



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.

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MEMORANDUM

TO: **Barre Unified Union School District Finance Committee**
Sonya Spaulding - Chair, Emily Reynolds, John Lyons Jr, Michelle Hebert

DATE: March 13, 2024

RE: BUUSD Finance Committee Meeting
March 18, 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](tel:(US)+12697183149); PIN: 682 130 412#

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

AGENDA

1. Call to Order
2. Organize
 - 2.1 Elect Chair (Chair takes over meeting)
 - 2.2 Elect Vice Chair
3. Additions/Changes to Agenda
4. Public Comment
5. Review/Approval of Meeting Minutes
 - 5.1 Draft Meeting Minutes for November 13, 2023
 - 5.2 Draft Meeting Minutes for January 04, 2024
6. New Business
 - 6.1 Review Annual (Monthly) Agenda Items
 - 6.2 FY25 Budget Development for Revote
7. Old Business
 - 7.1 FY24 Revenue/Expense Report

8. Items for Future Agenda
9. Next Meeting Date: April 15, 2024
10. Adjournment

PARKING LOT OF FUTURE ITEMS

- A) Procedure Review
- B) New Financial System Update
- C) Solar Analysis Update
- D) Understanding of Meeting Norms When Receiving Threats from the Public
- E) Policy F20 and F23/Associated Procedures
- F) Total Compensation Package

BOARD/COMMITTEE MEETING NORMS

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

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BARRE UNIFIED UNION SCHOOL DISTRICT FINANCE COMMITTEE MEETING

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

MINUTES

COMMITTEE MEMBERS PRESENT:

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

COMMITTEE MEMBERS ABSENT:

OTHER BOARD MEMBERS PRESENT:

Nancy Leclerc

ADMINISTRATORS PRESENT:

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

PUBLIC MEMBERS PRESENT:

David Delcore, Times Argus Rachel Van Vliet Jonathan Williams

1. Call to Order

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

2. Additions and/or Deletions to the Agenda

Agenda item 6.2 will be taken out of order.

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

3. Public Comment

None.

4. Approval of Minutes

4.1 Meeting Minutes From October 16, 2023

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

5. New Business

None.

6. Old Business

6.1 FY25 Budget Development Narrative, Draft 1

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

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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.

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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

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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

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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, acknowledgement 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, acknowledgement 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, acknowledgement 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.

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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

BUUSD Finance Committee Monthly Agenda Items, Updated 3/18/24

August	<ul style="list-style-type: none"> • FY24 Prior Year Projections • FY26 Budget Development Calendar/Process • Summer Project Updates
September	<ul style="list-style-type: none"> • Prior Year Projections • Budget Development
October	<ul style="list-style-type: none"> • Budget Development • Audit Update
November	<ul style="list-style-type: none"> • Budget Development • Audit Update • Financial Management Questionnaire
December	<ul style="list-style-type: none"> • Budget Development • Audit Update – Presentation to Board
January	<ul style="list-style-type: none"> • Budget & Warning Approval • Announced Tuition to Board
February	<ul style="list-style-type: none"> • Board Communication Regarding Budget
March 18, 2024	<ul style="list-style-type: none"> • Reorganize-Chair/V Chair/Committees • Review Annual (Monthly) Agenda Items • FY24 Budget Projections • FY25 Budget Outcome-Revote Recommendation to Board

April 15, 2024	<ul style="list-style-type: none"> ● FY24 Budget Expense/Revenue Projections ● FY25 Budget Revote - Board Communication
May 20, 2024	<ul style="list-style-type: none"> ● FY24 Budget Projections ● FY25 Budget Revote Outcome, Next Steps ● RFPs/Summer Projects ● Policies/Procedures
June 17, 2024	<ul style="list-style-type: none"> ● FY24 Budget Projections ● RFPs/Summer Projects

FY24 EXPENSE/REVENUE SUMMARY REPORT - 3/18/24

	Location	Account Number / Description	Adopted Budget	Y-T-D	Encumbrances	Year-end Projection	Balance
			7/1/2023 - 6/30/2024	2/29/2024	2/29/2024	2/29/2024	7/1/23-6/30/24
1	BTMES	1101 PRESCHOOL	\$490,383	\$224,326	\$183,641	\$435,000	\$55,383
2	BTMES	1101 DIRECT INSTRUCTION	\$4,426,995	\$2,188,838	\$1,786,428	\$4,430,000	-\$3,005
3	BTMES	1102 ART	\$136,152	\$70,711	\$65,211	\$136,000	\$152
4	BTMES	1103 INTERVENTION	\$725,136	\$394,161	\$391,711	\$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	\$51,035	\$49,843	\$110,000	-\$54,391
7	BTMES	1106 WORLD LANGUAGE	\$82,263	\$38,173	\$37,486	\$78,000	\$4,263
8	BTMES	1108 MUSIC	\$156,330	\$54,379	\$55,241	\$115,000	\$41,330
9	BTMES	1109 PHYSICAL EDUCATION	\$204,401	\$116,391	\$109,227	\$237,000	-\$32,599
10	BTMES	1110 TECH ED	\$53,714	\$24,033	\$24,961	\$50,000	\$3,714
11	BTMES	1501 CO-CURRICULAR	\$64,600	\$55,363	\$7,760	\$64,500	\$100
12	BTMES	2120 SCHOOL COUNSELOR	\$172,702	\$89,713	\$88,209	\$180,000	-\$7,298
13	BTMES	2131 HEALTH	\$189,520	\$105,133	\$97,339	\$207,000	-\$17,480
14	BTMES	2141 BEHAVIOR SUPPORT	\$160,449	\$63,470	\$44,030	\$120,000	\$40,449
15	BTMES	2220 LIBRARY	\$172,736	\$93,878	\$70,863	\$170,000	\$2,736
16	BTMES	2410 PRINCIPALS OFFICE	\$856,078	\$557,500	\$271,489	\$855,000	\$1,078
17	BTMES	2610 FACILITIES	\$1,325,505	\$765,915	\$191,684	\$1,310,000	\$15,505
18	BTMES	2660 SCHOOL RESOURCE OFFICER	\$50,000	\$15,318	\$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	\$4,908,675	\$3,475,124	\$9,364,500	\$19,073
21	SHS	1101 DIRECT INSTRUCTION	\$754,057	\$432,859	\$67,748	\$735,000	\$19,057
22	SHS	1102 ART	\$165,482	\$90,084	\$73,311	\$169,000	-\$3,518
23	SHS	1105 HEALTH & WELLNESS	\$175,210	\$65,452	\$80,091	\$156,000	\$19,210
24	SHS	1106 WORLD LANGUAGE	\$251,072	\$102,892	\$101,012	\$210,000	\$41,072
25	SHS	1108 MUSIC	\$161,807	\$81,317	\$71,685	\$157,000	\$4,807
26	SHS	1109 PHYSICAL EDUCATION	\$138,061	\$65,235	\$66,417	\$132,000	\$6,061
27	SHS	1111 ENGLISH	\$494,943	\$275,905	\$276,393	\$553,000	-\$58,057
28	SHS	1112 MATH	\$672,163	\$339,456	\$330,984	\$671,000	\$1,163

FY24 EXPENSE/REVENUE SUMMARY REPORT - 3/18/24

	Location	Account Number / Description	Adopted Budget	Y-T-D	Encumbrances	Year-end Projection	Balance
29	SHS	1113 SCIENCE	\$385,487	\$195,661	\$183,019	\$384,000	\$1,487
30	SHS	1114 SOCIAL STUDIES	\$453,953	\$247,150	\$237,704	\$485,000	-\$31,047
31	SHS	1115 BUSINESS ED	\$60,011	\$35,428	\$0	\$60,000	\$11
32	SHS	1116 WORK BASED LEARNING	\$125,165	\$65,096	\$54,458	\$122,000	\$3,165
33	SHS	1117 DRIVER'S ED	\$80,335	\$79,874	\$55,318	\$137,000	-\$56,665
34	SHS	1118 PHOENIX PROG	\$178,705	\$91,604	\$91,199	\$183,000	-\$4,295
35	SHS	1301 TECHNICAL EDUCATION	\$1,246,242	\$532,091	\$0	\$1,246,242	\$0
36	SHS	1401 ATHLETICS	\$467,294	\$295,834	\$78,289	\$467,000	\$294
37	SHS	1501 CO-CURRICULAR	\$79,050	\$45,258	\$31,293	\$79,000	\$50
38	SHS	2120 SCHOOL COUNSELOR	\$573,618	\$247,483	\$195,316	\$500,000	\$73,618
39	SHS	2131 HEALTH	\$167,333	\$99,126	\$95,064	\$198,000	-\$30,667
40	SHS	2141 BEHAVIOR SUPPORT	\$195,967	\$94,656	\$39,547	\$180,000	\$15,967
41	SHS	2190 JROTC	\$115,844	\$103,836	\$105,242	\$210,000	-\$94,156
42	SHS	2220 LIBRARY	\$167,389	\$86,966	\$65,449	\$165,000	\$2,389
43	SHS	2410 PRINCIPALS OFFICE	\$736,834	\$421,742	\$219,974	\$670,000	\$66,834
44	SHS	2610 FACILITIES	\$1,404,211	\$1,054,846	\$330,530	\$1,390,000	\$14,211
45	SHS	2711 TRANSPORTATION	\$2,000	\$394	\$0	\$2,000	\$0
46	SHS	2716 CO-CURR TRANSPORTATION	\$90,000	\$55,393	\$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	\$5,459,329	\$2,850,043	\$9,606,242	-\$9,009
49	BCEMS	1101 PRESCHOOL	\$578,039	\$299,892	\$217,380	\$565,000	\$13,039
50	BCEMS	1101 DIRECT INSTRUCTION	\$4,378,332	\$2,342,580	\$1,890,538	\$4,525,000	-\$146,668
51	BCEMS	1102 ART	\$188,828	\$100,175	\$91,678	\$192,000	-\$3,172
52	BCEMS	1103 INTERVENTION	\$242,536	\$114,940	\$141,789	\$257,000	-\$14,464
53	BCEMS	1104 ENGLISH SECOND LANGUAGE	\$67,866	\$34,477	\$34,410	\$69,000	-\$1,134
54	BCEMS	1105 HEALTH & WELLNESS	\$89,755	\$78,975	\$85,115	\$163,000	-\$73,245
55	BCEMS	1106 ENVIRONMENT	\$65,109	\$25,892	\$8,380	\$54,000	\$11,109
56	BCEMS	1108 MUSIC	\$129,611	\$79,703	\$76,670	\$157,000	-\$27,389

FY24 EXPENSE/REVENUE SUMMARY REPORT - 3/18/24

	Location	Account Number / Description	Adopted Budget	Y-T-D	Encumbrances	Year-end Projection	Balance
57	BCEMS	1109 PHYSICAL EDUCATION	\$228,838	\$105,922	\$103,679	\$220,000	\$8,838
58	BCEMS	1110 TECH ED	\$64,608	\$35,697	\$27,328	\$64,000	\$608
59	BCEMS	1501 CO-CURRICULAR	\$65,850	\$56,502	\$5,582	\$65,800	\$50
60	BCEMS	2120 SCHOOL COUNSELOR	\$348,112	\$179,205	\$178,133	\$358,000	-\$9,888
61	BCEMS	2131 HEALTH	\$155,044	\$78,885	\$70,583	\$155,000	\$44
62	BCEMS	2140 PSYCHOLOGICAL SERVICES	\$30,000	\$0	\$0	\$12,000	\$18,000
63	BCEMS	2141 BEHAVIOR SUPPORT	\$744,027	\$346,416	\$298,678	\$720,000	\$24,027
64	BCEMS	2220 LIBRARY	\$108,258	\$67,422	\$56,656	\$125,000	-\$16,742
65	BCEMS	2410 PRINCIPALS OFFICE	\$656,052	\$404,313	\$225,462	\$650,000	\$6,052
66	BCEMS	2610 FACILITIES	\$1,241,778	\$811,541	\$240,154	\$1,241,000	\$778
67	BCEMS	2660 SCHOOL RESOURCE OFFICER	\$85,000	\$45,000	\$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	\$5,273,582	\$3,752,215	\$9,775,387	-\$209,905
71	BUUSD	2490 EARLY ED ADMIN.	\$137,617	\$76,551	\$40,277	\$130,000	\$7,617
72	BUUSD	2711 TRANSPORTATION	\$1,491,531	\$899,794	\$600,400	\$1,520,000	-\$28,469
73	BUUSD	2212 CURRICULUM	\$305,110	\$194,436	\$74,789	\$295,000	\$10,110
74	BUUSD	2230 INSTRUCTIONAL TECHNOLOGY	\$280,000	\$268,620	\$0	\$280,000	\$0
75	BUUSD	2311 BOARD	\$342,001	\$304,565	\$0	\$342,000	\$1
76	BUUSD	2313 REVENUE ANTICIPATION NOTE INTEREST	\$70,000	\$0	\$0	\$65,000	\$5,000
77	BUUSD	2320 SUPERINTENDENT	\$329,743	\$245,399	\$95,153	\$341,000	-\$11,257
78	BUUSD	2510 BUSINESS OFFICE/COPIERS	\$556,192	\$370,890	\$137,277	\$560,000	-\$3,808
79	BUUSD	2560 COMMUNICATION SPECIALIST	\$50,000	\$11,186	\$11,606	\$40,000	\$10,000
80	BUUSD	2570 HUMAN RESOURCES	\$314,128	\$178,934	\$115,770	\$325,000	-\$10,872
81	BUUSD	2580 TECHNOLOGY-Includes Erate Equip.	\$1,375,366	\$1,180,266	\$370,043	\$1,600,000	-\$224,634
82	BUUSD	2610 FACILITIES	\$289,818	\$174,707	\$76,403	\$289,000	\$818
83	BUUSD	2711 TRANSPORTATION	\$42,500	\$21,983	\$21,600	\$65,000	-\$22,500
84	BUUSD	5020 SEA LONG TERM DEBT	\$228,333	\$205,279	\$0	\$228,333	\$0

FY24 EXPENSE/REVENUE SUMMARY REPORT - 3/18/24

	Location	Account Number / Description	Adopted Budget	Y-T-D	Encumbrances	Year-end Projection	Balance
85	BUUSD	1201 SPEC ED DIRECT INSTR	\$10,435,283	\$6,334,831	\$4,364,050	\$10,700,000	-\$264,717
86	BUUSD	1202 SPEC ED ESY	\$103,000	\$106,327	\$0	\$107,000	-\$4,000
87	BUUSD	1206 SEA PROGRAM	\$1,201,902	\$495,215	\$401,201	\$1,150,000	\$51,902
88	BUUSD	2131 PT	\$38,131	\$47,766	\$32,657	\$85,000	-\$46,869
89	BUUSD	2140 PSYCHOLOGICAL SERVICES	\$496,823	\$266,176	\$253,018	\$520,000	-\$23,177
90	BUUSD	2151 SPED SLP - SPEECH LANG	\$914,836	\$509,579	\$469,996	\$980,000	-\$65,164
91	BUUSD	2160 SPED OCCU THERAPIST	\$291,661	\$126,073	\$75,119	\$285,000	\$6,661
92	BUUSD	2490 SPECIAL EDUCATION ADMIN.	\$651,704	\$448,995	\$231,475	\$681,000	-\$29,296
93	BUUSD	2711 SPEC ED TRANSPORTATION	\$415,250	\$248,839	\$179,699	\$440,000	-\$24,750
94	BUUSD	1204 SEA PROGRAM- Non Reimb.	\$208,689	\$82,864	\$47,112	\$208,000	\$689
95	BUUSD	1214 ECSE DIRECT INSTR	\$265,887	\$167,717	\$142,577	\$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	\$103,279	\$23,077	\$180,000	\$12,740
98	BUUSD	2711 SEA TRANSPORTATION	\$30,000	\$9,229	\$0	\$30,000	\$0
99	TOTAL	3097 BUUSD CENTRAL SERV/SPEC. ED.	\$21,069,345	\$13,106,479	\$7,763,296	\$21,793,313	-\$723,968
100		GRAND TOTAL	\$49,615,633	\$28,748,065	\$17,840,677	\$50,539,442	-\$923,809

REVENUE- FY24

	Account Number / Description	Adopted Budget 7/1/23-6/30/24	Y-T-D Revenue 2/29/24	Year-end Projection 7/1/23-6/30/24
101	TUITION PRESCHOOL	\$12,000	\$8,281	\$12,000
102	TUITION-SECONDARY	\$225,000	\$186,850	\$365,000
103	INTEREST REVENUE	\$100,000	\$120,079	\$130,000
104	FACILITY RENTAL	\$10,000	\$1,100	\$5,000
105	MISC REVENUE	\$253,198	\$5,048	\$40,000
106	COBRA INS. REVENUE	\$10,000	\$434	\$10,000
107	VSBIT GRANTS/INS REVENUE	\$0	\$33,571	\$33,571
108	JROTC REVENUE	\$0	\$54,849	\$120,000
109	EDUCATION SPENDING	\$39,645,397	\$14,523,156	\$39,645,397
110	CITY OF BARRE EDUCATION TAX	\$0	\$3,399,493	\$0
111	TOWN OF BARRE EDUCATION TAX	\$0	\$2,537,543	\$0

FY24 EXPENSE/REVENUE SUMMARY REPORT - 3/18/24

Location	Account Number / Description	Adopted Budget	Y-T-D	Encumbrances	Year-end Projection	Balance
112	TRANSPORT STATE AID	\$567,510			\$550,000	
113	DRIVERS EDUCATION	\$10,000	\$213		\$10,000	
114	HIGH SCHOOL COMPLETION	\$2,000	\$100		\$2,000	
115	FUND BALANCE APPLIED	\$700,000			\$700,000	
116	GEN ED STATE PLACED	\$0			\$0	
117	SPED EXCESS COST TUITION	\$0	\$37,306		\$74,612	SEA
118	SPEC ED MAINSTREAM BLOCK	\$0			\$0	
119	SPED INTENSIVE REIMB	\$0			\$0	
120	CENSUS BASED GRANT CBG	\$5,945,602	\$3,894,075		\$5,945,602	
121	SPED EXTRA ORD.	\$1,000,000	\$88,347		\$2,100,000	
122	SPED ECSE	\$231,927	\$231,927		\$231,927	
123	SPED STATE PLACED	\$500,000	\$81,397		\$500,000	
124	STATE PLACED OTHER REIMB	\$0			\$0	
125	CVCC ASSESSMENT				\$0	
126	CVCC LEASE	\$403,000	\$260,840		\$403,000	
127	CVCC CONTRACTED SERVICES	\$0	\$61,932		\$0	
128	INDIRECT ADMIN. REIMB.	\$0			\$200,000	
129	EFFICIENCY VERMONT REIMB.	\$0			\$0	
130	ERATE	\$0			\$141,300	
131	SOLAR ENERGY REBATE	\$0			\$0	
132	GRAND TOTAL	\$49,615,634.00	\$25,526,540.80		\$51,219,409	\$1,603,775
						<div style="border: 1px solid black; padding: 2px; display: inline-block;">\$679,966</div>

Line	Narrative 2/29/24	surplus/deficit
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	-\$31,047
142	33 Salaries/Benefits	-\$56,665

FY24 EXPENSE/REVENUE SUMMARY REPORT - 3/18/24

Location	Account Number / Description	Adopted Budget	Y-T-D	Encumbrances	Year-end Projection	Balance
143	38 Salaries	\$73,618				
144	39 Salaries	-\$30,677				
145	41 Salaries	-\$94,156				
146	50 Student Tuition	-\$146,668				
147	54 Salaries	-\$73,245				
148	56 Salaries	-\$27,389				
149	63 Salaries	\$24,027				
150	81 Benefits, Erate	-\$224,634				
151	83 Third leased vehicle-student needs	-\$22,500				
152	85 Student Tuition, Contracted Services	-\$264,717				
153	87 Salaries	\$51,902				
154	88 Salaries	-\$46,869				
155	90 Contracted Services	-\$65,164				
156	92 Salaries	-\$29,296				
157	95 Salaries	-\$54,113				

