



JoAn Canning
Superintendent of Schools

Spaulding High School
Spaulding Educational Alternatives (SEA)
Barre City Elementary and Middle School
Barre Town Middle and Elementary School

MEMORANDUM

TO: Barre Unified Union School District Finance Committee
Catherine Whalen, Ian Campbell, Victoria Pompei, Shellie Stevens

DATE: July 1st, 2025

RE: BUUSD Finance Committee Meeting
July 7, 2025 @ 5:00 p.m.
In-Person: Spaulding High School Library, 155 Ayers St., Barre
Remote: Meeting ID: meet.google.com/xsmkaba-zzj
Phone Number: (US)+1-269-718-3149 PIN: 682 130 412#

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

AGENDA

1. Call to Order
2. Additions/Changes to the Agenda
3. Public Comment
4. Current Business
 - 4.1. Updates From the Business Office
 - 4.2. Year-End Projections
 - 4.3. Summer Project Status
 - 4.4. Discussion of Frequency, Form and Format from the committee charge
5. Next Meeting Date
6. Adjournment

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

Business Office Monthly Update

Presented to the Finance Committee

Date: July 7, 2025

Prepared by: Lisa Perreault, Business Manager & Business Office Team

1. Business Office Highlights

The team has met multiple times in June to evaluate and reorganize responsibilities following the resignation of our Assistant Business Manager. Our goal is a seamless transition with continued strong internal controls and service delivery.

2. Staffing & Organizational Updates

- The Assistant Business Manager will be leaving the district on July 16. We are redistributing responsibilities among the remaining three team members.
- Consideration is being given to contract with a CPA on an as-needed basis for high-level review and support during peak reporting periods. Revised workflow documentation is in development. This reorganization will result in savings to the District.

3. Systems & Process Implementation

TimeClock Plus (our new time and absence management system) is being implemented across all departments.

- Supervisors are receiving training in early July and into the summer.
- A full staff rollout is scheduled for mid-August.
- This system will increase efficiency and reduce errors in time reporting and leave tracking.

4. Budget Monitoring & Financial Overview

- We are closing out FY25 and preparing for the year-end audit. The expense and revenue year-end projection is presented as a draft as there are entries still pending. The report shows expenses are just over budget by 30,000+, revenues are higher than anticipated resulting in a surplus including the \$1.3 Million in tax stabilization. The unused reserves will remain for future tax relief. The new senior auditor will be Glenna Pound from Mudgett, Jennett, & Krogh-Wisner. A schedule has been confirmed with a presentation to the Board in December. Throughout the months of, July and, August we will be closing the FY25 books.
- FY26 budgets have been loaded into the system for department access.

5. Grants & Special Funds

- No new major grants to report this month. Consolidated Federal Grant (Titles), IDEA, Tobacco, and BEST/ACT230 have been submitted to the AOE. We will also submit the McKinney Vento competitive grant to help offset homeless expenses.
- Flood recovery documentation is being finalized.

6. Other Updates / Items for Committee Awareness

- Facilities projects are underway this summer.
- Our office is scheduling a workflow audit in late October to ensure alignment of new responsibilities.

FY25 Year-end Projection Report - 6/30/25

Line	Location	Account Number / Description	Adopted Budget	Y-T-D	Encumbrances	Year-end Projection	Balance
			7/1/2024 - 6/30/2025	6/30/2025	6/30/2025	6/30/2025	7/1/24-6/30/25
1	BTMES	1101 PRESCHOOL	\$513,402	\$528,468	\$0	\$528,468	-\$15,066
2	BTMES	1101 DIRECT INSTRUCTION	\$4,500,956	\$4,401,663	\$0	\$4,401,663	\$99,293
3	BTMES	1102 ART	\$151,063	\$154,047	\$0	\$154,047	-\$2,984
4	BTMES	1103 INTERVENTION	\$1,056,989	\$1,009,970	\$0	\$1,009,970	\$47,019
5	BTMES	1105 HEALTH & WELLNESS	\$113,236	\$107,624	\$0	\$107,624	\$5,612
6	BTMES	1106 WORLD LANGUAGE	\$83,755	\$76,773	\$0	\$76,773	\$6,982
7	BTMES	1108 MUSIC	\$118,359	\$130,776	\$0	\$130,776	-\$12,417
8	BTMES	1109 PHYSICAL EDUCATION	\$233,615	\$240,272	\$0	\$240,272	-\$6,657
9	BTMES	1110 TECH ED	\$60,619	\$57,242	\$0	\$57,242	\$3,377
10	BTMES	1501 CO-CURRICULAR	\$88,600	\$93,740	\$0	\$93,740	-\$5,140
11	BTMES	2120 SCHOOL COUNSELOR	\$265,274	\$248,342	\$0	\$248,342	\$16,932
12	BTMES	2131 HEALTH	\$168,911	\$209,795	\$195	\$209,795	-\$40,884
13	BTMES	2141 BEHAVIOR SUPPORT	\$162,309	\$115,574	\$0	\$115,574	\$46,735
14	BTMES	2190 HHB COORDINATOR	\$79,965	\$0	\$0	\$0	\$79,965
15	BTMES	2220 LIBRARY	\$184,080	\$189,483	\$223	\$189,483	-\$5,403
16	BTMES	2410 PRINCIPALS OFFICE	\$921,537	\$908,575	\$0	\$908,575	\$12,962
17	BTMES	2610 FACILITIES	\$1,369,106	\$1,350,031	\$0	\$1,350,031	\$19,075
18	BTMES	2660 SCHOOL RESOURCE OFFICER	\$50,000	\$51,021	\$0	\$51,021	-\$1,021
19	BTMES	2716 TRANSPORTATION-EXTRA CO-	\$15,000	\$11,566	\$0	\$11,566	\$3,434
20	TOTAL	1020 BARRE TOWN SCHOOL	\$10,136,775	\$9,884,961	\$418	\$9,884,962	\$251,813
21	SHS	1101 DIRECT INSTRUCTION	\$710,862	\$610,236	\$0	\$610,236	\$100,626
22	SHS	1102 ART	\$177,510	\$175,943	\$0	\$175,943	\$1,567
23	SHS	1105 HEALTH & WELLNESS	\$195,968	\$177,214	\$0	\$177,214	\$18,754
24	SHS	1106 WORLD LANGUAGE	\$301,244	\$326,910	\$0	\$326,910	-\$25,665
25	SHS	1108 MUSIC	\$174,202	\$182,375	\$0	\$183,375	-\$9,173
26	SHS	1109 PHYSICAL EDUCATION	\$149,328	\$138,334	\$0	\$138,334	\$10,994
27	SHS	1111 ENGLISH	\$585,201	\$628,791	\$0	\$628,791	-\$43,590
28	SHS	1112 MATH	\$725,558	\$821,970	\$0	\$821,970	-\$96,413

FY25 Year-end Projection Report - 6/30/25

Line	Location	Account Number / Description	Adopted Budget	Y-T-D	Encumbrances	Year-end Projection	Balance
29	SHS	1113 SCIENCE	\$454,846	\$287,944	\$0	\$287,944	\$166,902
30	SHS	1114 SOCIAL STUDIES	\$625,113	\$616,312	\$0	\$616,312	\$8,801
31	SHS	1115 BUSINESS ED	\$1,000	\$0	\$0	\$0	\$1,000
32	SHS	1116 WORK BASED LEARNING	\$214,890	\$247,448	\$0	\$247,448	-\$32,558
33	SHS	1117 DRIVER'S ED	\$126,255	\$160,041	\$0	\$160,041	-\$33,786
34	SHS	1118 PHOENIX PROG	\$196,739	\$209,294	\$0	\$209,294	-\$12,555
35	SHS	1301 TECHNICAL EDUCATION	\$1,254,895	\$1,252,102	\$0	\$1,252,102	\$2,793
36	SHS	1401 ATHLETICS	\$556,391	\$557,727	\$0	\$557,727	-\$1,336
37	SHS	1501 CO-CURRICULAR	\$78,050	\$83,432	\$0	\$83,432	-\$5,382
38	SHS	2120 SCHOOL COUNSELOR	\$594,569	\$646,454	\$0	\$646,454	-\$51,885
39	SHS	2131 HEALTH	\$212,025	\$197,235	\$0	\$197,235	\$14,789
40	SHS	2141 BEHAVIOR SUPPORT	\$164,169	\$138,185	\$0	\$138,185	\$25,983
41	SHS	2190 JROTC	\$80,932	\$218,595	\$0	\$218,595	-\$137,663
42	SHS	2220 LIBRARY	\$181,884	\$179,468	\$0	\$179,468	\$2,416
43	SHS	2410 PRINCIPALS OFFICE	\$741,293	\$724,136	\$0	\$724,136	\$17,157
44	SHS	2610 FACILITIES	\$1,533,571	\$1,878,261	\$0	\$1,878,261	-\$344,689
45	SHS	2660 SCHOOL RESOURCE OFFICE	\$50,000	\$0	\$0	\$0	\$50,000
46	SHS	2711 TRANSPORTATION	\$2,000	\$2,275	\$0	\$2,275	-\$275
47	SHS	2716 CO-CURR TRANSPORTATION	\$90,000	\$101,948	\$0	\$101,948	-\$11,948
48	SHS	5020 LONG TERM DEBT	\$255,000	\$253,693	\$0	\$253,693	\$1,307
49	TOTAL	1276 SPAULDING HIGH SCHOOL	\$10,433,494	\$10,816,322	\$0	\$10,817,323	-\$383,829
50	BCEMS	1101 PRESCHOOL	\$612,922	\$566,451	\$0	\$566,451	\$46,471
51	BCEMS	1101 DIRECT INSTRUCTION	\$4,807,418	\$4,533,100	\$0	\$4,533,100	\$274,318
52	BCEMS	1102 ART	\$205,684	\$215,301	\$0	\$215,301	-\$9,617
53	BCEMS	1103 INTERVENTION	\$322,158	\$303,905	\$0	\$303,905	\$18,253
54	BCEMS	1105 HEALTH & WELLNESS	\$177,407	\$196,198	\$0	\$196,198	-\$18,791
55	BCEMS	1106 ENVIRONMENT	\$66,312	\$80,525	\$0	\$80,525	-\$14,213
56	BCEMS	1108 MUSIC	\$169,844	\$159,716	\$0	\$159,716	\$10,128

FY25 Year-end Projection Report - 6/30/25

Line	Location	Account Number / Description	Adopted Budget	Y-T-D	Encumbrances	Year-end Projection	Balance
57	BCEMS	1109 PHYSICAL EDUCATION	\$257,133	\$213,335	\$0	\$213,335	\$43,798
58	BCEMS	1110 TECH ED	\$69,666	\$77,453	\$0	\$77,453	-\$7,787
59	BCEMS	1501 CO-CURRICULAR	\$68,350	\$74,865	\$0	\$74,865	-\$6,515
60	BCEMS	2120 SCHOOL COUNSELOR	\$479,617	\$467,641	\$0	\$467,641	\$11,976
61	BCEMS	2131 HEALTH	\$154,443	\$164,223	\$0	\$164,223	-\$9,780
62	BCEMS	2141 BEHAVIOR SUPPORT	\$920,977	\$688,342	\$0	\$688,342	\$232,635
63	BCEMS	2220 LIBRARY	\$124,373	\$136,064	\$0	\$136,064	-\$11,691
64	BCEMS	2410 PRINCIPALS OFFICE	\$693,919	\$683,623	\$0	\$683,623	\$10,296
65	BCEMS	2610 FACILITIES	\$1,320,394	\$1,377,814	\$0	\$1,377,814	-\$57,420
66	BCEMS	2660 SCHOOL RESOURCE OFFICER	\$85,000	\$46,236	\$0	\$46,236	\$38,764
67	BCEMS	2716 TRANSP CO-CURRICULAR	\$15,000	\$351	\$0	\$351	\$14,649
68	BCEMS	5020 LONG TERM DEBT	\$67,840	\$64,525	\$0	\$64,525	\$3,315
69	TOTAL	1381 BARRE CITY SCHOOL	\$10,618,456	\$10,049,667	\$0	\$10,049,667	\$568,789
70	BUUSD	2490 EARLY ED ADMIN.	\$131,412	\$130,243	\$0	\$130,243	\$1,169
71	BUUSD	2711 TRANSPORTATION	\$1,387,266	\$1,506,922	\$0	\$1,506,922	-\$119,656
72	BUUSD	1104 MULTILINGUAL	\$95,571	\$123,088	\$0	\$123,088	-\$27,517
73	BUUSD	2212 CURRICULUM	\$264,106	\$320,239	\$152,129	\$472,367	-\$208,261
74	BUUSD	2230 INSTRUCTIONAL TECHNOLOGY	\$280,000	\$280,414	\$0	\$280,414	-\$414
75	BUUSD	2311 BOARD	\$353,203	\$435,917	\$0	\$435,917	-\$82,714
76	BUUSD	2313 REVENUE ANTICIPATION NOTE INTEREST	\$70,000	\$0	\$0	\$0	\$70,000
77	BUUSD	2320 SUPERINTENDENT	\$406,507	\$456,928	\$0	\$456,928	-\$50,421
78	BUUSD	2510 BUSINESS OFFICE/COPIERS	\$622,183	\$635,710	\$798	\$636,000	-\$13,817
79	BUUSD	2570 HUMAN RESOURCES	\$332,771	\$342,430	\$0	\$342,430	-\$9,659
80	BUUSD	2580 TECHNOLOGY-Includes Erate Equip.	\$1,389,015	\$1,425,559	\$0	\$1,425,559	-\$36,545
81	BUUSD	2610 FACILITIES	\$294,272	\$310,240	\$0	\$310,207	-\$15,935
82	BUUSD	2711 TRANSPORTATION	\$54,000	\$48,739	\$0	\$48,739	\$5,261
83	BUUSD	5020 SEA LONG TERM DEBT	\$228,333	\$225,556	\$0	\$225,556	\$2,777
84	BUUSD	1201 SPEC ED DIRECT INSTR	\$11,081,582	\$11,408,049	\$0	\$11,408,049	-\$326,467

FY25 Year-end Projection Report - 6/30/25

Line	Location	Account Number / Description	Adopted Budget	Y-T-D	Encumbrances	Year-end Projection	Balance
85	BUUSD	1202 SPEC ED ESY	\$122,208	\$87,464	\$0	\$87,464	\$34,745
86	BUUSD	1206 SEA PROGRAM	\$950,797	\$955,591	\$0	\$955,591	-\$4,794
87	BUUSD	2131 PT	\$69,349	\$92,672	\$0	\$92,672	-\$23,323
88	BUUSD	2140 PSYCHOLOGICAL SERVICES	\$549,014	\$557,618	\$0	\$557,618	-\$8,604
89	BUUSD	2151 SPED SLP - SPEECH LANG	\$980,086	\$948,053	\$0	\$948,053	\$32,033
90	BUUSD	2160 SPED OCCU THERAPIST	\$262,128	\$313,042	\$0	\$313,042	-\$50,914
91	BUUSD	2490 SPECIAL EDUCATION ADMIN.	\$753,316	\$697,915	\$0	\$697,915	\$55,401
92	BUUSD	2711 SPEC ED TRANSPORTATION	\$445,250	\$455,806	\$0	\$455,806	-\$10,556
93	BUUSD	1204 SEA PROGRAM- Non Reimb.	\$431,526	\$221,804	\$0	\$221,804	\$209,723
94	BUUSD	1214 ECSE DIRECT INSTR	\$362,507	\$266,116	\$0	\$266,116	\$96,391
95	BUUSD	1215 ECSE ESY DIRECT INSTR	\$8,600	\$6,171	\$0	\$6,171	\$2,429
96	BUUSD	2610 SEA FACILITY	\$164,612	\$170,992	\$0	\$170,992	-\$6,380
97	BUUSD	2711 SEA TRANSPORTATION	\$30,000	\$12,050	\$0	\$12,050	\$17,950
98	TOTAL	3097 BUUSD CENTRAL SERV/SPEC. ED.	\$22,119,613	\$22,435,326	\$152,926	\$22,587,713	-\$468,099
GRAND TOTAL			\$53,308,338	\$53,186,276	\$153,344	\$53,339,664	-\$31,326

REVENUE- FY25

	Account Number / Description	Adopted Budget	Y-T-D Revenue	Year-end Projection
		7/1/24-6/30/25	5/31/25	7/1/24-6/30/25
99	TUITION PRESCHOOL	\$15,000	\$6,991	\$6,991
100	TUITION-SECONDARY	\$300,000	\$404,418	\$404,418 *
101	INTEREST REVENUE	\$80,000	\$149,029	\$149,029 *
102	FACILITY RENTAL	\$5,000	\$200	\$200
103	SALE OF ASSET	\$0	\$66,600	\$66,600 *
104	MISC REVENUE	\$100,000	\$35,208	\$35,208
105	COBRA INS. REVENUE	\$8,000	\$0	\$0
106	VSBIT GRANTS/INS REVENUE/CLAIM REIMB	\$0	\$114,597	\$114,597 *
107	INDIRECT		\$202,959	\$202,959 *
108	JROTC REVENUE	\$0	\$88,650	\$90,000 *
109	EDUCATION SPENDING	\$40,871,402	\$22,846,286	\$40,871,402

FY25 Year-end Projection Report - 6/30/25

Line	Location	Account Number / Description	Adopted Budget	Y-T-D	Encumbrances	Year-end Projection	Balance
110		CITY OF BARRE EDUCATION TAX	\$0	\$7,272,695		\$0	
111		TOWN OF BARRE EDUCATION TAX	\$0	\$10,752,421		\$0	
112		TRANSPORT STATE AID	\$520,000	\$773,987		\$773,987	
113		DRIVERS EDUCATION	\$10,000	\$12,316		\$12,316	
114		HIGH SCHOOL COMPLETION	\$2,000	\$5,683		\$5,683	
115		FUND BALANCE APPLIED	\$1,386,450	\$0		\$1,386,450	
116		SPED EXCESS COST TUITION	\$60,000	\$0		\$0	
117		CENSUS BASED GRANT CBG	\$5,517,486	\$5,517,634		\$5,517,634	
118		SPED EXTRA ORD.	\$3,200,000	\$1,401,282		\$3,200,000	
119		SPED STATE PLACED	\$600,000	\$373,033		\$500,000	
120		SPED ECSE	\$230,000	\$237,538		\$237,538	
121		ELL CATEGORICAL	\$0	\$50,000		\$50,000	
122		CVCC LEASE	\$0	\$387,692		\$0	
123		CVCC CONTRACTED SERVICES	\$403,000	\$96,268		\$483,000	
124		ERATE	\$0	\$0		\$91,000 *	
125		FEMA	\$0	\$149,239		\$149,239 *	
126		SOLAR ENERGY REBATE-BT Solar Audit	\$0	\$13,016		\$13,016	
127		GRAND TOTAL	\$53,308,338	\$50,957,742		\$54,361,267	\$1,052,929
128		Surplus/(Deficit)					\$1,021,604

LINE	NARRATIVE	Over/Under
129 4	Salaries	\$47,019
130 12	Salaries	-\$40,884
131 13	BI Wages	\$46,735
132 14	HHB Coordinator - Unfilled	\$79,965
134 21	Substitute Wages/Benefits, student tuition	\$100,626
135 24	Benefits	-\$25,665
136 27	Salaries/Benefits	-\$43,590
137 28	Salaries/Benefits	-\$96,413
138 29	Salaries/Benefits	\$166,902

FY25 Year-end Projection Report - 6/30/25

Line	Location	Account Number / Description	Adopted Budget	Y-T-D	Encumbrances	Year-end Projection	Balance
139	32	Benefits		-\$32,558			
140	33	Instructor Wages		-\$33,786			
142	41	Salaries Reimb. by Dept. of Defense-.50		-\$137,663			
141	38	Benefits		-\$51,885			
143	40	Salaries/Benefits		\$25,983			
144	44	Flood Damage, FEMA and Insurance to Reimb.		-\$344,689			
145	45	Board Approved Additional Security		\$50,000			
146	50	Tuition-Fewer students placed in indep. preschools		\$46,471			
147	51	Salaries/Substitute Wages/Benefits		\$274,318			
148	57	Salaries/Benefits		\$43,798			
149	62	Salaries/Benefits/Contracted Services		\$232,635			
150	65	Benefits, Constr Services		-\$57,420			
151	66	SRO		\$38,764			
152	71	Rider Wages/Benefits, Contracted Services		-\$119,656			
153	72	Salaries, Receiving grant to offset		-\$27,517			
154	73	Board approved professional development services		-\$208,261			
155	75	Contracted Services (Budget Delay)/Insurance		-\$82,714			
156	76	No Revenue Anticipation Note due to no Budget		\$70,000			
157	77	Supt. Salary		-\$50,421			
158	80	Salary/Benefits		-\$36,545			
159	84	Contracted Services/Tuition		-\$326,467			
160	87	Salary-Increased Needs		-\$23,323			
161	89	Salary/Benefits		\$32,033			
162	90	Salary/Benefits Increased Needs		-\$50,914			
163	91	Director Salary		\$55,401			
164	93	Salaries/Benefits-Reduction in Students		\$209,723			
165	94	Paraeducator Wages		\$96,391			
166	103	Sold Unitventilators at SHS-NEW HVAC, Man Lift		\$66,600			
167	124	Offsetting Tech Expenses		\$91,000			
168	125	Offsetting expenses at SHS		\$149,239			

