.3097.51.22.0.2610.52810.000000	SEA NON REIMB - CUST GROUP DEN	\$383.00	\$134.91	\$134.91	\$248.09	\$164.89	\$83.20	21.72%
101.3097.51.22.0.2610.52920.000000	SEA NON REIMB - CUST GROUP LIF	\$57.00	\$32.85	\$32.85	\$24.15	\$24.09	\$0.06	0.11%
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	\$5,500.00	\$5,500.00	\$5,500.00	\$3,300.00	\$2,200.00	20.00%
101.3097.51.22.0.2610.54250.000000	SEA NON REIMB - RUBBISH REMOVA	\$6,000.00	\$2,736.48	\$2,736.48	\$3,263.52	\$0.00	\$3,263.52	54.39%
101.3097.51.22.0.2610.54320.000000	SEA NON REIMB - REPAIRS & MAIN	\$10,000.00	\$11,011.34	\$11,011.34	(\$1,011.34)	\$0.00	(\$1,011.34)	-10.11%
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	\$2,212.09	\$2,212.09	\$7,787.91	\$25.22	\$7,762.69	77.63%
101,3097,51,22,0,2610,56130,000000	SEA NON REIMB - MAINT SUPPLIES	\$20,000,00	\$1,713.08	\$1,713,08	\$18,286,92	\$0.00	\$18,286,92	91.43%
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	\$16,186.19	\$16,186.19	\$13,813.81	\$0.00	\$13,813.81	46.05%
101.3097.51.22.0.2610.57330.000000	SEA NON REIMB - EQUIPMENT	\$15,000.00	\$4,833.33	\$4,833.33	\$10,166.67	\$0.00	\$10,166.67	67.78%
	Function: FACILITIES - 2610	\$482,558.00	\$230,190.68	\$230,190.68	\$252,367.32	\$120,591.15	\$131,776.17	27.31%
101.3097.51.11.0.2711.54320.000000	TRANSPORTATION - LEASE/FUEL	\$42,500.00	\$21,855.00	\$21,855.00	\$20,645.00	\$21,600.00	(\$955.00)	-2.25%
101.3097.51.21.0.2711.51910.000000	BUUSD SPED TRANS - DRIVERS	\$60,000.00	\$33,339.54	\$33,339.54	\$26,660.46	\$3,450.00	\$23,210.46	38.68%
101.3097.51.21.0.2711.52200.000000	BUUSD SPED TRANS - FICA & MED	\$4,500.00	\$3,046.15	\$3,046.15	\$1,453.85	\$256.90	\$1,196.95	26.60%
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	\$156,200.56	\$156,200.56	\$193,799.44	\$218,626.21	(\$24,826.77)	-7.09%
101.3097.51.21.0.2711.56260.000000	BUUSD SPED TRANS - FUEL	\$0.00	\$5,519.37	\$5,519.37	(\$5,519.37)	\$0.00	(\$5,519.37)	0.00%
101.3097.51.22.0.2711.53220.000000	SEA REIMB - TRANSPORT CONTRA S	\$30,000.00	\$7,843.01	\$7,843.01	\$22,156.99	\$0.00	\$22,156.99	73.86%
	Function: TRANSPORTATION - 2711	\$487,750.00	\$228,176.38	\$228,176.38	\$259,573.62	\$243,933.11	\$15,640.51	3.21%
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	\$10,409,281.56	\$10,409,281.56	\$9,030,915.43	\$8,624,189.40	\$406,726.03	2.09%
Location: BAR	RRE UNIFIED UNION SCHOOL DISTRICT - 3097	\$21,069,344.66	\$11,307,556.48	\$11,307,556.48	\$9,761,788.18	\$9,311,543.54	\$450,244.64	2.14%
,	Grand Total:	\$49,615,633.88	\$24,856,325.51	\$24,856,325.51	\$24,759,308.37	\$21,180,619.89	\$3,578,688.48	7.21%

End of Report