Barre Unified Union School District

GF Revenue Report

From Date: 7/1/2023

To Date: 2/29/2024

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.3097.51.11.0.0000.41301.000000	TUITION PRESCHOOL	(\$12,000.00)	(\$8,280.80)	(\$8,280.80)	(\$3,719.20)	\$0.00	(\$3,719.20)	30.99%
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)	(\$120,078.52)	(\$120,078.52)	\$20,078.52	\$0.00	\$20,078.52	-20.08%
101.3097.51.11.0.0000.41912.000000	CVCCSD RENTAL REVENUE	\$0.00	(\$260,840.25)	(\$260,840.25)	\$260,840.25	\$0.00	\$260,840.25	0.00%
101.3097.51.11.0.0000.41914.000000	CVCCSD CONTRA SRVC REVENUE	(\$403,000.00)	(\$61,931.73)	(\$61,931.73)	(\$341,068.27)	\$0.00	(\$341,068.27)	84.63%
101.3097.51.11.0.0000.41921.000000	FACILITY RENTAL	(\$10,000.00)	(\$1,100.00)	(\$1,100.00)	(\$8,900.00)	\$0.00	(\$8,900.00)	89.00%
101.3097.51.11.0.0000.41990.000000	MISC REVENUE	(\$253,198.00)	(\$4,039.70)	(\$4,039.70)	(\$249,158.30)	\$0.00	(\$249,158.30)	98.40%
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	(\$33,571.24)	(\$33,571.24)	\$33,571.24	\$0.00	\$33,571.24	0.00%
101.3097.51.11.0.0000.41997.000000	JROTC REVENUE	\$0.00	(\$54,848.75)	(\$54,848.75)	\$54,848.75	\$0.00	\$54,848.75	0.00%
101.3097.51.11.0.0000.41998.000000	CCV PAYMENT - REVENUE	\$0.00	(\$1,008.00)	(\$1,008.00)	\$1,008.00	\$0.00	\$1,008.00	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)	(\$88,346.86)	(\$88,346.86)	(\$911,653.14)	\$0.00	(\$911,653.14)	91.17%
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)	(\$81,397.49)	(\$81,397.49)	(\$418,602.51)	\$0.00	(\$418,602.51)	83.72%
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%
Grand Total:		(\$49,615,634.00)	(\$25,526,540.15)	(\$25,526,540.15)	(\$24,089,093.85)	\$0.00	(\$24,089,093.85)	48.55%

End of Report

Barre Unified Union School District

GF Finance Expense Report By Function

From Date: 7/1/2023

To Date: 2/29/2024

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.1020.01.11.0.1101.51110.000000	PRESCHOOL - TEACHER SALARIES	\$197,686.93	\$71,951.18	\$71,951.18	\$125,735.75	\$86,903.66	\$38,832.09	19.64%
101.1020.01.11.0.1101.51210.000000	PRESCHOOL - PARA WAGES	\$90,098.00	\$43,029.03	\$43,029.03	\$47,068.97	\$26,749.80	\$20,319.17	22.55%
101.1020.01.11.0.1101.51310.000000	PRESCHOOL - SUB WAGES	\$50,837.00	\$29,938.45	\$29,938.45	\$20,898.55	\$18,748.25	\$2,150.30	4.23%
101.1020.01.11.0.1101.52110.000000	PRESCHOOL - GROUP HEALTH INS	\$35,138.00	\$11,343.29	\$11,343.29	\$23,794.71	\$6,098.32	\$17,696.39	50.36%
101.1020.01.11.0.1101.52200.000000	PRESCHOOL - FICA & MED TAX	\$25,074.35	\$10,856.40	\$10,856.40	\$14,217.95	\$9,946.09	\$4,271.86	17.04%
101.1020.01.11.0.1101.52340.000000	PRESCHOOL - VMERS	\$4,905.00	\$2,182.67	\$2,182.67	\$2,722.33	\$1,404.36	\$1,317.97	26.87%
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	\$695.96	\$695.96	\$851.04	\$642.16	\$208.88	13.50%
101.1020.01.11.0.1101.52920.000000	PRESCHOOL - GROUP LIFE INS	\$380.00	\$223.17	\$223.17	\$156.83	\$192.73	(\$35.90)	-9.45%
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	\$49,252.48	\$49,252.48	\$20,211.52	\$31,761.00	(\$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	\$224,325.74	\$224,325.74	\$266,057.23	\$183,641.37	\$82,415.86	16.81%
	Level: PRESCHOOL - 01	\$490,382.97	\$224,325.74	\$224,325.74	\$266,057.23	\$183,641.37	\$82,415.86	16.81%
101.1020.51.11.0.1101.51110.000000	GENERAL INSTR - TEACHER SALARI	\$2,709,411.06	\$1,323,486.36	\$1,323,486.36	\$1,385,924.70	\$1,317,948.80	\$67,975.90	2.51%
101.1020.51.11.0.1101.51210.000000	GENERAL INSTR - PARA WAGES	\$53,582.00	\$35,080.16	\$35,080.16	\$18,501.84	\$19,794.45	(\$1,292.61)	-2.41%
101.1020.51.11.0.1101.51310.000000	GENERAL INSTR - SUB WAGES	\$201,155.92	\$77,083.21	\$77,083.21	\$124,072.71	\$42,077.13	\$81,995.58	40.76%
101.1020.51.11.0.1101.52110.000000	GENERAL INSTR - GROUP HEALTH I	\$657,732.29	\$298,514.50	\$298,514.50	\$359,217.79	\$292,937.34	\$66,280.45	10.08%
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	\$108,125.97	\$108,125.97	\$71,874.03	\$0.00	\$71,874.03	39.93%
101.1020.51.11.0.1101.52200.000000	GENERAL INSTR - FICA & MED TAX	\$214,592.75	\$103,223.85	\$103,223.85	\$111,368.90	\$98,501.44	\$12,867.46	6.00%
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	\$1,887.94	\$1,887.94	\$1,292.06	\$1,039.21	\$252.85	7.95%
101.1020.51.11.0.1101.52510.000000	GENERAL INSTR - COURSE REIMB	\$75,000.00	\$84,813.39	\$84,813.39	(\$9,813.39)	\$3,630.00	(\$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	\$11,935.00	\$11,935.00	\$3,065.00	\$0.00	\$3,065.00	20.43%
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	\$6,376.71	\$6,376.71	\$6,565.76	\$6,949.80	(\$384.04)	-2.97%
101.1020.51.11.0.1101.52920.000000	GENERAL INSTR - GROUP LIFE INS	\$2,722.07	\$1,342.36	\$1,342.36	\$1,379.71	\$1,296.53	\$83.18	3.06%
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	\$685.66	\$685.66	\$19,314.34	\$0.00	\$19,314.34	96.57%
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	\$4,225.63	\$4,225.63	\$3,274.37	\$0.00	\$3,274.37	43.66%
101.1020.51.11.0.1101.56110.000000	GENERAL INSTR - SUPPLIES	\$80,000.00	\$52,564.32	\$52,564.32	\$27,435.68	\$2,253.22	\$25,182.46	31.48%
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	\$2,188,838.44	\$2,188,838.44	\$2,238,156.19	\$1,786,427.92	\$451,728.27	10.20%
101.1020.51.11.0.1102.51110.000000	ART-TEACHER SALARIES	\$100,978.30	\$52,305.76	\$52,305.76	\$48,672.54	\$52,305.85	(\$3,633.31)	-3.60%
101.1020.51.11.0.1102.52110.000000	ART - GROUP HEALTH INS	\$18,000.00	\$8,835.06	\$8,835.06	\$9,164.94	\$8,790.08	\$374.86	2.08%
101.1020.51.11.0.1102.52200.000000	ART-FICA & MED TAX	\$7,725.43	\$3,782.93	\$3,782.93	\$3,942.50	\$3,780.13	\$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	\$247.39	\$247.39	\$326.61	\$292.35	\$34.26	5.97%
101.1020.51.11.0.1102.52920.000000	ART-GROUP LIFE INS	\$86.00	\$42.77	\$42.77	\$43.23	\$42.75	\$0.48	0.56%
101.1020.51.11.0.1102.56110.000000	ART-SUPPLIES	\$8,000.00	\$5,371.92	\$5,371.92	\$2,628.08	\$0.00	\$2,628.08	32.85%
	Function: ART - 1102	\$136,151.55	\$70,711.37	\$70,711.37	\$65,440.18	\$65,211.16	\$229.02	0.17%

Barre Unified Union School District

GF Finance Expense Report By Function

From Date: 7/1/2023

To Date: 2/29/2024

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.1020.51.11.0.1103.51110.000000	INTERVENTION-TEACHER SALARIES	\$516,752.28	\$288,185.39	\$288,185.39	\$228,566.89	\$286,585.61	(\$58,018.72)	-11.23%
101.1020.51.11.0.1103.52110.000000	INTERVENTION - GROUP HEALTH IN	\$159,119.60	\$84,036.92	\$84,036.92	\$75,082.68	\$83,857.02	(\$8,774.34)	-5.51%
101.1020.51.11.0.1103.52200.000000	INTERVENTION - FICA & MED TAXE	\$42,209.79	\$20,021.67	\$20,021.67	\$22,188.12	\$19,871.82	\$2,316.30	5.49%
101.1020.51.11.0.1103.52710.000000	INTERVENTION-WORKERS COMP	\$4,304.53	\$700.30	\$700.30	\$3,604.23	\$0.00	\$3,604.23	83.73%
101.1020.51.11.0.1103.52810.000000	INTERVENTION-GROUP DENTAL INS	\$2,294.00	\$989.43	\$989.43	\$1,304.57	\$1,169.22	\$135.35	5.90%
101.1020.51.11.0.1103.52920.000000	INTERVENTION-GROUP LIFE INS	\$456.00	\$227.76	\$227.76	\$228.24	\$227.76	\$0.48	0.11%
	Function: INTERVENTION - 1103	\$725,136.20	\$394,161.47	\$394,161.47	\$330,974.73	\$391,711.43	(\$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	\$46,825.55	\$46,825.55	\$3,130.63	\$46,105.65	(\$42,975.02)	-86.03%
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	\$3,579.31	\$3,579.31	\$242.96	\$3,524.21	(\$3,281.25)	-85.85%
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	\$131.89	\$131.89	\$251.11	\$155.87	\$95.24	24.87%
101.1020.51.11.0.1105.52920.000000	HEALTH & WELLNESS - GROUP LIFE	\$57.00	\$56.94	\$56.94	\$0.06	\$56.94	(\$56.88)	-99.79%
101.1020.51.11.0.1105.56110.000000	HEALTH & WELLNESS - SUPPLIES	\$1,000.00	\$302.50	\$302.50	\$697.50	\$0.00	\$697.50	69.75%
	Function: FAMILY & CONSUMER SCIENCES - 1105	\$55,608.86	\$51,034.67	\$51,034.67	\$4,574.19	\$49,842.67	(\$45,268.48)	-81.41%
101.1020.51.11.0.1106.51110.000000	WORLD LANG- TEACHER SALARIES	\$61,165.40	\$28,869.49	\$28,869.49	\$32,295.91	\$28,869.51	\$3,426.40	5.60%
101.1020.51.11.0.1106.52110.000000	WORLD LANG - GROUP HEALTH INS	\$14,500.00	\$7,038.67	\$7,038.67	\$7,461.33	\$6,437.30	\$1,024.03	7.06%
101.1020.51.11.0.1106.52200.000000	WORLD LANG -FICA & MED TAX	\$4,680.00	\$2,002.10	\$2,002.10	\$2,677.90	\$1,946.46	\$731.44	15.63%
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	\$164.89	\$164.89	\$218.11	\$194.87	\$23.24	6.07%
101.1020.51.11.0.1106.52920.000000	WORLD LANG - GROUP LIFE INS	\$57.00	\$28.47	\$28.47	\$28.53	\$28.47	\$0.06	0.11%
101.1020.51.11.0.1106.56110.000000	WORLD LANG - SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$9.38	\$990.62	99.06%
	Function: WORLD LANGUAGE - 1106	\$82,262.68	\$38,172.91	\$38,172.91	\$44,089.77	\$37,485.99	\$6,603.78	8.03%
101.1020.51.11.0.1108.51110.000000	MUSIC - TEACHER SALARIES	\$134,603.43	\$46,007.00	\$46,007.00	\$88,596.43	\$46,007.00	\$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	\$1,511.12	\$1,511.12	(\$1,511.12)	\$4,533.23	(\$6,044.35)	0.00%
101.1020.51.11.0.1108.52200.000000	MUSIC - FICA & MED TAX	\$10,297.59	\$3,490.69	\$3,490.69	\$6,806.90	\$3,432.80	\$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	\$65.04	\$65.04	\$699.96	\$194.87	\$505.09	66.02%
101.1020.51.11.0.1108.52920.000000	MUSIC - GROUP LIFE INS	\$114.00	\$56.94	\$56.94	\$57.06	\$56.94	\$0.12	0.11%
101.1020.51.11.0.1108.54320.000000	MUSIC - REPAIR & MAINT	\$2,500.00	\$426.40	\$426.40	\$2,073.60	\$0.00	\$2,073.60	82.94%
101.1020.51.11.0.1108.56110.000000	MUSIC - SUPPLIES	\$4,000.00	\$2,711.87	\$2,711.87	\$1,288.13	\$1,016.04	\$272.09	6.80%
	Function: MUSIC - 1108	\$156,330.44	\$54,379.48	\$54,379.48	\$101,950.96	\$55,240.88	\$46,710.08	29.88%
101.1020.51.11.0.1109.51110.000000	PE - TEACHER SALARIES	\$161,822.67	\$96,772.00	\$96,772.00	\$65,050.67	\$96,772.00	(\$31,721.33)	-19.60%
101.1020.51.11.0.1109.52110.000000	PE- GROUP HEALTH INS	\$25,500.00	\$9,972.55	\$9,972.55	\$15,527.45	\$4,533.23	\$10,994.22	43.11%
101.1020.51.11.0.1109.52200.000000	PE - FICA & MED TAX	\$12,379.47	\$7,079.56	\$7,079.56	\$5,299.91	\$7,251.98	(\$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	\$494.67	\$494.67	\$270.33	\$584.61	(\$314.28)	-41.08%
101.1020.51.11.0.1109.52920.000000	PE-GROUP LIFE INS	\$171.00	\$85.41	\$85.41	\$85.59	\$85.41	\$0.18	0.11%
101.1020.51.11.0.1109.56110.000000	PE-SUPPLIES	\$2,500.00	\$1,754.89	\$1,754.89	\$745.11	\$0.00	\$745.11	29.80%
	Function: PHYSICAL EDUCATION - 1109	\$204,401.25	\$116,391.34	\$116,391.34	\$88,009.91	\$109,227.23	(\$21,217.32)	-10.38%
101.1020.51.11.0.1110.51110.000000	TECH ED-TEACHER SALARIES	\$31,809.36	\$16,570.19	\$16,570.19	\$15,239.17	\$16,570.20	(\$1,331.03)	-4.18%

Barre Unified Union School District

GF Finance Expense Report By Function

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☐ Subtotal by Collapse Mask

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☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.1020.51.11.0.1110.52110.000000	TECH ED - GROUP HEALTH INS	\$9,000.00	\$4,271.83	\$4,271.83	\$4,728.17	\$4,256.85	\$471.32	5.24%
101.1020.51.11.0.1110.52200.000000	TECH ED- FICA & MED TAX	\$2,434.35	\$1,181.96	\$1,181.96	\$1,252.39	\$1,187.17	\$65.22	2.68%
101.1020.51.11.0.1110.52710.000000	TECH ED-WORKERS COMP	\$248.63	\$39.77	\$39.77	\$208.86	\$0.00	\$208.86	84.00%
101.1020.51.11.0.1110.52810.000000	TECH ED-GROUP DENTAL INS	\$192.00	\$82.39	\$82.39	\$109.61	\$97.39	\$12.22	6.36%
101.1020.51.11.0.1110.52920.000000	TECH ED-GROUP LIFE INS	\$30.00	\$14.17	\$14.17	\$15.83	\$14.19	\$1.64	5.47%
101.1020.51.11.0.1110.56110.000000	TECH ED-SUPPLIES	\$10,000.00	\$1,872.31	\$1,872.31	\$8,127.69	\$2,835.01	\$5,292.68	52.93%
	Function: TECH ED - 1110	\$53,714.34	\$24,032.62	\$24,032.62	\$29,681.72	\$24,960.81	\$4,720.91	8.79%
101.1020.51.11.0.1501.51110.000000	CO - CURRICULAR - TEACHER SALA	\$55,000.00	\$43,469.13	\$43,469.13	\$11,530.87	\$6,593.38	\$4,937.49	8.98%
101.1020.51.11.0.1501.52200.000000	CO - CURRICULAR - FICA & MED T	\$3,000.00	\$3,254.10	\$3,254.10	(\$254.10)	\$495.66	(\$749.76)	-24.99%
101.1020.51.11.0.1501.52340.000000	VMERS	\$0.00	\$16.17	\$16.17	(\$16.17)	\$5.56	(\$21.73)	0.00%
101.1020.51.11.0.1501.52710.000000	CO - CURRICULAR - WORKERS COMP	\$600.00	\$40.48	\$40.48	\$559.52	\$0.00	\$559.52	93.25%
101.1020.51.11.0.1501.52920.000000	GROUP LIFE INS	\$0.00	\$0.90	\$0.90	(\$0.90)	\$0.90	(\$1.80)	0.00%
101.1020.51.11.0.1501.53220.000000	CO - CURRICULAR - CONTRACTED S	\$4,000.00	\$7,271.00	\$7,271.00	(\$3,271.00)	\$0.00	(\$3,271.00)	-81.78%
101.1020.51.11.0.1501.56110.000000	CO - CURRICULAR -SUPPLIES	\$2,000.00	\$1,311.20	\$1,311.20	\$688.80	\$664.95	\$23.85	1.19%
	Function: CO-CURRICULAR - 1501	\$64,600.00	\$55,362.98	\$55,362.98	\$9,237.02	\$7,760.45	\$1,476.57	2.29%
101.1020.51.11.0.2120.51110.000000	SCHOOL COUNSELOR- SALARIES	\$135,242.45	\$71,239.53	\$71,239.53	\$64,002.92	\$70,119.47	(\$6,116.55)	-4.52%
101.1020.51.11.0.2120.52110.000000	SCHOOL COUNSELOR - GROUP HEAL	\$22,279.00	\$12,617.18	\$12,617.18	\$9,661.82	\$12,557.22	(\$2,895.40)	-13.00%
101.1020.51.11.0.2120.52200.000000	SCHOOL COUNSELOR - FICA & MED	\$10,346.50	\$5,171.42	\$5,171.42	\$5,175.08	\$5,085.73	\$89.35	0.86%
101.1020.51.11.0.2120.52710.000000	SCHOOL COUNSELOR - WORKERS CC	\$1,055.41	\$177.03	\$177.03	\$878.38	\$0.00	\$878.38	83.23%
101.1020.51.11.0.2120.52810.000000	SCHOOL COUNSELOR - GROUP DENT	\$765.00	\$329.78	\$329.78	\$435.22	\$389.74	\$45.48	5.95%
101.1020.51.11.0.2120.52920.000000	SCHOOL COUNSELOR - GROUP LIFE	\$114.00	\$56.94	\$56.94	\$57.06	\$56.94	\$0.12	0.11%
101.1020.51.11.0.2120.53220.000000	SCHOOL COUNSELOR - CONTRACTEC	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
101.1020.51.11.0.2120.56110.000000	SCHOOL COUNSELOR - SUPPLIES	\$400.00	\$121.53	\$121.53	\$278.47	\$0.00	\$278.47	69.62%
	Function: GUIDANCE - 2120	\$172,702.36	\$89,713.41	\$89,713.41	\$82,988.95	\$88,209.10	(\$5,220.15)	-3.02%
101.1020.51.11.0.2131.51110.000000	HEALTH-NURSE SALARIES	\$121,260.41	\$78,493.02	\$78,493.02	\$42,767.39	\$78,552.99	(\$35,785.60)	-29.51%
101.1020.51.11.0.2131.51310.000000	HEALTH- SUB WAGES	\$5,000.00	\$5,266.73	\$5,266.73	(\$266.73)	\$0.00	(\$266.73)	-5.33%
101.1020.51.11.0.2131.52110.000000	HEALTH-GROUP HEALTH INS	\$48,057.00	\$12,889.41	\$12,889.41	\$35,167.59	\$12,557.22	\$22,610.37	47.05%
101.1020.51.11.0.2131.52200.000000	HEALTH- FICA & MED TAX	\$9,277.10	\$6,079.64	\$6,079.64	\$3,197.46	\$5,694.00	(\$2,496.54)	-26.91%
101.1020.51.11.0.2131.52710.000000	HEALTH-WORKERS COMP	\$946.57	\$104.73	\$104.73	\$841.84	\$0.00	\$841.84	88.94%
101.1020.51.11.0.2131.52810.000000	HEALTH-GROUP DENTAL INS	\$765.00	\$177.88	\$177.88	\$587.12	\$194.87	\$392.25	51.27%
101.1020.51.11.0.2131.52920.000000	HEALTH-GROUP LIFE INS	\$114.00	\$58.84	\$58.84	\$55.16	\$56.94	(\$1.78)	-1.56%
101.1020.51.11.0.2131.53430.000000	HEALTH - IMMUNIZATIONS	\$300.00	\$117.00	\$117.00	\$183.00	\$0.00	\$183.00	61.00%
101.1020.51.11.0.2131.54320.000000	HEALTH-REPAIR & MAINT	\$300.00	\$148.33	\$148.33	\$151.67	\$0.00	\$151.67	50.56%
101.1020.51.11.0.2131.56110.000000	HEALTH-SUPPLIES	\$3,500.00	\$1,797.76	\$1,797.76	\$1,702.24	\$282.87	\$1,419.37	40.55%
	Function: HEALTH - 2131	\$189,520.08	\$105,133.34	\$105,133.34	\$84,386.74	\$97,338.89	(\$12,952.15)	-6.83%
101.1020.51.11.0.2141.51720.000000	BEHAVIORAL SUPPORT - SALARIES	\$61,800.00	\$31,139.94	\$31,139.94	\$30,660.06	\$31,140.06	(\$480.00)	-0.78%
101.1020.51.11.0.2141.51910.000000	BEHAVIORAL SUPPORT - BI WAGES	\$89,584.00	\$27,485.12	\$27,485.12	\$62,098.88	\$9,714.19	\$52,384.69	58.48%
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	\$4,484.74	\$4,484.74	\$3,271.26	\$3,125.28	\$145.98	1.88%
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	\$82.67	\$82.67	\$34.33	\$50.15	(\$15.82)	-13.52%
	Function: BEHAVIOR SUPPORT - 2141	\$160,449.00	\$63,469.95	\$63,469.95	\$96,979.05	\$44,029.68	\$52,949.37	33.00%
101.1020.51.11.0.2220.51110.000000	LIBRARY-TEACHER SALARIES	\$71,197.38	\$36,979.02	\$36,979.02	\$34,218.36	\$36,978.98	(\$2,760.62)	-3.88%
101.1020.51.11.0.2220.51210.000000	LIBRARY-PARA WAGES	\$35,519.00	\$17,518.20	\$17,518.20	\$18,000.80	\$11,919.60	\$6,081.20	17.12%
101.1020.51.11.0.2220.52110.000000	LIBRARY-GROUP HEALTH INS	\$35,347.00	\$18,677.08	\$18,677.08	\$16,669.92	\$15,806.06	\$863.86	2.44%