Barre Unified Union School District

GF Revenue Report

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

- 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
101.3097.51.11.0.0000.41015.000000	GMP SOLAR ENERGY REBATE	\$0.00	(\$13,016.40)	(\$13,016.40)	\$13,016.40	\$0.00	\$13,016.40	0.00%
101.3097.51.11.0.0000.41301.000000	TUITION PRESCHOOL	(\$15,000.00)	(\$6,991.20)	(\$6,991.20)	(\$8,008.80)	\$0.00	(\$8,008.80)	53.39%
101.3097.51.11.0.0000.41302.000000	TUITION-SECONDARY	(\$300,000.00)	(\$404,418.44)	(\$404,418.44)	\$104,418.44	\$0.00	\$104,418.44	-34.81%
101.3097.51.11.0.0000.41510.000000	INTEREST REVENUE	(\$80,000.00)	(\$149,028.88)	(\$149,028.88)	\$69,028.88	\$0.00	\$69,028.88	-86.29%
101.3097.51.11.0.0000.41912.000000	CVCCSD RENTAL REVENUE	\$0.00	(\$387,692.00)	(\$387,692.00)	\$387,692.00	\$0.00	\$387,692.00	0.00%
101.3097.51.11.0.0000.41914.000000	CVCCSD CONTRA SRVC REVENUE	(\$403,000.00)	(\$96,268.00)	(\$96,268.00)	(\$306,732.00)	\$0.00	(\$306,732.00)	76.11%
101.3097.51.11.0.0000.41921.000000	FACILITY RENTAL	(\$5,000.00)	(\$200.00)	(\$200.00)	(\$4,800.00)	\$0.00	(\$4,800.00)	96.00%
101.3097.51.11.0.0000.41960.000000	SALE OF ASSET REVENUE	\$0.00	(\$66,600.00)	(\$66,600.00)	\$66,600.00	\$0.00	\$66,600.00	0.00%
101.3097.51.11.0.0000.41988.000000	FEMA REVENUE	\$0.00	(\$149,239.29)	(\$149,239.29)	\$149,239.29	\$0.00	\$149,239.29	0.00%
101.3097.51.11.0.0000.41990.000000	MISC REVENUE	(\$100,000.00)	(\$14,633.85)	(\$14,633.85)	(\$85,366.15)	\$0.00	(\$85,366.15)	85.37%
101.3097.51.11.0.0000.41992.000000	COBRA INS. REVENUE	(\$8,000.00)	\$0.00	\$0.00	(\$8,000.00)	\$0.00	(\$8,000.00)	100.00%
101.3097.51.11.0.0000.41993.000000	INS PROCEEDS	\$0.00	(\$81,146.64)	(\$81,146.64)	\$81,146.64	\$0.00	\$81,146.64	0.00%
101.3097.51.11.0.0000.41995.000000	VSBIT GRANTS REVENUE	\$0.00	(\$33,450.00)	(\$33,450.00)	\$33,450.00	\$0.00	\$33,450.00	0.00%
101.3097.51.11.0.0000.41997.000000	JROTC REVENUE	\$0.00	(\$88,649.92)	(\$88,649.92)	\$88,649.92	\$0.00	\$88,649.92	0.00%
101.3097.51.11.0.0000.41998.000000	CCV PAYMENT - REVENUE	\$0.00	(\$1,680.00)	(\$1,680.00)	\$1,680.00	\$0.00	\$1,680.00	0.00%
101.3097.51.11.0.0000.41999.000000	SETTLEMEN - JUUL	\$0.00	(\$10,843.69)	(\$10,843.69)	\$10,843.69	\$0.00	\$10,843.69	0.00%
101.3097.51.11.0.0000.43110.000000	EDUCATION SPENDING	(\$40,871,402.00)	(\$22,846,286.02)	(\$22,846,286.02)	(\$18,025,115.98)	\$0.00	(\$18,025,115.98)	44.10%
101.3097.51.11.0.0000.43111.000000	CITY OF BARRE EDUCATION TAX	\$0.00	(\$7,272,694.73)	(\$7,272,694.73)	\$7,272,694.73	\$0.00	\$7,272,694.73	0.00%
101.3097.51.11.0.0000.43112.000000	TOWN OF BARRE EDUCATION TAX	\$0.00	(\$10,752,421.25)	(\$10,752,421.25)	\$10,752,421.25	\$0.00	\$10,752,421.25	0.00%
101.3097.51.11.0.0000.43150.000000	TRANSPORT STATE AID	(\$520,000.00)	(\$773,987.00)	(\$773,987.00)	\$253,987.00	\$0.00	\$253,987.00	-48.84%
101.3097.51.11.0.0000.43282.000000	DRIVERS EDUCATION	(\$10,000.00)	(\$12,316.80)	(\$12,316.80)	\$2,316.80	\$0.00	\$2,316.80	-23.17%
101.3097.51.11.0.0000.43370.000000	HIGH SCHOOL COMPLETION	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)	100.00%
101.3097.51.11.0.0000.45234.000000	FUND BALANCE APPLIED	(\$1,386,450.00)	\$0.00	\$0.00	(\$1,386,450.00)	\$0.00	(\$1,386,450.00)	100.00%
101.3097.51.11.0.0000.45700.000000	MISC GRANTS REVENUE	\$0.00	(\$8,050.00)	(\$8,050.00)	\$8,050.00	\$0.00	\$8,050.00	0.00%
101.3097.51.11.4.2495.44500.000000	INDIRECT RESTRICTED	\$0.00	(\$202,959.31)	(\$202,959.31)	\$202,959.31	\$0.00	\$202,959.31	0.00%
101.3097.51.11.7.0000.43161.000000	ELL CATEGORICAL AID	\$0.00	(\$50,000.00)	(\$50,000.00)	\$50,000.00	\$0.00	\$50,000.00	0.00%
101.3097.51.21.0.0000.41302.000000	SPED EXCESS COST TUITION	(\$60,000.00)	\$0.00	\$0.00	(\$60,000.00)	\$0.00	(\$60,000.00)	100.00%
101.3097.51.21.0.0000.43203.000000	SPED EXTRA ORD.	(\$3,200,000.00)	(\$1,401,281.51)	(\$1,401,281.51)	(\$1,798,718.49)	\$0.00	(\$1,798,718.49)	56.21%
101.3097.51.21.0.0000.43204.000000	SPED ECSE	(\$230,000.00)	(\$237,538.00)	(\$237,538.00)	\$7,538.00	\$0.00	\$7,538.00	-3.28%
101.3097.51.21.0.0000.43205.000000	SPED STATE PLACED	(\$600,000.00)	(\$373,032.75)	(\$373,032.75)	(\$226,967.25)	\$0.00	(\$226,967.25)	37.83%
101.3097.51.21.7.0000.43220.000000	ACT 173 CENSUS REVENUE	(\$5,517,486.00)	(\$5,517,634.00)	(\$5,517,634.00)	\$148.00	\$0.00	\$148.00	0.00%
101.3097.51.31.0.0000.43115.000000	UNENROLLED TECH CTR REVENUE	\$0.00	(\$5,683.00)	(\$5,683.00)	\$5,683.00	\$0.00	\$5,683.00	0.00%
Grand Total:		(\$53,308,338.00)	(\$50,957,742.68)	(\$50,957,742.68)	(\$2,350,595.32)	\$0.00	(\$2,350,595.32)	4.41%

End of Report

Barre Unified Union School District

GF Finance Expense Report By Function

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

- 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	\$206,604.00	\$217,956.00	\$217,956.00	(\$11,352.00)	\$0.00	(\$11,352.00)	-5.49%
101.1020.01.11.0.1101.51210.000000	PRESCHOOL - PARA WAGES	\$83,268.96	\$79,319.80	\$79,319.80	\$3,949.16	\$0.00	\$3,949.16	4.74%
101.1020.01.11.0.1101.51310.000000	PRESCHOOL - SUB WAGES	\$69,575.80	\$27,153.52	\$27,153.52	\$42,422.28	\$0.00	\$42,422.28	60.97%
101.1020.01.11.0.1101.52110.000000	PRESCHOOL - GROUP HEALTH INS	\$22,187.00	\$98,466.77	\$98,466.77	(\$76,279.77)	\$0.00	(\$76,279.77)	-343.80%
101.1020.01.11.0.1101.52200.000000	PRESCHOOL - FICA & MED TAX	\$20,681.56	\$22,751.54	\$22,751.54	(\$2,069.98)	\$0.00	(\$2,069.98)	-10.01%
101.1020.01.11.0.1101.52210.000000	CCC VT STATE TAX	\$0.00	\$1,370.29	\$1,370.29	(\$1,370.29)	\$0.00	(\$1,370.29)	0.00%
101.1020.01.11.0.1101.52340.000000	PRESCHOOL - VMERS	\$4,905.00	\$4,360.58	\$4,360.58	\$544.42	\$0.00	\$544.42	11.10%
101.1020.01.11.0.1101.52510.000000	PRESCHOOL - COURSE REIMB	\$4,800.00	\$1,928.00	\$1,928.00	\$2,872.00	\$0.00	\$2,872.00	59.83%
101.1020.01.11.0.1101.52710.000000	PRESCHOOL - WORKERS COMP	\$2,352.69	\$2,322.87	\$2,322.87	\$29.82	\$0.00	\$29.82	1.27%
101.1020.01.11.0.1101.52810.000000	PRESCHOOL - GROUP DENTAL INS	\$1,547.00	\$1,872.80	\$1,872.80	(\$325.80)	\$0.00	(\$325.80)	-21.06%
101.1020.01.11.0.1101.52920.000000	PRESCHOOL - GROUP LIFE INS	\$380.00	\$390.70	\$390.70	(\$10.70)	\$0.00	(\$10.70)	-2.82%
101.1020.01.11.0.1101.53220.000000	PRESCHOOL - CONTRACTED SERVICE	\$1,000.00	\$608.45	\$608.45	\$391.55	\$0.00	\$391.55	39.16%
101.1020.01.11.0.1101.55410.000000	PRESCHOOL - ADVERTISING	\$100.00	\$70.14	\$70.14	\$29.86	\$0.00	\$29.86	29.86%
101.1020.01.11.0.1101.55620.000000	PRESCHOOL - STUDENT TUITION	\$90,000.00	\$66,914.40	\$66,914.40	\$23,085.60	\$0.00	\$23,085.60	25.65%
101.1020.01.11.0.1101.55810.000000	PRESCHOOL - TRAVEL & CONF	\$0.00	\$50.00	\$50.00	(\$50.00)	\$0.00	(\$50.00)	0.00%
101.1020.01.11.0.1101.56110.000000	PRESCHOOL - SUPPLIES	\$6,000.00	\$2,932.55	\$2,932.55	\$3,067.45	\$0.00	\$3,067.45	51.12%
	Function: DIRECT INSTRUCTION - 1101	\$513,402.01	\$528,468.41	\$528,468.41	(\$15,066.40)	\$0.00	(\$15,066.40)	-2.93%
	Level: PRESCHOOL - 01	\$513,402.01	\$528,468.41	\$528,468.41	(\$15,066.40)	\$0.00	(\$15,066.40)	-2.93%
101.1020.51.11.0.1101.51110.000000	GENERAL INSTR - TEACHER SALARI	\$2,760,746.10	\$2,728,194.76	\$2,728,194.76	\$32,551.34	\$0.00	\$32,551.34	1.18%
101.1020.51.11.0.1101.51210.000000	GENERAL INSTR - PARA WAGES	\$60,342.07	\$55,650.23	\$55,650.23	\$4,691.84	\$0.00	\$4,691.84	7.78%
101.1020.51.11.0.1101.51310.000000	GENERAL INSTR - SUB WAGES	\$175,445.40	\$127,261.48	\$127,261.48	\$48,183.92	\$0.00	\$48,183.92	27.46%
101.1020.51.11.0.1101.52110.000000	GENERAL INSTR - GROUP HEALTH I	\$650,152.00	\$698,832.88	\$698,832.88	(\$48,680.88)	\$0.00	(\$48,680.88)	-7.49%
101.1020.51.11.0.1101.52180.000000	GENERAL INSTR - HSA	\$30,000.00	\$4,000.00	\$4,000.00	\$26,000.00	\$0.00	\$26,000.00	86.67%
101.1020.51.11.0.1101.52190.000000	GENERAL INSTR - HRA	\$220,000.00	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00	0.00%
101.1020.51.11.0.1101.52200.000000	GENERAL INSTR - FICA & MED TAX	\$221,391.78	\$212,610.97	\$212,610.97	\$8,780.81	\$0.00	\$8,780.81	3.97%
101.1020.51.11.0.1101.52210.000000	CCC VT STATE TAX	\$0.00	\$13,830.49	\$13,830.49	(\$13,830.49)	\$0.00	(\$13,830.49)	0.00%
101.1020.51.11.0.1101.52320.000000	GENERAL INSTR - VSTRS HEALTH A	\$65,000.00	\$77,871.00	\$77,871.00	(\$12,871.00)	\$0.00	(\$12,871.00)	-19.80%
101.1020.51.11.0.1101.52340.000000	GENERAL INSTR - VMERS	\$3,180.00	\$3,083.18	\$3,083.18	\$96.82	\$0.00	\$96.82	3.04%
101.1020.51.11.0.1101.52510.000000	GENERAL INSTR - COURSE REIMB	\$75,000.00	\$47,077.81	\$47,077.81	\$27,922.19	\$0.00	\$27,922.19	37.23%
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	\$23,000.00	\$23,000.00	(\$8,000.00)	\$0.00	(\$8,000.00)	-53.33%
101.1020.51.11.0.1101.52710.000000	GENERAL INSTR - WORKERS COMP	\$25,000.00	\$28,692.26	\$28,692.26	(\$3,692.26)	\$0.00	(\$3,692.26)	-14.77%
101.1020.51.11.0.1101.52810.000000	GENERAL INSTR - GROUP DENTAL	\$13,899.00	\$14,105.94	\$14,105.94	(\$206.94)	\$0.00	(\$206.94)	-1.49%
101.1020.51.11.0.1101.52920.000000	GENERAL INSTR - GROUP LIFE INS	\$2,800.00	\$2,672.61	\$2,672.61	\$127.39	\$0.00	\$127.39	4.55%
101.1020.51.11.0.1101.52940.000000	GENERAL INSTR - GROUP LTD	\$8,000.00	\$5,791.61	\$5,791.61	\$2,208.39	\$0.00	\$2,208.39	27.60%
101.1020.51.11.0.1101.52950.000000	GENERAL INSTR - CASH IN LIEU	\$30,000.00	\$27,416.67	\$27,416.67	\$2,583.33	\$0.00	\$2,583.33	8.61%
101.1020.51.11.0.1101.53220.000000	GENERAL INSTR - CONTRACTED SER	\$15,000.00	\$8,234.50	\$8,234.50	\$6,765.50	\$0.00	\$6,765.50	45.10%
101.1020.51.11.0.1101.55620.000000	GENERAL INSTR - STUDENT TUITIO	\$25,000.00	\$4,137.63	\$4,137.63	\$20,862.37	\$0.00	\$20,862.37	83.45%
101.1020.51.11.0.1101.55810.000000	GENERAL INSTR - TRAVEL & CONF	\$3,000.00	\$2,253.60	\$2,253.60	\$746.40	\$0.00	\$746.40	24.88%
101.1020.51.11.0.1101.56110.000000	GENERAL INSTR - SUPPLIES	\$95,000.00	\$92,528.89	\$92,528.89	\$2,471.11	\$0.00	\$2,471.11	2.60%
101.1020.51.11.0.1101.56410.000000	GENERAL INSTR - BOOKS	\$5,000.00	\$4,416.26	\$4,416.26	\$583.74	\$0.00	\$583.74	11.67%
	Function: DIRECT INSTRUCTION - 1101	\$4,500,956.35	\$4,401,662.77	\$4,401,662.77	\$99,293.58	\$0.00	\$99,293.58	2.21%
101.1020.51.11.0.1102.51110.000000	ART-TEACHER SALARIES	\$109,863.00	\$109,863.07	\$109,863.07	(\$0.07)	\$0.00	(\$0.07)	0.00%
101.1020.51.11.0.1102.52110.000000	ART - GROUP HEALTH INS	\$20,593.00	\$26,526.93	\$26,526.93	(\$5,933.93)	\$0.00	(\$5,933.93)	-28.82%
101.1020.51.11.0.1102.52200.000000	ART-FICA & MED TAX	\$11,070.61	\$7,741.15	\$7,741.15	\$3,329.46	\$0.00	\$3,329.46	30.07%
101.1020.51.11.0.1102.52210.000000	CCC VT STATE TAX	\$0.00	\$413.33	\$413.33	(\$413.33)	\$0.00	(\$413.33)	0.00%
101.1020.51.11.0.1102.52710.000000	ART-WORKERS COMP	\$800.00	\$856.96	\$856.96	(\$56.96)	\$0.00	(\$56.96)	-7.12%
101.1020.51.11.0.1102.52810.000000	ART-GROUP DENTAL INS	\$650.00	\$584.74	\$584.74	\$65.26	\$0.00	\$65.26	10.04%

Barre Unified Union School District

GF Finance Expense Report By Function

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

- 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
101.1020.51.11.0.1102.52920.000000	ART-GROUP LIFE INS	\$86.00	\$85.54	\$85.54	\$0.46	\$0.00	\$0.46	0.53%
101.1020.51.11.0.1102.56110.000000	ART-SUPPLIES	\$8,000.00	\$7,975.66	\$7,975.66	\$24.34	\$0.00	\$24.34	0.30%
	Function: ART - 1102	\$151,062.61	\$154,047.38	\$154,047.38	(\$2,984.77)	\$0.00	(\$2,984.77)	-1.98%
101.1020.51.11.0.1103.51110.000000	INTERVENTION-TEACHER SALARIES	\$772,000.00	\$727,993.20	\$727,993.20	\$44,006.80	\$0.00	\$44,006.80	5.70%
101.1020.51.11.0.1103.52110.000000	INTERVENTION - GROUP HEALTH IN	\$232,258.46	\$219,139.71	\$219,139.71	\$13,118.75	\$0.00	\$13,118.75	5.65%
101.1020.51.11.0.1103.52200.000000	INTERVENTION - FICA & MED TAXE	\$44,877.44	\$50,465.40	\$50,465.40	(\$5,587.96)	\$0.00	(\$5,587.96)	-12.45%
101.1020.51.11.0.1103.52210.000000	CCC VT STATE TAX	\$0.00	\$2,551.11	\$2,551.11	(\$2,551.11)	\$0.00	(\$2,551.11)	0.00%
101.1020.51.11.0.1103.52710.000000	INTERVENTION-WORKERS COMP	\$3,765.12	\$5,678.44	\$5,678.44	(\$1,913.32)	\$0.00	(\$1,913.32)	-50.82%
101.1020.51.11.0.1103.52810.000000	INTERVENTION-GROUP DENTAL INS	\$2,059.23	\$3,175.42	\$3,175.42	(\$1,116.19)	\$0.00	(\$1,116.19)	-54.20%
101.1020.51.11.0.1103.52920.000000	INTERVENTION-GROUP LIFE INS	\$490.22	\$578.20	\$578.20	(\$87.98)	\$0.00	(\$87.98)	-17.95%
101.1020.51.11.0.1103.56110.000000	INTERVENTION - SUPPLIES	\$1,539.00	\$388.37	\$388.37	\$1,150.63	\$0.00	\$1,150.63	74.76%
	Function: INTERVENTION - 1103	\$1,056,989.47	\$1,009,969.85	\$1,009,969.85	\$47,019.62	\$0.00	\$47,019.62	4.45%
101.1020.51.11.0.1105.51110.000000	HEALTH & WELLNESS - TEACHER SA	\$98,017.00	\$97,793.80	\$97,793.80	\$223.20	\$0.00	\$223.20	0.23%
101.1020.51.11.0.1105.52110.000000	HEALTH & WELLNESS - GROUP HEAL	\$9,965.00	\$0.00	\$0.00	\$9,965.00	\$0.00	\$9,965.00	100.00%
101.1020.51.11.0.1105.52200.000000	HEALTH & WELLNESS - FICA & MED	\$3,673.30	\$7,475.43	\$7,475.43	(\$3,802.13)	\$0.00	(\$3,802.13)	-103.51%
101.1020.51.11.0.1105.52210.000000	CCC VT STATE TAX	\$0.00	\$404.23	\$404.23	(\$404.23)	\$0.00	(\$404.23)	0.00%
101.1020.51.11.0.1105.52710.000000	HEALTH & WELLNESS - WORKERS CO	\$390.41	\$762.84	\$762.84	(\$372.43)	\$0.00	(\$372.43)	-95.39%
101.1020.51.11.0.1105.52810.000000	HEALTH & WELLNESS- GROUP DENTA	\$383.00	\$311.74	\$311.74	\$71.26	\$0.00	\$71.26	18.61%
101.1020.51.11.0.1105.52920.000000	HEALTH & WELLNESS - GROUP LIFE	\$57.00	\$113.88	\$113.88	(\$56.88)	\$0.00	(\$56.88)	-99.79%
101.1020.51.11.0.1105.56110.000000	HEALTH & WELLNESS - SUPPLIES	\$750.00	\$762.58	\$762.58	(\$12.58)	\$0.00	(\$12.58)	-1.68%
	Function: FAMILY & CONSUMER SCIENCES - 1105	\$113,235.71	\$107,624.50	\$107,624.50	\$5,611.21	\$0.00	\$5,611.21	4.96%
101.1020.51.11.0.1106.51110.000000	WORLD LANG- TEACHER SALARIES	\$60,961.00	\$60,640.15	\$60,640.15	\$320.85	\$0.00	\$320.85	0.53%
101.1020.51.11.0.1106.52110.000000	WORLD LANG - GROUP HEALTH INS	\$16,413.00	\$10,555.22	\$10,555.22	\$5,857.78	\$0.00	\$5,857.78	35.69%
101.1020.51.11.0.1106.52200.000000	WORLD LANG -FICA & MED TAX	\$4,663.51	\$4,333.50	\$4,333.50	\$330.01	\$0.00	\$330.01	7.08%
101.1020.51.11.0.1106.52210.000000	CCC VT STATE TAX	\$0.00	\$220.55	\$220.55	(\$220.55)	\$0.00	(\$220.55)	0.00%
101.1020.51.11.0.1106.52710.000000	WORLD LANG - WORKERS COMP	\$477.28	\$473.03	\$473.03	\$4.25	\$0.00	\$4.25	0.89%
101.1020.51.11.0.1106.52810.000000	WORLD LANG - GROUP DENTAL INS	\$383.00	\$389.74	\$389.74	(\$6.74)	\$0.00	(\$6.74)	-1.76%
101.1020.51.11.0.1106.52920.000000	WORLD LANG - GROUP LIFE INS	\$57.00	\$56.94	\$56.94	\$0.06	\$0.00	\$0.06	0.11%
101.1020.51.11.0.1106.56110.000000	WORLD LANG - SUPPLIES	\$800.00	\$103.68	\$103.68	\$696.32	\$0.00	\$696.32	87.04%
	Function: WORLD LANGUAGE - 1106	\$83,754.79	\$76,772.81	\$76,772.81	\$6,981.98	\$0.00	\$6,981.98	8.34%
101.1020.51.11.0.1108.51110.000000	MUSIC - TEACHER SALARIES	\$99,795.00	\$97,915.00	\$97,915.00	\$1,880.00	\$0.00	\$1,880.00	1.88%
101.1020.51.11.0.1108.51310.000000	MUSIC - SUB WAGES	\$3,000.00	\$162.50	\$162.50	\$2,837.50	\$0.00	\$2,837.50	94.58%
101.1020.51.11.0.1108.52110.000000	MUSIC - GROUP HEALTH INS	\$0.00	\$18,471.69	\$18,471.69	(\$18,471.69)	\$0.00	(\$18,471.69)	0.00%
101.1020.51.11.0.1108.52200.000000	MUSIC - FICA & MED TAX	\$7,634.32	\$7,217.10	\$7,217.10	\$417.22	\$0.00	\$417.22	5.47%
101.1020.51.11.0.1108.52210.000000	CCC VT STATE TAX	\$0.00	\$388.42	\$388.42	(\$388.42)	\$0.00	(\$388.42)	0.00%
101.1020.51.11.0.1108.52710.000000	MUSIC - WORKERS COMP	\$1,050.42	\$765.14	\$765.14	\$285.28	\$0.00	\$285.28	27.16%
101.1020.51.11.0.1108.52810.000000	MUSIC - GROUP DENTAL INS	\$765.00	\$682.06	\$682.06	\$82.94	\$0.00	\$82.94	10.84%
101.1020.51.11.0.1108.52920.000000	MUSIC - GROUP LIFE INS	\$114.00	\$113.88	\$113.88	\$0.12	\$0.00	\$0.12	0.11%
101.1020.51.11.0.1108.54320.000000	MUSIC - REPAIR & MAINT	\$2,000.00	\$1,242.12	\$1,242.12	\$757.88	\$0.00	\$757.88	37.89%
101.1020.51.11.0.1108.56110.000000	MUSIC - SUPPLIES	\$4,000.00	\$3,818.42	\$3,818.42	\$181.58	\$0.00	\$181.58	4.54%
	Function: MUSIC - 1108	\$118,358.74	\$130,776.33	\$130,776.33	(\$12,417.59)	\$0.00	(\$12,417.59)	-10.49%
101.1020.51.11.0.1109.51110.000000	PE - TEACHER SALARIES	\$189,910.00	\$201,803.00	\$201,803.00	(\$11,893.00)	\$0.00	(\$11,893.00)	-6.26%
101.1020.51.11.0.1109.52110.000000	PE- GROUP HEALTH INS	\$29,450.00	\$17,352.22	\$17,352.22	\$12,097.78	\$0.00	\$12,097.78	41.08%
101.1020.51.11.0.1109.52200.000000	PE - FICA & MED TAX	\$9,555.61	\$14,906.09	\$14,906.09	(\$5,350.48)	\$0.00	(\$5,350.48)	-55.99%
101.1020.51.11.0.1109.52210.000000	CCC VT STATE TAX	\$0.00	\$776.98	\$776.98	(\$776.98)	\$0.00	(\$776.98)	0.00%
101.1020.51.11.0.1109.52710.000000	PE - WORKERS COMP	\$1,263.11	\$1,574.04	\$1,574.04	(\$310.93)	\$0.00	(\$310.93)	-24.62%

Barre Unified Union School District

GF Finance Expense Report By Function

From Date: 7/1/2024

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Fiscal Year: 2024-2025

- 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
101.1020.51.11.0.1109.52810.000000	PE-GROUP DENTAL INS	\$765.00	\$1,165.36	\$1,165.36	(\$400.36)	\$0.00	(\$400.36)	-52.33%
101.1020.51.11.0.1109.52920.000000	PE-GROUP LIFE INS	\$171.00	\$170.26	\$170.26	\$0.74	\$0.00	\$0.74	0.43%
101.1020.51.11.0.1109.56110.000000	PE-SUPPLIES	\$2,500.00	\$2,524.23	\$2,524.23	(\$24.23)	\$0.00	(\$24.23)	-0.97%
	Function: PHYSICAL EDUCATION - 1109	\$233,614.72	\$240,272.18	\$240,272.18	(\$6,657.46)	\$0.00	(\$6,657.46)	-2.85%
101.1020.51.11.0.1110.51110.000000	TECH ED-TEACHER SALARIES	\$34,851.00	\$34,850.93	\$34,850.93	\$0.07	\$0.00	\$0.07	0.00%
101.1020.51.11.0.1110.52110.000000	TECH ED - GROUP HEALTH INS	\$9,965.00	\$9,911.72	\$9,911.72	\$53.28	\$0.00	\$53.28	0.53%
101.1020.51.11.0.1110.52200.000000	TECH ED- FICA & MED TAX	\$5,332.20	\$2,478.55	\$2,478.55	\$2,853.65	\$0.00	\$2,853.65	53.52%
101.1020.51.11.0.1110.52210.000000	CCC VT STATE TAX	\$0.00	\$132.54	\$132.54	(\$132.54)	\$0.00	(\$132.54)	0.00%
101.1020.51.11.0.1110.52710.000000	TECH ED-WORKERS COMP	\$248.63	\$271.72	\$271.72	(\$23.09)	\$0.00	(\$23.09)	-9.29%
101.1020.51.11.0.1110.52810.000000	TECH ED-GROUP DENTAL INS	\$192.00	\$194.74	\$194.74	(\$2.74)	\$0.00	(\$2.74)	-1.43%
101.1020.51.11.0.1110.52920.000000	TECH ED-GROUP LIFE INS	\$30.00	\$28.34	\$28.34	\$1.66	\$0.00	\$1.66	5.53%
101.1020.51.11.0.1110.56110.000000	TECH ED-SUPPLIES	\$10,000.00	\$9,373.19	\$9,373.19	\$626.81	\$0.00	\$626.81	6.27%
	Function: TECH ED - 1110	\$60,618.83	\$57,241.73	\$57,241.73	\$3,377.10	\$0.00	\$3,377.10	5.57%
101.1020.51.11.0.1501.51110.000000	CO - CURRICULAR - TEACHER SALA	\$75,000.00	\$78,007.58	\$78,007.58	(\$3,007.58)	\$0.00	(\$3,007.58)	-4.01%
101.1020.51.11.0.1501.52200.000000	CO - CURRICULAR - FICA & MED T	\$3,000.00	\$5,796.91	\$5,796.91	(\$2,796.91)	\$0.00	(\$2,796.91)	-93.23%
101.1020.51.11.0.1501.52210.000000	CCC VT STATE TAX	\$0.00	\$306.43	\$306.43	(\$306.43)	\$0.00	(\$306.43)	0.00%
101.1020.51.11.0.1501.52710.000000	CO - CURRICULAR - WORKERS COMP	\$600.00	\$608.48	\$608.48	(\$8.48)	\$0.00	(\$8.48)	-1.41%
101.1020.51.11.0.1501.53220.000000	CO - CURRICULAR - CONTRACTED S	\$7,000.00	\$6,327.34	\$6,327.34	\$672.66	\$0.00	\$672.66	9.61%
101.1020.51.11.0.1501.56110.000000	CO - CURRICULAR -SUPPLIES	\$3,000.00	\$2,693.41	\$2,693.41	\$306.59	\$0.00	\$306.59	10.22%
	Function: CO-CURRICULAR - 1501	\$88,600.00	\$93,740.15	\$93,740.15	(\$5,140.15)	\$0.00	(\$5,140.15)	-5.80%
101.1020.51.11.0.2120.51110.000000	SCHOOL COUNSELOR- SALARIES	\$222,259.00	\$200,906.47	\$200,906.47	\$21,352.53	\$0.00	\$21,352.53	9.61%
101.1020.51.11.0.2120.52110.000000	SCHOOL COUNSELOR - GROUP HEAL	\$29,415.00	\$29,238.30	\$29,238.30	\$176.70	\$0.00	\$176.70	0.60%
101.1020.51.11.0.2120.52200.000000	SCHOOL COUNSELOR - FICA & MED	\$11,265.31	\$14,701.63	\$14,701.63	(\$3,436.32)	\$0.00	(\$3,436.32)	-30.50%
101.1020.51.11.0.2120.52210.000000	CCC VT STATE TAX	\$0.00	\$787.09	\$787.09	(\$787.09)	\$0.00	(\$787.09)	0.00%
101.1020.51.11.0.2120.52710.000000	SCHOOL COUNSELOR - WORKERS CC	\$1,055.41	\$1,562.72	\$1,562.72	(\$507.31)	\$0.00	(\$507.31)	-48.07%
101.1020.51.11.0.2120.52810.000000	SCHOOL COUNSELOR - GROUP DENT	\$765.00	\$779.48	\$779.48	(\$14.48)	\$0.00	(\$14.48)	-1.89%
101.1020.51.11.0.2120.52920.000000	SCHOOL COUNSELOR - GROUP LIFE	\$114.00	\$170.82	\$170.82	(\$56.82)	\$0.00	(\$56.82)	-49.84%
101.1020.51.11.0.2120.56110.000000	SCHOOL COUNSELOR - SUPPLIES	\$400.00	\$195.40	\$195.40	\$204.60	\$0.00	\$204.60	51.15%
	Function: GUIDANCE - 2120	\$265,273.72	\$248,341.91	\$248,341.91	\$16,931.81	\$0.00	\$16,931.81	6.38%
101.1020.51.11.0.2131.51110.000000	HEALTH-NURSE SALARIES	\$119,931.00	\$158,456.22	\$158,456.22	(\$38,525.22)	\$0.00	(\$38,525.22)	-32.12%
101.1020.51.11.0.2131.51310.000000	HEALTH- SUB WAGES	\$5,000.00	\$5,875.00	\$5,875.00	(\$875.00)	\$0.00	(\$875.00)	-17.50%
101.1020.51.11.0.2131.52110.000000	HEALTH-GROUP HEALTH INS	\$29,380.00	\$29,238.30	\$29,238.30	\$141.70	\$0.00	\$141.70	0.48%
101.1020.51.11.0.2131.52200.000000	HEALTH- FICA & MED TAX	\$9,174.72	\$11,861.79	\$11,861.79	(\$2,687.07)	\$0.00	(\$2,687.07)	-29.29%
101.1020.51.11.0.2131.52210.000000	CCC VT STATE TAX	\$0.00	\$635.30	\$635.30	(\$635.30)	\$0.00	(\$635.30)	0.00%
101.1020.51.11.0.2131.52710.000000	HEALTH-WORKERS COMP	\$946.57	\$1,282.01	\$1,282.01	(\$335.44)	\$0.00	(\$335.44)	-35.44%
101.1020.51.11.0.2131.52810.000000	HEALTH-GROUP DENTAL INS	\$765.00	\$389.74	\$389.74	\$375.26	\$0.00	\$375.26	49.05%
101.1020.51.11.0.2131.52920.000000	HEALTH-GROUP LIFE INS	\$114.00	\$113.88	\$113.88	\$0.12	\$0.00	\$0.12	0.11%
101.1020.51.11.0.2131.53430.000000	HEALTH - IMMUNIZATIONS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
101.1020.51.11.0.2131.54320.000000	HEALTH-REPAIR & MAINT	\$300.00	\$155.00	\$155.00	\$145.00	\$0.00	\$145.00	48.33%
101.1020.51.11.0.2131.56110.000000	HEALTH-SUPPLIES	\$3,000.00	\$1,787.86	\$1,787.86	\$1,212.14	\$0.00	\$1,212.14	40.40%
	Function: HEALTH - 2131	\$168,911.29	\$209,795.10	\$209,795.10	(\$40,883.81)	\$0.00	(\$40,883.81)	-24.20%
101.1020.51.11.0.2141.51720.000000	BEHAVIORAL SUPPORT - SALARIES	\$65,608.00	\$65,888.00	\$65,888.00	(\$280.00)	\$0.00	(\$280.00)	-0.43%
101.1020.51.11.0.2141.51910.000000	BEHAVIORAL SUPPORT - BI WAGES	\$78,246.73	\$31,795.20	\$31,795.20	\$46,451.53	\$0.00	\$46,451.53	59.37%
101.1020.51.11.0.2141.52110.000000	BEHAVIORAL SUPPORT - GROUP HEA	\$9,965.00	\$9,047.34	\$9,047.34	\$917.66	\$0.00	\$917.66	9.21%
101.1020.51.11.0.2141.52200.000000	BEHAVIORAL SUPPORT - FICA & ME	\$7,179.90	\$7,216.28	\$7,216.28	(\$36.38)	\$0.00	(\$36.38)	-0.51%
101.1020.51.11.0.2141.52210.000000	CCC VT STATE TAX	\$0.00	\$414.27	\$414.27	(\$414.27)	\$0.00	(\$414.27)	0.00%

Barre Unified Union School District

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.1020.51.11.0.2141.52710.000000	BEHAVIORAL SUPPORT - WORKERS C	\$791.00	\$761.88	\$761.88	\$29.12	\$0.00	\$29.12	3.68%
101.1020.51.11.0.2141.52810.000000	BEHAVIORAL SUPPORT - GROUP DEN	\$401.00	\$334.08	\$334.08	\$66.92	\$0.00	\$66.92	16.69%
101.1020.51.11.0.2141.52920.000000	BEHAVIORAL SUPPORT - GROUP LIF	\$117.00	\$116.56	\$116.56	\$0.44	\$0.00	\$0.44	0.38%
	Function: BEHAVIOR SUPPORT - 2141	\$162,308.63	\$115,573.61	\$115,573.61	\$46,735.02	\$0.00	\$46,735.02	28.79%
101.1020.51.11.0.2190.51720.000000	HHB COORD - WAGES	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
101.1020.51.11.0.2190.52110.000000	HHB COORD - GROUP HEALTH INS	\$9,965.00	\$0.00	\$0.00	\$9,965.00	\$0.00	\$9,965.00	100.00%
101.1020.51.11.0.2190.52200.000000	HHB COORD - FICA & MED TAX	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%
101.1020.51.11.0.2190.52710.000000	HHB COORD - WORKER COMP INS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
101.1020.51.11.0.2190.52810.000000	HHB COORD - GROUP DENTAL INS	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
101.1020.51.11.0.2190.52920.000000	HHB COORD - GROUP LIFE INS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	Function: JROTC - 2190	\$79,965.00	\$0.00	\$0.00	\$79,965.00	\$0.00	\$79,965.00	100.00%
101.1020.51.11.0.2220.51110.000000	LIBRARY-TEACHER SALARIES	\$77,557.00	\$77,557.00	\$77,557.00	\$0.00	\$0.00	\$0.00	0.00%
101.1020.51.11.0.2220.51210.000000	LIBRARY-PARA WAGES	\$34,706.00	\$34,706.00	\$34,706.00	\$0.00	\$0.00	\$0.00	0.00%
101.1020.51.11.0.2220.52110.000000	LIBRARY-GROUP HEALTH INS	\$40,920.00	\$47,062.14	\$47,062.14	(\$6,142.14)	\$0.00	(\$6,142.14)	-15.01%
101.1020.51.11.0.2220.52200.000000	LIBRARY- FICA & MED TAX	\$8,588.12	\$7,431.56	\$7,431.56	\$1,156.56	\$0.00	\$1,156.56	13.47%
101.1020.51.11.0.2220.52210.000000	CCC VT STATE TAX	\$0.00	\$398.53	\$398.53	(\$398.53)	\$0.00	(\$398.53)	0.00%
101.1020.51.11.0.2220.52340.000000	LIBRARY-VMERS	\$1,776.00	\$1,908.82	\$1,908.82	(\$132.82)	\$0.00	(\$132.82)	-7.48%
101.1020.51.11.0.2220.52710.000000	LIBRARY-WORKERS COMP	\$833.17	\$875.72	\$875.72	(\$42.55)	\$0.00	(\$42.55)	-5.11%
101.1020.51.11.0.2220.52810.000000	LIBRARY-GROUP DENTAL INS	\$583.00	\$701.55	\$701.55	(\$118.55)	\$0.00	(\$118.55)	-20.33%
101.1020.51.11.0.2220.52920.000000	LIBRARY-GROUP LIFE INS	\$117.00	\$116.56	\$116.56	\$0.44	\$0.00	\$0.44	0.38%
101.1020.51.11.0.2220.56110.000000	LIBRARY-SUPPLIES	\$6,000.00	\$5,731.47	\$5,731.47	\$268.53	\$0.00	\$268.53	4.48%
101.1020.51.11.0.2220.56410.000000	LIBRARY- BOOKS	\$13,000.00	\$12,993.42	\$12,993.42	\$6.58	\$0.00	\$6.58	0.05%
	Function: LIBRARY - 2220	\$184,080.29	\$189,482.77	\$189,482.77	(\$5,402.48)	\$0.00	(\$5,402.48)	-2.93%
101.1020.51.11.0.2410.51410.000000	PRINCIPALS- ADMIN SALARIES	\$345,190.00	\$325,858.57	\$325,858.57	\$19,331.43	\$0.00	\$19,331.43	5.60%
101.1020.51.11.0.2410.51610.000000	PRINCIPALS -CLERICAL WAGES	\$323,260.40	\$325,785.82	\$325,785.82	(\$2,525.42)	\$0.00	(\$2,525.42)	-0.78%
101.1020.51.11.0.2410.52110.000000	PRINCIPALS - GROUP HEALTH INS	\$139,592.00	\$138,835.57	\$138,835.57	\$756.43	\$0.00	\$756.43	0.54%
101.1020.51.11.0.2410.52190.000000	PRINCIPALS - HRA	\$20,000.00	\$15,000.00	\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	25.00%
101.1020.51.11.0.2410.52200.000000	PRINCIPALS-FICA & MED TAX	\$48,973.35	\$46,649.47	\$46,649.47	\$2,323.88	\$0.00	\$2,323.88	4.75%
101.1020.51.11.0.2410.52210.000000	CCC VT STATE TAX	\$0.00	\$2,461.46	\$2,461.46	(\$2,461.46)	\$0.00	(\$2,461.46)	0.00%
101.1020.51.11.0.2410.52310.000000	PRINCIPALS - EMPLOYEE PENSION	\$4,200.00	\$2,711.43	\$2,711.43	\$1,488.57	\$0.00	\$1,488.57	35.44%
101.1020.51.11.0.2410.52340.000000	PRINCIPALS - VMERS	\$13,338.46	\$19,809.59	\$19,809.59	(\$6,471.13)	\$0.00	(\$6,471.13)	-48.51%
101.1020.51.11.0.2410.52510.000000	PRINCIPALS - COURSE REIMB	\$2,000.00	\$3,483.00	\$3,483.00	(\$1,483.00)	\$0.00	(\$1,483.00)	-74.15%
101.1020.51.11.0.2410.52710.000000	PRINCIPALS-WORKERS COMP	\$4,416.81	\$7,150.38	\$7,150.38	(\$2,733.57)	\$0.00	(\$2,733.57)	-61.89%
101.1020.51.11.0.2410.52810.000000	PRINCIPALS-GROUP DENTAL INS	\$2,675.80	\$3,117.92	\$3,117.92	(\$442.12)	\$0.00	(\$442.12)	-16.52%
101.1020.51.11.0.2410.52920.000000	PRINCIPALS-GROUP LIFE INS	\$1,140.06	\$1,196.52	\$1,196.52	(\$56.46)	\$0.00	(\$56.46)	-4.95%
101.1020.51.11.0.2410.52940.000000	PRINCIPALS - GROUP LTD INS	\$750.00	\$530.90	\$530.90	\$219.10	\$0.00	\$219.10	29.21%
101.1020.51.11.0.2410.53220.000000	PRINCIPALS - CONTRACTED SERVIC	\$1,500.00	\$5,692.63	\$5,692.63	(\$4,192.63)	\$0.00	(\$4,192.63)	-279.51%
101.1020.51.11.0.2410.55330.000000	PRINCIPALS-POSTAGE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
101.1020.51.11.0.2410.55810.000000	PRINCIPALS-TRAVEL & CONF	\$0.00	\$370.00	\$370.00	(\$370.00)	\$0.00	(\$370.00)	0.00%
101.1020.51.11.0.2410.56110.000000	PRINCIPALS-SUPPLIES	\$6,000.00	\$5,212.49	\$5,212.49	\$787.51	\$0.00	\$787.51	13.13%
101.1020.51.11.0.2410.56180.000000	PRINCIPALS- GRADUATION	\$1,500.00	\$1,570.11	\$1,570.11	(\$70.11)	\$0.00	(\$70.11)	-4.67%
101.1020.51.11.0.2410.56190.000000	PRINCIPALS- AWARDS	\$500.00	\$898.96	\$898.96	(\$398.96)	\$0.00	(\$398.96)	-79.79%
101.1020.51.11.0.2410.58110.000000	PRINCIPALS-DUES	\$2,500.00	\$2,239.75	\$2,239.75	\$260.25	\$0.00	\$260.25	10.41%
	Function: PRINCIPALS OFFICE - 2410	\$921,536.88	\$908,574.57	\$908,574.57	\$12,962.31	\$0.00	\$12,962.31	1.41%
101.1020.51.11.0.2610.51310.000000	FACILITIES - SUBS WAGES	\$7,000.00	\$5,238.00	\$5,238.00	\$1,762.00	\$0.00	\$1,762.00	25.17%
101.1020.51.11.0.2610.51810.000000	FACILITIES - CUSTODIANS WAGES	\$537,328.40	\$523,932.74	\$523,932.74	\$13,395.66	\$0.00	\$13,395.66	2.49%
101.1020.51.11.0.2610.51820.000000	FACILITIES - SUMMER HELP WAGES	\$20,000.00	\$20,837.52	\$20,837.52	(\$837.52)	\$0.00	(\$837.52)	-4.19%