Barre Unified Union School District

GF Finance Expense Report By Function

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☐ Include pre encumbrance

☐ Print accounts with zero balance

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.1020.51.11.0.2220.52200.000000	LIBRARY- FICA & MED TAX	\$8,163.84	\$3,583.50	\$3,583.50	\$4,580.34	\$3,169.92	\$1,410.42	17.28%
101.1020.51.11.0.2220.52340.000000	LIBRARY-VMERS	\$1,776.00	\$919.72	\$919.72	\$856.28	\$625.80	\$230.48	12.98%
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	\$257.69	\$257.69	\$325.31	\$259.85	\$65.46	11.23%
101.1020.51.11.0.2220.52920.000000	LIBRARY-GROUP LIFE INS	\$117.00	\$60.99	\$60.99	\$56.01	\$50.15	\$5.86	5.01%
101.1020.51.11.0.2220.54320.000000	LIBRARY- REPAIR & MAINT	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
101.1020.51.11.0.2220.56110.000000	LIBRARY-SUPPLIES	\$6,000.00	\$3,874.10	\$3,874.10	\$2,125.90	\$1,640.15	\$485.75	8.10%
101.1020.51.11.0.2220.56410.000000	LIBRARY- BOOKS	\$13,000.00	\$11,877.12	\$11,877.12	\$1,122.88	\$412.21	\$710.67	5.47%
	Function: LIBRARY - 2220	\$172,736.39	\$93,878.43	\$93,878.43	\$78,857.96	\$70,862.72	\$7,995.24	4.63%
101.1020.51.11.0.2410.51410.000000	PRINCIPALS- ADMIN SALARIES	\$332,870.00	\$214,714.96	\$214,714.96	\$118,155.04	\$113,798.73	\$4,356.31	1.31%
101.1020.51.11.0.2410.51610.000000	PRINCIPALS -CLERICAL WAGES	\$302,229.20	\$199,762.57	\$199,762.57	\$102,466.63	\$94,451.01	\$8,015.62	2.65%
101.1020.51.11.0.2410.52110.000000	PRINCIPALS - GROUP HEALTH INS	\$105,692.42	\$76,849.26	\$76,849.26	\$28,843.16	\$40,303.98	(\$11,460.82)	-10.84%
101.1020.51.11.0.2410.52190.000000	PRINCIPALS - HRA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
101.1020.51.11.0.2410.52200.000000	PRINCIPALS-FICA & MED TAX	\$45,315.95	\$29,906.29	\$29,906.29	\$15,409.66	\$14,978.44	\$431.22	0.95%
101.1020.51.11.0.2410.52310.000000	PRINCIPALS - EMPLOYEE PENSION	\$3,649.00	\$1,731.96	\$1,731.96	\$1,917.04	\$865.98	\$1,051.06	28.80%
101.1020.51.11.0.2410.52340.000000	PRINCIPALS - VMERS	\$13,338.46	\$11,646.42	\$11,646.42	\$1,692.04	\$5,468.49	(\$3,776.45)	-28.31%
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	\$1,319.12	\$1,319.12	\$1,356.68	\$1,079.28	\$277.40	10.37%
101.1020.51.11.0.2410.52920.000000	PRINCIPALS-GROUP LIFE INS	\$1,140.06	\$782.34	\$782.34	\$357.72	\$414.18	(\$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	\$849.18	\$849.18	\$2,650.82	\$0.00	\$2,650.82	75.74%
101.1020.51.11.0.2410.54320.000000	PRINCIPALS-REPAIR & MAINT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
101.1020.51.11.0.2410.55330.000000	PRINCIPALS-POSTAGE	\$5,000.00	\$3,091.57	\$3,091.57	\$1,908.43	\$0.00	\$1,908.43	38.17%
101.1020.51.11.0.2410.55810.000000	PRINCIPALS-TRAVEL & CONF	\$2,500.00	\$74.67	\$74.67	\$2,425.33	\$0.00	\$2,425.33	97.01%
101.1020.51.11.0.2410.56110.000000	PRINCIPALS-SUPPLIES	\$6,000.00	\$4,337.38	\$4,337.38	\$1,662.62	\$129.00	\$1,533.62	25.56%
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	\$557,500.44	\$557,500.44	\$298,577.26	\$271,489.09	\$27,088.17	3.16%
101.1020.51.11.0.2610.51810.000000	FACILITIES - CUSTODIANS WAGES	\$466,438.40	\$295,444.80	\$295,444.80	\$170,993.60	\$137,252.54	\$33,741.06	7.23%
101.1020.51.11.0.2610.51820.000000	FACILITIES - SUMMER HELP WAGES	\$12,500.00	\$16,672.50	\$16,672.50	(\$4,172.50)	\$0.00	(\$4,172.50)	-33.38%
101.1020.51.11.0.2610.52110.000000	FACILITIES-GROUP HEALTH INS	\$102,842.72	\$47,549.72	\$47,549.72	\$55,293.00	\$21,586.05	\$33,706.95	32.78%
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	\$24,097.93	\$24,097.93	\$22,645.07	\$10,251.34	\$12,393.73	26.51%
101.1020.51.11.0.2610.52340.000000	FACILITIES-VMERS	\$42,781.00	\$25,976.85	\$25,976.85	\$16,804.15	\$11,666.36	\$5,137.79	12.01%
101.1020.51.11.0.2610.52710.000000	FACILITIES-WORKER'S COMP	\$35,076.00	\$10,796.26	\$10,796.26	\$24,279.74	\$0.00	\$24,279.74	69.22%
101.1020.51.11.0.2610.52810.000000	FACILITIES-GROUP DENTAL INS	\$3,440.00	\$943.72	\$943.72	\$2,496.28	\$809.46	\$1,686.82	49.04%
101.1020.51.11.0.2610.52920.000000	FACILITIES- GROUP LIFE INS	\$684.00	\$359.36	\$359.36	\$324.64	\$177.39	\$147.25	21.53%
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	\$15,916.78	\$15,916.78	\$19,083.22	\$0.00	\$19,083.22	54.52%
101.1020.51.11.0.2610.54220.000000	FACILITIES-SNOW REMOVAL	\$37,000.00	\$22,275.00	\$22,275.00	\$14,725.00	\$7,425.00	\$7,300.00	19.73%
101.1020.51.11.0.2610.54250.000000	FACILITIES-RUBBISH REMOVAL	\$12,000.00	\$9,116.18	\$9,116.18	\$2,883.82	\$0.00	\$2,883.82	24.03%
101.1020.51.11.0.2610.54320.000000	FACILITIES-REPAIR & MAINT	\$60,000.00	\$32,794.54	\$32,794.54	\$27,205.46	\$0.00	\$27,205.46	45.34%
101.1020.51.11.0.2610.54510.000000	FACILITIES-CONSTRUCTION SERVIC	\$117,000.00	\$40,262.93	\$40,262.93	\$76,737.07	\$0.00	\$76,737.07	65.59%
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	\$27,898.86	\$27,898.86	\$22,101.14	\$0.00	\$22,101.14	44.20%
101.1020.51.11.0.2610.56130.000000	FACILITIES - MAINT SUPPLIES	\$51,000.00	\$36,105.63	\$36,105.63	\$14,894.37	\$15.98	\$14,878.39	29.17%

Barre Unified Union School District

GF Finance Expense Report By Function

From Date: 7/1/2023

To Date: 2/29/2024

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.1020.51.11.0.2610.56150.000000	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	\$1,132.27	\$1,132.27	\$1,367.73	\$0.00	\$1,367.73	54.71%
101.1020.51.11.0.2610.56220.000000	FACILITIES - ELECTRICITY	\$120,000.00	\$97,323.49	\$97,323.49	\$22,676.51	\$0.00	\$22,676.51	18.90%
101.1020.51.11.0.2610.56240.000000	FACILITIES - FUEL OIL	\$0.00	\$3,213.90	\$3,213.90	(\$3,213.90)	\$0.00	(\$3,213.90)	0.00%
101.1020.51.11.0.2610.56270.000000	FACILITIES - WOODCHIPS	\$80,000.00	\$51,294.93	\$51,294.93	\$28,705.07	\$0.00	\$28,705.07	35.88%
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	\$765,915.45	\$765,915.45	\$559,589.67	\$191,684.12	\$367,905.55	27.76%
101.1020.51.11.0.2660.53220.000000	SRO - CONTRACTED SERVICES	\$50,000.00	\$15,318.49	\$15,318.49	\$34,681.51	\$0.00	\$34,681.51	69.36%
	Function: SCHOOL RESOURCE OFFICER - 2660	\$50,000.00	\$15,318.49	\$15,318.49	\$34,681.51	\$0.00	\$34,681.51	69.36%
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	\$4,684,349.29	\$4,684,349.29	\$4,208,841.31	\$3,291,482.14	\$917,359.17	10.32%
	Location: BARRE TOWN SCHOOL - 1020	\$9,383,573.57	\$4,908,675.03	\$4,908,675.03	\$4,474,898.54	\$3,475,123.51	\$999,775.03	10.65%
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	\$11,528.45	\$11,528.45	(\$11,528.45)	\$9,603.00	(\$21,131.45)	0.00%
101.1276.31.11.0.1101.51310.000000	GENERAL INSTR - SUB WAGES	\$165,000.00	\$133,984.80	\$133,984.80	\$31,015.20	\$32,834.97	(\$1,819.77)	-1.10%
101.1276.31.11.0.1101.52110.000000	GENERAL INSTR - GROUP HEALTH I	\$55,000.00	\$26,675.80	\$26,675.80	\$28,324.20	\$10,791.97	\$17,532.23	31.88%
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	\$105,156.67	\$105,156.67	\$39,843.33	\$0.00	\$39,843.33	27.48%
101.1276.31.11.0.1101.52200.000000	GENERAL INSTR - FICA & MED TAX	\$16,000.00	\$11,229.70	\$11,229.70	\$4,770.30	\$3,576.69	\$1,193.61	7.46%
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	\$387.55	\$387.55	(\$387.55)	\$504.16	(\$891.71)	0.00%
101.1276.31.11.0.1101.52510.000000	GENERAL INSTR - COURSE REIMB	\$56,000.00	\$22,792.42	\$22,792.42	\$33,207.58	\$3,672.00	\$29,535.58	52.74%
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	\$13,483.00	\$13,483.00	\$6,517.00	\$0.00	\$6,517.00	32.59%
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	\$798.10	\$798.10	\$901.90	\$375.84	\$526.06	30.94%
101.1276.31.11.0.1101.52920.000000	GENERAL INSTR - GROUP LIFE INS	\$357.00	\$198.31	\$198.31	\$158.69	\$89.43	\$69.26	19.40%
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	\$27,695.01	\$27,695.01	\$72,304.99	\$0.00	\$72,304.99	72.30%
101.1276.31.11.0.1101.55810.000000	GENERAL INSTR - TRAVEL/CONF	\$5,000.00	\$4,644.94	\$4,644.94	\$355.06	\$0.00	\$355.06	7.10%
101.1276.31.11.0.1101.56110.000000	GENERAL INSTR - SUPPLIES	\$4,000.00	\$9,983.82	\$9,983.82	(\$5,983.82)	\$0.00	(\$5,983.82)	-149.60%
	Function: DIRECT INSTRUCTION - 1101	\$754,057.00	\$430,122.27	\$430,122.27	\$323,934.73	\$67,748.06	\$256,186.67	33.97%
101.1276.31.11.0.1102.51110.000000	ART - TEACHER SALARIES	\$119,019.77	\$64,121.24	\$64,121.24	\$54,898.53	\$63,574.76	(\$8,676.23)	-7.29%
101.1276.31.11.0.1102.52110.000000	ART - GROUP HEALTH INS	\$20,000.00	\$7,731.58	\$7,731.58	\$12,268.42	\$4,533.23	\$7,735.19	38.68%
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	\$4,755.50	\$4,755.50	\$4,349.88	\$4,756.44	(\$406.56)	-4.47%
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	\$329.78	\$329.78	\$485.22	\$389.74	\$95.48	11.72%
101.1276.31.11.0.1102.52920.000000	ART - GROUP LIFE INS	\$113.00	\$56.94	\$56.94	\$56.06	\$56.94	(\$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	\$10,630.84	\$10,630.84	\$2,369.16	\$0.00	\$2,369.16	18.22%
101.1276.31.11.0.1102.58110.000000	ART - DUES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%

Barre Unified Union School District

GF Finance Expense Report By Function

From Date: 7/1/2023

To Date: 2/29/2024

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Function: ART - 1102		\$165,481.76	\$90,083.70	\$90,083.70	\$75,398.06	\$73,311.11	\$2,086.95	1.26%
101.1276.31.11.0.1105.51110.000000	HEALTH & WELLNESS - SALARIES	\$133,108.66	\$47,333.07	\$47,333.07	\$85,775.59	\$62,779.14	\$22,996.45	17.28%
101.1276.31.11.0.1105.52110.000000	HEALTH & WELLNESS - GROUP HEAL	\$26,000.00	\$12,799.02	\$12,799.02	\$13,200.98	\$12,557.22	\$643.76	2.48%
101.1276.31.11.0.1105.52200.000000	HEALTH & WELLNESS - FICA & MED	\$10,183.75	\$3,329.22	\$3,329.22	\$6,854.53	\$4,502.48	\$2,352.05	23.10%
101.1276.31.11.0.1105.52710.000000	HEALTH & WELLNESS - WORKERS CO	\$1,038.43	\$149.63	\$149.63	\$888.80	\$0.00	\$888.80	85.59%
101.1276.31.11.0.1105.52810.000000	HEALTH & WELLNESS - GROUP DENT	\$765.00	\$149.99	\$149.99	\$615.01	\$194.87	\$420.14	54.92%
101.1276.31.11.0.1105.52920.000000	HEALTH & WELLNESS - GROUP LIFE	\$114.00	\$38.32	\$38.32	\$75.68	\$56.94	\$18.74	16.44%
101.1276.31.11.0.1105.56110.000000	HEALTH & WELLNESS - SUPPLIES	\$4,000.00	\$1,652.39	\$1,652.39	\$2,347.61	\$0.00	\$2,347.61	58.69%
Function: FAMILY & CONSUMER SCIENCES - 1105		\$175,209.84	\$65,451.64	\$65,451.64	\$109,758.20	\$80,090.65	\$29,667.55	16.93%
101.1276.31.11.0.1106.51110.000000	WORLD LANG - TEACHER SALARIES	\$195,658.97	\$77,957.88	\$77,957.88	\$117,701.09	\$77,958.12	\$39,742.97	20.31%
101.1276.31.11.0.1106.52110.000000	WORLD LANG - GROUP HEALTH INS	\$35,000.00	\$17,150.41	\$17,150.41	\$17,849.59	\$17,090.45	\$759.14	2.17%
101.1276.31.11.0.1106.52200.000000	WORLD LANG - FICA & MED TAX	\$14,968.58	\$5,500.88	\$5,500.88	\$9,467.70	\$5,516.59	\$3,951.11	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	\$329.78	\$329.78	\$917.22	\$389.74	\$527.48	42.30%
101.1276.31.11.0.1106.52920.000000	WORLD LANG - GROUP LIFE INS	\$171.00	\$56.94	\$56.94	\$114.06	\$56.94	\$57.12	33.40%
101.1276.31.11.0.1106.56110.000000	WORLD LANG - SUPPLIES	\$1,000.00	\$1,032.54	\$1,032.54	(\$32.54)	\$0.00	(\$32.54)	-3.25%
101.1276.31.11.0.1106.56410.000000	WORLD LANG - BOOKS	\$1,500.00	\$676.49	\$676.49	\$823.51	\$0.00	\$823.51	54.90%
Function: WORLD LANGUAGE - 1106		\$251,072.27	\$102,892.02	\$102,892.02	\$148,180.25	\$101,011.84	\$47,168.41	18.79%
101.1276.31.11.0.1108.51110.000000	MUSIC - TEACHER SALARIES	\$104,821.02	\$54,927.47	\$54,927.47	\$49,893.55	\$54,927.53	(\$5,033.98)	-4.80%
101.1276.31.11.0.1108.51310.000000	MUSIC - TEMP WAGES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
101.1276.31.11.0.1108.52110.000000	MUSIC - GROUP HEALTH INS	\$26,000.00	\$12,587.20	\$12,587.20	\$13,412.80	\$12,557.22	\$855.58	3.29%
101.1276.31.11.0.1108.52200.000000	MUSIC - FICA & MED TAX	\$8,219.00	\$3,952.08	\$3,952.08	\$4,266.92	\$3,948.62	\$318.30	3.87%
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	\$164.89	\$164.89	\$600.11	\$194.87	\$405.24	52.97%
101.1276.31.11.0.1108.52920.000000	MUSIC - GROUP LIFE INS	\$134.00	\$56.94	\$56.94	\$77.06	\$56.94	\$20.12	15.01%
101.1276.31.11.0.1108.54320.000000	MUSIC - REPAIR & MAINT	\$1,000.00	\$69.00	\$69.00	\$931.00	\$0.00	\$931.00	93.10%
101.1276.31.11.0.1108.56110.000000	MUSIC - SUPPLIES	\$11,000.00	\$7,748.36	\$7,748.36	\$3,251.64	\$0.00	\$3,251.64	29.56%
101.1276.31.11.0.1108.56170.000000	MUSIC - UNIFORMS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
101.1276.31.11.0.1108.58110.000000	MUSIC - DUES	\$1,000.00	\$429.00	\$429.00	\$571.00	\$0.00	\$571.00	57.10%
101.1276.31.11.0.1108.58120.000000	MUSIC - FIELD TRIPS	\$1,500.00	\$1,250.00	\$1,250.00	\$250.00	\$0.00	\$250.00	16.67%
Function: MUSIC - 1108		\$161,806.79	\$81,316.76	\$81,316.76	\$80,490.03	\$71,685.18	\$8,804.85	5.44%
101.1276.31.11.0.1109.51110.000000	PHYS ED - TEACHER SALARIES	\$100,232.87	\$44,155.67	\$44,155.67	\$56,077.20	\$45,688.26	\$10,388.94	10.36%
101.1276.31.11.0.1109.52110.000000	PHYS ED - GROUP HEALTH INS	\$26,000.00	\$15,017.14	\$15,017.14	\$10,982.86	\$17,090.45	(\$6,107.59)	-23.49%
101.1276.31.11.0.1109.52200.000000	PHYS ED - FICA & MED TAX	\$7,668.51	\$3,119.48	\$3,119.48	\$4,549.03	\$3,191.83	\$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	\$327.30	\$327.30	\$437.70	\$389.74	\$47.96	6.27%
101.1276.31.11.0.1109.52920.000000	PHYS ED - GROUP LIFE INS	\$113.00	\$54.75	\$54.75	\$58.25	\$56.94	\$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	\$36.79	1.47%
Function: PHYSICAL EDUCATION - 1109		\$138,061.21	\$65,235.25	\$65,235.25	\$72,825.96	\$66,417.22	\$6,408.74	4.64%
101.1276.31.11.0.1111.51110.000000	ENGLISH - TEACHER SALARIES	\$351,682.68	\$202,683.04	\$202,683.04	\$148,999.64	\$202,136.96	(\$53,137.32)	-15.11%
101.1276.31.11.0.1111.52110.000000	ENGLISH - GROUP HEALTH INS	\$101,000.00	\$53,246.67	\$53,246.67	\$47,753.33	\$58,742.58	(\$10,989.25)	-10.88%
101.1276.31.11.0.1111.52200.000000	ENGLISH - FICA AND MED TAX	\$29,046.48	\$14,344.93	\$14,344.93	\$14,701.55	\$14,169.19	\$532.36	1.83%
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	\$989.43	\$989.43	\$921.57	\$1,169.22	(\$247.65)	-12.96%
101.1276.31.11.0.1111.52920.000000	ENGLISH - GROUP LIFE INS	\$341.00	\$170.82	\$170.82	\$170.18	\$170.82	(\$0.64)	-0.19%
101.1276.31.11.0.1111.56110.000000	ENGLISH - SUPPLIES	\$3,500.00	\$2,913.87	\$2,913.87	\$586.13	\$4.50	\$581.63	16.62%