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101.1020.51.11.0.2610.52110.000000	FACILITIES-GROUP HEALTH INS	\$98,885.00	\$64,420.67	\$64,420.67	\$34,464.33	\$0.00	\$34,464.33	34.85%
101.1020.51.11.0.2610.52190.000000	FACILITIES - HRA	\$18,000.00	\$10,000.00	\$10,000.00	\$8,000.00	\$0.00	\$8,000.00	44.44%
101.1020.51.11.0.2610.52200.000000	FACILITIES- FICA & MED TAX	\$40,111.15	\$41,728.68	\$41,728.68	(\$1,617.53)	\$0.00	(\$1,617.53)	-4.03%
101.1020.51.11.0.2610.52210.000000	CCC VT STATE TAX	\$0.00	\$2,124.91	\$2,124.91	(\$2,124.91)	\$0.00	(\$2,124.91)	0.00%
101.1020.51.11.0.2610.52340.000000	FACILITIES-VMERS	\$45,781.00	\$46,624.20	\$46,624.20	(\$843.20)	\$0.00	(\$843.20)	-1.84%
101.1020.51.11.0.2610.52710.000000	FACILITIES-WORKER'S COMP	\$37,076.00	\$33,080.18	\$33,080.18	\$3,995.82	\$0.00	\$3,995.82	10.78%
101.1020.51.11.0.2610.52810.000000	FACILITIES-GROUP DENTAL INS	\$3,740.00	\$2,518.32	\$2,518.32	\$1,221.68	\$0.00	\$1,221.68	32.67%
101.1020.51.11.0.2610.52920.000000	FACILITIES- GROUP LIFE INS	\$684.00	\$582.54	\$582.54	\$101.46	\$0.00	\$101.46	14.83%
101.1020.51.11.0.2610.52950.000000	FACILITIES - CASH IN LIEU	\$7,500.00	\$9,583.33	\$9,583.33	(\$2,083.33)	\$0.00	(\$2,083.33)	-27.78%
101.1020.51.11.0.2610.53310.000000	FACILITIES - SOLAR MGMT SERVIC	\$0.00	\$48,907.02	\$48,907.02	(\$48,907.02)	\$0.00	(\$48,907.02)	0.00%
101.1020.51.11.0.2610.54110.000000	FACILITIES-WATER & SEWER	\$22,000.00	\$21,186.06	\$21,186.06	\$813.94	\$0.00	\$813.94	3.70%
101.1020.51.11.0.2610.54220.000000	FACILITIES-SNOW REMOVAL	\$37,000.00	\$29,379.19	\$29,379.19	\$7,620.81	\$0.00	\$7,620.81	20.60%
101.1020.51.11.0.2610.54250.000000	FACILITIES-RUBBISH REMOVAL	\$14,000.00	\$14,746.45	\$14,746.45	(\$746.45)	\$0.00	(\$746.45)	-5.33%
101.1020.51.11.0.2610.54320.000000	FACILITIES-REPAIR & MAINT	\$55,000.00	\$50,185.65	\$50,185.65	\$4,814.35	\$0.00	\$4,814.35	8.75%
101.1020.51.11.0.2610.54510.000000	FACILITIES-CONSTRUCTION SERVIC	\$117,000.00	\$128,165.87	\$128,165.87	(\$11,165.87)	\$0.00	(\$11,165.87)	-9.54%
101.1020.51.11.0.2610.54900.000000	FACILITIES - PURCHASED SECURIT	\$0.00	\$608.11	\$608.11	(\$608.11)	\$0.00	(\$608.11)	0.00%
101.1020.51.11.0.2610.55310.000000	FACILITIES-TELEPHONE	\$1,500.00	\$1,401.96	\$1,401.96	\$98.04	\$0.00	\$98.04	6.54%
101.1020.51.11.0.2610.56120.000000	FACILITIES-CUSTODIAL SUPPLIES	\$45,000.00	\$51,510.13	\$51,510.13	(\$6,510.13)	\$0.00	(\$6,510.13)	-14.47%
101.1020.51.11.0.2610.56130.000000	FACILITIES - MAINT SUPPLIES	\$51,000.00	\$47,684.29	\$47,684.29	\$3,315.71	\$0.00	\$3,315.71	6.50%
101.1020.51.11.0.2610.56150.000000	FACILITIES - CLOTHING ALLOWANC	\$3,000.00	\$2,209.66	\$2,209.66	\$790.34	\$0.00	\$790.34	26.34%
101.1020.51.11.0.2610.56210.000000	FACILITIES-PROPANE	\$2,500.00	\$3,343.21	\$3,343.21	(\$843.21)	\$0.00	(\$843.21)	-33.73%
101.1020.51.11.0.2610.56220.000000	FACILITIES - ELECTRICITY	\$120,000.00	\$92,394.40	\$92,394.40	\$27,605.60	\$0.00	\$27,605.60	23.00%
101.1020.51.11.0.2610.56270.000000	FACILITIES - WOODCHIPS	\$70,000.00	\$59,235.97	\$59,235.97	\$10,764.03	\$0.00	\$10,764.03	15.38%
101.1020.51.11.0.2610.57330.000000	FACILITIES-EQUIPMENT	\$15,000.00	\$38,402.06	\$38,402.06	(\$23,402.06)	\$0.00	(\$23,402.06)	-156.01%
	Function: FACILITIES - 2610	\$1,369,105.55	\$1,350,031.12	\$1,350,031.12	\$19,074.43	\$0.00	\$19,074.43	1.39%
101.1020.51.11.0.2660.53220.000000	SRO - CONTRACTED SERVICES	\$50,000.00	\$51,020.89	\$51,020.89	(\$1,020.89)	\$0.00	(\$1,020.89)	-2.04%
	Function: SCHOOL RESOURCE OFFICER - 2660	\$50,000.00	\$51,020.89	\$51,020.89	(\$1,020.89)	\$0.00	(\$1,020.89)	-2.04%
101.1020.51.11.0.2716.55190.000000	TRANSPORTATION - EXTRA/CO-CURR	\$15,000.00	\$11,566.38	\$11,566.38	\$3,433.62	\$0.00	\$3,433.62	22.89%
	Function: CO-CURR TRANSPORTATION - 2716	\$15,000.00	\$11,566.38	\$11,566.38	\$3,433.62	\$0.00	\$3,433.62	22.89%
	Level: BUUSD-WIDE EXCLUDING PRE - 51	\$9,623,372.58	\$9,356,494.05	\$9,356,494.05	\$266,878.53	\$0.00	\$266,878.53	2.77%
	Location: BARRE TOWN SCHOOL - 1020	\$10,136,774.59	\$9,884,962.46	\$9,884,962.46	\$251,812.13	\$0.00	\$251,812.13	2.48%
101.1276.31.11.0.1101.51110.000000	GENERAL INSTR - TEACHER SALARI	\$30,000.00	\$14,143.16	\$14,143.16	\$15,856.84	\$0.00	\$15,856.84	52.86%
101.1276.31.11.0.1101.51210.000000	GENERAL INSTR - PARA WAGES	\$20,000.00	\$28,560.00	\$28,560.00	(\$8,560.00)	\$0.00	(\$8,560.00)	-42.80%
101.1276.31.11.0.1101.51310.000000	GENERAL INSTR - SUB WAGES	\$146,892.70	\$93,376.18	\$93,376.18	\$53,516.52	\$0.00	\$53,516.52	36.43%
101.1276.31.11.0.1101.52110.000000	GENERAL INSTR - GROUP HEALTH I	\$51,669.00	\$37,489.28	\$37,489.28	\$14,179.72	\$0.00	\$14,179.72	27.44%
101.1276.31.11.0.1101.52180.000000	GENERAL INSTR - HSA	\$25,500.00	\$4,100.00	\$4,100.00	\$21,400.00	\$0.00	\$21,400.00	83.92%
101.1276.31.11.0.1101.52190.000000	GENERAL INSTR - HRA	\$145,000.00	\$144,739.93	\$144,739.93	\$260.07	\$0.00	\$260.07	0.18%
101.1276.31.11.0.1101.52200.000000	GENERAL INSTR - FICA & MED TAX	\$12,243.48	\$11,949.71	\$11,949.71	\$293.77	\$0.00	\$293.77	2.40%
101.1276.31.11.0.1101.52210.000000	CCC VT STATE TAX	\$0.00	\$3,220.24	\$3,220.24	(\$3,220.24)	\$0.00	(\$3,220.24)	0.00%
101.1276.31.11.0.1101.52320.000000	GENERAL INSTR - VSTRS HEALTH A	\$65,000.00	\$58,596.00	\$58,596.00	\$6,404.00	\$0.00	\$6,404.00	9.85%
101.1276.31.11.0.1101.52340.000000	GENERAL INSTR - VMERS	\$0.00	\$1,570.84	\$1,570.84	(\$1,570.84)	\$0.00	(\$1,570.84)	0.00%
101.1276.31.11.0.1101.52510.000000	GENERAL INSTR - COURSE REIMB	\$50,000.00	\$60,213.30	\$60,213.30	(\$10,213.30)	\$0.00	(\$10,213.30)	-20.43%
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	\$15,000.00	\$27,495.00	\$27,495.00	(\$12,495.00)	\$0.00	(\$12,495.00)	-83.30%
101.1276.31.11.0.1101.52710.000000	GENERAL INSTR - WORKERS COMP	\$1,500.00	\$2,598.45	\$2,598.45	(\$1,098.45)	\$0.00	(\$1,098.45)	-73.23%
101.1276.31.11.0.1101.52810.000000	GENERAL INSTR - GROUP DENTAL I	\$1,700.00	\$1,105.29	\$1,105.29	\$594.71	\$0.00	\$594.71	34.98%

Barre Unified Union School District

GF Finance Expense Report By Function

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

- 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
101.1276.31.11.0.1101.52920.000000	GENERAL INSTR - GROUP LIFE INS	\$357.00	\$211.38	\$211.38	\$145.62	\$0.00	\$145.62	40.79%
101.1276.31.11.0.1101.52940.000000	GENERAL INSTR - GROUP LTD INS	\$12,000.00	\$9,946.83	\$9,946.83	\$2,053.17	\$0.00	\$2,053.17	17.11%
101.1276.31.11.0.1101.52950.000000	GENERAL INSTR - CASH IN LIEU	\$25,000.00	\$20,958.34	\$20,958.34	\$4,041.66	\$0.00	\$4,041.66	16.17%
101.1276.31.11.0.1101.53220.000000	GENERAL INSTR - CONTRACTED SER	\$20,000.00	\$14,277.00	\$14,277.00	\$5,723.00	\$0.00	\$5,723.00	28.62%
101.1276.31.11.0.1101.55620.000000	GENERAL INSTR - STUDENT TUITIO	\$80,000.00	\$64,145.91	\$64,145.91	\$15,854.09	\$0.00	\$15,854.09	19.82%
101.1276.31.11.0.1101.55810.000000	GENERAL INSTR - TRAVEL/CONF	\$3,000.00	\$3,054.09	\$3,054.09	(\$54.09)	\$0.00	(\$54.09)	-1.80%
101.1276.31.11.0.1101.56110.000000	GENERAL INSTR - SUPPLIES	\$4,000.00	\$8,484.69	\$8,484.69	(\$4,484.69)	\$0.00	(\$4,484.69)	-112.12%
	Function: DIRECT INSTRUCTION - 1101	\$710,862.18	\$610,235.62	\$610,235.62	\$100,626.56	\$0.00	\$100,626.56	14.16%
101.1276.31.11.0.1102.51110.000000	ART - TEACHER SALARIES	\$130,884.00	\$132,654.20	\$132,654.20	(\$1,770.20)	\$0.00	(\$1,770.20)	-1.35%
101.1276.31.11.0.1102.52110.000000	ART - GROUP HEALTH INS	\$21,257.00	\$17,456.71	\$17,456.71	\$3,800.29	\$0.00	\$3,800.29	17.88%
101.1276.31.11.0.1102.52200.000000	ART - FICA & MED TAX	\$10,012.62	\$9,820.18	\$9,820.18	\$192.44	\$0.00	\$192.44	1.92%
101.1276.31.11.0.1102.52210.000000	CCC VT STATE TAX	\$0.00	\$528.45	\$528.45	(\$528.45)	\$0.00	(\$528.45)	0.00%
101.1276.31.11.0.1102.52710.000000	ART - WORKERS COMP	\$928.61	\$1,034.70	\$1,034.70	(\$106.09)	\$0.00	(\$106.09)	-11.42%
101.1276.31.11.0.1102.52810.000000	ART - GROUP DENTAL INS	\$815.00	\$779.48	\$779.48	\$35.52	\$0.00	\$35.52	4.36%
101.1276.31.11.0.1102.52920.000000	ART - GROUP LIFE INS	\$113.00	\$113.88	\$113.88	(\$0.88)	\$0.00	(\$0.88)	-0.78%
101.1276.31.11.0.1102.54320.000000	ART - REPAIR & MAINT	\$500.00	\$426.51	\$426.51	\$73.49	\$0.00	\$73.49	14.70%
101.1276.31.11.0.1102.56110.000000	ART - SUPPLIES	\$13,000.00	\$13,128.81	\$13,128.81	(\$128.81)	\$0.00	(\$128.81)	-0.99%
	Function: ART - 1102	\$177,510.23	\$175,942.92	\$175,942.92	\$1,567.31	\$0.00	\$1,567.31	0.88%
101.1276.31.11.0.1105.51110.000000	HEALTH & WELLNESS - SALARIES	\$147,259.00	\$134,093.00	\$134,093.00	\$13,166.00	\$0.00	\$13,166.00	8.94%
101.1276.31.11.0.1105.52110.000000	HEALTH & WELLNESS - GROUP HEAL	\$29,626.00	\$29,238.30	\$29,238.30	\$387.70	\$0.00	\$387.70	1.31%
101.1276.31.11.0.1105.52200.000000	HEALTH & WELLNESS - FICA & MED	\$11,265.31	\$9,574.70	\$9,574.70	\$1,690.61	\$0.00	\$1,690.61	15.01%
101.1276.31.11.0.1105.52210.000000	CCC VT STATE TAX	\$0.00	\$513.42	\$513.42	(\$513.42)	\$0.00	(\$513.42)	0.00%
101.1276.31.11.0.1105.52710.000000	HEALTH & WELLNESS - WORKERS CO	\$1,038.43	\$1,045.98	\$1,045.98	(\$7.55)	\$0.00	(\$7.55)	-0.73%
101.1276.31.11.0.1105.52810.000000	HEALTH & WELLNESS - GROUP DENT	\$765.00	\$389.74	\$389.74	\$375.26	\$0.00	\$375.26	49.05%
101.1276.31.11.0.1105.52920.000000	HEALTH & WELLNESS - GROUP LIFE	\$114.00	\$113.88	\$113.88	\$0.12	\$0.00	\$0.12	0.11%
101.1276.31.11.0.1105.56110.000000	HEALTH & WELLNESS - SUPPLIES	\$5,900.00	\$2,245.16	\$2,245.16	\$3,654.84	\$0.00	\$3,654.84	61.95%
	Function: FAMILY & CONSUMER SCIENCES - 1105	\$195,967.74	\$177,214.18	\$177,214.18	\$18,753.56	\$0.00	\$18,753.56	9.57%
101.1276.31.11.0.1106.51110.000000	WORLD LANG - TEACHER SALARIES	\$243,300.00	\$244,287.00	\$244,287.00	(\$987.00)	\$0.00	(\$987.00)	-0.41%
101.1276.31.11.0.1106.52110.000000	WORLD LANG - GROUP HEALTH INS	\$40,007.00	\$59,616.96	\$59,616.96	(\$19,609.96)	\$0.00	(\$19,609.96)	-49.02%
101.1276.31.11.0.1106.52200.000000	WORLD LANG - FICA & MED TAX	\$12,492.46	\$17,148.05	\$17,148.05	(\$4,655.59)	\$0.00	(\$4,655.59)	-37.27%
101.1276.31.11.0.1106.52210.000000	CCC VT STATE TAX	\$0.00	\$904.62	\$904.62	(\$904.62)	\$0.00	(\$904.62)	0.00%
101.1276.31.11.0.1106.52710.000000	WORLD LANG - WORKERS COMP	\$1,526.72	\$1,905.41	\$1,905.41	(\$378.69)	\$0.00	(\$378.69)	-24.80%
101.1276.31.11.0.1106.52810.000000	WORLD LANG - GROUP DENTAL INS	\$1,247.00	\$1,169.22	\$1,169.22	\$77.78	\$0.00	\$77.78	6.24%
101.1276.31.11.0.1106.52920.000000	WORLD LANG - GROUP LIFE INS	\$171.00	\$170.82	\$170.82	\$0.18	\$0.00	\$0.18	0.11%
101.1276.31.11.0.1106.56110.000000	WORLD LANG - SUPPLIES	\$1,000.00	\$940.39	\$940.39	\$59.61	\$0.00	\$59.61	5.96%
101.1276.31.11.0.1106.56410.000000	WORLD LANG - BOOKS	\$1,500.00	\$767.13	\$767.13	\$732.87	\$0.00	\$732.87	48.86%
	Function: WORLD LANGUAGE - 1106	\$301,244.18	\$326,909.60	\$326,909.60	(\$25,665.42)	\$0.00	(\$25,665.42)	-8.52%
101.1276.31.11.0.1108.51110.000000	MUSIC - TEACHER SALARIES	\$116,169.00	\$117,939.20	\$117,939.20	(\$1,770.20)	\$0.00	(\$1,770.20)	-1.52%
101.1276.31.11.0.1108.51310.000000	MUSIC - TEMP WAGES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
101.1276.31.11.0.1108.52110.000000	MUSIC - GROUP HEALTH INS	\$29,379.00	\$41,103.10	\$41,103.10	(\$11,724.10)	\$0.00	(\$11,724.10)	-39.91%
101.1276.31.11.0.1108.52200.000000	MUSIC - FICA & MED TAX	\$8,886.93	\$8,287.53	\$8,287.53	\$599.40	\$0.00	\$599.40	6.74%
101.1276.31.11.0.1108.52210.000000	CCC VT STATE TAX	\$0.00	\$444.00	\$444.00	(\$444.00)	\$0.00	(\$444.00)	0.00%
101.1276.31.11.0.1108.52710.000000	MUSIC - WORKERS COMP	\$867.77	\$919.96	\$919.96	(\$52.19)	\$0.00	(\$52.19)	-6.01%
101.1276.31.11.0.1108.52810.000000	MUSIC - GROUP DENTAL INS	\$765.00	\$827.84	\$827.84	(\$62.84)	\$0.00	(\$62.84)	-8.21%
101.1276.31.11.0.1108.52920.000000	MUSIC - GROUP LIFE INS	\$134.00	\$113.88	\$113.88	\$20.12	\$0.00	\$20.12	15.01%
101.1276.31.11.0.1108.54320.000000	MUSIC - REPAIR & MAINT	\$1,000.00	\$441.00	\$441.00	\$559.00	\$0.00	\$559.00	55.90%
101.1276.31.11.0.1108.56110.000000	MUSIC - SUPPLIES	\$11,000.00	\$6,074.69	\$6,074.69	\$4,925.31	\$0.00	\$4,925.31	44.78%

Barre Unified Union School District

GF Finance Expense Report By Function

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

- 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
101.1276.31.11.0.1108.56170.000000	MUSIC - UNIFORMS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
101.1276.31.11.0.1108.58110.000000	MUSIC - DUES	\$1,000.00	\$1,111.99	\$1,111.99	(\$111.99)	\$0.00	(\$111.99)	-11.20%
101.1276.31.11.0.1108.58120.000000	MUSIC - FIELD TRIPS	\$1,500.00	\$5,111.40	\$5,111.40	(\$3,611.40)	\$0.00	(\$3,611.40)	-240.76%
	Function: MUSIC - 1108	\$174,201.70	\$182,374.59	\$182,374.59	(\$8,172.89)	\$0.00	(\$8,172.89)	-4.69%
101.1276.31.11.0.1109.51110.000000	PHYS ED - TEACHER SALARIES	\$107,318.00	\$97,914.00	\$97,914.00	\$9,404.00	\$0.00	\$9,404.00	8.76%
101.1276.31.11.0.1109.52110.000000	PHYS ED - GROUP HEALTH INS	\$29,640.00	\$29,238.30	\$29,238.30	\$401.70	\$0.00	\$401.70	1.36%
101.1276.31.11.0.1109.52200.000000	PHYS ED - FICA & MED TAX	\$8,209.83	\$6,712.37	\$6,712.37	\$1,497.46	\$0.00	\$1,497.46	18.24%
101.1276.31.11.0.1109.52210.000000	CCC VT STATE TAX	\$0.00	\$358.79	\$358.79	(\$358.79)	\$0.00	(\$358.79)	0.00%
101.1276.31.11.0.1109.52710.000000	PHYS ED - WORKERS COMP	\$781.83	\$763.63	\$763.63	\$18.20	\$0.00	\$18.20	2.33%
101.1276.31.11.0.1109.52810.000000	PHYS ED - GROUP DENTAL INS	\$765.00	\$779.48	\$779.48	(\$14.48)	\$0.00	(\$14.48)	-1.89%
101.1276.31.11.0.1109.52920.000000	PHYS ED - GROUP LIFE INS	\$113.00	\$113.88	\$113.88	(\$0.88)	\$0.00	(\$0.88)	-0.78%
101.1276.31.11.0.1109.56110.000000	PHYS ED - SUPPLIES	\$2,500.00	\$2,453.17	\$2,453.17	\$46.83	\$0.00	\$46.83	1.87%
	Function: PHYSICAL EDUCATION - 1109	\$149,327.66	\$138,333.62	\$138,333.62	\$10,994.04	\$0.00	\$10,994.04	7.36%
101.1276.31.11.0.1111.51110.000000	ENGLISH - TEACHER SALARIES	\$423,851.00	\$449,650.40	\$449,650.40	(\$25,799.40)	\$0.00	(\$25,799.40)	-6.09%
101.1276.31.11.0.1111.52110.000000	ENGLISH - GROUP HEALTH INS	\$117,586.00	\$136,776.64	\$136,776.64	(\$19,190.64)	\$0.00	(\$19,190.64)	-16.32%
101.1276.31.11.0.1111.52200.000000	ENGLISH - FICA AND MED TAX	\$31,550.29	\$31,250.14	\$31,250.14	\$300.15	\$0.00	\$300.15	0.95%
101.1276.31.11.0.1111.52210.000000	CCC VT STATE TAX	\$0.00	\$1,668.60	\$1,668.60	(\$1,668.60)	\$0.00	(\$1,668.60)	0.00%
101.1276.31.11.0.1111.52710.000000	ENGLISH - WORKERS COMP	\$3,461.54	\$3,507.21	\$3,507.21	(\$45.67)	\$0.00	(\$45.67)	-1.32%
101.1276.31.11.0.1111.52810.000000	ENGLISH - GROUP DENTAL INS	\$1,911.00	\$2,293.47	\$2,293.47	(\$382.47)	\$0.00	(\$382.47)	-20.01%
101.1276.31.11.0.1111.52920.000000	ENGLISH - GROUP LIFE INS	\$341.00	\$335.07	\$335.07	\$5.93	\$0.00	\$5.93	1.74%
101.1276.31.11.0.1111.56110.000000	ENGLISH - SUPPLIES	\$3,500.00	\$742.82	\$742.82	\$2,757.18	\$0.00	\$2,757.18	78.78%
101.1276.31.11.0.1111.56410.000000	ENGLISH - BOOKS	\$3,000.00	\$2,566.83	\$2,566.83	\$433.17	\$0.00	\$433.17	14.44%
	Function: ENGLISH - 1111	\$585,200.83	\$628,791.18	\$628,791.18	(\$43,590.35)	\$0.00	(\$43,590.35)	-7.45%
101.1276.31.11.0.1112.51110.000000	MATH - TEACHER SALARIES	\$547,213.00	\$614,812.40	\$614,812.40	(\$67,599.40)	\$0.00	(\$67,599.40)	-12.35%
101.1276.31.11.0.1112.52110.000000	MATH - GROUP HEALTH INS	\$120,022.00	\$145,392.55	\$145,392.55	(\$25,370.55)	\$0.00	(\$25,370.55)	-21.14%
101.1276.31.11.0.1112.52180.000000	HSA	\$0.00	\$1,900.00	\$1,900.00	(\$1,900.00)	\$0.00	(\$1,900.00)	0.00%
101.1276.31.11.0.1112.52200.000000	MATH - FICA & MED TAX	\$41,861.80	\$43,496.95	\$43,496.95	(\$1,635.15)	\$0.00	(\$1,635.15)	-3.91%
101.1276.31.11.0.1112.52210.000000	CCC VT STATE TAX	\$0.00	\$2,276.03	\$2,276.03	(\$2,276.03)	\$0.00	(\$2,276.03)	0.00%
101.1276.31.11.0.1112.52710.000000	MATH - WORKERS COMP	\$4,110.81	\$4,795.60	\$4,795.60	(\$684.79)	\$0.00	(\$684.79)	-16.66%
101.1276.31.11.0.1112.52810.000000	MATH - GROUP DENTAL INS	\$2,294.00	\$2,983.01	\$2,983.01	(\$689.01)	\$0.00	(\$689.01)	-30.04%
101.1276.31.11.0.1112.52920.000000	MATH - GROUP LIFE INS	\$456.00	\$512.46	\$512.46	(\$56.46)	\$0.00	(\$56.46)	-12.38%
101.1276.31.11.0.1112.56110.000000	MATH - SUPPLIES	\$6,600.00	\$4,811.19	\$4,811.19	\$1,788.81	\$0.00	\$1,788.81	27.10%
101.1276.31.11.0.1112.56410.000000	MATH - BOOKS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
101.1276.31.11.0.1112.58110.000000	MATH - DUES	\$1,000.00	\$990.00	\$990.00	\$10.00	\$0.00	\$10.00	1.00%
	Function: MATH - 1112	\$725,557.61	\$821,970.19	\$821,970.19	(\$96,412.58)	\$0.00	(\$96,412.58)	-13.29%
101.1276.31.11.0.1113.51110.000000	SCIENCE - TEACHER SALARIES	\$343,956.00	\$238,423.40	\$238,423.40	\$105,532.60	\$0.00	\$105,532.60	30.68%
101.1276.31.11.0.1113.52110.000000	SCIENCE - GROUP HEALTH INS	\$70,418.00	\$19,823.44	\$19,823.44	\$50,594.56	\$0.00	\$50,594.56	71.85%
101.1276.31.11.0.1113.52200.000000	SCIENCE - FICA & MED TAX	\$18,662.64	\$17,876.26	\$17,876.26	\$786.38	\$0.00	\$786.38	4.21%
101.1276.31.11.0.1113.52210.000000	CCC VT STATE TAX	\$0.00	\$939.67	\$939.67	(\$939.67)	\$0.00	(\$939.67)	0.00%
101.1276.31.11.0.1113.52710.000000	SCIENCE - WORKERS COMP INS	\$2,556.16	\$1,859.51	\$1,859.51	\$696.65	\$0.00	\$696.65	27.25%
101.1276.31.11.0.1113.52810.000000	SCIENCE - GROUP DENTAL INS	\$1,911.00	\$779.48	\$779.48	\$1,131.52	\$0.00	\$1,131.52	59.21%
101.1276.31.11.0.1113.52920.000000	SCIENCE - GROUP LIFE INS	\$342.00	\$227.76	\$227.76	\$114.24	\$0.00	\$114.24	33.40%
101.1276.31.11.0.1113.56110.000000	SCIENCE - SUPPLIES	\$14,000.00	\$7,635.79	\$7,635.79	\$6,364.21	\$0.00	\$6,364.21	45.46%
101.1276.31.11.0.1113.56410.000000	SCIENCE - BOOKS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
101.1276.31.11.0.1113.58120.000000	SCIENCE - FIELD TRIPS	\$2,000.00	\$378.60	\$378.60	\$1,621.40	\$0.00	\$1,621.40	81.07%
	Function: SCIENCE - 1113	\$454,845.80	\$287,943.91	\$287,943.91	\$166,901.89	\$0.00	\$166,901.89	36.69%

Barre Unified Union School District

GF Finance Expense Report By Function

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

- 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
101.1276.31.11.0.1114.51110.000000	SOCIAL STUDIES - TEACHER SALAR	\$472,310.00	\$469,876.40	\$469,876.40	\$2,433.60	\$0.00	\$2,433.60	0.52%
101.1276.31.11.0.1114.52110.000000	SOCIAL STUDIES - GROUP HEALTH	\$101,159.00	\$93,649.35	\$93,649.35	\$7,509.65	\$0.00	\$7,509.65	7.42%
101.1276.31.11.0.1114.52180.000000	HSA	\$0.00	\$1,900.00	\$1,900.00	(\$1,900.00)	\$0.00	(\$1,900.00)	0.00%
101.1276.31.11.0.1114.52200.000000	SOCIAL STUDIES - FICA & MED TA	\$36,131.72	\$34,058.08	\$34,058.08	\$2,073.64	\$0.00	\$2,073.64	5.74%
101.1276.31.11.0.1114.52210.000000	CCC VT STATE TAX	\$0.00	\$1,820.25	\$1,820.25	(\$1,820.25)	\$0.00	(\$1,820.25)	0.00%
101.1276.31.11.0.1114.52710.000000	SOCIAL STUDIES - WORKERS COMP	\$3,435.85	\$3,665.11	\$3,665.11	(\$229.26)	\$0.00	(\$229.26)	-6.67%
101.1276.31.11.0.1114.52810.000000	SOCIAL STUDIES - GROUP DENTAL	\$2,677.00	\$2,383.41	\$2,383.41	\$293.59	\$0.00	\$293.59	10.97%
101.1276.31.11.0.1114.52920.000000	SOCIAL STUDIES - GROUP LIFE IN	\$399.00	\$398.58	\$398.58	\$0.42	\$0.00	\$0.42	0.11%
101.1276.31.11.0.1114.56110.000000	SOCIAL STUDIES - SUPPLIES	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	0.00%
101.1276.31.11.0.1114.56410.000000	SOCIAL STUDIES - BOOKS	\$2,500.00	\$2,499.99	\$2,499.99	\$0.01	\$0.00	\$0.01	0.00%
101.1276.31.11.0.1114.58120.000000	SOCIAL STUDIES - FIELD TRIPS	\$1,000.00	\$560.42	\$560.42	\$439.58	\$0.00	\$439.58	43.96%
	Function: SOCIAL STUDIED - 1114	\$625,112.57	\$616,311.59	\$616,311.59	\$8,800.98	\$0.00	\$8,800.98	1.41%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
101.1276.31.11.0.1116.51110.000000	WORK-BASED LEARNING - TEACHER	\$161,650.00	\$158,875.00	\$158,875.00	\$2,775.00	\$0.00	\$2,775.00	1.72%
101.1276.31.11.0.1116.52110.000000	WORK-BASED LEARNING - GROUP HE	\$29,464.00	\$58,476.60	\$58,476.60	(\$29,012.60)	\$0.00	(\$29,012.60)	-98.47%
101.1276.31.11.0.1116.52200.000000	WORK-BASED LEARNING - FICA & M	\$6,246.23	\$10,842.85	\$10,842.85	(\$4,596.62)	\$0.00	(\$4,596.62)	-73.59%
101.1276.31.11.0.1116.52210.000000	CCC VT STATE TAX	\$0.00	\$576.65	\$576.65	(\$576.65)	\$0.00	(\$576.65)	0.00%
101.1276.31.11.0.1116.52710.000000	WORK-BASED LEARNING - WORKERS	\$590.12	\$1,239.28	\$1,239.28	(\$649.16)	\$0.00	(\$649.16)	-110.00%
101.1276.31.11.0.1116.52810.000000	WORK-BASED LEARNING - GROUP DE	\$383.00	\$779.48	\$779.48	(\$396.48)	\$0.00	(\$396.48)	-103.52%
101.1276.31.11.0.1116.52920.000000	WORK-BASED LEARNING - GROUP LI	\$57.00	\$113.88	\$113.88	(\$56.88)	\$0.00	(\$56.88)	-99.79%
101.1276.31.11.0.1116.53230.000000	WORK-BASED LEARNING - CONTR SE	\$15,000.00	\$14,980.43	\$14,980.43	\$19.57	\$0.00	\$19.57	0.13%
101.1276.31.11.0.1116.55810.000000	WORK-BASED LEARNING - TRAVEL &	\$0.00	\$399.78	\$399.78	(\$399.78)	\$0.00	(\$399.78)	0.00%
101.1276.31.11.0.1116.56110.000000	WORK-BASED LEARNING - SUPPLIES	\$1,500.00	\$1,164.39	\$1,164.39	\$335.61	\$0.00	\$335.61	22.37%
	Function: WORK BASED LEARNING - 1116	\$214,890.35	\$247,448.34	\$247,448.34	(\$32,557.99)	\$0.00	(\$32,557.99)	-15.15%
101.1276.31.11.0.1117.51110.000000	DRIVER'S ED - TEACHER SALARIES	\$81,650.00	\$116,991.87	\$116,991.87	(\$35,341.87)	\$0.00	(\$35,341.87)	-43.28%
101.1276.31.11.0.1117.52110.000000	DRIVERS ED - GROUP HEALTH INS	\$29,379.00	\$29,238.30	\$29,238.30	\$140.70	\$0.00	\$140.70	0.48%
101.1276.31.11.0.1117.52200.000000	DRIVER'S ED - FICA & MED TAX	\$6,246.23	\$8,193.66	\$8,193.66	(\$1,947.43)	\$0.00	(\$1,947.43)	-31.18%
101.1276.31.11.0.1117.52210.000000	CCC VT STATE TAX	\$0.00	\$446.77	\$446.77	(\$446.77)	\$0.00	(\$446.77)	0.00%
101.1276.31.11.0.1117.52710.000000	DRIVER'S ED - WORKERS COMP	\$590.12	\$910.68	\$910.68	(\$320.56)	\$0.00	(\$320.56)	-54.32%
101.1276.31.11.0.1117.52810.000000	DRIVER'S ED - GROUP DENTAL INS	\$383.00	\$389.74	\$389.74	(\$6.74)	\$0.00	(\$6.74)	-1.76%
101.1276.31.11.0.1117.52920.000000	DRIVER'S ED - GROUP LIFE INS	\$57.00	\$56.94	\$56.94	\$0.06	\$0.00	\$0.06	0.11%
101.1276.31.11.0.1117.54320.000000	DRIVER'S ED - REPAIR & MAINT	\$750.00	\$187.69	\$187.69	\$562.31	\$0.00	\$562.31	74.97%
101.1276.31.11.0.1117.54420.000000	DRIVER'S ED - RENTAL OF VEHICL	\$5,000.00	\$2,487.56	\$2,487.56	\$2,512.44	\$0.00	\$2,512.44	50.25%
101.1276.31.11.0.1117.56110.000000	DRIVER'S ED - SUPPLIES	\$500.00	\$305.83	\$305.83	\$194.17	\$0.00	\$194.17	38.83%
101.1276.31.11.0.1117.56260.000000	DRIVER'S ED - GASOLINE	\$1,700.00	\$832.16	\$832.16	\$867.84	\$0.00	\$867.84	51.05%
	Function: DRIVER'S ED - 1117	\$126,255.35	\$160,041.20	\$160,041.20	(\$33,785.85)	\$0.00	(\$33,785.85)	-26.76%
101.1276.31.11.0.1118.51110.000000	PHOENIX - TEACHER SALARIES	\$152,901.00	\$152,901.00	\$152,901.00	\$0.00	\$0.00	\$0.00	0.00%
101.1276.31.11.0.1118.52110.000000	PHOENIX - GROUP HEALTH INS	\$29,415.00	\$42,199.78	\$42,199.78	(\$12,784.78)	\$0.00	(\$12,784.78)	-43.46%
101.1276.31.11.0.1118.52200.000000	PHOENIX - FICA & MED TAX	\$11,696.92	\$10,859.73	\$10,859.73	\$837.19	\$0.00	\$837.19	7.16%
101.1276.31.11.0.1118.52210.000000	CCC VT STATE TAX	\$0.00	\$558.01	\$558.01	(\$558.01)	\$0.00	(\$558.01)	0.00%
101.1276.31.11.0.1118.52710.000000	PHOENIX - WORKERS COMP	\$1,097.35	\$1,192.63	\$1,192.63	(\$95.28)	\$0.00	(\$95.28)	-8.68%
101.1276.31.11.0.1118.52810.000000	PHOENIX - GROUP DENTAL INS	\$765.00	\$779.48	\$779.48	(\$14.48)	\$0.00	(\$14.48)	-1.89%
101.1276.31.11.0.1118.52920.000000	PHOENIX - GROUP LIFE INS	\$114.00	\$113.88	\$113.88	\$0.12	\$0.00	\$0.12	0.11%
101.1276.31.11.0.1118.56110.000000	PHOENIX - SUPPLIES	\$750.00	\$689.68	\$689.68	\$60.32	\$0.00	\$60.32	8.04%
	Function: PHOENIX PROG - 1118	\$196,739.27	\$209,294.19	\$209,294.19	(\$12,554.92)	\$0.00	(\$12,554.92)	-6.38%

Barre Unified Union School District

GF Finance Expense Report By Function

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

- 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
101.1276.31.11.0.1301.55660.000000	TECH CENTER ON BEHALF TUITION	\$773,388.00	\$773,388.00	\$773,388.00	\$0.00	\$0.00	\$0.00	0.00%
101.1276.31.11.0.1301.55670.000000	TECH CENTER TUITION	\$481,507.00	\$478,714.09	\$478,714.09	\$2,792.91	\$0.00	\$2,792.91	0.58%
	Function: TECHNICAL EDUCATION - 1301	\$1,254,895.00	\$1,252,102.09	\$1,252,102.09	\$2,792.91	\$0.00	\$2,792.91	0.22%
101.1276.31.11.0.1401.51110.000000	ATHLETICS - TEACHER SALARIES	\$141,877.00	\$141,949.04	\$141,949.04	(\$72.04)	\$0.00	(\$72.04)	-0.05%
101.1276.31.11.0.1401.51140.000000	ATHLETICS - HELPERS/OTHERS	\$7,000.00	\$2,760.00	\$2,760.00	\$4,240.00	\$0.00	\$4,240.00	60.57%
101.1276.31.11.0.1401.51510.000000	ATHLETICS - COACHES SALARIES	\$195,000.00	\$153,786.14	\$153,786.14	\$41,213.86	\$0.00	\$41,213.86	21.14%
101.1276.31.11.0.1401.52110.000000	ATHLETICS - GROUP HEALTH INS	\$49,378.00	\$49,061.74	\$49,061.74	\$316.26	\$0.00	\$316.26	0.64%
101.1276.31.11.0.1401.52200.000000	ATHLETICS - FICA AND MED TAX	\$10,853.59	\$21,197.65	\$21,197.65	(\$10,344.06)	\$0.00	(\$10,344.06)	-95.31%
101.1276.31.11.0.1401.52210.000000	CCC VT STATE TAX	\$0.00	\$1,191.01	\$1,191.01	(\$1,191.01)	\$0.00	(\$1,191.01)	0.00%
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	\$48.40	\$48.40	(\$48.40)	\$0.00	(\$48.40)	0.00%
101.1276.31.11.0.1401.52710.000000	ATHLETICS - WORKERS COMP	\$2,532.32	\$3,031.19	\$3,031.19	(\$498.87)	\$0.00	(\$498.87)	-19.70%
101.1276.31.11.0.1401.52810.000000	ATHLETICS - GROUP DENTAL INS	\$765.00	\$779.48	\$779.48	(\$14.48)	\$0.00	(\$14.48)	-1.89%
101.1276.31.11.0.1401.52920.000000	ATHLETICS - GROUP LIFE INS	\$285.00	\$284.96	\$284.96	\$0.04	\$0.00	\$0.04	0.01%
101.1276.31.11.0.1401.53220.000000	ATHLETICS - CONTRACTED SERVICE	\$67,700.00	\$66,359.02	\$66,359.02	\$1,340.98	\$0.00	\$1,340.98	1.98%
101.1276.31.11.0.1401.54320.000000	ATHLETICS - REPAIR & MAINT	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
101.1276.31.11.0.1401.54410.000000	ATHLETICS - RENTAL OF FACILITI	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	0.00%
101.1276.31.11.0.1401.55810.000000	ATHLETICS - TRAVEL & CONF	\$0.00	\$1,698.38	\$1,698.38	(\$1,698.38)	\$0.00	(\$1,698.38)	0.00%
101.1276.31.11.0.1401.56110.000000	ATHLETICS - SUPPLIES	\$25,500.00	\$25,712.13	\$25,712.13	(\$212.13)	\$0.00	(\$212.13)	-0.83%
101.1276.31.11.0.1401.57290.000000	ATHLETICS - INS EQUIPMENT REPL	\$0.00	\$34,932.78	\$34,932.78	(\$34,932.78)	\$0.00	(\$34,932.78)	0.00%
101.1276.31.11.0.1401.58110.000000	ATHLETICS - LEAGUE DUES	\$13,000.00	\$14,935.15	\$14,935.15	(\$1,935.15)	\$0.00	(\$1,935.15)	-14.89%
	Function: ATHLETICS - 1401	\$556,390.91	\$557,727.07	\$557,727.07	(\$1,336.16)	\$0.00	(\$1,336.16)	-0.24%
101.1276.31.11.0.1501.51110.000000	CO-CURRICULAR - TEACHER SALARI	\$70,000.00	\$72,364.13	\$72,364.13	(\$2,364.13)	\$0.00	(\$2,364.13)	-3.38%
101.1276.31.11.0.1501.52110.000000	GROUP HEALTH INS	\$0.00	\$314.30	\$314.30	(\$314.30)	\$0.00	(\$314.30)	0.00%
101.1276.31.11.0.1501.52200.000000	CO-CURRICULAR - FICA & MED TAX	\$5,250.00	\$5,253.08	\$5,253.08	(\$3.08)	\$0.00	(\$3.08)	-0.06%
101.1276.31.11.0.1501.52210.000000	CCC VT STATE TAX	\$0.00	\$285.37	\$285.37	(\$285.37)	\$0.00	(\$285.37)	0.00%
101.1276.31.11.0.1501.52710.000000	CO-CURRICULAR - WORKERS COMP	\$600.00	\$552.75	\$552.75	\$47.25	\$0.00	\$47.25	7.88%
101.1276.31.11.0.1501.52810.000000	GROUP DENTAL INS.	\$0.00	\$11.60	\$11.60	(\$11.60)	\$0.00	(\$11.60)	0.00%
101.1276.31.11.0.1501.56110.000000	CO-CURRICULAR - SUPPLIES	\$500.00	\$236.20	\$236.20	\$263.80	\$0.00	\$263.80	52.76%
101.1276.31.11.0.1501.58110.000000	CO-CURRICULAR - DUES	\$1,700.00	\$4,415.00	\$4,415.00	(\$2,715.00)	\$0.00	(\$2,715.00)	-159.71%
	Function: CO-CURRICULAR - 1501	\$78,050.00	\$83,432.43	\$83,432.43	(\$5,382.43)	\$0.00	(\$5,382.43)	-6.90%
101.1276.31.11.0.2120.51110.000000	SCHOOL COUNSELOR - SALARIES	\$328,909.00	\$333,295.52	\$333,295.52	(\$4,386.52)	\$0.00	(\$4,386.52)	-1.33%
101.1276.31.11.0.2120.51610.000000	SCHOOL COUNSELOR - CLERICAL WA	\$108,894.50	\$106,670.68	\$106,670.68	\$2,223.82	\$0.00	\$2,223.82	2.04%
101.1276.31.11.0.2120.52110.000000	SCHOOL COUNSELOR - GROUP HEAL	\$90,133.00	\$121,465.35	\$121,465.35	(\$31,332.35)	\$0.00	(\$31,332.35)	-34.76%
101.1276.31.11.0.2120.52190.000000	SCHOOL COUNSELOR - HRA	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	50.00%
101.1276.31.11.0.2120.52200.000000	SCHOOL COUNSELOR - FICA & MED	\$27,802.17	\$30,782.47	\$30,782.47	(\$2,980.30)	\$0.00	(\$2,980.30)	-10.72%
101.1276.31.11.0.2120.52210.000000	CCC VT STATE TAX	\$0.00	\$1,650.49	\$1,650.49	(\$1,650.49)	\$0.00	(\$1,650.49)	0.00%
101.1276.31.11.0.2120.52310.000000	SCHOOL COUNSELOR - EMP PENSION	\$4,702.00	\$4,023.27	\$4,023.27	\$678.73	\$0.00	\$678.73	14.43%
101.1276.31.11.0.2120.52710.000000	SCHOOL COUNSELOR - WORKERS CC	\$3,071.50	\$3,241.63	\$3,241.63	(\$170.13)	\$0.00	(\$170.13)	-5.54%
101.1276.31.11.0.2120.52810.000000	SCHOOL COUNSELOR - GROUP DENT	\$2,294.00	\$2,078.62	\$2,078.62	\$215.38	\$0.00	\$215.38	9.39%
101.1276.31.11.0.2120.52920.000000	SCHOOL COUNSELOR - GROUP LIFE	\$513.00	\$580.61	\$580.61	(\$67.61)	\$0.00	(\$67.61)	-13.18%
101.1276.31.11.0.2120.53220.000000	SCHOOL COUNSELOR - CONTRACT SI	\$15,000.00	\$35,817.28	\$35,817.28	(\$20,817.28)	\$0.00	(\$20,817.28)	-138.78%
101.1276.31.11.0.2120.53310.000000	SCHOOL COUNSELOR - TRAINING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
101.1276.31.11.0.2120.56110.000000	SCHOOL COUNSELOR - SUPPLIES	\$2,500.00	\$1,472.82	\$1,472.82	\$1,027.18	\$0.00	\$1,027.18	41.09%
101.1276.31.11.0.2120.58110.000000	SCHOOL COUNSELOR - DUES	\$250.00	\$375.00	\$375.00	(\$125.00)	\$0.00	(\$125.00)	-50.00%
	Function: GUIDANCE - 2120	\$594,569.17	\$646,453.74	\$646,453.74	(\$51,884.57)	\$0.00	(\$51,884.57)	-8.73%