Barre Unified Union School District

GF Finance Expense Report By Function

From Date: 7/1/2023

To Date: 2/29/2024

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.1276.31.11.0.1111.56410.000000	ENGLISH - BOOKS	\$4,000.00	\$1,071.69	\$1,071.69	\$2,928.31	\$0.00	\$2,928.31	73.21%
	Function: ENGLISH - 1111	\$494,942.70	\$275,904.93	\$275,904.93	\$219,037.77	\$276,393.27	(\$57,355.50)	-11.59%
101.1276.31.11.0.1112.51110.000000	MATH - TEACHER SALARIES	\$513,987.94	\$260,205.59	\$260,205.59	\$253,782.35	\$259,659.41	(\$5,877.06)	-1.14%
101.1276.31.11.0.1112.52110.000000	MATH - GROUP HEALTH INS	\$103,000.00	\$51,451.23	\$51,451.23	\$51,548.77	\$51,271.35	\$277.42	0.27%
101.1276.31.11.0.1112.52200.000000	MATH - FICA & MED TAX	\$40,314.62	\$18,697.58	\$18,697.58	\$21,617.04	\$18,656.52	\$2,960.52	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	\$989.34	\$989.34	\$1,304.66	\$1,169.22	\$135.44	5.90%
101.1276.31.11.0.1112.52920.000000	MATH - GROUP LIFE INS	\$456.00	\$227.76	\$227.76	\$228.24	\$227.76	\$0.48	0.11%
101.1276.31.11.0.1112.56110.000000	MATH - SUPPLIES	\$5,000.00	\$4,875.48	\$4,875.48	\$124.52	\$0.00	\$124.52	2.49%
101.1276.31.11.0.1112.56410.000000	MATH - BOOKS	\$2,000.00	\$1,495.00	\$1,495.00	\$505.00	\$0.00	\$505.00	25.25%
101.1276.31.11.0.1112.58110.000000	MATH - DUES	\$1,000.00	\$891.00	\$891.00	\$109.00	\$0.00	\$109.00	10.90%
	Function: MATH - 1112	\$672,163.37	\$339,455.52	\$339,455.52	\$332,707.85	\$330,984.26	\$1,723.59	0.26%
101.1276.31.11.0.1113.51110.000000	SCIENCE - TEACHER SALARIES	\$317,614.45	\$146,674.67	\$146,674.67	\$170,939.78	\$145,901.97	\$25,037.81	7.88%
101.1276.31.11.0.1113.52110.000000	SCIENCE - GROUP HEALTH INS	\$20,000.00	\$28,799.41	\$28,799.41	(\$8,799.41)	\$25,541.10	(\$34,340.51)	-171.70%
101.1276.31.11.0.1113.52200.000000	SCIENCE - FICA & MED TAX	\$25,063.47	\$10,517.66	\$10,517.66	\$14,545.81	\$10,519.36	\$4,026.45	16.07%
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	\$659.56	\$659.56	\$1,251.44	\$779.48	\$471.96	24.70%
101.1276.31.11.0.1113.52920.000000	SCIENCE - GROUP LIFE INS	\$342.00	\$142.35	\$142.35	\$199.65	\$142.35	\$57.30	16.75%
101.1276.31.11.0.1113.56110.000000	SCIENCE - SUPPLIES	\$14,000.00	\$8,151.31	\$8,151.31	\$5,848.69	\$134.44	\$5,714.25	40.82%
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	\$195,660.73	\$195,660.73	\$189,826.35	\$183,018.70	\$6,807.65	1.77%
101.1276.31.11.0.1114.51110.000000	SOCIAL STUDIES - TEACHER SALAR	\$389,093.43	\$195,762.99	\$195,762.99	\$193,330.44	\$192,324.67	\$1,005.77	0.26%
101.1276.31.11.0.1114.52110.000000	SOCIAL STUDIES - GROUP HEALTH	\$20,000.00	\$34,153.07	\$34,153.07	(\$14,153.07)	\$30,137.38	(\$44,290.45)	-221.45%
101.1276.31.11.0.1114.52200.000000	SOCIAL STUDIES - FICA & MED TA	\$30,148.84	\$14,278.88	\$14,278.88	\$15,869.96	\$14,096.80	\$1,773.16	5.88%
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	\$959.36	\$959.36	\$1,334.64	\$974.35	\$360.29	15.71%
101.1276.31.11.0.1114.52920.000000	SOCIAL STUDIES - GROUP LIFE IN	\$342.00	\$170.82	\$170.82	\$171.18	\$170.82	\$0.36	0.11%
101.1276.31.11.0.1114.56110.000000	SOCIAL STUDIES - SUPPLIES	\$5,500.00	\$322.94	\$322.94	\$5,177.06	\$0.00	\$5,177.06	94.13%
101.1276.31.11.0.1114.56410.000000	SOCIAL STUDIES - BOOKS	\$2,500.00	\$1,021.42	\$1,021.42	\$1,478.58	\$0.00	\$1,478.58	59.14%
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	\$247,150.07	\$247,150.07	\$206,802.59	\$237,704.02	(\$30,901.43)	-6.81%
101.1276.31.11.0.1115.51110.000000	BUSINESS ED - TEACHER SALARIES	\$46,327.60	\$27,397.71	\$27,397.71	\$18,929.89	\$0.00	\$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	\$1,914.63	\$1,914.63	\$1,630.06	\$0.00	\$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	\$28.47	\$28.47	\$28.53	\$0.00	\$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	\$35,428.34	\$35,428.34	\$24,582.55	\$0.00	\$24,582.55	40.96%
101.1276.31.11.0.1116.51110.000000	WORK-BASED LEARNING - TEACHER	\$75,573.27	\$38,978.94	\$38,978.94	\$36,594.33	\$38,979.06	(\$2,384.73)	-3.16%
101.1276.31.11.0.1116.52110.000000	WORK-BASED LEARNING - GROUP HE	\$24,279.00	\$12,587.20	\$12,587.20	\$11,691.80	\$12,557.22	(\$865.42)	-3.56%
101.1276.31.11.0.1116.52200.000000	WORK-BASED LEARNING - FICA & M	\$5,782.34	\$2,716.83	\$2,716.83	\$3,065.51	\$2,698.03	\$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	\$164.89	\$164.89	\$218.11	\$194.87	\$23.24	6.07%

Barre Unified Union School District

GF Finance Expense Report By Function

From Date: 7/1/2023

To Date: 2/29/2024

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.1276.31.11.0.1116.52920.000000	WORK-BASED LEARNING - GROUP LI	\$57.00	\$28.47	\$28.47	\$28.53	\$28.47	\$0.06	0.11%
101.1276.31.11.0.1116.53230.000000	WORK-BASED LEARNING - CONTR SE	\$15,000.00	\$8,000.00	\$8,000.00	\$7,000.00	\$0.00	\$7,000.00	46.67%
101.1276.31.11.0.1116.55810.000000	WORK-BASED LEARNING - TRAVEL &	\$2,000.00	\$1,288.35	\$1,288.35	\$711.65	\$0.00	\$711.65	35.58%
101.1276.31.11.0.1116.56110.000000	WORK-BASED LEARNING - SUPPLIES	\$1,500.00	\$1,238.03	\$1,238.03	\$261.97	\$0.00	\$261.97	17.46%
	Function: WORK BASED LEARNING - 1116	\$125,164.73	\$65,096.26	\$65,096.26	\$60,068.47	\$54,457.65	\$5,610.82	4.48%
101.1276.31.11.0.1117.51110.000000	DRIVER'S ED - TEACHER SALARIES	\$65,572.73	\$59,321.44	\$59,321.44	\$6,251.29	\$39,819.06	(\$33,567.77)	-51.19%
101.1276.31.11.0.1117.52110.000000	DRIVERS ED - GROUP HEALTH INS	\$0.00	\$12,587.20	\$12,587.20	(\$12,587.20)	\$12,557.22	(\$25,144.42)	0.00%
101.1276.31.11.0.1117.52200.000000	DRIVER'S ED - FICA & MED TAX	\$5,782.34	\$4,252.47	\$4,252.47	\$1,529.87	\$2,718.15	(\$1,188.28)	-20.55%
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	\$164.89	\$164.89	\$218.11	\$194.87	\$23.24	6.07%
101.1276.31.11.0.1117.52920.000000	DRIVER'S ED - GROUP LIFE INS	\$57.00	\$28.47	\$28.47	\$28.53	\$28.47	\$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	\$1,775.04	\$1,775.04	\$3,224.96	\$0.00	\$3,224.96	64.50%
101.1276.31.11.0.1117.56110.000000	DRIVER'S ED - SUPPLIES	\$500.00	\$181.26	\$181.26	\$318.74	\$0.00	\$318.74	63.75%
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	\$79,874.22	\$79,874.22	\$460.97	\$55,317.77	(\$54,856.80)	-68.28%
101.1276.31.11.0.1118.51110.000000	PHOENIX - TEACHER SALARIES	\$140,686.31	\$72,876.44	\$72,876.44	\$67,809.87	\$72,876.56	(\$5,066.69)	-3.60%
101.1276.31.11.0.1118.52110.000000	PHOENIX - GROUP HEALTH INS	\$24,279.00	\$12,617.18	\$12,617.18	\$11,661.82	\$12,557.22	(\$895.40)	-3.69%
101.1276.31.11.0.1118.52200.000000	PHOENIX - FICA & MED TAX	\$10,762.89	\$5,318.95	\$5,318.95	\$5,443.94	\$5,318.97	\$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	\$329.78	\$329.78	\$435.22	\$389.74	\$45.48	5.95%
101.1276.31.11.0.1118.52920.000000	PHOENIX - GROUP LIFE INS	\$114.00	\$56.94	\$56.94	\$57.06	\$56.94	\$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	\$91,603.67	\$91,603.67	\$87,100.88	\$91,199.43	(\$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	\$532,090.81	\$532,090.81	\$2,099.19	\$0.00	\$2,099.19	0.39%
	Function: TECHNICAL EDUCATION - 1301	\$1,246,242.00	\$532,090.81	\$532,090.81	\$714,151.19	\$0.00	\$714,151.19	57.30%
101.1276.31.11.0.1401.51110.000000	ATHLETICS - TEACHER SALARIES	\$132,344.00	\$79,089.41	\$79,089.41	\$53,254.59	\$55,685.82	(\$2,431.23)	-1.84%
101.1276.31.11.0.1401.51140.000000	ATHLETICS - HELPERS/OTHERS	\$7,000.00	\$4,315.00	\$4,315.00	\$2,685.00	\$1,270.00	\$1,415.00	20.21%
101.1276.31.11.0.1401.51510.000000	ATHLETICS - COACHES SALARIES	\$140,000.00	\$90,285.82	\$90,285.82	\$49,714.18	\$0.00	\$49,714.18	35.51%
101.1276.31.11.0.1401.52110.000000	ATHLETICS - GROUP HEALTH INS	\$41,243.00	\$25,054.60	\$25,054.60	\$16,188.40	\$17,207.16	(\$1,018.76)	-2.47%
101.1276.31.11.0.1401.52200.000000	ATHLETICS - FICA AND MED TAX	\$15,124.83	\$12,736.50	\$12,736.50	\$2,388.33	\$3,688.85	(\$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	\$10.50	\$10.50	(\$10.50)	\$0.00	(\$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	\$329.78	\$329.78	\$435.22	\$329.78	\$105.44	13.78%
101.1276.31.11.0.1401.52920.000000	ATHLETICS - GROUP LIFE INS	\$285.00	\$177.56	\$177.56	\$107.44	\$107.40	\$0.04	0.01%
101.1276.31.11.0.1401.53220.000000	ATHLETICS - CONTRACTED SERVICE	\$45,000.00	\$39,524.00	\$39,524.00	\$5,476.00	\$0.00	\$5,476.00	12.17%
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	\$2,095.06	\$2,095.06	(\$95.06)	\$0.00	(\$95.06)	-4.75%
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	\$10,086.97	\$10,086.97	\$2,913.03	\$0.00	\$2,913.03	22.41%
	Function: ATHLETICS - 1401	\$467,294.15	\$295,834.19	\$295,834.19	\$171,459.96	\$78,289.01	\$93,170.95	19.94%

Barre Unified Union School District

GF Finance Expense Report By Function

From Date: 7/1/2023

To Date: 2/29/2024

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.1276.31.11.0.1501.51110.000000	CO-CURRICULAR - TEACHER SALARI	\$70,000.00	\$40,673.25	\$40,673.25	\$29,326.75	\$29,178.15	\$148.60	0.21%
101.1276.31.11.0.1501.52200.000000	CO-CURRICULAR - FICA & MED TAX	\$5,250.00	\$3,041.86	\$3,041.86	\$2,208.14	\$2,115.23	\$92.91	1.77%
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	\$45,258.11	\$45,258.11	\$33,791.89	\$31,293.38	\$2,498.51	3.16%
101.1276.31.11.0.2120.51110.000000	SCHOOL COUNSELOR - SALARIES	\$299,690.16	\$114,159.11	\$114,159.11	\$185,531.05	\$109,097.92	\$76,433.13	25.50%
101.1276.31.11.0.2120.51610.000000	SCHOOL COUNSELOR - CLERICAL WA	\$94,036.00	\$68,258.98	\$68,258.98	\$25,777.02	\$35,120.30	(\$9,343.28)	-9.94%
101.1276.31.11.0.2120.52110.000000	SCHOOL COUNSELOR - GROUP HEAL	\$109,641.00	\$43,100.88	\$43,100.88	\$66,540.12	\$38,268.40	\$28,271.72	25.79%
101.1276.31.11.0.2120.52190.000000	SCHOOL COUNSELOR - HRA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
101.1276.31.11.0.2120.52200.000000	SCHOOL COUNSELOR - FICA & MED	\$30,120.66	\$12,906.38	\$12,906.38	\$17,214.28	\$10,091.28	\$7,123.00	23.65%
101.1276.31.11.0.2120.52310.000000	SCHOOL COUNSELOR - EMP PENSION	\$4,702.00	\$3,374.28	\$3,374.28	\$1,327.72	\$1,756.02	(\$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	\$749.50	\$749.50	\$1,544.50	\$839.44	\$705.06	30.73%
101.1276.31.11.0.2120.52920.000000	SCHOOL COUNSELOR - GROUP LIFE	\$513.00	\$217.25	\$217.25	\$295.75	\$142.35	\$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	\$247,482.56	\$247,482.56	\$326,135.76	\$195,315.71	\$130,820.05	22.81%
101.1276.31.11.0.2131.51110.000000	HEALTH - SALARIES	\$128,023.30	\$78,701.93	\$78,701.93	\$49,321.37	\$76,877.07	(\$27,555.70)	-21.52%
101.1276.31.11.0.2131.52110.000000	HEALTH - GROUP HEALTH INS	\$24,279.00	\$12,587.20	\$12,587.20	\$11,691.80	\$12,557.22	(\$865.42)	-3.56%
101.1276.31.11.0.2131.52200.000000	HEALTH - FICA & MED TAX	\$9,794.34	\$5,355.10	\$5,355.10	\$4,439.24	\$5,182.74	(\$743.50)	-7.59%
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	\$229.93	\$229.93	\$153.07	\$389.76	(\$236.69)	-61.80%
101.1276.31.11.0.2131.52920.000000	HEALTH - LIFE INSURANCE	\$104.00	\$56.94	\$56.94	\$47.06	\$56.94	(\$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	\$99,126.08	\$99,126.08	\$68,207.06	\$95,063.73	(\$26,856.67)	-16.05%
101.1276.31.11.0.2141.51720.000000	BEHAVIOR SUPPORT - SALARIES	\$125,290.23	\$65,287.14	\$65,287.14	\$60,003.09	\$35,095.34	\$24,907.75	19.88%
101.1276.31.11.0.2141.51910.000000	BEHAVIOR SUPPORT - BI WAGES	\$60,000.00	\$17,875.31	\$17,875.31	\$42,124.69	\$872.25	\$41,252.44	68.75%
101.1276.31.11.0.2141.52110.000000	BEHAVIOR SUPPORT - GROUP HEALT	\$0.00	\$4,563.21	\$4,563.21	(\$4,563.21)	\$755.58	(\$5,318.79)	0.00%
101.1276.31.11.0.2141.52200.000000	BEHAVIOR SUPPORT - FICA & MED	\$9,585.00	\$6,276.71	\$6,276.71	\$3,308.29	\$2,737.10	\$571.19	5.96%
101.1276.31.11.0.2141.52710.000000	BEHAVIOR SUPPORT - WORKERS COI	\$978.00	\$197.96	\$197.96	\$780.04	\$0.00	\$780.04	79.76%
101.1276.31.11.0.2141.52810.000000	BEHAVIOR SUPPORT - GROUP DENTA	\$0.00	\$369.05	\$369.05	(\$369.05)	\$51.05	(\$420.10)	0.00%
101.1276.31.11.0.2141.52920.000000	BEHAVIOR SUPPORT - LIFE INSURA	\$114.00	\$86.75	\$86.75	\$27.25	\$35.56	(\$8.31)	-7.29%
	Function: BEHAVIOR SUPPORT - 2141	\$195,967.23	\$94,656.13	\$94,656.13	\$101,311.10	\$39,546.88	\$61,764.22	31.52%
101.1276.31.11.0.2190.51110.000000	JROTC - SALARIES	\$100,000.00	\$95,559.78	\$95,559.78	\$4,440.22	\$97,395.80	(\$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	\$7,259.12	\$7,259.12	\$2,188.88	\$7,399.62	(\$5,210.74)	-55.15%
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%