Barre Unified Union School District

GF Finance Expense Report By Function

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

- 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
101.1276.31.11.0.2131.51110.000000	HEALTH - SALARIES	\$161,088.00	\$152,405.93	\$152,405.93	\$8,682.07	\$0.00	\$8,682.07	5.39%
101.1276.31.11.0.2131.52110.000000	HEALTH - GROUP HEALTH INS	\$33,377.00	\$29,238.30	\$29,238.30	\$4,138.70	\$0.00	\$4,138.70	12.40%
101.1276.31.11.0.2131.52200.000000	HEALTH - FICA & MED TAX	\$12,323.24	\$10,208.99	\$10,208.99	\$2,114.25	\$0.00	\$2,114.25	17.16%
101.1276.31.11.0.2131.52210.000000	CCC VT STATE TAX	\$0.00	\$543.81	\$543.81	(\$543.81)	\$0.00	(\$543.81)	0.00%
101.1276.31.11.0.2131.52710.000000	HEALTH - WORKERS' COMP INS	\$999.50	\$1,188.72	\$1,188.72	(\$189.22)	\$0.00	(\$189.22)	-18.93%
101.1276.31.11.0.2131.52810.000000	HEALTH - DENTAL INSURANCE	\$383.00	\$779.48	\$779.48	(\$396.48)	\$0.00	(\$396.48)	-103.52%
101.1276.31.11.0.2131.52920.000000	HEALTH - LIFE INSURANCE	\$104.00	\$113.88	\$113.88	(\$9.88)	\$0.00	(\$9.88)	-9.50%
101.1276.31.11.0.2131.53430.000000	HEALTH - IMMUNIZATIONS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
101.1276.31.11.0.2131.54320.000000	HEALTH - REPAIR & MAINT	\$250.00	\$155.00	\$155.00	\$95.00	\$0.00	\$95.00	38.00%
101.1276.31.11.0.2131.56110.000000	HEALTH - SUPPLIES	\$3,000.00	\$2,601.30	\$2,601.30	\$398.70	\$0.00	\$398.70	13.29%
	Function: HEALTH - 2131	\$212,024.74	\$197,235.41	\$197,235.41	\$14,789.33	\$0.00	\$14,789.33	6.98%
101.1276.31.11.0.2141.51720.000000	BEHAVIOR SUPPORT - SALARIES	\$141,616.00	\$126,822.75	\$126,822.75	\$14,793.25	\$0.00	\$14,793.25	10.45%
101.1276.31.11.0.2141.52110.000000	BEHAVIOR SUPPORT - GROUP HEALT	\$10,627.00	\$0.00	\$0.00	\$10,627.00	\$0.00	\$10,627.00	100.00%
101.1276.31.11.0.2141.52200.000000	BEHAVIOR SUPPORT - FICA & MED	\$10,833.62	\$9,702.05	\$9,702.05	\$1,131.57	\$0.00	\$1,131.57	10.44%
101.1276.31.11.0.2141.52210.000000	CCC VT STATE TAX	\$0.00	\$557.41	\$557.41	(\$557.41)	\$0.00	(\$557.41)	0.00%
101.1276.31.11.0.2141.52710.000000	BEHAVIOR SUPPORT - WORKERS COI	\$978.00	\$989.34	\$989.34	(\$11.34)	\$0.00	(\$11.34)	-1.16%
101.1276.31.11.0.2141.52920.000000	BEHAVIOR SUPPORT - LIFE INSURA	\$114.00	\$113.88	\$113.88	\$0.12	\$0.00	\$0.12	0.11%
	Function: BEHAVIOR SUPPORT - 2141	\$164,168.62	\$138,185.43	\$138,185.43	\$25,983.19	\$0.00	\$25,983.19	15.83%
101.1276.31.11.0.2190.51110.000000	JROTC - SALARIES	\$69,146.71	\$195,029.89	\$195,029.89	(\$125,883.18)	\$0.00	(\$125,883.18)	-182.05%
101.1276.31.11.0.2190.52110.000000	JROTC - GROUP HEALTH INS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
101.1276.31.11.0.2190.52200.000000	JROTC - FICA & MED TAX	\$5,289.73	\$14,818.88	\$14,818.88	(\$9,529.15)	\$0.00	(\$9,529.15)	-180.14%
101.1276.31.11.0.2190.52210.000000	CCC VT STATE TAX	\$0.00	\$792.86	\$792.86	(\$792.86)	\$0.00	(\$792.86)	0.00%
101.1276.31.11.0.2190.52710.000000	JROTC - WORKERS COMP	\$556.00	\$1,521.26	\$1,521.26	(\$965.26)	\$0.00	(\$965.26)	-173.61%
101.1276.31.11.0.2190.52810.000000	JROTC - DENTAL INSURANCE	\$383.00	\$779.48	\$779.48	(\$396.48)	\$0.00	(\$396.48)	-103.52%
101.1276.31.11.0.2190.52920.000000	JROTC - LIFE INSURANCE	\$57.00	\$113.88	\$113.88	(\$56.88)	\$0.00	(\$56.88)	-99.79%
101.1276.31.11.0.2190.56110.000000	JROTC - SUPPLIES	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
101.1276.31.11.0.2190.56190.000000	JROTC - AWARDS	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
101.1276.31.11.0.2190.58120.000000	JROTC - FIELD TRIPS	\$5,000.00	\$5,139.11	\$5,139.11	(\$139.11)	\$0.00	(\$139.11)	-2.78%
	Function: JROTC - 2190	\$80,932.44	\$218,595.36	\$218,595.36	(\$137,662.92)	\$0.00	(\$137,662.92)	-170.10%
101.1276.31.11.0.2220.51110.000000	LIBRARY - SALARIES	\$81,650.00	\$83,531.00	\$83,531.00	(\$1,881.00)	\$0.00	(\$1,881.00)	-2.30%
101.1276.31.11.0.2220.51210.000000	LIBRARY - PARA WAGES	\$36,615.20	\$34,886.00	\$34,886.00	\$1,729.20	\$0.00	\$1,729.20	4.72%
101.1276.31.11.0.2220.52110.000000	LIBRARY - GROUP HEALTH INS	\$32,264.00	\$30,697.14	\$30,697.14	\$1,566.86	\$0.00	\$1,566.86	4.86%
101.1276.31.11.0.2220.52200.000000	LIBRARY - FICA & MED TAX	\$9,047.29	\$8,477.83	\$8,477.83	\$569.46	\$0.00	\$569.46	6.29%
101.1276.31.11.0.2220.52210.000000	CCC VT STATE TAX	\$0.00	\$458.08	\$458.08	(\$458.08)	\$0.00	(\$458.08)	0.00%
101.1276.31.11.0.2220.52340.000000	LIBRARY - VMERS	\$1,892.00	\$1,900.21	\$1,900.21	(\$8.21)	\$0.00	(\$8.21)	-0.43%
101.1276.31.11.0.2220.52710.000000	LIBRARY - WORKERS COMP	\$885.12	\$921.05	\$921.05	(\$35.93)	\$0.00	(\$35.93)	-4.06%
101.1276.31.11.0.2220.52810.000000	LIBRARY - GROUP DENTAL INS	\$383.00	\$389.74	\$389.74	(\$6.74)	\$0.00	(\$6.74)	-1.76%
101.1276.31.11.0.2220.52920.000000	LIBRARY - GROUP LIFE INS	\$117.00	\$113.85	\$113.85	\$3.15	\$0.00	\$3.15	2.69%
101.1276.31.11.0.2220.53230.000000	LIBRARY - CONTRACTED SERVICES	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
101.1276.31.11.0.2220.56110.000000	LIBRARY - SUPPLIES	\$4,000.00	\$3,064.60	\$3,064.60	\$935.40	\$0.00	\$935.40	23.39%
101.1276.31.11.0.2220.56410.000000	LIBRARY - BOOKS	\$10,000.00	\$9,998.24	\$9,998.24	\$1.76	\$0.00	\$1.76	0.02%
101.1276.31.11.0.2220.56530.000000	LIBRARY - SUBSCRIPTIONS	\$3,750.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$0.00	0.00%
101.1276.31.11.0.2220.58110.000000	LIBRARY - DUES	\$280.00	\$280.00	\$280.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: LIBRARY - 2220	\$181,883.61	\$179,467.74	\$179,467.74	\$2,415.87	\$0.00	\$2,415.87	1.33%
101.1276.31.11.0.2410.51210.000000	PRINCIPALS OFFICE - PARA WAGES	\$96,151.90	\$93,765.40	\$93,765.40	\$2,386.50	\$0.00	\$2,386.50	2.48%
101.1276.31.11.0.2410.51410.000000	PRINCIPALS OFFICE - ADMIN WAGE	\$298,142.00	\$305,332.29	\$305,332.29	(\$7,190.29)	\$0.00	(\$7,190.29)	-2.41%
101.1276.31.11.0.2410.51610.000000	PRINCIPALS OFFICE - CLERICAL W	\$129,093.80	\$126,794.49	\$126,794.49	\$2,299.31	\$0.00	\$2,299.31	1.78%

Barre Unified Union School District

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.1276.31.11.0.2410.52110.000000	PRINCIPALS OFFICE - GROUP HEAL	\$109,598.00	\$106,052.24	\$106,052.24	\$3,545.76	\$0.00	\$3,545.76	3.24%
101.1276.31.11.0.2410.52190.000000	PRINCIPALS OFFICE - HRA	\$14,000.00	\$5,000.00	\$5,000.00	\$9,000.00	\$0.00	\$9,000.00	64.29%
101.1276.31.11.0.2410.52200.000000	PRINCIPALS OFFICE - FICA & MED	\$40,039.17	\$37,818.87	\$37,818.87	\$2,220.30	\$0.00	\$2,220.30	5.55%
101.1276.31.11.0.2410.52210.000000	CCC VT STATE TAX	\$0.00	\$2,040.69	\$2,040.69	(\$2,040.69)	\$0.00	(\$2,040.69)	0.00%
101.1276.31.11.0.2410.52310.000000	PRINCIPALS OFFICE- EMPLOYEE PE	\$6,144.88	\$5,988.04	\$5,988.04	\$156.84	\$0.00	\$156.84	2.55%
101.1276.31.11.0.2410.52340.000000	PRINCIPALS OFFICE - VMERS	\$3,336.00	\$5,157.12	\$5,157.12	(\$1,821.12)	\$0.00	(\$1,821.12)	-54.59%
101.1276.31.11.0.2410.52510.000000	PRINCIPALS OFFICE - COURSE REI	\$2,600.00	\$1,900.00	\$1,900.00	\$700.00	\$0.00	\$700.00	26.92%
101.1276.31.11.0.2410.52710.000000	PRINCIPALS OFFICE -WORKERS COM	\$4,117.28	\$3,522.54	\$3,522.54	\$594.74	\$0.00	\$594.74	14.44%
101.1276.31.11.0.2410.52810.000000	PRINCIPALS OFFICE - GROUP DENT	\$1,729.00	\$1,727.97	\$1,727.97	\$1.03	\$0.00	\$1.03	0.06%
101.1276.31.11.0.2410.52920.000000	PRINCIPALS OFFICE - GROUP LIFE	\$1,091.00	\$992.13	\$992.13	\$98.87	\$0.00	\$98.87	9.06%
101.1276.31.11.0.2410.52940.000000	PRINCIPALS OFFICE - GROUP LTD	\$1,000.00	\$775.50	\$775.50	\$224.50	\$0.00	\$224.50	22.45%
101.1276.31.11.0.2410.53220.000000	PRINCIPALS OFFICE - CONTRACTED	\$2,000.00	\$700.00	\$700.00	\$1,300.00	\$0.00	\$1,300.00	65.00%
101.1276.31.11.0.2410.55330.000000	PRINCIPALS OFFICE - POSTAGE	\$4,000.00	\$3,644.69	\$3,644.69	\$355.31	\$0.00	\$355.31	8.88%
101.1276.31.11.0.2410.55510.000000	PRINCIPALS OFFICE - PRINTING	\$2,000.00	\$1,843.55	\$1,843.55	\$156.45	\$0.00	\$156.45	7.82%
101.1276.31.11.0.2410.55810.000000	PRINCIPALS OFFICE -TRAVEL & CO	\$0.00	\$1,525.00	\$1,525.00	(\$1,525.00)	\$0.00	(\$1,525.00)	0.00%
101.1276.31.11.0.2410.56110.000000	PRINCIPALS OFFICE - SUPPLIES	\$12,000.00	\$7,446.87	\$7,446.87	\$4,553.13	\$0.00	\$4,553.13	37.94%
101.1276.31.11.0.2410.56180.000000	PRINCIPALS OFFICE - GRADUATION	\$8,000.00	\$3,484.81	\$3,484.81	\$4,515.19	\$0.00	\$4,515.19	56.44%
101.1276.31.11.0.2410.56410.000000	PRINCIPALS OFFICE - BOOKS	\$750.00	\$131.50	\$131.50	\$618.50	\$0.00	\$618.50	82.47%
101.1276.31.11.0.2410.58110.000000	PRINCIPALS OFFICE - DUES	\$5,500.00	\$8,492.00	\$8,492.00	(\$2,992.00)	\$0.00	(\$2,992.00)	-54.40%
	Function: PRINCIPALS OFFICE - 2410	\$741,293.03	\$724,135.70	\$724,135.70	\$17,157.33	\$0.00	\$17,157.33	2.31%
101.1276.31.11.0.2610.51810.000000	FACILITIES - CUSTODIAN WAGES	\$520,118.40	\$521,758.13	\$521,758.13	(\$1,639.73)	\$0.00	(\$1,639.73)	-0.32%
101.1276.31.11.0.2610.52110.000000	FACILITIES - GROUP HEALTH INS	\$173,892.00	\$177,892.86	\$177,892.86	(\$4,000.86)	\$0.00	(\$4,000.86)	-2.30%
101.1276.31.11.0.2610.52190.000000	FACILITIES - HRA	\$14,000.00	\$10,000.00	\$10,000.00	\$4,000.00	\$0.00	\$4,000.00	28.57%
101.1276.31.11.0.2610.52200.000000	FACILITIES - FICA & MED TAX	\$35,592.98	\$36,833.92	\$36,833.92	(\$1,240.94)	\$0.00	(\$1,240.94)	-3.49%
101.1276.31.11.0.2610.52210.000000	CCC VT STATE TAX	\$0.00	\$2,002.70	\$2,002.70	(\$2,002.70)	\$0.00	(\$2,002.70)	0.00%
101.1276.31.11.0.2610.52310.000000	FACILITIES - EMPLOYEE PENSION	\$14,251.00	\$17,166.79	\$17,166.79	(\$2,915.79)	\$0.00	(\$2,915.79)	-20.46%
101.1276.31.11.0.2610.52340.000000	FACILITIES-VMERS	\$17,471.00	\$16,803.76	\$16,803.76	\$667.24	\$0.00	\$667.24	3.82%
101.1276.31.11.0.2610.52710.000000	FACILITIES - WORKERS COMP	\$29,351.00	\$32,405.71	\$32,405.71	(\$3,054.71)	\$0.00	(\$3,054.71)	-10.41%
101.1276.31.11.0.2610.52810.000000	FACILITIES - GROUP DENTAL INS	\$3,029.00	\$3,474.15	\$3,474.15	(\$445.15)	\$0.00	(\$445.15)	-14.70%
101.1276.31.11.0.2610.52920.000000	FACILITIES - GROUP LIFE INS	\$566.00	\$564.86	\$564.86	\$1.14	\$0.00	\$1.14	0.20%
101.1276.31.11.0.2610.52940.000000	FACILITIES - GROUP LTD INS	\$500.00	\$282.00	\$282.00	\$218.00	\$0.00	\$218.00	43.60%
101.1276.31.11.0.2610.52950.000000	FACILITIES - CASH IN LIEU	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%
101.1276.31.11.0.2610.53310.000000	FACILITIES - SOLAR MGMT SERVIC	\$0.00	\$150,917.36	\$150,917.36	(\$150,917.36)	\$0.00	(\$150,917.36)	0.00%
101.1276.31.11.0.2610.54110.000000	FACILITIES - WATER & SEWER	\$20,000.00	\$22,685.27	\$22,685.27	(\$2,685.27)	\$0.00	(\$2,685.27)	-13.43%
101.1276.31.11.0.2610.54220.000000	FACILITIES - SNOW REMOVAL	\$35,000.00	\$29,379.12	\$29,379.12	\$5,620.88	\$0.00	\$5,620.88	16.06%
101.1276.31.11.0.2610.54250.000000	FACILITIES - RUBBISH REMOVAL	\$18,000.00	\$18,177.62	\$18,177.62	(\$177.62)	\$0.00	(\$177.62)	-0.99%
101.1276.31.11.0.2610.54320.000000	FACILITIES - REPAIR & MAINT	\$60,000.00	\$70,687.49	\$70,687.49	(\$10,687.49)	\$0.00	(\$10,687.49)	-17.81%
101.1276.31.11.0.2610.54330.000000	FACILITIES - FLOOD DAMAGE	\$0.00	\$238,234.04	\$238,234.04	(\$238,234.04)	\$0.00	(\$238,234.04)	0.00%
101.1276.31.11.0.2610.54510.000000	FACILITIES - CONSTRUCTION SERV	\$157,500.00	\$192,833.76	\$192,833.76	(\$35,333.76)	\$0.00	(\$35,333.76)	-22.43%
101.1276.31.11.0.2610.55310.000000	FACILITIES - TELEPHONE	\$2,500.00	\$1,340.35	\$1,340.35	\$1,159.65	\$0.00	\$1,159.65	46.39%
101.1276.31.11.0.2610.56120.000000	FACILITIES - CUSTODIAL SUPPLIE	\$40,000.00	\$41,000.33	\$41,000.33	(\$1,000.33)	\$0.00	(\$1,000.33)	-2.50%
101.1276.31.11.0.2610.56130.000000	FACILITIES - MAINT SUPPLIES	\$60,000.00	\$98,269.23	\$98,269.23	(\$38,269.23)	\$0.00	(\$38,269.23)	-63.78%
101.1276.31.11.0.2610.56150.000000	FACILITIES - CLOTHING ALLOWANC	\$2,800.00	\$2,649.63	\$2,649.63	\$150.37	\$0.00	\$150.37	5.37%
101.1276.31.11.0.2610.56210.000000	FACILITIES - PROPANE	\$6,500.00	\$7,186.76	\$7,186.76	(\$686.76)	\$0.00	(\$686.76)	-10.57%
101.1276.31.11.0.2610.56220.000000	FACILITIES - ELECTRICITY	\$175,000.00	\$53,423.86	\$53,423.86	\$121,576.14	\$0.00	\$121,576.14	69.47%
101.1276.31.11.0.2610.56240.000000	FACILITIES - FUEL OIL	\$35,000.00	\$8,877.34	\$8,877.34	\$26,122.66	\$0.00	\$26,122.66	74.64%
101.1276.31.11.0.2610.56270.000000	FACILITIES - WOOD CHIPS	\$95,000.00	\$108,657.26	\$108,657.26	(\$13,657.26)	\$0.00	(\$13,657.26)	-14.38%
101.1276.31.11.0.2610.57330.000000	FACILITIES - EQUIPMENT	\$15,000.00	\$12,256.32	\$12,256.32	\$2,743.68	\$0.00	\$2,743.68	18.29%
	Function: FACILITIES - 2610	\$1,533,571.38	\$1,878,260.62	\$1,878,260.62	(\$344,689.24)	\$0.00	(\$344,689.24)	-22.48%

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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.1276.31.11.0.2660.53220.000000	SRO - CONTRACTED SERVICES Function: SCHOOL RESOURCE OFFICER - 2660	\$50,000.00 \$50,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$50,000.00 \$50,000.00	\$0.00 \$0.00	\$50,000.00 \$50,000.00	100.00% 100.00%
101.1276.31.11.0.2711.55190.000000	ATHLETICS - TRANSPORTATION Function: TRANSPORTATION - 2711	\$90,000.00 \$90,000.00	\$101,947.74 \$101,947.74	\$101,947.74 \$101,947.74	(\$11,947.74) (\$11,947.74)	\$0.00 \$0.00	(\$11,947.74) (\$11,947.74)	-13.28% -13.28%
101.1276.31.11.0.2716.55190.000000	TRANSPORTATION Function: CO-CURR TRANSPORTATION - 2716	\$2,000.00 \$2,000.00	\$2,274.97 \$2,274.97	\$2,274.97 \$2,274.97	(\$274.97) (\$274.97)	\$0.00 \$0.00	(\$274.97) (\$274.97)	-13.75% -13.75%
101.1276.31.11.0.5020.58310.000000	PRINCIPAL - LONG TERM DEBT	\$215,000.00	\$224,845.00	\$224,845.00	(\$9,845.00)	\$0.00	(\$9,845.00)	-4.58%
101.1276.31.11.0.5020.58320.000000	SHS INTEREST - LONG TERM DEBT Function: LONG TERM DEBT - 5020	\$40,000.00 \$255,000.00	\$28,847.50 \$253,692.50	\$28,847.50 \$253,692.50	\$11,152.50 \$1,307.50	\$0.00 \$0.00	\$11,152.50 \$1,307.50	27.88% 0.51%
	Level: SECONDARY 7-12 - 31	\$10,433,494.37	\$10,816,321.93	\$10,816,321.93	(\$382,827.56)	\$0.00	(\$382,827.56)	-3.67%
	Location: SPAULDING HIGH SCHOOL - 1276	\$10,433,494.37	\$10,816,321.93	\$10,816,321.93	(\$382,827.56)	\$0.00	(\$382,827.56)	-3.67%
101.1381.01.11.0.1101.51110.000000	PRESCHOOL - TEACHER SALARIES	\$202,135.00	\$202,555.00	\$202,555.00	(\$420.00)	\$0.00	(\$420.00)	-0.21%
101.1381.01.11.0.1101.51210.000000	PRESCHOOL - PARA WAGES	\$79,167.98	\$76,420.20	\$76,420.20	\$2,747.78	\$0.00	\$2,747.78	3.47%
101.1381.01.11.0.1101.51310.000000	PRESCHOOL - SUB WAGES	\$72,803.60	\$67,000.76	\$67,000.76	\$5,802.84	\$0.00	\$5,802.84	7.97%
101.1381.01.11.0.1101.52110.000000	PRESCHOOL - GROUP HEALTH INS	\$111,286.00	\$96,448.74	\$96,448.74	\$14,837.26	\$0.00	\$14,837.26	13.33%
101.1381.01.11.0.1101.52190.000000	PRESCHOOL - HRA	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	0.00%
101.1381.01.11.0.1101.52200.000000	PRESCHOOL - FICA & MED TAX	\$23,723.14	\$24,489.23	\$24,489.23	(\$766.09)	\$0.00	(\$766.09)	-3.23%
101.1381.01.11.0.1101.52210.000000	CCC VT STATE TAX	\$0.00	\$1,337.23	\$1,337.23	(\$1,337.23)	\$0.00	(\$1,337.23)	0.00%
101.1381.01.11.0.1101.52340.000000	PRESCHOOL - VMERS	\$2,850.00	\$4,218.87	\$4,218.87	(\$1,368.87)	\$0.00	(\$1,368.87)	-48.03%
101.1381.01.11.0.1101.52510.000000	PRESCHOOL - COURSE REIMB	\$4,800.00	\$5,382.00	\$5,382.00	(\$582.00)	\$0.00	(\$582.00)	-12.13%
101.1381.01.11.0.1101.52710.000000	PRESCHOOL - WORKERS COMP	\$2,281.83	\$2,698.61	\$2,698.61	(\$416.78)	\$0.00	(\$416.78)	-18.27%
101.1381.01.11.0.1101.52810.000000	PRESCHOOL - GROUP DENTAL INS	\$1,365.00	\$2,234.05	\$2,234.05	(\$869.05)	\$0.00	(\$869.05)	-63.67%
101.1381.01.11.0.1101.52920.000000	PRESCHOOL - GROUP LIFE INS	\$409.30	\$470.00	\$470.00	(\$60.70)	\$0.00	(\$60.70)	-14.83%
101.1381.01.11.0.1101.52950.000000	GENERAL INSTR - CASH IN LIEU	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
101.1381.01.11.0.1101.53220.000000	PRESCHOOL - CONTRACTED SERVICE	\$1,000.00	\$608.45	\$608.45	\$391.55	\$0.00	\$391.55	39.16%
101.1381.01.11.0.1101.55410.000000	PRESCHOOL - ADVERTISING	\$100.00	\$70.14	\$70.14	\$29.86	\$0.00	\$29.86	29.86%
101.1381.01.11.0.1101.55620.000000	PRESCHOOL - STUDENT TUITION	\$95,000.00	\$70,966.21	\$70,966.21	\$24,033.79	\$0.00	\$24,033.79	25.30%
101.1381.01.11.0.1101.55810.000000	PRESCHOOL - TRAVEL & CONF	\$0.00	\$50.00	\$50.00	(\$50.00)	\$0.00	(\$50.00)	0.00%
101.1381.01.11.0.1101.56110.000000	PRESCHOOL SUPPLIES Function: DIRECT INSTRUCTION - 1101	\$5,500.00 \$612,921.85	\$3,501.18 \$566,450.67	\$3,501.18 \$566,450.67	\$1,998.82 \$46,471.18	\$0.00 \$0.00	\$1,998.82 \$46,471.18	36.34% 7.58%
	Level: PRESCHOOL - 01	\$612,921.85	\$566,450.67	\$566,450.67	\$46,471.18	\$0.00	\$46,471.18	7.58%
101.1381.51.11.0.1101.51110.000000	GENERAL INSTR - TEACHER SALARI	\$2,953,163.00	\$2,832,781.34	\$2,832,781.34	\$120,381.66	\$0.00	\$120,381.66	4.08%
101.1381.51.11.0.1101.51210.000000	GENERAL INSTR - PARA WAGES	\$24,350.63	\$27,604.70	\$27,604.70	(\$3,254.07)	\$0.00	(\$3,254.07)	-13.36%
101.1381.51.11.0.1101.51310.000000	GENERAL INSTR - SUB WAGES	\$280,000.00	\$192,693.49	\$192,693.49	\$87,306.51	\$0.00	\$87,306.51	31.18%
101.1381.51.11.0.1101.52110.000000	GENERAL INSTR - GROUP HEALTH I	\$685,449.00	\$647,594.62	\$647,594.62	\$37,854.38	\$0.00	\$37,854.38	5.52%
101.1381.51.11.0.1101.52180.000000	GENERAL INSTR - HSA	\$20,000.00	\$8,100.00	\$8,100.00	\$11,900.00	\$0.00	\$11,900.00	59.50%
101.1381.51.11.0.1101.52190.000000	GENERAL INSTR - HRA	\$200,000.00	\$199,864.39	\$199,864.39	\$135.61	\$0.00	\$135.61	0.07%
101.1381.51.11.0.1101.52200.000000	GENERAL INSTR - FICA & MED TAX	\$249,417.03	\$221,807.89	\$221,807.89	\$27,609.14	\$0.00	\$27,609.14	11.07%
101.1381.51.11.0.1101.52210.000000	CCC VT STATE TAX	\$0.00	\$14,477.23	\$14,477.23	(\$14,477.23)	\$0.00	(\$14,477.23)	0.00%
101.1381.51.11.0.1101.52320.000000	GENERAL INSTR - VSTRS HEALTH A	\$70,000.00	\$65,535.00	\$65,535.00	\$4,465.00	\$0.00	\$4,465.00	6.38%
101.1381.51.11.0.1101.52340.000000	GENERAL INSTR - RETIREMENT	\$1,513.00	\$1,425.52	\$1,425.52	\$87.48	\$0.00	\$87.48	5.78%
101.1381.51.11.0.1101.52510.000000	GENERAL INSTR - COURSE REIMB	\$80,000.00	\$112,547.50	\$112,547.50	(\$32,547.50)	\$0.00	(\$32,547.50)	-40.68%
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%