Barre Unified Union School District

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.1276.31.11.0.2190.52810.000000	JROTC - DENTAL INSURANCE	\$383.00	\$329.78	\$329.78	\$53.22	\$389.74	(\$336.52)	-87.86%
101.1276.31.11.0.2190.52920.000000	JROTC - LIFE INSURANCE	\$57.00	\$56.94	\$56.94	\$0.06	\$56.94	(\$56.88)	-99.79%
101.1276.31.11.0.2190.56110.000000	JROTC - SUPPLIES	\$100.00	\$122.42	\$122.42	(\$22.42)	\$0.00	(\$22.42)	-22.42%
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	\$103,835.84	\$103,835.84	\$12,008.16	\$105,242.10	(\$93,233.94)	-80.48%
101.1276.31.11.0.2220.51110.000000	LIBRARY - SALARIES	\$75,573.81	\$37,132.48	\$37,132.48	\$38,441.33	\$37,003.75	\$1,437.58	1.90%
101.1276.31.11.0.2220.51210.000000	LIBRARY - PARA WAGES	\$37,826.00	\$19,375.84	\$19,375.84	\$18,450.16	\$12,534.72	\$5,915.44	15.64%
101.1276.31.11.0.2220.52110.000000	LIBRARY - GROUP HEALTH INS	\$27,757.00	\$15,104.01	\$15,104.01	\$12,652.99	\$10,634.71	\$2,018.28	7.27%
101.1276.31.11.0.2220.52200.000000	LIBRARY - FICA & MED TAX	\$8,675.34	\$4,035.40	\$4,035.40	\$4,639.94	\$3,546.25	\$1,093.69	12.61%
101.1276.31.11.0.2220.52340.000000	LIBRARY - VMERS	\$1,892.00	\$1,017.25	\$1,017.25	\$874.75	\$658.08	\$216.67	11.45%
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	\$164.89	\$164.89	\$218.11	\$194.87	\$23.24	6.07%
101.1276.31.11.0.2220.52920.000000	LIBRARY - GROUP LIFE INS	\$117.00	\$60.99	\$60.99	\$56.01	\$50.15	\$5.86	5.01%
101.1276.31.11.0.2220.56110.000000	LIBRARY - SUPPLIES	\$4,000.00	\$4,653.47	\$4,653.47	(\$653.47)	\$26.10	(\$679.57)	-16.99%
101.1276.31.11.0.2220.56410.000000	LIBRARY - BOOKS	\$10,000.00	\$4,985.49	\$4,985.49	\$5,014.51	\$800.66	\$4,213.85	42.14%
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	\$86,965.70	\$86,965.70	\$80,423.57	\$65,449.29	\$14,974.28	8.95%
101.1276.31.11.0.2410.51210.000000	PRINCIPALS OFFICE - PARA WAGES	\$97,855.00	\$44,192.08	\$44,192.08	\$53,662.92	\$32,032.44	\$21,630.48	22.10%
101.1276.31.11.0.2410.51410.000000	PRINCIPALS OFFICE - ADMIN WAGE	\$287,094.50	\$185,275.55	\$185,275.55	\$101,818.95	\$98,288.52	\$3,530.43	1.23%
101.1276.31.11.0.2410.51610.000000	PRINCIPALS OFFICE - CLERICAL W	\$122,887.97	\$82,710.29	\$82,710.29	\$40,177.68	\$42,174.40	(\$1,996.72)	-1.62%
101.1276.31.11.0.2410.52110.000000	PRINCIPALS OFFICE - GROUP HEAL	\$112,349.00	\$60,667.24	\$60,667.24	\$51,681.76	\$28,144.14	\$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	\$22,573.57	\$22,573.57	\$17,805.86	\$12,627.78	\$5,178.08	12.82%
101.1276.31.11.0.2410.52310.000000	PRINCIPALS OFFICE- EMPLOYEE PE	\$6,144.88	\$3,480.76	\$3,480.76	\$2,664.12	\$864.96	\$1,799.16	29.28%
101.1276.31.11.0.2410.52340.000000	PRINCIPALS OFFICE - VMERS	\$3,336.00	\$2,278.55	\$2,278.55	\$1,057.45	\$1,681.73	(\$624.28)	-18.71%
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	\$738.80	\$738.80	\$990.20	\$534.65	\$455.55	26.35%
101.1276.31.11.0.2410.52920.000000	PRINCIPALS OFFICE - GROUP LIFE	\$1,091.00	\$670.96	\$670.96	\$420.04	\$363.15	\$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	\$605.40	\$605.40	\$894.60	\$40.00	\$854.60	56.97%
101.1276.31.11.0.2410.56110.000000	PRINCIPALS OFFICE - SUPPLIES	\$12,000.00	\$7,007.11	\$7,007.11	\$4,992.89	\$66.63	\$4,926.26	41.05%
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	\$479.19	\$479.19	\$270.81	\$0.00	\$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	\$421,741.51	\$421,741.51	\$315,092.55	\$219,973.70	\$95,118.85	12.91%
101.1276.31.11.0.2610.51810.000000	FACILITIES - CUSTODIAN WAGES	\$425,530.00	\$300,193.16	\$300,193.16	\$125,336.84	\$160,434.56	(\$35,097.72)	-8.25%
101.1276.31.11.0.2610.52110.000000	FACILITIES - GROUP HEALTH INS	\$141,293.00	\$93,868.16	\$93,868.16	\$47,424.84	\$53,177.85	(\$5,753.01)	-4.07%
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	\$21,889.04	\$21,889.04	\$11,530.96	\$11,143.27	\$387.69	1.16%
101.1276.31.11.0.2610.52310.000000	FACILITIES - EMPLOYEE PENSION	\$14,251.00	\$10,431.44	\$10,431.44	\$3,819.56	\$6,166.96	(\$2,347.40)	-16.47%
101.1276.31.11.0.2610.52340.000000	FACILITIES-VMERS	\$17,471.00	\$8,172.50	\$8,172.50	\$9,298.50	\$5,046.70	\$4,251.80	24.34%
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%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.1276.31.11.0.2610.52810.000000	FACILITIES - GROUP DENTAL INS	\$3,029.00	\$1,319.12	\$1,319.12	\$1,709.88	\$1,079.28	\$630.60	20.82%
101.1276.31.11.0.2610.52920.000000	FACILITIES - GROUP LIFE INS	\$566.00	\$332.88	\$332.88	\$233.12	\$197.10	\$36.02	6.36%
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	\$85,391.05	\$85,391.05	(\$85,391.05)	\$84,608.95	(\$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	\$23,130.00	\$23,130.00	\$12,870.00	\$7,425.00	\$5,445.00	15.13%
101.1276.31.11.0.2610.54250.000000	FACILITIES - RUBBISH REMOVAL	\$20,000.00	\$11,090.21	\$11,090.21	\$8,909.79	\$0.00	\$8,909.79	44.55%
101.1276.31.11.0.2610.54320.000000	FACILITIES - REPAIR & MAINT	\$65,000.00	\$48,690.89	\$48,690.89	\$16,309.11	\$0.00	\$16,309.11	25.09%
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	\$157,500.00	\$157,500.00	\$0.00	\$0.00	\$0.00	0.00%
101.1276.31.11.0.2610.54900.000000	FACILITIES - PURCHASED SECURIT	\$10,000.00	\$9,017.84	\$9,017.84	\$982.16	\$0.00	\$982.16	9.82%
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	\$27,426.44	\$27,426.44	\$12,573.56	\$0.00	\$12,573.56	31.43%
101.1276.31.11.0.2610.56130.000000	FACILITIES - MAINT SUPPLIES	\$60,000.00	\$39,170.20	\$39,170.20	\$20,829.80	\$0.00	\$20,829.80	34.72%
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	\$3,155.67	\$3,155.67	\$4,844.33	\$0.00	\$4,844.33	60.55%
101.1276.31.11.0.2610.56220.000000	FACILITIES - ELECTRICITY	\$175,000.00	\$47,724.97	\$47,724.97	\$127,275.03	\$0.00	\$127,275.03	72.73%
101.1276.31.11.0.2610.56240.000000	FACILITIES - FUEL OIL	\$25,000.00	\$9,396.25	\$9,396.25	\$15,603.75	\$0.00	\$15,603.75	62.42%
101.1276.31.11.0.2610.56270.000000	FACILITIES - WOOD CHIPS	\$90,000.00	\$72,395.15	\$72,395.15	\$17,604.85	\$0.00	\$17,604.85	19.56%
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	\$1,054,845.89	\$1,054,845.89	\$349,365.11	\$330,529.67	\$18,835.44	1.34%
101.1276.31.11.0.2711.55190.000000	ATHLETICS - TRANSPORTATION	\$90,000.00	\$55,392.63	\$55,392.63	\$34,607.37	\$0.00	\$34,607.37	38.45%
	Function: TRANSPORTATION - 2711	\$90,000.00	\$55,392.63	\$55,392.63	\$34,607.37	\$0.00	\$34,607.37	38.45%
101.1276.31.11.0.2716.55190.000000	TRANSPORTATION	\$2,000.00	\$393.99	\$393.99	\$1,606.01	\$0.00	\$1,606.01	80.30%
	Function: CO-CURR TRANSPORTATION - 2716	\$2,000.00	\$393.99	\$393.99	\$1,606.01	\$0.00	\$1,606.01	80.30%
101.1276.31.11.0.5020.58310.000000	PRINCIPAL - LONG TERM DEBT	\$215,000.00	\$218,950.56	\$218,950.56	(\$3,950.56)	\$0.00	(\$3,950.56)	-1.84%
101.1276.31.11.0.5020.58320.000000	SHS INTEREST - LONG TERM DEBT	\$40,000.00	\$34,741.94	\$34,741.94	\$5,258.06	\$0.00	\$5,258.06	13.15%
	Function: LONG TERM DEBT - 5020	\$255,000.00	\$253,692.50	\$253,692.50	\$1,307.50	\$0.00	\$1,307.50	0.51%
	Level: SECONDARY 7-12 - 31	\$9,597,233.21	\$5,459,328.22	\$5,459,328.22	\$4,137,904.99	\$2,850,042.63	\$1,287,862.36	13.42%
	Location: SPAULDING HIGH SCHOOL - 1276	\$9,597,233.21	\$5,459,328.22	\$5,459,328.22	\$4,137,904.99	\$2,850,042.63	\$1,287,862.36	13.42%
101.1381.01.11.0.1101.51110.000000	PRESCHOOL - TEACHER SALARIES	\$184,985.00	\$95,636.01	\$95,636.01	\$89,348.99	\$95,820.63	(\$6,471.64)	-3.50%
101.1381.01.11.0.1101.51210.000000	PRESCHOOL - PARA WAGES	\$81,812.00	\$38,474.04	\$38,474.04	\$43,337.96	\$18,646.15	\$24,691.81	30.18%
101.1381.01.11.0.1101.51310.000000	PRESCHOOL - SUB WAGES	\$55,695.00	\$37,524.56	\$37,524.56	\$18,170.44	\$18,635.35	(\$464.91)	-0.83%
101.1381.01.11.0.1101.52110.000000	PRESCHOOL - GROUP HEALTH INS	\$97,557.00	\$47,692.37	\$47,692.37	\$49,864.63	\$31,938.28	\$17,926.35	18.38%
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	\$12,223.73	\$12,223.73	\$12,652.08	\$9,469.01	\$3,183.07	12.80%
101.1381.01.11.0.1101.52340.000000	PRESCHOOL - VMERS	\$2,634.00	\$1,198.41	\$1,198.41	\$1,435.59	\$494.87	\$940.72	35.71%
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	\$779.37	\$779.37	\$585.63	\$649.58	(\$63.95)	-4.68%
101.1381.01.11.0.1101.52920.000000	PRESCHOOL - GROUP LIFE INS	\$409.30	\$263.18	\$263.18	\$146.12	\$172.13	(\$26.01)	-6.35%
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	\$61,413.84	\$61,413.84	\$44,610.16	\$41,021.80	\$3,588.36	3.38%

Barre Unified Union School District

GF Finance Expense Report By Function

From Date: 7/1/2023

To Date: 2/29/2024

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.1381.01.11.0.1101.55810.000000	PRESCHOOL - TRAVEL & CONF	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$180.00	\$820.00	82.00%
101.1381.01.11.0.1101.56110.000000	PRESCHOOL SUPPLIES	\$5,500.00	\$2,118.01	\$2,118.01	\$3,381.99	\$352.15	\$3,029.84	55.09%
	Function: DIRECT INSTRUCTION - 1101	\$578,038.94	\$299,891.96	\$299,891.96	\$278,146.98	\$217,379.95	\$60,767.03	10.51%
	Level: PRESCHOOL - 01	\$578,038.94	\$299,891.96	\$299,891.96	\$278,146.98	\$217,379.95	\$60,767.03	10.51%
101.1381.51.11.0.1101.51110.000000	GENERAL INSTR - TEACHER SALARI	\$2,675,162.16	\$1,316,139.55	\$1,316,139.55	\$1,359,022.61	\$1,291,489.67	\$67,532.94	2.52%
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	\$13,715.65	\$13,715.65	\$8,543.35	\$8,258.27	\$285.08	1.28%
101.1381.51.11.0.1101.51310.000000	GENERAL INSTR - SUB WAGES	\$266,019.16	\$149,056.63	\$149,056.63	\$116,962.53	\$75,312.35	\$41,650.18	15.66%
101.1381.51.11.0.1101.51810.000000	GENERAL INSTR - TUTOR WAGES	\$0.00	\$2,606.25	\$2,606.25	(\$2,606.25)	\$0.00	(\$2,606.25)	0.00%
101.1381.51.11.0.1101.52110.000000	GENERAL INSTR - GROUP HEALTH I	\$574,531.92	\$294,673.22	\$294,673.22	\$279,858.70	\$282,849.40	(\$2,990.70)	-0.52%
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	\$105,142.59	\$105,142.59	\$94,857.41	\$0.00	\$94,857.41	47.43%
101.1381.51.11.0.1101.52200.000000	GENERAL INSTR - FICA & MED TAX	\$231,320.98	\$107,879.71	\$107,879.71	\$123,441.27	\$99,265.85	\$24,175.42	10.45%
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	\$720.07	\$720.07	\$792.93	\$433.56	\$359.37	23.75%
101.1381.51.11.0.1101.52510.000000	GENERAL INSTR - COURSE REIMB	\$80,000.00	\$106,971.50	\$106,971.50	(\$26,971.50)	\$19,324.00	(\$46,295.50)	-57.87%
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	\$14,934.00	\$14,934.00	\$5,066.00	\$0.00	\$5,066.00	25.33%
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	\$6,663.81	\$6,663.81	\$10,643.19	\$7,145.26	\$3,497.93	20.21%
101.1381.51.11.0.1101.52920.000000	GENERAL INSTR - GROUP LIFE INS	\$3,242.00	\$1,459.48	\$1,459.48	\$1,782.52	\$1,335.29	\$447.23	13.79%
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	\$1,250.00	\$1,250.00	\$40,750.00	\$0.00	\$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	\$44,980.28	\$44,980.28	\$45,019.72	\$1,617.36	\$43,402.36	48.22%
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%
	Function: DIRECT INSTRUCTION - 1101	\$4,378,331.89	\$2,342,579.69	\$2,342,579.69	\$2,035,752.20	\$1,890,538.48	\$145,213.72	3.32%
101.1381.51.11.0.1102.51110.000000	ART- TEACHER SALARIES	\$133,108.66	\$69,038.06	\$69,038.06	\$64,070.60	\$69,037.94	(\$4,967.34)	-3.73%
101.1381.51.11.0.1102.52110.000000	ART - GROUP HEALTH INS	\$35,000.00	\$17,150.43	\$17,150.43	\$17,849.57	\$17,090.45	\$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	\$4,888.51	\$4,888.51	\$5,295.24	\$4,880.53	\$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	\$329.78	\$329.78	\$53.22	\$389.74	(\$336.52)	-87.86%
101.1381.51.11.0.1102.52920.000000	ART-GROUP LIFE INS	\$114.00	\$56.94	\$56.94	\$57.06	\$56.94	\$0.12	0.11%
101.1381.51.11.0.1102.56110.000000	ART-SUPPLIES	\$9,000.00	\$4,545.95	\$4,545.95	\$4,454.05	\$221.91	\$4,232.14	47.02%
	Function: ART - 1102	\$188,827.84	\$100,175.36	\$100,175.36	\$88,652.48	\$91,677.51	(\$3,025.03)	-1.60%
101.1381.51.11.0.1103.51110.000000	INTERVENTION - TEACHER SALARIE	\$225,573.27	\$97,459.89	\$97,459.89	\$128,113.38	\$118,580.69	\$9,532.69	4.23%
101.1381.51.11.0.1103.52110.000000	INTERVENTION - GROUP HEALTH IN	\$8,000.00	\$8,798.39	\$8,798.39	(\$798.39)	\$13,523.16	(\$14,321.55)	-179.02%
101.1381.51.11.0.1103.52200.000000	INTERVENTION - FICA & MED TAX	\$5,782.34	\$7,205.90	\$7,205.90	(\$1,423.56)	\$8,495.43	(\$9,918.99)	-171.54%
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	\$419.72	\$419.72	(\$36.72)	\$584.61	(\$621.33)	-162.23%
101.1381.51.11.0.1103.52920.000000	INTERVENTION - GROUP LIFE INS	\$57.00	\$105.12	\$105.12	(\$48.12)	\$113.88	(\$162.00)	-284.21%
101.1381.51.11.0.1103.56110.000000	INTERVENTION - SUPPLIES	\$1,550.00	\$703.84	\$703.84	\$846.16	\$491.04	\$355.12	22.91%
101.1381.51.11.0.1103.56410.000000	INTERVENTION - BOOKS	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
	Function: INTERVENTION - 1103	\$242,535.73	\$114,940.34	\$114,940.34	\$127,595.39	\$141,788.81	(\$14,193.42)	-5.85%

Barre Unified Union School District

GF Finance Expense Report By Function

From Date: 7/1/2023

To Date: 2/29/2024

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.1381.51.11.0.1104.51110.000000	ESL- TEACHERS SALARIES	\$52,731.04	\$27,626.04	\$27,626.04	\$25,105.00	\$27,625.96	(\$2,520.96)	-4.78%
101.1381.51.11.0.1104.52110.000000	ESL - GROUP HEALTH INS	\$10,000.00	\$4,563.21	\$4,563.21	\$5,436.79	\$4,533.23	\$903.56	9.04%
101.1381.51.11.0.1104.52200.000000	ESL- FICA & MED TAX	\$4,033.96	\$2,028.10	\$2,028.10	\$2,005.86	\$2,027.52	(\$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	\$164.89	\$164.89	\$218.11	\$194.87	\$23.24	6.07%
101.1381.51.11.0.1104.52920.000000	ESL - GROUP LIFE INS	\$57.00	\$28.47	\$28.47	\$28.53	\$28.47	\$0.06	0.11%
101.1381.51.11.0.1104.56110.000000	ESL-SUPPLIES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	Function: ENGLISH SECOND LANGUAGE - 1104	\$67,866.39	\$34,477.01	\$34,477.01	\$33,389.38	\$34,410.05	(\$1,020.67)	-1.50%
101.1381.51.11.0.1105.51110.000000	HEALTH & WELLNESS - TEACHER SA	\$71,304.23	\$68,884.05	\$68,884.05	\$2,420.18	\$74,714.49	(\$72,294.31)	-101.39%
101.1381.51.11.0.1105.52110.000000	HEALTH & WELLNESS - GROUP HEAL	\$8,500.00	\$3,835.81	\$3,835.81	\$4,664.19	\$4,533.23	\$130.96	1.54%
101.1381.51.11.0.1105.52200.000000	HEALTH & WELLNESS - FICA & MED	\$5,454.83	\$5,185.52	\$5,185.52	\$269.31	\$5,615.85	(\$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	\$164.89	\$164.89	\$217.11	\$194.87	\$22.24	5.82%
101.1381.51.11.0.1105.52920.000000	HEALTH & WELLNESS - GROUP LIFE	\$57.00	\$52.56	\$52.56	\$4.44	\$56.94	(\$52.50)	-92.11%
101.1381.51.11.0.1105.56110.000000	HEALTH & WELLNESS - SUPPLIES	\$3,500.00	\$718.80	\$718.80	\$2,781.20	\$0.00	\$2,781.20	79.46%
	Function: FAMILY & CONSUMER SCIENCES - 1105	\$89,755.22	\$78,975.47	\$78,975.47	\$10,779.75	\$85,115.38	(\$74,335.63)	-82.82%
101.1381.51.11.0.1106.51110.000000	ENVIRONMENT - TEACHER SALARIES	\$49,956.18	\$19,961.52	\$19,961.52	\$29,994.66	\$7,056.60	\$22,938.06	45.92%
101.1381.51.11.0.1106.52110.000000	ENVIRONMENT - GROUP HEALTH INS	\$9,000.00	\$4,199.51	\$4,199.51	\$4,800.49	\$755.58	\$4,044.91	44.94%
101.1381.51.11.0.1106.52200.000000	ENVIRONMENT - FICA & MED TAX	\$3,822.27	\$1,476.08	\$1,476.08	\$2,346.19	\$531.15	\$1,815.04	47.49%
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	\$164.89	\$164.89	\$218.11	\$32.49	\$185.62	48.46%
101.1381.51.11.0.1106.52920.000000	ENVIRONMENT - GROUP LIFE INS	\$57.00	\$26.28	\$26.28	\$30.72	\$4.38	\$26.34	46.21%
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	\$25,891.99	\$25,891.99	\$39,216.87	\$8,380.20	\$30,836.67	47.36%
101.1381.51.11.0.1108.51110.000000	MUSIC- TEACHER SALARIES	\$92,652.23	\$61,198.93	\$61,198.93	\$31,453.30	\$61,199.07	(\$29,745.77)	-32.10%
101.1381.51.11.0.1108.52110.000000	MUSIC - GROUP HEALTH INS	\$20,000.00	\$8,573.66	\$8,573.66	\$11,426.34	\$8,513.70	\$2,912.64	14.56%
101.1381.51.11.0.1108.52200.000000	MUSIC- FICA & MED TAX	\$7,088.37	\$4,351.73	\$4,351.73	\$2,736.64	\$4,347.12	(\$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	\$329.78	\$329.78	\$53.22	\$389.74	(\$336.52)	-87.86%
101.1381.51.11.0.1108.52920.000000	MUSIC-GROUP LIFE INS	\$114.00	\$56.94	\$56.94	\$57.06	\$56.94	\$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	\$5,044.84	\$5,044.84	\$2,455.16	\$2,163.20	\$291.96	3.89%
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	\$79,702.76	\$79,702.76	\$49,907.75	\$76,669.77	(\$26,762.02)	-20.65%
101.1381.51.11.0.1109.51110.000000	PE- TEACHER SALARIES	\$176,980.97	\$85,558.94	\$85,558.94	\$91,422.03	\$89,790.37	\$1,631.66	0.92%
101.1381.51.11.0.1109.52110.000000	PE - GROUP HEALTH INS	\$33,000.00	\$13,316.63	\$13,316.63	\$19,683.37	\$4,533.23	\$15,150.14	45.91%
101.1381.51.11.0.1109.52200.000000	PE- FICA & MED TAX	\$13,539.73	\$6,266.12	\$6,266.12	\$7,273.61	\$6,740.73	\$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	\$494.67	\$494.67	\$270.33	\$584.61	(\$314.28)	-41.08%
101.1381.51.11.0.1109.52920.000000	PE-GROUP LIFE INS	\$171.00	\$85.41	\$85.41	\$85.59	\$85.41	\$0.18	0.11%
101.1381.51.11.0.1109.56110.000000	PE-SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,944.21	\$1,055.79	35.19%
	Function: PHYSICAL EDUCATION - 1109	\$228,837.62	\$105,921.69	\$105,921.69	\$122,915.93	\$103,678.56	\$19,237.37	8.41%
101.1381.51.11.0.1110.51110.000000	TECH ED - TEACHER SALARIES	\$49,956.18	\$24,869.00	\$24,869.00	\$25,087.18	\$24,869.00	\$218.18	0.44%
101.1381.51.11.0.1110.52200.000000	TECH ED - FICA & MED TAX	\$3,822.27	\$1,902.53	\$1,902.53	\$1,919.74	\$1,902.52	\$17.22	0.45%

Barre Unified Union School District

GF Finance Expense Report By Function

From Date: 7/1/2023

To Date: 2/29/2024

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.1381.51.11.0.1110.52710.000000	TECH ED - WORKERS COMP	\$390.41	\$59.69	\$59.69	\$330.72	\$0.00	\$330.72	84.71%
101.1381.51.11.0.1110.52810.000000	TECH ED - GROUP DENTAL INS.	\$382.00	\$0.00	\$0.00	\$382.00	\$0.00	\$382.00	100.00%
101.1381.51.11.0.1110.52920.000000	TECH ED - GROUP LIFE INS	\$57.00	\$28.47	\$28.47	\$28.53	\$28.47	\$0.06	0.11%
101.1381.51.11.0.1110.56110.000000	TECH ED - SUPPLIES	\$10,000.00	\$8,836.99	\$8,836.99	\$1,163.01	\$528.05	\$634.96	6.35%
	Function: TECH ED - 1110	\$64,607.86	\$35,696.68	\$35,696.68	\$28,911.18	\$27,328.04	\$1,583.14	2.45%
101.1381.51.11.0.1501.51110.000000	CO - CURRICULAR - TEACHER SALA	\$52,500.00	\$44,677.40	\$44,677.40	\$7,822.60	\$5,190.00	\$2,632.60	5.01%
101.1381.51.11.0.1501.52200.000000	CO - CURRICULAR - FICA & MED T	\$3,000.00	\$3,354.12	\$3,354.12	(\$354.12)	\$391.95	(\$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	\$7,297.50	\$7,297.50	(\$2,297.50)	\$0.00	(\$2,297.50)	-45.95%
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	\$56,502.37	\$56,502.37	\$9,347.63	\$5,581.95	\$3,765.68	5.72%
101.1381.51.11.0.2120.51110.000000	SCHOOL COUNSELOR - SALARIES	\$262,800.44	\$138,565.09	\$138,565.09	\$124,235.35	\$138,018.91	(\$13,783.56)	-5.24%
101.1381.51.11.0.2120.52110.000000	SCHOOL COUNSELOR - GROUP HEAL	\$53,900.00	\$29,767.59	\$29,767.59	\$24,132.41	\$29,647.67	(\$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	\$9,828.26	\$9,828.26	\$10,776.64	\$9,768.32	\$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	\$599.60	\$599.60	\$929.40	\$584.61	\$344.79	22.55%
101.1381.51.11.0.2120.52920.000000	SCHOOL COUNSELOR - GROUP LIFE	\$228.00	\$113.88	\$113.88	\$114.12	\$113.88	\$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	\$179,205.01	\$179,205.01	\$168,907.26	\$178,133.39	(\$9,226.13)	-2.65%
101.1381.51.11.0.2131.51110.000000	HEALTH- TEACHER SALARIES	\$97,652.23	\$52,819.00	\$52,819.00	\$44,833.23	\$52,819.00	(\$7,985.77)	-8.18%
101.1381.51.11.0.2131.51310.000000	HEALTH-SUB WAGES	\$0.00	\$5,750.00	\$5,750.00	(\$5,750.00)	\$0.00	(\$5,750.00)	0.00%
101.1381.51.11.0.2131.52110.000000	HEALTH-GROUP HEALTH INS	\$41,326.46	\$13,106.89	\$13,106.89	\$28,219.57	\$13,046.93	\$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	\$4,099.18	\$4,099.18	\$2,989.19	\$3,692.65	(\$703.46)	-9.92%
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	\$329.78	\$329.78	\$435.22	\$389.74	\$45.48	5.95%
101.1381.51.11.0.2131.52920.000000	HEALTH-GROUP LIFE INS	\$114.00	\$56.94	\$56.94	\$57.06	\$56.94	\$0.12	0.11%
101.1381.51.11.0.2131.53430.000000	HEALTH-HEP B IMMUIZATIONS	\$0.00	\$712.00	\$712.00	(\$712.00)	\$0.00	(\$712.00)	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	\$1,733.85	\$1,733.85	\$1,266.15	\$577.75	\$688.40	22.95%
	Function: HEALTH - 2131	\$155,043.97	\$78,885.47	\$78,885.47	\$76,158.50	\$70,583.01	\$5,575.49	3.60%
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	\$100,455.71	\$100,455.71	\$125,858.35	\$54,247.22	\$71,611.13	31.64%
101.1381.51.11.0.2141.51930.000000	BEHAVIOR SUPPORT - SPECIALIST	\$324,021.52	\$155,454.66	\$155,454.66	\$168,566.86	\$175,988.07	(\$7,421.21)	-2.29%
101.1381.51.11.0.2141.52110.000000	BEHAVIOR SUPPORT- GROUP HEALTH	\$104,818.76	\$52,429.71	\$52,429.71	\$52,389.05	\$50,377.16	\$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	\$18,522.39	\$18,522.39	\$19,489.16	\$16,581.95	\$2,907.21	7.65%
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	\$1,433.04	\$1,433.04	\$2,078.76	\$1,234.19	\$844.57	24.05%
101.1381.51.11.0.2141.52920.000000	BEHAVIOR SUPPORT - GROUP LIFE	\$524.06	\$311.09	\$311.09	\$212.97	\$249.38	(\$36.41)	-6.95%
101.1381.51.11.0.2141.53220.000000	BEHAVIOR SUPPORT - CONTRACTED	\$35,000.00	\$17,488.45	\$17,488.45	\$17,511.55	\$0.00	\$17,511.55	50.03%
	Function: BEHAVIOR SUPPORT - 2141	\$744,027.18	\$346,415.87	\$346,415.87	\$397,611.31	\$298,677.97	\$98,933.34	13.30%
101.1381.51.11.0.2220.51110.000000	LIBRARY - TEACHER SALARIES	\$58,815.92	\$35,140.56	\$35,140.56	\$23,675.36	\$35,140.44	(\$11,465.08)	-19.49%

Barre Unified Union School District

GF Finance Expense Report By Function

From Date: 7/1/2023

To Date: 2/29/2024

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.1381.51.11.0.2220.51210.000000	LIBRARY-PARA WAGES	\$25,712.00	\$15,298.76	\$15,298.76	\$10,413.24	\$9,032.10	\$1,381.14	5.37%
101.1381.51.11.0.2220.52110.000000	LIBRARY-GROUP HEALTH INS	\$0.00	\$2,381.36	\$2,381.36	(\$2,381.36)	\$4,134.90	(\$6,516.26)	0.00%
101.1381.51.11.0.2220.52200.000000	LIBRARY- FICA & MED TAX	\$6,467.26	\$3,805.99	\$3,805.99	\$2,661.27	\$3,313.51	(\$652.24)	-10.09%
101.1381.51.11.0.2220.52340.000000	LIBRARY - RETIREMENT	\$1,286.00	\$803.19	\$803.19	\$482.81	\$474.19	\$8.62	0.67%
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	\$102.08	\$102.08	\$98.92	\$64.96	\$33.96	16.90%
101.1381.51.11.0.2220.52920.000000	LIBRARY-GROUP LIFE INS	\$117.00	\$63.70	\$63.70	\$53.30	\$50.15	\$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	\$184.00	\$84.37	5.62%
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	\$67,421.60	\$67,421.60	\$40,836.89	\$56,656.07	(\$15,819.18)	-14.61%
101.1381.51.11.0.2410.51210.000000	PRINCIPALS - PARA WAGES	\$0.00	\$29,144.28	\$29,144.28	(\$29,144.28)	\$20,092.50	(\$49,236.78)	0.00%
101.1381.51.11.0.2410.51410.000000	PRINCIPALS - ADMIN SALARIES	\$296,794.03	\$192,041.10	\$192,041.10	\$104,752.93	\$101,800.28	\$2,952.65	0.99%
101.1381.51.11.0.2410.51510.000000	PRINCIPALS -CLERICAL WAGES	\$205,723.20	\$86,310.87	\$86,310.87	\$119,412.33	\$59,611.33	\$59,801.00	29.07%
101.1381.51.11.0.2410.52110.000000	PRINCIPALS-GROUP HEALTH INS	\$60,661.00	\$55,535.04	\$55,535.04	\$5,125.96	\$27,063.38	(\$21,937.42)	-36.16%
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	\$22,325.88	\$22,325.88	\$23,586.98	\$13,207.33	\$10,379.65	22.61%
101.1381.51.11.0.2410.52310.000000	PRINCIPALS EMPLOYEE PENSION PL	\$7,967.00	\$4,290.33	\$4,290.33	\$3,676.67	\$2,032.23	\$1,644.44	20.64%
101.1381.51.11.0.2410.52340.000000	PRINCIPALS - VMERS	\$0.00	\$1,112.86	\$1,112.86	(\$1,112.86)	\$504.16	(\$1,617.02)	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	\$912.61	\$912.61	\$1,516.39	\$749.51	\$766.88	31.57%
101.1381.51.11.0.2410.52920.000000	PRINCIPALS-GROUP LIFE INS	\$1,001.00	\$661.23	\$661.23	\$339.77	\$401.12	(\$61.35)	-6.13%
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	\$593.70	\$593.70	\$1,406.30	\$0.00	\$1,406.30	70.32%
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	\$404,313.08	\$404,313.08	\$251,738.98	\$225,461.84	\$26,277.14	4.01%
101.1381.51.11.0.2610.51810.000000	FACILITIES - CUSTODIAN WAGES	\$448,448.00	\$282,321.72	\$282,321.72	\$166,126.28	\$147,585.30	\$18,540.98	4.13%
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	\$43,095.63	\$43,095.63	\$39,354.37	\$21,875.04	\$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	\$24,200.86	\$24,200.86	\$7,133.14	\$10,180.21	(\$3,047.07)	-9.72%
101.1381.51.11.0.2610.52310.000000	FACILITIES - EMPLOYEE PENSION	\$16,362.00	\$3,834.19	\$3,834.19	\$12,527.81	\$2,118.96	\$10,408.85	63.62%
101.1381.51.11.0.2610.52340.000000	FACILITIES - VMERS	\$21,637.00	\$16,998.54	\$16,998.54	\$4,638.46	\$8,523.28	(\$3,884.82)	-17.95%
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	\$989.37	\$989.37	\$2,186.63	\$809.46	\$1,377.17	43.36%
101.1381.51.11.0.2610.52920.000000	FACILITIES - GROUP LIFE INS	\$513.00	\$332.68	\$332.68	\$180.32	\$177.39	\$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	\$49,540.73	\$49,540.73	(\$49,540.73)	\$36,459.27	(\$86,000.00)	0.00%
101.1381.51.11.0.2610.54110.000000	FACILITIES - WATER/SEWER	\$20,000.00	\$16,750.28	\$16,750.28	\$3,249.72	\$0.00	\$3,249.72	16.25%
101.1381.51.11.0.2610.54220.000000	FACILITIES - SNOW REMOVAL	\$37,000.00	\$22,275.00	\$22,275.00	\$14,725.00	\$7,425.00	\$7,300.00	19.73%
101.1381.51.11.0.2610.54250.000000	FACILITIES - RUBBISH REMOVAL	\$15,000.00	\$10,543.89	\$10,543.89	\$4,456.11	\$0.00	\$4,456.11	29.71%

Barre Unified Union School District

GF Finance Expense Report By Function

From Date: 7/1/2023

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☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.1381.51.11.0.2610.54320.000000	FACILITIES - REPAIR & MAINT	\$60,000.00	\$54,035.53	\$54,035.53	\$5,964.47	\$0.00	\$5,964.47	9.94%
101.1381.51.11.0.2610.54510.000000	FACILITIES - CONSTRUCTION SERV	\$94,500.00	\$102,120.94	\$102,120.94	(\$7,620.94)	\$0.00	(\$7,620.94)	-8.06%
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	\$20,095.81	\$20,095.81	\$8,904.19	\$0.00	\$8,904.19	30.70%
101.1381.51.11.0.2610.56130.000000	FACILITIES - MAINT SUPPLIES	\$56,500.00	\$40,191.20	\$40,191.20	\$16,308.80	\$0.00	\$16,308.80	28.87%
101.1381.51.11.0.2610.56150.000000	FACILITIES - CLOTHING ALLOWANC	\$2,800.00	\$2,432.46	\$2,432.46	\$367.54	\$0.00	\$367.54	13.13%
101.1381.51.11.0.2610.56210.000000	FACILITIES - PROPANE	\$40,000.00	\$9,147.25	\$9,147.25	\$30,852.75	\$0.00	\$30,852.75	77.13%
101.1381.51.11.0.2610.56220.000000	FACILITIES - ELECTRICITY	\$100,000.00	\$14,520.52	\$14,520.52	\$85,479.48	\$0.00	\$85,479.48	85.48%
101.1381.51.11.0.2610.56270.000000	FACILITIES - WOODCHIPS	\$75,000.00	\$30,485.98	\$30,485.98	\$44,514.02	\$0.00	\$44,514.02	59.35%
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	\$811,540.65	\$811,540.65	\$430,236.96	\$240,153.91	\$190,083.05	15.31%
101.1381.51.11.0.2660.53220.000000	SRO - CONTRACTED SERVICES	\$85,000.00	\$44,999.53	\$44,999.53	\$40,000.47	\$0.00	\$40,000.47	47.06%
	Function: SCHOOL RESOURCE OFFICER - 2660	\$85,000.00	\$44,999.53	\$44,999.53	\$40,000.47	\$0.00	\$40,000.47	47.06%
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	\$4,973,690.15	\$4,973,690.15	\$4,013,753.35	\$3,534,834.94	\$478,918.41	5.33%
	Location: BARRE CITY SCHOOL - 1381	\$9,565,482.44	\$5,273,582.11	\$5,273,582.11	\$4,291,900.33	\$3,752,214.89	\$539,685.44	5.64%
101.3097.01.11.0.2490.51410.000000	EARLY ED ADMIN - COORD SALARY	\$84,975.00	\$55,499.51	\$55,499.51	\$29,475.49	\$29,414.41	\$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	\$16,510.92	\$16,510.92	\$9,776.08	\$8,693.46	\$1,082.62	4.12%
101.3097.01.11.0.2490.52200.000000	EARLY ED ADMIN - FICA & MED TA	\$7,481.34	\$3,611.45	\$3,611.45	\$3,869.89	\$1,921.77	\$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	\$164.89	\$164.89	\$294.11	\$134.91	\$159.20	34.68%
101.3097.01.11.0.2490.52920.000000	EARLY ED ADMIN - GROUP LIFE IN	\$251.00	\$149.09	\$149.09	\$101.91	\$78.93	\$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	\$33.07	\$1,143.98	73.81%
	Function: SPECIAL EDUCATION ADMIN. - 2490	\$137,616.65	\$76,550.50	\$76,550.50	\$61,066.15	\$40,276.55	\$20,789.60	15.11%
	Level: PRESCHOOL - 01	\$137,616.65	\$76,550.50	\$76,550.50	\$61,066.15	\$40,276.55	\$20,789.60	15.11%
101.3097.11.11.0.2711.51910.000000	TRANSPORTATION - COORD WAGES	\$128,087.00	\$49,385.37	\$49,385.37	\$78,701.63	\$22,895.60	\$55,806.03	43.57%
101.3097.11.11.0.2711.51920.000000	TRANSPORTATION- BUS RIDER WAGE	\$150,000.00	\$169,562.61	\$169,562.61	(\$19,562.61)	\$10,920.75	(\$30,483.36)	-20.32%
101.3097.11.11.0.2711.52110.000000	TRANSPORTATION - GROUP HEALTH	\$28,147.02	\$11,950.64	\$11,950.64	\$16,196.38	\$5,894.10	\$10,302.28	36.60%
101.3097.11.11.0.2711.52200.000000	TRANSPORTATION - FICA & MED TA	\$23,299.00	\$15,393.23	\$15,393.23	\$7,905.77	\$2,417.89	\$5,487.88	23.55%
101.3097.11.11.0.2711.52310.000000	TRANSPORTATION - EMPLOYEE PENS	\$7,905.00	\$2,469.27	\$2,469.27	\$5,435.73	\$1,144.78	\$4,290.95	54.28%
101.3097.11.11.0.2711.52340.000000	TRANSPORTATION - RETIREMENT	\$0.00	\$3,183.33	\$3,183.33	(\$3,183.33)	\$129.93	(\$3,313.26)	0.00%
101.3097.11.11.0.2711.52710.000000	TRANSPORTATION - WORKERS COMF	\$2,500.00	\$561.28	\$561.28	\$1,938.72	\$0.00	\$1,938.72	77.55%
101.3097.11.11.0.2711.52810.000000	TRANSPORTATION - GROUP DENTAL	\$1,265.00	\$164.89	\$164.89	\$1,100.11	\$134.91	\$965.20	76.30%