Barre Unified Union School District

GF Finance Expense Report By Function

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.1381.51.11.0.1101.52610.000000	GENERAL INSTR - UNEMPLOYMENT I	\$20,000.00	\$26,984.00	\$26,984.00	(\$6,984.00)	\$0.00	(\$6,984.00)	-34.92%
101.1381.51.11.0.1101.52710.000000	GENERAL INSTR - WORKERS COMP	\$23,576.67	\$29,592.97	\$29,592.97	(\$6,016.30)	\$0.00	(\$6,016.30)	-25.52%
101.1381.51.11.0.1101.52810.000000	GENERAL INSTR - GROUP DENTAL I	\$17,307.00	\$15,170.59	\$15,170.59	\$2,136.41	\$0.00	\$2,136.41	12.34%
101.1381.51.11.0.1101.52920.000000	GENERAL INSTR - GROUP LIFE INS	\$3,242.00	\$2,717.72	\$2,717.72	\$524.28	\$0.00	\$524.28	16.17%
101.1381.51.11.0.1101.52940.000000	GENERAL INSTR - GROUP LTD INS	\$22,000.00	\$34,494.47	\$34,494.47	(\$12,494.47)	\$0.00	(\$12,494.47)	-56.79%
101.1381.51.11.0.1101.52950.000000	GENERAL INSTR - CASH IN LIEU	\$50,000.00	\$24,416.66	\$24,416.66	\$25,583.34	\$0.00	\$25,583.34	51.17%
101.1381.51.11.0.1101.55610.000000	GENERAL INSTR - TUITION	\$0.00	\$6,850.00	\$6,850.00	(\$6,850.00)	\$0.00	(\$6,850.00)	0.00%
101.1381.51.11.0.1101.55810.000000	GENERAL INSTR - TRAVEL & CONF	\$3,000.00	\$3,235.13	\$3,235.13	(\$235.13)	\$0.00	(\$235.13)	-7.84%
101.1381.51.11.0.1101.56110.000000	GENERAL INSTR - SUPPLIES	\$95,000.00	\$60,908.75	\$60,908.75	\$34,091.25	\$0.00	\$34,091.25	35.89%
101.1381.51.11.0.1101.56410.000000	GENERAL INSTR - BOOKS	\$7,400.00	\$4,298.37	\$4,298.37	\$3,101.63	\$0.00	\$3,101.63	41.91%
	Function: DIRECT INSTRUCTION - 1101	\$4,807,418.33	\$4,533,100.34	\$4,533,100.34	\$274,317.99	\$0.00	\$274,317.99	5.71%
101.1381.51.11.0.1102.51110.000000	ART- TEACHER SALARIES	\$145,046.00	\$149,622.00	\$149,622.00	(\$4,576.00)	\$0.00	(\$4,576.00)	-3.15%
101.1381.51.11.0.1102.52110.000000	ART - GROUP HEALTH INS	\$40,007.00	\$39,793.52	\$39,793.52	\$213.48	\$0.00	\$213.48	0.53%
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	\$11,096.01	\$10,580.99	\$10,580.99	\$515.02	\$0.00	\$515.02	4.64%
101.1381.51.11.0.1102.52210.000000	CCC VT STATE TAX	\$0.00	\$539.02	\$539.02	(\$539.02)	\$0.00	(\$539.02)	0.00%
101.1381.51.11.0.1102.52710.000000	ART-WORKERS COMP	\$1,038.43	\$1,167.02	\$1,167.02	(\$128.59)	\$0.00	(\$128.59)	-12.38%
101.1381.51.11.0.1102.52810.000000	ART - GROUP DENTAL INS.	\$383.00	\$779.48	\$779.48	(\$396.48)	\$0.00	(\$396.48)	-103.52%
101.1381.51.11.0.1102.52920.000000	ART-GROUP LIFE INS	\$114.00	\$113.88	\$113.88	\$0.12	\$0.00	\$0.12	0.11%
101.1381.51.11.0.1102.56110.000000	ART-SUPPLIES	\$8,000.00	\$8,705.10	\$8,705.10	(\$705.10)	\$0.00	(\$705.10)	-8.81%
	Function: ART - 1102	\$205,684.44	\$215,301.01	\$215,301.01	(\$9,616.57)	\$0.00	(\$9,616.57)	-4.68%
101.1381.51.11.0.1103.51110.000000	INTERVENTION - TEACHER SALARIE	\$235,623.00	\$230,472.01	\$230,472.01	\$5,150.99	\$0.00	\$5,150.99	2.19%
101.1381.51.11.0.1103.52110.000000	INTERVENTION - GROUP HEALTH IN	\$69,677.54	\$51,984.41	\$51,984.41	\$17,693.13	\$0.00	\$17,693.13	25.39%
101.1381.51.11.0.1103.52200.000000	INTERVENTION - FICA & MED TAX	\$13,463.22	\$16,247.92	\$16,247.92	(\$2,784.70)	\$0.00	(\$2,784.70)	-20.68%
101.1381.51.11.0.1103.52210.000000	CCC VT STATE TAX	\$0.00	\$868.73	\$868.73	(\$868.73)	\$0.00	(\$868.73)	0.00%
101.1381.51.11.0.1103.52710.000000	INTERVENTION - WORKERS COMP	\$1,129.53	\$1,781.12	\$1,781.12	(\$651.59)	\$0.00	(\$651.59)	-57.69%
101.1381.51.11.0.1103.52810.000000	INTERVENTION - GROUP DENTAL IN	\$617.76	\$1,226.57	\$1,226.57	(\$608.81)	\$0.00	(\$608.81)	-98.55%
101.1381.51.11.0.1103.52920.000000	INTERVENTION - GROUP LIFE INS	\$147.07	\$183.84	\$183.84	(\$36.77)	\$0.00	(\$36.77)	-25.00%
101.1381.51.11.0.1103.56110.000000	INTERVENTION - SUPPLIES	\$1,500.00	\$1,140.41	\$1,140.41	\$359.59	\$0.00	\$359.59	23.97%
	Function: INTERVENTION - 1103	\$322,158.12	\$303,905.01	\$303,905.01	\$18,253.11	\$0.00	\$18,253.11	5.67%
101.1381.51.11.0.1105.51110.000000	HEALTH & WELLNESS - TEACHER SA	\$157,225.00	\$158,062.10	\$158,062.10	(\$837.10)	\$0.00	(\$837.10)	-0.53%
101.1381.51.11.0.1105.52110.000000	HEALTH & WELLNESS - GROUP HEAL	\$9,778.00	\$16,615.21	\$16,615.21	(\$6,837.21)	\$0.00	(\$6,837.21)	-69.92%
101.1381.51.11.0.1105.52180.000000	HSA	\$0.00	\$4,000.00	\$4,000.00	(\$4,000.00)	\$0.00	(\$4,000.00)	0.00%
101.1381.51.11.0.1105.52200.000000	HEALTH & WELLNESS - FICA & MED	\$5,907.71	\$11,788.64	\$11,788.64	(\$5,880.93)	\$0.00	(\$5,880.93)	-99.55%
101.1381.51.11.0.1105.52210.000000	CCC VT STATE TAX	\$0.00	\$561.13	\$561.13	(\$561.13)	\$0.00	(\$561.13)	0.00%
101.1381.51.11.0.1105.52710.000000	HEALTH & WELLNESS - WORKERS CO	\$557.16	\$1,232.84	\$1,232.84	(\$675.68)	\$0.00	(\$675.68)	-121.27%
101.1381.51.11.0.1105.52810.000000	HEALTH & WELLNESS - GROUP DENT	\$382.00	\$389.74	\$389.74	(\$7.74)	\$0.00	(\$7.74)	-2.03%
101.1381.51.11.0.1105.52920.000000	HEALTH & WELLNESS - GROUP LIFE	\$57.00	\$113.88	\$113.88	(\$56.88)	\$0.00	(\$56.88)	-99.79%
101.1381.51.11.0.1105.56110.000000	HEALTH & WELLNESS - SUPPLIES	\$3,500.00	\$3,433.96	\$3,433.96	\$66.04	\$0.00	\$66.04	1.89%
	Function: FAMILY & CONSUMER SCIENCES - 1105	\$177,406.87	\$196,197.50	\$196,197.50	(\$18,790.63)	\$0.00	(\$18,790.63)	-10.59%
101.1381.51.11.0.1106.51110.000000	ENVIRONMENT - TEACHER SALARIES	\$49,956.18	\$57,421.00	\$57,421.00	(\$7,464.82)	\$0.00	(\$7,464.82)	-14.94%
101.1381.51.11.0.1106.52110.000000	ENVIRONMENT - GROUP HEALTH INS	\$10,203.00	\$16,318.90	\$16,318.90	(\$6,115.90)	\$0.00	(\$6,115.90)	-59.94%
101.1381.51.11.0.1106.52200.000000	ENVIRONMENT - FICA & MED TAX	\$3,822.27	\$4,050.47	\$4,050.47	(\$228.20)	\$0.00	(\$228.20)	-5.97%
101.1381.51.11.0.1106.52210.000000	CCC VT STATE TAX	\$0.00	\$233.12	\$233.12	(\$233.12)	\$0.00	(\$233.12)	0.00%
101.1381.51.11.0.1106.52710.000000	ENVIRONMENT - WORKERS COMP	\$390.41	\$447.98	\$447.98	(\$57.57)	\$0.00	(\$57.57)	-14.75%
101.1381.51.11.0.1106.52810.000000	ENVIRONMENT - GROUP DENTAL INS	\$383.00	\$389.74	\$389.74	(\$6.74)	\$0.00	(\$6.74)	-1.76%
101.1381.51.11.0.1106.52920.000000	ENVIRONMENT - GROUP LIFE INS	\$57.00	\$56.94	\$56.94	\$0.06	\$0.00	\$0.06	0.11%

Barre Unified Union School District

GF Finance Expense Report By Function

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

- 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
101.1381.51.11.0.1106.56110.000000	ENVIRONMENT - SUPPLIES Function: WORLD LANGUAGE - 1106	\$1,500.00 \$66,311.86	\$1,606.97 \$80,525.12	\$1,606.97 \$80,525.12	(\$106.97) (\$14,213.26)	\$0.00 \$0.00	(\$106.97) (\$14,213.26)	-7.13% -21.43%
101.1381.51.11.0.1108.51110.000000	MUSIC- TEACHER SALARIES	\$129,003.00	\$121,480.00	\$121,480.00	\$7,523.00	\$0.00	\$7,523.00	5.83%
101.1381.51.11.0.1108.52110.000000	MUSIC - GROUP HEALTH INS	\$20,002.00	\$19,823.44	\$19,823.44	\$178.56	\$0.00	\$178.56	0.89%
101.1381.51.11.0.1108.52200.000000	MUSIC- FICA & MED TAX	\$9,868.73	\$8,586.90	\$8,586.90	\$1,281.83	\$0.00	\$1,281.83	12.99%
101.1381.51.11.0.1108.52210.000000	CCC VT STATE TAX	\$0.00	\$454.72	\$454.72	(\$454.72)	\$0.00	(\$454.72)	0.00%
101.1381.51.11.0.1108.52710.000000	MUSIC-WORKERS COMP	\$722.91	\$947.70	\$947.70	(\$224.79)	\$0.00	(\$224.79)	-31.10%
101.1381.51.11.0.1108.52810.000000	MUSIC - GROUP DENTAL INS.	\$383.00	\$389.74	\$389.74	(\$6.74)	\$0.00	(\$6.74)	-1.76%
101.1381.51.11.0.1108.52920.000000	MUSIC-GROUP LIFE INS	\$114.00	\$113.88	\$113.88	\$0.12	\$0.00	\$0.12	0.11%
101.1381.51.11.0.1108.53220.000000	MUSIC-CONTRACTED SERVICES	\$1,750.00	\$2,851.91	\$2,851.91	(\$1,101.91)	\$0.00	(\$1,101.91)	-62.97%
101.1381.51.11.0.1108.56110.000000	MUSIC-SUPPLIES	\$7,500.00	\$3,360.80	\$3,360.80	\$4,139.20	\$0.00	\$4,139.20	55.19%
101.1381.51.11.0.1108.58120.000000	MUSIC-FIELD TRIPS Function: MUSIC - 1108	\$500.00 \$169,843.64	\$1,706.75 \$159,715.84	\$1,706.75 \$159,715.84	(\$1,206.75) \$10,127.80	\$0.00 \$0.00	(\$1,206.75) \$10,127.80	-241.35% 5.96%
101.1381.51.11.0.1109.51110.000000	PE- TEACHER SALARIES	\$202,501.00	\$182,662.00	\$182,662.00	\$19,839.00	\$0.00	\$19,839.00	9.80%
101.1381.51.11.0.1109.52110.000000	PE - GROUP HEALTH INS	\$38,412.00	\$10,555.22	\$10,555.22	\$27,856.78	\$0.00	\$27,856.78	72.52%
101.1381.51.11.0.1109.52200.000000	PE- FICA & MED TAX	\$10,902.70	\$13,681.72	\$13,681.72	(\$2,779.02)	\$0.00	(\$2,779.02)	-25.49%
101.1381.51.11.0.1109.52210.000000	CCC VT STATE TAX	\$0.00	\$735.10	\$735.10	(\$735.10)	\$0.00	(\$735.10)	0.00%
101.1381.51.11.0.1109.52710.000000	PE-WORKERS COMP	\$1,380.92	\$1,424.81	\$1,424.81	(\$43.89)	\$0.00	(\$43.89)	-3.18%
101.1381.51.11.0.1109.52810.000000	PE - GROUP DENTAL INS.	\$765.00	\$1,169.22	\$1,169.22	(\$404.22)	\$0.00	(\$404.22)	-52.84%
101.1381.51.11.0.1109.52920.000000	PE-GROUP LIFE INS	\$171.00	\$170.82	\$170.82	\$0.18	\$0.00	\$0.18	0.11%
101.1381.51.11.0.1109.56110.000000	PE-SUPPLIES Function: PHYSICAL EDUCATION - 1109	\$3,000.00 \$257,132.62	\$2,936.18 \$213,335.07	\$2,936.18 \$213,335.07	\$63.82 \$43,797.55	\$0.00 \$0.00	\$63.82 \$43,797.55	2.13% 17.03%
101.1381.51.11.0.1110.51110.000000	TECH ED - TEACHER SALARIES	\$54,655.00	\$51,990.72	\$51,990.72	\$2,664.28	\$0.00	\$2,664.28	4.87%
101.1381.51.11.0.1110.52110.000000	TECH ED - GROUP HEALTH INS	\$0.00	\$10,555.22	\$10,555.22	(\$10,555.22)	\$0.00	(\$10,555.22)	0.00%
101.1381.51.11.0.1110.52200.000000	TECH ED - FICA & MED TAX	\$4,181.11	\$3,654.49	\$3,654.49	\$526.62	\$0.00	\$526.62	12.60%
101.1381.51.11.0.1110.52210.000000	CCC VT STATE TAX	\$0.00	\$196.46	\$196.46	(\$196.46)	\$0.00	(\$196.46)	0.00%
101.1381.51.11.0.1110.52710.000000	TECH ED - WORKERS COMP	\$390.41	\$405.47	\$405.47	(\$15.06)	\$0.00	(\$15.06)	-3.86%
101.1381.51.11.0.1110.52810.000000	TECH ED - GROUP DENTAL INS.	\$382.00	\$389.74	\$389.74	(\$7.74)	\$0.00	(\$7.74)	-2.03%
101.1381.51.11.0.1110.52920.000000	TECH ED - GROUP LIFE INS	\$57.00	\$56.94	\$56.94	\$0.06	\$0.00	\$0.06	0.11%
101.1381.51.11.0.1110.56110.000000	TECH ED - SUPPLIES Function: TECH ED - 1110	\$10,000.00 \$69,665.52	\$10,203.96 \$77,453.00	\$10,203.96 \$77,453.00	(\$203.96) (\$7,787.48)	\$0.00 \$0.00	(\$203.96) (\$7,787.48)	-2.04% -11.18%
101.1381.51.11.0.1501.51110.000000	CO - CURRICULAR - TEACHER SALA	\$52,500.00	\$56,695.20	\$56,695.20	(\$4,195.20)	\$0.00	(\$4,195.20)	-7.99%
101.1381.51.11.0.1501.52200.000000	CO - CURRICULAR - FICA & MED T	\$3,000.00	\$4,249.70	\$4,249.70	(\$1,249.70)	\$0.00	(\$1,249.70)	-41.66%
101.1381.51.11.0.1501.52210.000000	CCC VT STATE TAX	\$0.00	\$236.95	\$236.95	(\$236.95)	\$0.00	(\$236.95)	0.00%
101.1381.51.11.0.1501.52710.000000	CO - CURRICULAR - WORKERS COMP	\$350.00	\$442.20	\$442.20	(\$92.20)	\$0.00	(\$92.20)	-26.34%
101.1381.51.11.0.1501.53220.000000	CO - CURRICULAR - CONTRACTED S	\$7,500.00	\$8,158.33	\$8,158.33	(\$658.33)	\$0.00	(\$658.33)	-8.78%
101.1381.51.11.0.1501.56110.000000	CO - CURRICULAR - SUPPLIES Function: CO-CURRICULAR - 1501	\$5,000.00 \$68,350.00	\$5,082.57 \$74,864.95	\$5,082.57 \$74,864.95	(\$82.57) (\$6,514.95)	\$0.00 \$0.00	(\$82.57) (\$6,514.95)	-1.65% -9.53%
101.1381.51.11.0.2120.51110.000000	SCHOOL COUNSELOR - SALARIES	\$346,992.00	\$346,073.00	\$346,073.00	\$919.00	\$0.00	\$919.00	0.26%
101.1381.51.11.0.2120.52110.000000	SCHOOL COUNSELOR - GROUP HEAL	\$90,363.24	\$85,511.68	\$85,511.68	\$4,851.56	\$0.00	\$4,851.56	5.37%
101.1381.51.11.0.2120.52180.000000	HSA	\$0.00	\$4,000.00	\$4,000.00	(\$4,000.00)	\$0.00	(\$4,000.00)	0.00%
101.1381.51.11.0.2120.52190.000000	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	\$31,954.89	\$24,742.73	\$24,742.73	\$7,212.16	\$0.00	\$7,212.16	22.57%
101.1381.51.11.0.2120.52210.000000	CCC VT STATE TAX	\$0.00	\$1,321.68	\$1,321.68	(\$1,321.68)	\$0.00	(\$1,321.68)	0.00%
101.1381.51.11.0.2120.52710.000000	SCHOOL COUNSELOR - WORKERS CC	\$2,049.93	\$2,699.17	\$2,699.17	(\$649.24)	\$0.00	(\$649.24)	-31.67%
101.1381.51.11.0.2120.52810.000000	SCHOOL COUNSELOR - GROUP DENT	\$1,529.00	\$1,169.22	\$1,169.22	\$359.78	\$0.00	\$359.78	23.53%