Barre Unified Union School District

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☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.3097.11.11.0.2711.52920.000000	TRANSPORTATION - GROUP LIFE IN	\$328.00	\$83.22	\$83.22	\$244.78	\$39.42	\$205.36	62.61%
101.3097.11.11.0.2711.55190.000000	TRANSPORTATION - CONTRC TRANS	\$1,150,000.00	\$647,039.79	\$647,039.79	\$502,960.21	\$556,822.18	(\$53,861.97)	-4.68%
	Function: TRANSPORTATION - 2711	\$1,491,531.02	\$899,793.63	\$899,793.63	\$591,737.39	\$600,399.56	(\$8,662.17)	-0.58%
	Level: ELEMENTARY K-6 - 11	\$1,491,531.02	\$899,793.63	\$899,793.63	\$591,737.39	\$600,399.56	(\$8,662.17)	-0.58%
101.3097.51.21.0.1201.51110.000000	SPED INSTR - TEACHER SALARIES	\$2,208,574.96	\$989,857.84	\$989,857.84	\$1,218,717.12	\$948,368.64	\$270,348.48	12.24%
101.3097.51.21.0.1201.51210.000000	SPED INSTR - PARA WAGES	\$1,400,567.67	\$527,531.17	\$527,531.17	\$873,036.50	\$343,689.36	\$529,347.14	37.80%
101.3097.51.21.0.1201.51310.000000	SPED INSTR - SUB WAGES	\$77,537.72	\$113,110.34	\$113,110.34	(\$35,572.62)	\$12,393.46	(\$47,966.08)	-61.86%
101.3097.51.21.0.1201.51910.000000	SPED INSTR - BI WAGES	\$518,564.16	\$333,624.71	\$333,624.71	\$184,939.45	\$233,801.41	(\$48,861.96)	-9.42%
101.3097.51.21.0.1201.51930.000000	SPED INSTR - SPECIALISTS	\$128,686.00	\$56,288.03	\$56,288.03	\$72,397.97	\$60,686.78	\$11,711.19	9.10%
101.3097.51.21.0.1201.52110.000000	SPED INSTR - GROUP HEALTH INS	\$721,277.00	\$393,263.48	\$393,263.48	\$328,013.52	\$281,026.76	\$46,986.76	6.51%
101.3097.51.21.0.1201.52180.000000	SPED INSTR - HSA	\$25,000.00	\$1,900.00	\$1,900.00	\$23,100.00	\$5.98	\$23,094.02	92.38%
101.3097.51.21.0.1201.52190.000000	SPED INSTR - HRA	\$120,000.00	\$114,361.32	\$114,361.32	\$5,638.68	\$0.00	\$5,638.68	4.70%
101.3097.51.21.0.1201.52200.000000	SPED INSTR - FICA & MED TAX	\$323,509.61	\$146,947.15	\$146,947.15	\$176,562.46	\$116,124.41	\$60,438.05	18.68%
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	\$23,674.04	\$23,674.04	\$21,786.96	\$15,108.60	\$6,678.36	14.69%
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	\$61,700.50	\$61,700.50	(\$21,700.50)	\$12,226.00	(\$33,926.50)	-84.82%
101.3097.51.21.0.1201.52710.000000	SPED INSTR - WORKERS COMP	\$27,377.55	\$4,311.93	\$4,311.93	\$23,065.62	\$0.00	\$23,065.62	84.25%
101.3097.51.21.0.1201.52810.000000	SPED INSTR - GROUP DENTAL INS	\$17,726.00	\$9,796.26	\$9,796.26	\$7,929.74	\$8,568.53	(\$638.79)	-3.60%
101.3097.51.21.0.1201.52920.000000	SPED INSTR - GROUP LIFE INS	\$5,207.00	\$2,964.62	\$2,964.62	\$2,242.38	\$2,258.91	(\$16.53)	-0.32%
101.3097.51.21.0.1201.52940.000000	SPED INSTR - GROUP LTD INS	\$6,000.00	\$4,411.40	\$4,411.40	\$1,588.60	\$0.00	\$1,588.60	26.48%
101.3097.51.21.0.1201.52950.000000	SPED INSTR - CASH IN LIEU	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
101.3097.51.21.0.1201.53220.000000	SPED INSTR - CONTRACTED SERVIC	\$2,258,694.00	\$1,346,428.00	\$1,346,428.00	\$912,266.00	\$1,125,472.70	(\$213,206.70)	-9.44%
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	\$2,159,342.28	\$2,159,342.28	\$240,657.72	\$1,201,520.67	(\$960,862.95)	-40.04%
101.3097.51.21.0.1201.55810.000000	SPED INSTR - TRAVEL & CONF	\$4,000.00	\$923.25	\$923.25	\$3,076.75	\$129.00	\$2,947.75	73.69%
101.3097.51.21.0.1201.56110.000000	SPED INSTR - SUPPLIES	\$15,000.00	\$9,473.67	\$9,473.67	\$5,526.33	\$988.46	\$4,537.87	30.25%
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	\$6,334,831.38	\$6,334,831.38	\$4,100,451.29	\$4,364,049.67	(\$263,598.38)	-2.53%
101.3097.51.21.0.1202.51110.000000	SPED ESY - TEACHER SALARIES	\$47,000.00	\$53,782.50	\$53,782.50	(\$6,782.50)	\$0.00	(\$6,782.50)	-14.43%
101.3097.51.21.0.1202.51210.000000	SPED ESY- PARA WAGES	\$38,000.00	\$43,445.41	\$43,445.41	(\$5,445.41)	\$0.00	(\$5,445.41)	-14.33%
101.3097.51.21.0.1202.51910.000000	SPED ESY - BI WAGES	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	100.00%
101.3097.51.21.0.1202.52110.000000	SPED ESY - GROUP HEALTH INS	\$0.00	\$980.93	\$980.93	(\$980.93)	\$0.00	(\$980.93)	0.00%
101.3097.51.21.0.1202.52200.000000	SPED ESY - FICA & MED TAX	\$5,000.00	\$7,415.50	\$7,415.50	(\$2,415.50)	\$0.00	(\$2,415.50)	-48.31%
101.3097.51.21.0.1202.52340.000000	SPED ESY - VMERS	\$0.00	(\$8.53)	(\$8.53)	\$8.53	\$0.00	\$8.53	0.00%
101.3097.51.21.0.1202.52710.000000	SPED ESY- WORKERS COMP	\$500.00	\$707.38	\$707.38	(\$207.38)	\$0.00	(\$207.38)	-41.48%
101.3097.51.21.0.1202.52920.000000	GROUP LIFE INS	\$0.00	\$3.62	\$3.62	(\$3.62)	\$0.00	(\$3.62)	0.00%
	Function: SPEC ED ESY - 1202	\$103,000.00	\$106,326.81	\$106,326.81	(\$3,326.81)	\$0.00	(\$3,326.81)	-3.23%
101.3097.51.22.0.1204.51110.000000	SEA NON REIMB - TEACHER SALARI	\$183,704.47	\$71,162.35	\$71,162.35	\$112,542.12	\$41,086.46	\$71,455.66	38.90%
101.3097.51.22.0.1204.52110.000000	SEA NON REIMB - GROUP HEALTH I	\$8,943.00	\$5,902.99	\$5,902.99	\$3,040.01	\$2,789.68	\$250.33	2.80%
101.3097.51.22.0.1204.52200.000000	SEA NON REIMB - FICA & MED TAX	\$14,053.95	\$5,303.22	\$5,303.22	\$8,750.73	\$3,069.54	\$5,681.19	40.42%
101.3097.51.22.0.1204.52710.000000	SEA NON REIMB - WORKERS COMP	\$1,433.85	\$253.44	\$253.44	\$1,180.41	\$0.00	\$1,180.41	82.32%
101.3097.51.22.0.1204.52810.000000	SEA NON REIMB - GROUP DENTAL I	\$383.00	\$164.89	\$164.89	\$218.11	\$119.92	\$98.19	25.64%
101.3097.51.22.0.1204.52920.000000	SEA NON REIMB - GROUP LIFE INS	\$171.00	\$76.67	\$76.67	\$94.33	\$45.99	\$48.34	28.27%

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☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Function: SEA NON-REIM PROGRAM - 1204		\$208,689.27	\$82,863.56	\$82,863.56	\$125,825.71	\$47,111.59	\$78,714.12	37.72%
101.3097.51.21.0.1206.51110.000000	SEA PROGRAM - TEACHER SALARIES	\$539,358.04	\$217,476.70	\$217,476.70	\$321,881.34	\$194,180.33	\$127,701.01	23.68%
101.3097.51.21.0.1206.51210.000000	SEA PROGRAM - PARA WAGES	\$13,597.00	\$8,202.30	\$8,202.30	\$5,394.70	\$4,605.60	\$789.10	5.80%
101.3097.51.21.0.1206.51910.000000	SEA PROGRAM - BI	\$366,490.00	\$120,800.94	\$120,800.94	\$245,689.06	\$71,147.18	\$174,541.88	47.63%
101.3097.51.21.0.1206.51930.000000	SEA PROGRAM - BEHAVIOR SPEC WA	\$63,394.00	\$32,978.01	\$32,978.01	\$30,415.99	\$32,977.99	(\$2,562.00)	-4.04%
101.3097.51.21.0.1206.52110.000000	SEA PROGRAM - GROUP HEALTH INS	\$123,380.00	\$71,214.80	\$71,214.80	\$52,165.20	\$62,893.94	(\$10,728.74)	-8.70%
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	\$27,559.13	\$27,559.13	\$18,115.86	\$21,870.26	(\$3,754.40)	-8.22%
101.3097.51.21.0.1206.52710.000000	SEA PROGRAM - WORKERS COMP	\$4,551.32	\$836.59	\$836.59	\$3,714.73	\$0.00	\$3,714.73	81.62%
101.3097.51.21.0.1206.52810.000000	SEA PROGRAM - GROUP DENTAL INS	\$2,448.00	\$2,374.97	\$2,374.97	\$73.03	\$2,046.18	(\$1,973.15)	-80.60%
101.3097.51.21.0.1206.52920.000000	SEA PROGRAM - GROUP LIFE INS	\$809.00	\$484.87	\$484.87	\$324.13	\$357.17	(\$33.04)	-4.08%
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	\$13,810.09	\$13,810.09	\$24,189.91	\$11,122.60	\$13,067.31	34.39%
101.3097.51.21.0.1206.57330.000000	SEA PROGRAM - EQUIPMENT	\$0.00	(\$3,277.05)	(\$3,277.05)	\$3,277.05	\$0.00	\$3,277.05	0.00%
Function: SEA PROGRAM - 1206		\$1,201,902.35	\$495,215.35	\$495,215.35	\$706,687.00	\$401,201.25	\$305,485.75	25.42%
101.3097.51.22.0.1214.51110.000000	ECSE SPED INSTR - TEACHER SALA	\$132,469.63	\$69,133.58	\$69,133.58	\$63,336.05	\$68,713.42	(\$5,377.37)	-4.06%
101.3097.51.22.0.1214.51210.000000	ECSE SPED INSTR - PARA WAGES	\$38,496.00	\$56,125.45	\$56,125.45	(\$17,629.45)	\$41,958.77	(\$59,588.22)	-154.79%
101.3097.51.22.0.1214.51310.000000	ECSE SPED INSTR - SUB WAGES	\$25,289.00	\$972.00	\$972.00	\$24,317.00	\$0.00	\$24,317.00	96.16%
101.3097.51.22.0.1214.52110.000000	ECSE SPED INSTR - GROUP HEALTH	\$43,747.00	\$23,240.29	\$23,240.29	\$20,506.71	\$20,339.29	\$167.42	0.38%
101.3097.51.22.0.1214.52200.000000	ECSE SPED INSTR - FICA & MED T	\$13,598.83	\$9,205.83	\$9,205.83	\$4,393.00	\$8,043.24	(\$3,650.24)	-26.84%
101.3097.51.22.0.1214.52340.000000	ECSE SPED INSTR - VMERS	\$2,100.00	\$2,938.70	\$2,938.70	(\$838.70)	\$2,202.79	(\$3,041.49)	-144.83%
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	\$431.86	\$431.86	\$733.14	\$454.70	\$278.44	23.90%
101.3097.51.22.0.1214.52920.000000	ECSE SPED INSTR - GROUP LIFE I	\$234.00	\$200.57	\$200.57	\$33.43	\$165.34	(\$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	\$1,611.63	\$1,611.63	\$4,888.37	\$699.00	\$4,189.37	64.45%
Function: ECSE DIRECT INSTR - 1214		\$265,886.90	\$167,716.63	\$167,716.63	\$98,170.27	\$142,576.55	(\$44,406.28)	-16.70%
101.3097.51.22.0.1215.51110.000000	ECSE ESY INSTR - TEACHER SALAR	\$5,000.00	\$2,660.00	\$2,660.00	\$2,340.00	\$0.00	\$2,340.00	46.80%
101.3097.51.22.0.1215.51210.000000	ECSE ESY INSTR - PARA WAGES	\$3,000.00	\$22,251.90	\$22,251.90	(\$19,251.90)	\$0.00	(\$19,251.90)	-641.73%
101.3097.51.22.0.1215.51910.000000	ECSE ESY INSTR - BI WAGES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
101.3097.51.22.0.1215.52200.000000	ECSE ESY INSTR - FICA & MED TA	\$800.00	\$1,905.74	\$1,905.74	(\$1,105.74)	\$0.00	(\$1,105.74)	-138.22%
101.3097.51.22.0.1215.52340.000000	ECSE ESY INSTR - VMERS	\$200.00	(\$2.63)	(\$2.63)	\$202.63	\$0.00	\$202.63	101.32%
101.3097.51.22.0.1215.52710.000000	ECSE ESY INSTR - WORKERS COMP	\$100.00	\$164.89	\$164.89	(\$64.89)	\$0.00	(\$64.89)	-64.89%
Function: ECSE ESY DIRECT INSTR - 1215		\$11,100.00	\$26,979.90	\$26,979.90	(\$15,879.90)	\$0.00	(\$15,879.90)	-143.06%
101.3097.51.21.0.2131.51110.000000	PHYSICAL THERAPY - PT SALARIES	\$35,243.00	\$44,266.88	\$44,266.88	(\$9,023.88)	\$30,336.19	(\$39,360.07)	-111.68%
101.3097.51.21.0.2131.52200.000000	PHYSICAL THERAPY - FICA & MED	\$2,620.00	\$3,386.41	\$3,386.41	(\$766.41)	\$2,320.74	(\$3,087.15)	-117.83%
101.3097.51.21.0.2131.52710.000000	PHYSICAL THERAPY - WORKERS COM	\$268.00	\$112.42	\$112.42	\$155.58	\$0.00	\$155.58	58.05%
Function: HEALTH - 2131		\$38,131.00	\$47,765.71	\$47,765.71	(\$9,634.71)	\$32,656.93	(\$42,291.64)	-110.91%
101.3097.51.21.0.2140.51110.000000	SPED PSYCH - TEACHER SALARIES	\$359,567.08	\$187,679.96	\$187,679.96	\$171,887.12	\$183,812.54	(\$11,925.42)	-3.32%
101.3097.51.21.0.2140.52110.000000	SPED PSYCH - GROUP HEALTH INS	\$75,747.00	\$42,844.50	\$42,844.50	\$32,902.50	\$42,694.60	(\$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	\$13,123.48	\$13,123.48	\$14,384.12	\$12,794.32	\$1,589.80	5.78%
101.3097.51.21.0.2140.52710.000000	SPED PSYCH - WORKERS COMP	\$2,805.51	\$471.32	\$471.32	\$2,334.19	\$0.00	\$2,334.19	83.20%
101.3097.51.21.0.2140.52810.000000	SPED PSYCH - GROUP DENTAL INS	\$1,911.00	\$824.45	\$824.45	\$1,086.55	\$974.35	\$112.20	5.87%
101.3097.51.21.0.2140.52920.000000	SPED PSYCH - GROUP LIFE INS	\$285.00	\$142.35	\$142.35	\$142.65	\$142.35	\$0.30	0.11%

Barre Unified Union School District

GF Finance Expense Report By Function

From Date: 7/1/2023

To Date: 2/29/2024

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.3097.51.21.0.2140.53220.000000	SPED PSYCH - CONTRACTED SERVIC	\$25,000.00	\$11,630.00	\$11,630.00	\$13,370.00	\$12,600.00	\$770.00	3.08%
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)	-36.51%
	Function: PSYCHOLOGICAL SERVICES - 2140	\$496,823.19	\$266,176.35	\$266,176.35	\$230,646.84	\$253,018.16	(\$22,371.32)	-4.50%
101.3097.51.21.0.2151.51110.000000	SPED SLP - SPEECH LANG PATH SA	\$652,408.64	\$303,998.94	\$303,998.94	\$348,409.70	\$298,900.60	\$49,509.10	7.59%
101.3097.51.21.0.2151.51510.000000	SPED SLP - SLP ASSIST. WAGES	\$35,901.44	\$21,914.81	\$21,914.81	\$13,986.63	\$13,208.93	\$777.70	2.17%
101.3097.51.21.0.2151.52110.000000	SPED SLP - GROUP HEALTH INS	\$132,669.00	\$77,001.64	\$77,001.64	\$55,667.36	\$79,232.46	(\$23,565.10)	-17.76%
101.3097.51.21.0.2151.52200.000000	SPED SLP - FICA & MED TAX	\$52,656.25	\$23,216.52	\$23,216.52	\$29,439.73	\$22,100.32	\$7,339.41	13.94%
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	\$1,508.29	\$1,508.29	\$1,949.71	\$1,733.85	\$215.86	6.24%
101.3097.51.21.0.2151.52920.000000	SPED SLP - GROUP LIFE INS	\$573.00	\$267.37	\$267.37	\$305.63	\$249.44	\$56.19	9.81%
101.3097.51.21.0.2151.53220.000000	SPED SLP - CONTRACTED SERVICES	\$20,000.00	\$72,902.50	\$72,902.50	(\$52,902.50)	\$54,570.00	(\$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	\$5,139.32	\$5,139.32	\$1,860.68	\$0.00	\$1,860.68	26.58%
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	\$509,578.68	\$509,578.68	\$405,257.02	\$469,995.60	(\$64,738.58)	-7.08%
101.3097.51.21.0.2160.51110.000000	SPED OCCU THERAPIST - TEACHER	\$100,363.00	\$62,082.38	\$62,082.38	\$38,280.62	\$43,592.48	(\$5,311.86)	-5.29%
101.3097.51.21.0.2160.51510.000000	SPED OCCU THERAPIST - COTA WAG	\$109,120.00	\$38,378.00	\$38,378.00	\$70,742.00	\$14,329.75	\$56,412.25	51.70%
101.3097.51.21.0.2160.52110.000000	SPED OCCU THERAPIST- GROUP HEA	\$28,558.00	\$17,616.45	\$17,616.45	\$10,941.55	\$12,684.37	(\$1,742.82)	-6.10%
101.3097.51.21.0.2160.52200.000000	SPED OCCU THERAPIST - FICA & M	\$16,026.00	\$7,284.10	\$7,284.10	\$8,741.90	\$4,137.03	\$4,604.87	28.73%
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	\$369.14	\$369.14	\$413.86	\$324.79	\$89.07	11.38%
101.3097.51.21.0.2160.52920.000000	SPED OCCU THERAPIST - GROUP LI	\$177.00	\$85.38	\$85.38	\$91.62	\$50.15	\$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	\$126,072.66	\$126,072.66	\$165,588.34	\$75,118.57	\$90,469.77	31.02%
101.3097.51.11.0.2212.51110.000000	CURRICULUM - TEACHER SALARIES	\$40,273.54	\$36,585.00	\$36,585.00	\$3,688.54	\$17,615.00	(\$13,926.46)	-34.58%
101.3097.51.11.0.2212.51410.000000	CURRICULUM - DIRECTOR SALARY	\$100,000.00	\$65,323.63	\$65,323.63	\$34,676.37	\$34,615.45	\$60.92	0.06%
101.3097.51.11.0.2212.51510.000000	CURRICULUM - STAFF WAGES	\$50,000.00	\$50,145.99	\$50,145.99	(\$145.99)	\$7,605.70	(\$7,751.69)	-15.50%
101.3097.51.11.0.2212.52110.000000	CURRICULUM - GROUP HEALTH INS	\$50,556.72	\$19,368.27	\$19,368.27	\$31,188.45	\$9,042.17	\$22,146.28	43.80%
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	\$10,906.32	\$10,906.32	\$19,782.65	\$4,217.12	\$15,565.53	50.72%
101.3097.51.11.0.2212.52310.000000	CURRICULUM - EMPLOYEE PENSION	\$3,819.00	\$4,256.47	\$4,256.47	(\$437.47)	\$1,261.04	(\$1,698.51)	-44.48%
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	\$287.73	\$287.73	\$577.27	\$149.90	\$427.37	49.41%
101.3097.51.11.0.2212.52920.000000	CURRICULUM - GROUP LIFE INS	\$342.00	\$311.14	\$311.14	\$30.86	\$132.63	(\$101.77)	-29.76%
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	\$194,435.94	\$194,435.94	\$110,673.78	\$74,789.01	\$35,884.77	11.76%
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	\$85,831.83	\$85,831.83	\$4,168.17	\$0.00	\$4,168.17	4.63%
	Function: INSTRUCTIONAL TECHNOLOGY - 2230	\$280,000.00	\$268,620.41	\$268,620.41	\$11,379.59	\$0.00	\$11,379.59	4.06%

Barre Unified Union School District

GF Finance Expense Report By Function

From Date: 7/1/2023

To Date: 2/29/2024

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.3097.51.11.0.2311.51910.000000	BOARD - STIPEND WAGES	\$24,750.00	\$22,250.00	\$22,250.00	\$2,500.00	\$0.00	\$2,500.00	10.10%
101.3097.51.11.0.2311.52200.000000	BOARD - FICA & MED TAX	\$2,000.00	\$2,452.10	\$2,452.10	(\$452.10)	\$0.00	(\$452.10)	-22.61%
101.3097.51.11.0.2311.52710.000000	BOARD - WORKERS COMP	\$250.80	\$77.03	\$77.03	\$173.77	\$0.00	\$173.77	69.29%
101.3097.51.11.0.2311.53220.000000	BOARD - CONTRACTED SERVICES	\$15,000.00	\$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	\$15,053.50	\$15,053.50	\$9,946.50	\$0.00	\$9,946.50	39.79%
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	\$564.19	\$564.19	\$3,435.81	\$0.00	\$3,435.81	85.90%
101.3097.51.11.0.2311.56110.000000	BOARD - SUPPLIES	\$4,000.00	\$1,533.62	\$1,533.62	\$2,466.38	\$0.00	\$2,466.38	61.66%
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	\$304,565.44	\$304,565.44	\$37,435.36	\$0.00	\$37,435.36	10.95%
101.3097.51.11.0.2313.58350.000000	REVENUE ANTICIPATION NOTE INTE	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	100.00%
	Function: REVENUE ANTICIPATION NOTE INTEREST - 2313	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	100.00%
101.3097.51.11.0.2320.51310.000000	SUPERINTENDENT - RECEP SUB WAG	\$0.00	\$1,068.42	\$1,068.42	(\$1,068.42)	\$207.00	(\$1,275.42)	0.00%
101.3097.51.11.0.2320.51410.000000	SUPERINTENDENT - SALARY	\$144,200.00	\$94,015.08	\$94,015.08	\$50,184.92	\$49,915.45	\$269.47	0.19%
101.3097.51.11.0.2320.51510.000000	SUPERINTENDENT - STAFF WAGES	\$77,250.00	\$52,333.90	\$52,333.90	\$24,916.10	\$26,740.45	(\$1,824.35)	-2.36%
101.3097.51.11.0.2320.52110.000000	SUPERINTENDENT - GROUP HEALTH	\$30,739.00	\$20,478.22	\$20,478.22	\$10,260.78	\$10,746.18	(\$485.40)	-1.58%
101.3097.51.11.0.2320.52190.000000	SUPERINTENDENT - HRA	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
101.3097.51.11.0.2320.52200.000000	SUPERINTENDENT - FICA & MED TA	\$16,941.00	\$10,825.86	\$10,825.86	\$6,115.14	\$5,625.73	\$489.41	2.89%
101.3097.51.11.0.2320.52310.000000	SUPERINTENDENT - EMPLOYEE PENSE	\$3,863.00	\$2,525.52	\$2,525.52	\$1,337.48	\$1,337.04	\$0.44	0.01%
101.3097.51.11.0.2320.52710.000000	SUPERINTENDENT - WOKERS COMP	\$1,728.00	\$535.90	\$535.90	\$1,192.10	\$0.00	\$1,192.10	68.99%
101.3097.51.11.0.2320.52810.000000	SUPERINTENDENT - GROUP DENTAL	\$765.00	\$329.78	\$329.78	\$435.22	\$269.82	\$165.40	21.62%
101.3097.51.11.0.2320.52920.000000	SUPERINTENDENT - GROUP LIFE IN	\$457.00	\$298.18	\$298.18	\$158.82	\$157.86	\$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 PR	\$16,000.00	\$16,146.16	\$16,146.16	(\$146.16)	\$0.00	(\$146.16)	-0.91%
101.3097.51.11.0.2320.53330.000000	SAFETY GRANT - TRAINING	\$0.00	\$3,842.35	\$3,842.35	(\$3,842.35)	\$0.00	(\$3,842.35)	0.00%
101.3097.51.11.0.2320.55810.000000	SUPERINTENDENT - TRAVEL & CONF	\$2,000.00	\$620.00	\$620.00	\$1,380.00	\$0.00	\$1,380.00	69.00%
101.3097.51.11.0.2320.56110.000000	SUPERINTENDENT - SUPPLIES	\$10,000.00	\$1,284.68	\$1,284.68	\$8,715.32	\$13.73	\$8,701.59	87.02%
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	\$245,399.11	\$245,399.11	\$84,343.89	\$95,153.26	(\$10,809.37)	-3.28%
101.3097.51.21.0.2490.51410.000000	BUUSD SPED - DIRECTOR SALARIES	\$381,039.00	\$252,729.26	\$252,729.26	\$128,309.74	\$136,073.95	(\$7,764.21)	-2.04%
101.3097.51.21.0.2490.51510.000000	BUUSD SPED - STAFF WAGES	\$100,076.16	\$94,817.31	\$94,817.31	\$5,258.85	\$51,550.31	(\$46,291.46)	-46.26%
101.3097.51.21.0.2490.52110.000000	BUUSD SPED - GROUP HEALTH INS	\$105,206.00	\$62,815.76	\$62,815.76	\$42,390.24	\$27,953.45	\$14,436.79	13.72%
101.3097.51.21.0.2490.52200.000000	BUUSD SPED - FICA & MED TAX	\$42,299.00	\$25,084.73	\$25,084.73	\$17,214.27	\$13,666.54	\$3,547.73	8.39%
101.3097.51.21.0.2490.52310.000000	BUUSD SPED - EMPLOYEE PENSION	\$5,735.00	\$3,313.00	\$3,313.00	\$2,422.00	\$1,144.78	\$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	\$869.09	\$869.09	\$1,768.91	\$669.56	\$1,099.35	41.67%
101.3097.51.21.0.2490.52920.000000	BUUSD SPED - GROUP LIFE INS	\$1,198.00	\$736.68	\$736.68	\$461.32	\$416.24	\$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	\$2,143.29	\$2,143.29	\$556.71	\$0.00	\$556.71	20.62%
	Function: SPECIAL EDUCATION ADMIN. - 2490	\$651,704.16	\$448,994.83	\$448,994.83	\$202,709.33	\$231,474.83	(\$28,765.50)	-4.41%

Barre Unified Union School District

GF Finance Expense Report By Function

From Date: 7/1/2023

To Date: 2/29/2024

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.3097.51.11.0.2510.51410.000000	BUSINESS OFFICE - MANAGER SALA	\$112,336.00	\$73,178.00	\$73,178.00	\$39,158.00	\$38,885.46	\$272.54	0.24%
101.3097.51.11.0.2510.51510.000000	BUSINESS OFFICE - STAFF WAGES	\$212,505.00	\$131,480.43	\$131,480.43	\$81,024.57	\$69,270.20	\$11,754.37	5.53%
101.3097.51.11.0.2510.52110.000000	BUSINESS OFFICE - GROUP HEALTH	\$48,600.00	\$21,716.32	\$21,716.32	\$26,883.68	\$9,032.49	\$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	\$15,600.64	\$15,600.64	\$6,054.36	\$8,069.32	(\$2,014.96)	-9.30%
101.3097.51.11.0.2510.52310.000000	BUSINESS OFFICE - EMPLOYEE PEN	\$16,812.00	\$11,629.42	\$11,629.42	\$5,182.58	\$5,991.09	(\$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	\$618.31	\$618.31	\$2,219.69	\$505.89	\$1,713.80	60.39%
101.3097.51.11.0.2510.52920.000000	BUSINESS OFFICE - GROUP LIFE I	\$713.00	\$359.27	\$359.27	\$353.73	\$187.30	\$166.43	23.34%
101.3097.51.11.0.2510.53230.000000	BUSINESS OFFICE-CONTRACTED PRC	\$17,000.00	\$37,068.01	\$37,068.01	(\$20,068.01)	\$0.00	(\$20,068.01)	-118.05%
101.3097.51.11.0.2510.53240.000000	SCHOOL ERP PRO IMPLEMENTATION	\$0.00	\$10,260.00	\$10,260.00	(\$10,260.00)	\$5,320.00	(\$15,580.00)	0.00%
101.3097.51.11.0.2510.54310.000000	BUSINESS OFFICE - CAP LEASE MA	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
101.3097.51.11.0.2510.54430.000000	BUSINESS OFFICE- CAP LEASE PRI	\$60,000.00	\$58,715.99	\$58,715.99	\$1,284.01	\$0.00	\$1,284.01	2.14%
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	\$5,273.77	\$5,273.77	\$2,726.23	\$0.00	\$2,726.23	34.08%
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	\$1,995.51	\$1,995.51	\$6,004.49	\$14.85	\$5,989.64	74.87%
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	\$81.00	\$81.00	\$1,919.00	\$0.00	\$1,919.00	95.95%
	Function: BUSINESS OFFICE - 2510	\$556,192.00	\$370,889.86	\$370,889.86	\$185,302.14	\$137,276.60	\$48,025.54	8.63%
101.3097.51.11.0.2560.51410.000000	COMMUNICATION SPEC - ADMIN SAL	\$50,000.00	\$9,680.00	\$9,680.00	\$40,320.00	\$10,285.00	\$30,035.00	60.07%
101.3097.51.11.0.2560.52200.000000	COMMUNICATION SPEC- FICA & MED	\$0.00	\$740.55	\$740.55	(\$740.55)	\$786.82	(\$1,527.37)	0.00%
101.3097.51.11.0.2560.52310.000000	COMMUNICATION SPEC-EMPLOYEE P	\$0.00	\$484.00	\$484.00	(\$484.00)	\$514.24	(\$998.24)	0.00%
101.3097.51.11.0.2560.52920.000000	COMMUNICATION SPEC - GROUP LIF	\$0.00	\$17.45	\$17.45	(\$17.45)	\$19.62	(\$37.07)	0.00%
101.3097.51.11.0.2560.53220.000000	COMMUNICATION SPEC - CONTRACTI	\$0.00	\$264.00	\$264.00	(\$264.00)	\$0.00	(\$264.00)	0.00%
	Function: COMMUNICATION SPECIALIST - 2560	\$50,000.00	\$11,186.00	\$11,186.00	\$38,814.00	\$11,605.68	\$27,208.32	54.42%
101.3097.51.11.0.2570.51310.000000	HUMAN RESOURCES - SUB WAGES	\$4,000.00	\$4,836.99	\$4,836.99	(\$836.99)	\$270.00	(\$1,106.99)	-27.67%
101.3097.51.11.0.2570.51410.000000	HUMAN RESOURCES - ADMIN SALARI	\$90,000.00	\$58,570.28	\$58,570.28	\$31,429.72	\$31,153.82	\$275.90	0.31%
101.3097.51.11.0.2570.51510.000000	HUMAN RESOURCES - STAFF WAGES	\$122,307.54	\$74,307.65	\$74,307.65	\$47,999.89	\$57,774.68	(\$9,774.79)	-7.99%
101.3097.51.11.0.2570.52110.000000	HUMAN RESOURCES - GROUP HEALT	\$42,232.00	\$19,481.62	\$19,481.62	\$22,750.38	\$14,960.56	\$7,789.82	18.45%
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	\$10,026.59	\$10,026.59	\$6,028.41	\$6,422.34	(\$393.93)	-2.45%
101.3097.51.11.0.2570.52310.000000	HUMAN RESOURCES - EMPLOYEE PE	\$10,494.00	\$6,501.79	\$6,501.79	\$3,992.21	\$4,446.50	(\$454.29)	-4.33%
101.3097.51.11.0.2570.52710.000000	HUMAN RESOURCES - WORKERS COI	\$1,637.00	\$335.78	\$335.78	\$1,301.22	\$0.00	\$1,301.22	79.49%
101.3097.51.11.0.2570.52810.000000	HUMAN RESOURCES - GROUP DENTA	\$1,147.00	\$437.24	\$437.24	\$709.76	\$524.65	\$185.11	16.14%
101.3097.51.11.0.2570.52920.000000	HUMAN RESOURCES - GROUP LIFE I	\$456.00	\$255.34	\$255.34	\$200.66	\$163.29	\$37.37	8.20%
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	(\$316.90)	(\$316.90)	\$3,816.90	\$54.50	\$3,762.40	107.50%
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	\$178,933.87	\$178,933.87	\$135,194.67	\$115,770.34	\$19,424.33	6.18%
101.3097.51.11.0.2580.51110.000000	TECHNOLOGY - INTEG TECH SALARI	\$235,394.16	\$113,693.45	\$113,693.45	\$121,700.71	\$113,693.55	\$8,007.16	3.40%
101.3097.51.11.0.2580.51410.000000	TECHNOLOGY - DIRECTOR SALARIES	\$94,851.58	\$61,928.42	\$61,928.42	\$32,923.16	\$32,834.41	\$88.75	0.09%
101.3097.51.11.0.2580.51510.000000	TECHNOLOGY - STAFF WAGES/SUMM	\$408,322.56	\$265,162.10	\$265,162.10	\$143,160.46	\$123,086.40	\$20,074.06	4.92%
101.3097.51.11.0.2580.52110.000000	TECHNOLOGY - GROUP HEALTH INS	\$155,327.22	\$109,054.71	\$109,054.71	\$46,272.51	\$72,470.63	(\$26,198.12)	-16.87%

Barre Unified Union School District

GF Finance Expense Report By Function

From Date: 7/1/2023

To Date: 2/29/2024

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.3097.51.11.0.2580.52180.000000	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	\$30,910.84	\$30,910.84	\$4,761.48	\$18,628.51	(\$13,867.03)	-38.87%
101.3097.51.11.0.2580.52310.000000	TECHNOLOGY - EMPLOYEE PENSION	\$22,417.00	\$12,576.81	\$12,576.81	\$9,840.19	\$6,149.58	\$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	\$1,648.90	\$1,648.90	\$1,714.70	\$1,528.98	\$185.72	5.52%
101.3097.51.11.0.2580.52920.000000	TECHNOLOGY - GROUP LIFE INS	\$1,060.12	\$681.26	\$681.26	\$378.86	\$400.86	(\$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	\$59,426.06	\$59,426.06	(\$9,426.06)	\$0.00	(\$9,426.06)	-18.85%
101.3097.51.11.0.2580.54320.000000	TECHNOLOGY - REPAIR & MAINT	\$9,500.00	\$2,920.81	\$2,920.81	\$6,579.19	\$0.00	\$6,579.19	69.25%
101.3097.51.11.0.2580.54900.000000	TECHNOLOGY - PURCHASED SECURI	\$20,000.00	\$12,040.06	\$12,040.06	\$7,959.94	\$0.00	\$7,959.94	39.80%
101.3097.51.11.0.2580.55310.000000	TECHNOLOGY - COMMUNICATION	\$50,000.00	\$46,946.88	\$46,946.88	\$3,053.12	\$0.00	\$3,053.12	6.11%
101.3097.51.11.0.2580.55810.000000	TECHNOLOGY - TRAVEL & CONF	\$6,000.00	\$5,789.55	\$5,789.55	\$210.45	\$0.00	\$210.45	3.51%
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	\$2,933.68	\$2,933.68	\$12,066.32	\$0.00	\$12,066.32	80.44%
101.3097.51.11.0.2580.56510.000000	TECHNOLOGY - SUPPLIES	\$12,000.00	\$1,500.57	\$1,500.57	\$10,499.43	\$0.00	\$10,499.43	87.50%
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	\$12,909.72	\$12,909.72	\$17,090.28	\$0.00	\$17,090.28	56.97%
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 SOFTWAI	\$134,000.00	\$133,424.27	\$133,424.27	\$575.73	\$1,250.00	(\$674.27)	-0.50%
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	\$1,180,266.05	\$1,180,266.05	\$195,099.64	\$370,042.92	(\$174,943.28)	-12.72%
101.3097.51.11.0.2610.51410.000000	BUUSD FACILITIES - DIRECTOR SA	\$100,000.00	\$65,241.77	\$65,241.77	\$34,758.23	\$34,615.45	\$142.78	0.14%
101.3097.51.11.0.2610.51510.000000	BUUSD FACILITIES - ELECTRICIAN	\$65,104.00	\$37,798.94	\$37,798.94	\$27,305.06	\$24,854.00	\$2,451.06	3.76%
101.3097.51.11.0.2610.52110.000000	BUUSD FACILITIES - GROUP HEALT	\$33,421.00	\$19,390.54	\$19,390.54	\$14,030.46	\$8,693.46	\$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	\$7,430.65	\$7,430.65	\$5,035.35	\$4,332.19	\$703.16	5.64%
101.3097.51.11.0.2610.52310.000000	BUUSD FACILITIES - EMPLOYEE PE	\$8,148.00	\$4,501.32	\$4,501.32	\$3,646.68	\$3,631.39	\$15.29	0.19%
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	\$194.87	\$194.87	\$570.13	\$134.91	\$435.22	56.89%
101.3097.51.11.0.2610.52920.000000	BUUSD FACILITIES - GROUP LIFE	\$342.00	\$201.65	\$201.65	\$140.35	\$118.35	\$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	\$2,732.04	\$2,732.04	\$2,267.96	\$0.00	\$2,267.96	45.36%
101.3097.51.11.0.2610.54510.000000	BUUSD FACILITIES - CONSTRUCT /	\$20,000.00	\$12,211.89	\$12,211.89	\$7,788.11	\$0.00	\$7,788.11	38.94%
101.3097.51.11.0.2610.55810.000000	BUUSD FACILITIES - TRAVEL & CO	\$1,000.00	\$251.10	\$251.10	\$748.90	\$0.00	\$748.90	74.89%
101.3097.51.11.0.2610.56130.000000	BUUSD FACILITIES - MAINT SUPPL	\$3,000.00	\$1,544.75	\$1,544.75	\$1,455.25	\$23.36	\$1,431.89	47.73%
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	\$4,090.08	\$4,090.08	\$4,409.92	\$0.00	\$4,409.92	51.88%
101.3097.51.11.0.2610.56240.000000	BUUSD FACILITIES - FUEL OIL	\$20,000.00	\$13,463.08	\$13,463.08	\$6,536.92	\$0.00	\$6,536.92	32.68%
101.3097.51.11.0.2610.57330.000000	BUUSD FACILITIES - EQUIPMENT	\$5,000.00	\$2,155.46	\$2,155.46	\$2,844.54	\$0.00	\$2,844.54	56.89%
101.3097.51.22.0.2610.51810.000000	SEA NON REIMB - CUSTODIAN WAGE	\$54,346.00	\$37,146.88	\$37,146.88	\$17,199.12	\$15,524.99	\$1,674.13	3.08%
101.3097.51.22.0.2610.52110.000000	SEA NON REIMB - CUST GROUP HEA	\$8,943.00	\$6,018.01	\$6,018.01	\$2,924.99	\$3,138.39	(\$213.40)	-2.39%
101.3097.51.22.0.2610.52200.000000	SEA NON REIMB - CUST FICA & ME	\$4,393.00	\$2,821.31	\$2,821.31	\$1,571.69	\$1,127.62	\$444.07	10.11%
101.3097.51.22.0.2610.52310.000000	SEA NON REIMB - CUST EMPLOYER	\$2,972.00	\$1,614.85	\$1,614.85	\$1,357.15	\$931.72	\$425.43	14.31%
101.3097.51.22.0.2610.52340.000000	SEA NON REIMB - CUST WORKERS C	\$0.00	\$75.81	\$75.81	(\$75.81)	\$0.00	(\$75.81)	0.00%
101.3097.51.22.0.2610.52710.000000	SEA NON REIM - WORKERS COMP IN	\$346.00	\$1,196.92	\$1,196.92	(\$850.92)	\$0.00	(\$850.92)	-245.93%

Barre Unified Union School District

GF Finance Expense Report By Function

From Date: 7/1/2023

To Date: 2/29/2024

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.3097.51.22.0.2610.52810.000000	SEA NON REIMB - CUST GROUP DEN	\$383.00	\$164.89	\$164.89	\$218.11	\$134.91	\$83.20	21.72%
101.3097.51.22.0.2610.52920.000000	SEA NON REIMB - CUST GROUP LIF	\$57.00	\$37.23	\$37.23	\$19.77	\$19.71	\$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	\$6,600.00	\$6,600.00	\$4,400.00	\$2,200.00	\$2,200.00	20.00%
101.3097.51.22.0.2610.54250.000000	SEA NON REIMB - RUBBISH REMOVA	\$6,000.00	\$3,147.00	\$3,147.00	\$2,853.00	\$0.00	\$2,853.00	47.55%
101.3097.51.22.0.2610.54320.000000	SEA NON REIMB - REPAIRS & MAIN	\$10,000.00	\$11,922.84	\$11,922.84	(\$1,922.84)	\$0.00	(\$1,922.84)	-19.23%
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	\$2,367.36	\$2,367.36	\$7,632.64	\$0.00	\$7,632.64	76.33%
101.3097.51.22.0.2610.56130.000000	SEA NON REIMB - MAINT SUPPLIES	\$20,000.00	\$1,995.32	\$1,995.32	\$18,004.68	\$0.00	\$18,004.68	90.02%
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	\$2,243.74	\$2,243.74	\$2,756.26	\$0.00	\$2,756.26	55.13%
101.3097.51.22.0.2610.56220.000000	SEA NON REIMB - ELECTRICITY	\$30,000.00	\$19,650.08	\$19,650.08	\$10,349.92	\$0.00	\$10,349.92	34.50%
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	\$277,985.99	\$277,985.99	\$204,572.01	\$99,480.45	\$105,091.56	21.78%
101.3097.51.11.0.2711.54320.000000	TRANSPORTATION - LEASE/FUEL	\$42,500.00	\$21,983.48	\$21,983.48	\$20,516.52	\$21,600.00	(\$1,083.48)	-2.55%
101.3097.51.21.0.2711.51910.000000	BUUSD SPED TRANS - DRIVERS	\$60,000.00	\$40,698.92	\$40,698.92	\$19,301.08	\$1,918.75	\$17,382.33	28.97%
101.3097.51.21.0.2711.52200.000000	BUUSD SPED TRANS - FICA & MED	\$4,500.00	\$3,599.39	\$3,599.39	\$900.61	\$143.96	\$756.65	16.81%
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	\$197,371.44	\$197,371.44	\$152,628.56	\$177,636.19	(\$25,007.63)	-7.15%
101.3097.51.21.0.2711.56260.000000	BUUSD SPED TRANS - FUEL	\$0.00	\$6,796.56	\$6,796.56	(\$6,796.56)	\$0.00	(\$6,796.56)	0.00%
101.3097.51.22.0.2711.53220.000000	SEA REIMB - TRANSPORT CONTRA S	\$30,000.00	\$9,229.07	\$9,229.07	\$20,770.93	\$0.00	\$20,770.93	69.24%
	Function: TRANSPORTATION - 2711	\$487,750.00	\$280,051.61	\$280,051.61	\$207,698.39	\$201,298.90	\$6,399.49	1.31%
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	\$12,130,135.02	\$12,130,135.02	\$7,310,061.97	\$7,122,620.31	\$187,441.66	0.96%
	Location: BARRE UNIFIED UNION SCHOOL DISTRICT - 3097	\$21,069,344.66	\$13,106,479.15	\$13,106,479.15	\$7,962,865.51	\$7,763,296.42	\$199,569.09	0.95%
	Grand Total:	\$49,615,633.88	\$28,748,064.51	\$28,748,064.51	\$20,867,569.37	\$17,840,677.45	\$3,026,891.92	6.10%

End of Report