Barre Unified Union School District

GF Finance Expense Report By Function

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

- 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
101.1381.51.11.0.2120.52920.000000	SCHOOL COUNSELOR - GROUP LIFE	\$228.00	\$284.70	\$284.70	(\$56.70)	\$0.00	(\$56.70)	-24.87%
101.1381.51.11.0.2120.56110.000000	SCHOOL COUNSELOR - SUPPLIES	\$500.00	\$1,838.99	\$1,838.99	(\$1,338.99)	\$0.00	(\$1,338.99)	-267.80%
	Function: GUIDANCE - 2120	\$479,617.06	\$467,641.17	\$467,641.17	\$11,975.89	\$0.00	\$11,975.89	2.50%
101.1381.51.11.0.2131.51110.000000	HEALTH- TEACHER SALARIES	\$104,885.00	\$111,855.00	\$111,855.00	(\$6,970.00)	\$0.00	(\$6,970.00)	-6.65%
101.1381.51.11.0.2131.51310.000000	HEALTH-SUB WAGES	\$0.00	\$6,987.50	\$6,987.50	(\$6,987.50)	\$0.00	(\$6,987.50)	0.00%
101.1381.51.11.0.2131.52110.000000	HEALTH-GROUP HEALTH INS	\$30,557.00	\$30,378.66	\$30,378.66	\$178.34	\$0.00	\$178.34	0.58%
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	\$8,023.71	\$8,339.91	\$8,339.91	(\$316.20)	\$0.00	(\$316.20)	-3.94%
101.1381.51.11.0.2131.52210.000000	CCC VT STATE TAX	\$0.00	\$448.54	\$448.54	(\$448.54)	\$0.00	(\$448.54)	0.00%
101.1381.51.11.0.2131.52710.000000	HEALTH-WORKERS COMP	\$722.91	\$927.08	\$927.08	(\$204.17)	\$0.00	(\$204.17)	-28.24%
101.1381.51.11.0.2131.52810.000000	HEALTH-GROUP DENTAL INS	\$765.00	\$779.48	\$779.48	(\$14.48)	\$0.00	(\$14.48)	-1.89%
101.1381.51.11.0.2131.52920.000000	HEALTH-GROUP LIFE INS	\$114.00	\$113.88	\$113.88	\$0.12	\$0.00	\$0.12	0.11%
101.1381.51.11.0.2131.54320.000000	HEALTH-REPAIR & MAINT	\$375.00	\$155.00	\$155.00	\$220.00	\$0.00	\$220.00	58.67%
101.1381.51.11.0.2131.56110.000000	HEALTH-SUPPLIES	\$5,000.00	\$4,237.56	\$4,237.56	\$762.44	\$0.00	\$762.44	15.25%
	Function: HEALTH - 2131	\$154,442.62	\$164,222.61	\$164,222.61	(\$9,779.99)	\$0.00	(\$9,779.99)	-6.33%
101.1381.51.11.0.2141.51910.000000	BEHAVIOR SUPPORT - BI WAGES	\$330,813.00	\$192,111.72	\$192,111.72	\$138,701.28	\$0.00	\$138,701.28	41.93%
101.1381.51.11.0.2141.51930.000000	BEHAVIOR SUPPORT - SPECIALIST	\$380,019.96	\$306,028.82	\$306,028.82	\$73,991.14	\$0.00	\$73,991.14	19.47%
101.1381.51.11.0.2141.52110.000000	BEHAVIOR SUPPORT- GROUP HEALTH	\$128,492.00	\$145,516.13	\$145,516.13	(\$17,024.13)	\$0.00	(\$17,024.13)	-13.25%
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	\$40,790.85	\$35,301.07	\$35,301.07	\$5,489.78	\$0.00	\$5,489.78	13.46%
101.1381.51.11.0.2141.52210.000000	CCC VT STATE TAX	\$0.00	\$2,025.58	\$2,025.58	(\$2,025.58)	\$0.00	(\$2,025.58)	0.00%
101.1381.51.11.0.2141.52710.000000	BEHAVIOR SUPPORT-WORKERS COM	\$3,825.43	\$3,885.63	\$3,885.63	(\$60.20)	\$0.00	(\$60.20)	-1.57%
101.1381.51.11.0.2141.52810.000000	BEHAVIOR SUPPORT-GROUP DENTAL	\$3,511.80	\$2,877.07	\$2,877.07	\$634.73	\$0.00	\$634.73	18.07%
101.1381.51.11.0.2141.52920.000000	BEHAVIOR SUPPORT - GROUP LIFE	\$524.06	\$596.32	\$596.32	(\$72.26)	\$0.00	(\$72.26)	-13.79%
101.1381.51.11.0.2141.53220.000000	BEHAVIOR SUPPORT - CONTRACTED	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
	Function: BEHAVIOR SUPPORT - 2141	\$920,977.10	\$688,342.34	\$688,342.34	\$232,634.76	\$0.00	\$232,634.76	25.26%
101.1381.51.11.0.2220.51110.000000	LIBRARY - TEACHER SALARIES	\$73,795.00	\$73,795.00	\$73,795.00	\$0.00	\$0.00	\$0.00	0.00%
101.1381.51.11.0.2220.51210.000000	LIBRARY-PARA WAGES	\$26,612.25	\$26,707.64	\$26,707.64	(\$95.39)	\$0.00	(\$95.39)	-0.36%
101.1381.51.11.0.2220.52110.000000	LIBRARY-GROUP HEALTH INS	\$20.97	\$11,258.98	\$11,258.98	(\$11,238.01)	\$0.00	(\$11,238.01)	-53590.89%
101.1381.51.11.0.2220.52200.000000	LIBRARY- FICA & MED TAX	\$7,681.16	\$7,503.50	\$7,503.50	\$177.66	\$0.00	\$177.66	2.31%
101.1381.51.11.0.2220.52210.000000	CCC VT STATE TAX	\$0.00	\$406.80	\$406.80	(\$406.80)	\$0.00	(\$406.80)	0.00%
101.1381.51.11.0.2220.52340.000000	LIBRARY - RETIREMENT	\$1,286.00	\$1,469.16	\$1,469.16	(\$183.16)	\$0.00	(\$183.16)	-14.24%
101.1381.51.11.0.2220.52710.000000	LIBRARY-WORKERS COMP	\$659.31	\$783.97	\$783.97	(\$124.66)	\$0.00	(\$124.66)	-18.91%
101.1381.51.11.0.2220.52810.000000	LIBRARY-GROUP DENTAL INS	\$201.00	\$311.85	\$311.85	(\$110.85)	\$0.00	(\$110.85)	-55.15%
101.1381.51.11.0.2220.52920.000000	LIBRARY-GROUP LIFE INS	\$117.00	\$116.56	\$116.56	\$0.44	\$0.00	\$0.44	0.38%
101.1381.51.11.0.2220.53220.000000	LIBRARY-CONTRACTED SERVICES	\$2,500.00	\$1,750.00	\$1,750.00	\$750.00	\$0.00	\$750.00	30.00%
101.1381.51.11.0.2220.56110.000000	LIBRARY-SUPPLIES	\$1,500.00	\$1,321.06	\$1,321.06	\$178.94	\$0.00	\$178.94	11.93%
101.1381.51.11.0.2220.56410.000000	LIBRARY- BOOKS	\$10,000.00	\$10,639.22	\$10,639.22	(\$639.22)	\$0.00	(\$639.22)	-6.39%
	Function: LIBRARY - 2220	\$124,372.69	\$136,063.74	\$136,063.74	(\$11,691.05)	\$0.00	(\$11,691.05)	-9.40%
101.1381.51.11.0.2410.51210.000000	PRINCIPALS - PARA WAGES	\$70,000.00	\$56,415.92	\$56,415.92	\$13,584.08	\$0.00	\$13,584.08	19.41%
101.1381.51.11.0.2410.51410.000000	PRINCIPALS - ADMIN SALARIES	\$308,795.00	\$295,128.45	\$295,128.45	\$13,666.55	\$0.00	\$13,666.55	4.43%
101.1381.51.11.0.2410.51510.000000	PRINCIPALS -CLERICAL WAGES	\$130,166.40	\$150,193.11	\$150,193.11	(\$20,026.71)	\$0.00	(\$20,026.71)	-15.39%
101.1381.51.11.0.2410.52110.000000	PRINCIPALS-GROUP HEALTH INS	\$101,651.00	\$104,784.27	\$104,784.27	(\$3,133.27)	\$0.00	(\$3,133.27)	-3.08%
101.1381.51.11.0.2410.52190.000000	PRINCIPALS - HRA	\$12,000.00	\$5,451.35	\$5,451.35	\$6,548.65	\$0.00	\$6,548.65	54.57%
101.1381.51.11.0.2410.52200.000000	PRINCIPALS- FICA & MED TAX	\$35,745.90	\$35,566.40	\$35,566.40	\$179.50	\$0.00	\$179.50	0.50%
101.1381.51.11.0.2410.52210.000000	CCC VT STATE TAX	\$0.00	\$1,917.76	\$1,917.76	(\$1,917.76)	\$0.00	(\$1,917.76)	0.00%
101.1381.51.11.0.2410.52310.000000	PRINCIPALS EMPLOYEE PENSION PL	\$7,967.00	\$3,676.40	\$3,676.40	\$4,290.60	\$0.00	\$4,290.60	53.85%

Barre Unified Union School District

GF Finance Expense Report By Function

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.1381.51.11.0.2410.52340.000000	PRINCIPALS - VMERS	\$0.00	\$4,234.64	\$4,234.64	(\$4,234.64)	\$0.00	(\$4,234.64)	0.00%
101.1381.51.11.0.2410.52510.000000	PRINCIPALS OFFICE- COURSE REIM	\$2,400.00	\$2,260.00	\$2,260.00	\$140.00	\$0.00	\$140.00	5.83%
101.1381.51.11.0.2410.52710.000000	PRINCIPALS-WORKERS COMP	\$4,263.97	\$3,585.73	\$3,585.73	\$678.24	\$0.00	\$678.24	15.91%
101.1381.51.11.0.2410.52810.000000	PRINCIPALS-GROUP DENTAL INS	\$2,429.00	\$1,896.79	\$1,896.79	\$532.21	\$0.00	\$532.21	21.91%
101.1381.51.11.0.2410.52920.000000	PRINCIPALS-GROUP LIFE INS	\$1,001.00	\$1,000.69	\$1,000.69	\$0.31	\$0.00	\$0.31	0.03%
101.1381.51.11.0.2410.53220.000000	PRINCIPALS - CONTRACTED SERVIC	\$2,000.00	\$6,590.92	\$6,590.92	(\$4,590.92)	\$0.00	(\$4,590.92)	-229.55%
101.1381.51.11.0.2410.55330.000000	PRINCIPALS-POSTAGE	\$7,000.00	\$4,000.00	\$4,000.00	\$3,000.00	\$0.00	\$3,000.00	42.86%
101.1381.51.11.0.2410.55510.000000	PRINCIPALS - PRINTING	\$2,000.00	\$1,633.47	\$1,633.47	\$366.53	\$0.00	\$366.53	18.33%
101.1381.51.11.0.2410.56110.000000	PRINCIPALS-SUPPLIES	\$2,000.00	\$1,692.72	\$1,692.72	\$307.28	\$0.00	\$307.28	15.36%
101.1381.51.11.0.2410.56180.000000	PRINCIPALS- GRADUATION	\$1,500.00	\$140.79	\$140.79	\$1,359.21	\$0.00	\$1,359.21	90.61%
101.1381.51.11.0.2410.56190.000000	PRINCIPALS-AWARDS	\$500.00	\$586.25	\$586.25	(\$86.25)	\$0.00	(\$86.25)	-17.25%
101.1381.51.11.0.2410.58110.000000	PRINCIPALS- DUES	\$2,500.00	\$2,867.75	\$2,867.75	(\$367.75)	\$0.00	(\$367.75)	-14.71%
	Function: PRINCIPALS OFFICE - 2410	\$693,919.27	\$683,623.41	\$683,623.41	\$10,295.86	\$0.00	\$10,295.86	1.48%
101.1381.51.11.0.2610.51310.000000	FACILITIES - SUB WAGES	\$7,000.00	\$5,292.00	\$5,292.00	\$1,708.00	\$0.00	\$1,708.00	24.40%
101.1381.51.11.0.2610.51810.000000	FACILITIES - CUSTODIAN WAGES	\$533,187.20	\$471,510.71	\$471,510.71	\$61,676.49	\$0.00	\$61,676.49	11.57%
101.1381.51.11.0.2610.51910.000000	FACILITIES - SUMMER HELP WAGES	\$20,000.00	\$21,211.66	\$21,211.66	(\$1,211.66)	\$0.00	(\$1,211.66)	-6.06%
101.1381.51.11.0.2610.52110.000000	FACILITIES - GROUP HEALTH INS	\$86,494.00	\$113,109.16	\$113,109.16	(\$26,615.16)	\$0.00	(\$26,615.16)	-30.77%
101.1381.51.11.0.2610.52190.000000	FACILITIES - HRA	\$16,000.00	\$10,000.00	\$10,000.00	\$6,000.00	\$0.00	\$6,000.00	37.50%
101.1381.51.11.0.2610.52200.000000	FACILITIES - FICA & MED TAX	\$33,167.19	\$37,738.63	\$37,738.63	(\$4,571.44)	\$0.00	(\$4,571.44)	-13.78%
101.1381.51.11.0.2610.52210.000000	CCC VT STATE TAX	\$0.00	\$1,971.07	\$1,971.07	(\$1,971.07)	\$0.00	(\$1,971.07)	0.00%
101.1381.51.11.0.2610.52310.000000	FACILITIES - EMPLOYEE PENSION	\$16,362.00	\$5,754.27	\$5,754.27	\$10,607.73	\$0.00	\$10,607.73	64.83%
101.1381.51.11.0.2610.52340.000000	FACILITIES - VMERS	\$21,637.00	\$30,697.37	\$30,697.37	(\$9,060.37)	\$0.00	(\$9,060.37)	-41.87%
101.1381.51.11.0.2610.52710.000000	FACILITIES - WORKERS COMP	\$26,557.61	\$26,125.45	\$26,125.45	\$432.16	\$0.00	\$432.16	1.63%
101.1381.51.11.0.2610.52810.000000	FACILITIES - GROUP DENTAL INS	\$3,176.00	\$3,145.13	\$3,145.13	\$30.87	\$0.00	\$30.87	0.97%
101.1381.51.11.0.2610.52920.000000	FACILITIES - GROUP LIFE INS	\$513.00	\$524.84	\$524.84	(\$11.84)	\$0.00	(\$11.84)	-2.31%
101.1381.51.11.0.2610.52950.000000	FACILITIES - CASH IN LIEU	\$10,000.00	\$7,916.67	\$7,916.67	\$2,083.33	\$0.00	\$2,083.33	20.83%
101.1381.51.11.0.2610.53310.000000	FACILITIES - SOLAR MGMT SERVIC	\$0.00	\$87,557.02	\$87,557.02	(\$87,557.02)	\$0.00	(\$87,557.02)	0.00%
101.1381.51.11.0.2610.54110.000000	FACILITIES - WATER/SEWER	\$25,000.00	\$33,327.86	\$33,327.86	(\$8,327.86)	\$0.00	(\$8,327.86)	-33.31%
101.1381.51.11.0.2610.54220.000000	FACILITIES - SNOW REMOVAL	\$37,000.00	\$29,379.19	\$29,379.19	\$7,620.81	\$0.00	\$7,620.81	20.60%
101.1381.51.11.0.2610.54250.000000	FACILITIES - RUBBISH REMOVAL	\$16,000.00	\$19,145.48	\$19,145.48	(\$3,145.48)	\$0.00	(\$3,145.48)	-19.66%
101.1381.51.11.0.2610.54320.000000	FACILITIES - REPAIR & MAINT	\$60,000.00	\$53,972.90	\$53,972.90	\$6,027.10	\$0.00	\$6,027.10	10.05%
101.1381.51.11.0.2610.54510.000000	FACILITIES - CONSTRUCTION SERV	\$94,500.00	\$175,740.00	\$175,740.00	(\$81,240.00)	\$0.00	(\$81,240.00)	-85.97%
101.1381.51.11.0.2610.55310.000000	FACILITIES - TELEPHONE	\$1,500.00	\$480.00	\$480.00	\$1,020.00	\$0.00	\$1,020.00	68.00%
101.1381.51.11.0.2610.56120.000000	FACILITIES - CUSTODIAL SUPPLIE	\$38,000.00	\$47,904.30	\$47,904.30	(\$9,904.30)	\$0.00	(\$9,904.30)	-26.06%
101.1381.51.11.0.2610.56130.000000	FACILITIES - MAINT SUPPLIES	\$56,500.00	\$61,318.21	\$61,318.21	(\$4,818.21)	\$0.00	(\$4,818.21)	-8.53%
101.1381.51.11.0.2610.56150.000000	FACILITIES - CLOTHING ALLOWANC	\$2,800.00	\$897.31	\$897.31	\$1,902.69	\$0.00	\$1,902.69	67.95%
101.1381.51.11.0.2610.56210.000000	FACILITIES - PROPANE	\$25,000.00	\$27,189.77	\$27,189.77	(\$2,189.77)	\$0.00	(\$2,189.77)	-8.76%
101.1381.51.11.0.2610.56220.000000	FACILITIES - ELECTRICITY	\$100,000.00	\$34,519.95	\$34,519.95	\$65,480.05	\$0.00	\$65,480.05	65.48%
101.1381.51.11.0.2610.56270.000000	FACILITIES - WOODCHIPS	\$75,000.00	\$48,840.16	\$48,840.16	\$26,159.84	\$0.00	\$26,159.84	34.88%
101.1381.51.11.0.2610.57330.000000	FACILITIES - EQUIPMENT	\$15,000.00	\$22,544.44	\$22,544.44	(\$7,544.44)	\$0.00	(\$7,544.44)	-50.30%
	Function: FACILITIES - 2610	\$1,320,394.00	\$1,377,813.55	\$1,377,813.55	(\$57,419.55)	\$0.00	(\$57,419.55)	-4.35%
101.1381.51.11.0.2660.53220.000000	SRO - CONTRACTED SERVICES	\$85,000.00	\$46,236.09	\$46,236.09	\$38,763.91	\$0.00	\$38,763.91	45.60%
	Function: SCHOOL RESOURCE OFFICER - 2660	\$85,000.00	\$46,236.09	\$46,236.09	\$38,763.91	\$0.00	\$38,763.91	45.60%
101.1381.51.11.0.2716.55190.000000	EXTRA/CO-CURRICULAR	\$15,000.00	\$350.63	\$350.63	\$14,649.37	\$0.00	\$14,649.37	97.66%
	Function: CO-CURR TRANSPORTATION - 2716	\$15,000.00	\$350.63	\$350.63	\$14,649.37	\$0.00	\$14,649.37	97.66%
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	\$7,840.00	\$4,524.54	\$4,524.54	\$3,315.46	\$0.00	\$3,315.46	42.29%

Barre Unified Union School District

GF Finance Expense Report By Function

From Date: 7/1/2024

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Function: LONG TERM DEBT - 5020	\$67,840.00	\$64,524.54	\$64,524.54	\$3,315.46	\$0.00	\$3,315.46	4.89%
	Level: BUUSD-WIDE EXCLUDING PRE - 51	\$10,005,534.14	\$9,483,215.92	\$9,483,215.92	\$522,318.22	\$0.00	\$522,318.22	5.22%
	Location: BARRE CITY SCHOOL - 1381	\$10,618,455.99	\$10,049,666.59	\$10,049,666.59	\$568,789.40	\$0.00	\$568,789.40	5.36%
101.3097.01.11.0.2490.51410.000000	EARLY ED ADMIN - COORD SALARY	\$89,223.75	\$89,304.30	\$89,304.30	(\$80.55)	\$0.00	(\$80.55)	-0.09%
101.3097.01.11.0.2490.52110.000000	EARLY ED ADMIN - GROUP HEALTH	\$29,448.00	\$29,238.30	\$29,238.30	\$209.70	\$0.00	\$209.70	0.71%
101.3097.01.11.0.2490.52200.000000	EARLY ED ADMIN - FICA & MED TA	\$6,825.64	\$5,815.95	\$5,815.95	\$1,009.69	\$0.00	\$1,009.69	14.79%
101.3097.01.11.0.2490.52210.000000	CCC VT STATE TAX	\$0.00	\$309.00	\$309.00	(\$309.00)	\$0.00	(\$309.00)	0.00%
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	\$3,588.00	\$3,588.00	(\$1,188.00)	\$0.00	(\$1,188.00)	-49.50%
101.3097.01.11.0.2490.52710.000000	EARLY ED ADMIN - WORKERS COMP	\$763.31	\$616.41	\$616.41	\$146.90	\$0.00	\$146.90	19.25%
101.3097.01.11.0.2490.52810.000000	EARLY ED ADMIN - GROUP DENTAL	\$459.00	\$389.74	\$389.74	\$69.26	\$0.00	\$69.26	15.09%
101.3097.01.11.0.2490.52920.000000	EARLY ED ADMIN - GROUP LIFE IN	\$251.00	\$228.02	\$228.02	\$22.98	\$0.00	\$22.98	9.16%
101.3097.01.11.0.2490.56110.000000	EARLY ED ADMIN - SUPPLIES	\$1,050.00	\$753.40	\$753.40	\$296.60	\$0.00	\$296.60	28.25%
101.3097.01.11.0.2490.58110.000000	EARLY ED ADMIN - DUES & FEES	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
	Function: SPECIAL EDUCATION ADMIN. - 2490	\$131,411.70	\$130,243.12	\$130,243.12	\$1,168.58	\$0.00	\$1,168.58	0.89%
	Level: PRESCHOOL - 01	\$131,411.70	\$130,243.12	\$130,243.12	\$1,168.58	\$0.00	\$1,168.58	0.89%
101.3097.11.11.0.2711.51910.000000	TRANSPORTATION - COORD WAGES	\$73,528.00	\$73,594.18	\$73,594.18	(\$66.18)	\$0.00	(\$66.18)	-0.09%
101.3097.11.11.0.2711.51920.000000	TRANSPORTATION- BUS RIDER WAGE	\$150,000.00	\$218,093.22	\$218,093.22	(\$68,093.22)	\$0.00	(\$68,093.22)	-45.40%
101.3097.11.11.0.2711.52110.000000	TRANSPORTATION - GROUP HEALTH	\$21,615.00	\$19,823.44	\$19,823.44	\$1,791.56	\$0.00	\$1,791.56	8.29%
101.3097.11.11.0.2711.52200.000000	TRANSPORTATION - FICA & MED TA	\$5,624.90	\$21,307.20	\$21,307.20	(\$15,682.30)	\$0.00	(\$15,682.30)	-278.80%
101.3097.11.11.0.2711.52210.000000	CCC VT STATE TAX	\$0.00	\$1,179.75	\$1,179.75	(\$1,179.75)	\$0.00	(\$1,179.75)	0.00%
101.3097.11.11.0.2711.52310.000000	TRANSPORTATION - EMPLOYEE PENS	\$7,905.00	\$3,676.40	\$3,676.40	\$4,228.60	\$0.00	\$4,228.60	53.49%
101.3097.11.11.0.2711.52340.000000	TRANSPORTATION - RETIREMENT	\$0.00	\$4,693.14	\$4,693.14	(\$4,693.14)	\$0.00	(\$4,693.14)	0.00%
101.3097.11.11.0.2711.52710.000000	TRANSPORTATION - WORKERS COMP	\$2,500.00	\$2,098.06	\$2,098.06	\$401.94	\$0.00	\$401.94	16.08%
101.3097.11.11.0.2711.52810.000000	TRANSPORTATION - GROUP DENTAL	\$1,265.00	\$389.74	\$389.74	\$875.26	\$0.00	\$875.26	69.19%
101.3097.11.11.0.2711.52920.000000	TRANSPORTATION - GROUP LIFE IN	\$328.00	\$113.88	\$113.88	\$214.12	\$0.00	\$214.12	65.28%
101.3097.11.11.0.2711.55190.000000	TRANSPORTATION - CONTRC TRANS	\$1,124,500.00	\$1,145,919.47	\$1,145,919.47	(\$21,419.47)	\$0.00	(\$21,419.47)	-1.90%
101.3097.11.11.0.2711.55191.000000	BUUSD HOMELESS TRANSPORT	\$0.00	\$16,033.41	\$16,033.41	(\$16,033.41)	\$0.00	(\$16,033.41)	0.00%
	Function: TRANSPORTATION - 2711	\$1,387,265.90	\$1,506,921.89	\$1,506,921.89	(\$119,655.99)	\$0.00	(\$119,655.99)	-8.63%
	Level: ELEMENTARY K-6 - 11	\$1,387,265.90	\$1,506,921.89	\$1,506,921.89	(\$119,655.99)	\$0.00	(\$119,655.99)	-8.63%
101.3097.51.11.0.1104.51110.000000	MULTILINGUAL - DIRECT INSTR WA	\$65,000.00	\$90,496.85	\$90,496.85	(\$25,496.85)	\$0.00	(\$25,496.85)	-39.23%
101.3097.51.11.0.1104.52110.000000	MULTILINGUAL - GROUP HEALTH IN	\$22,748.00	\$24,049.84	\$24,049.84	(\$1,301.84)	\$0.00	(\$1,301.84)	-5.72%
101.3097.51.11.0.1104.52180.000000	MULTILINGUAL - GROUP DENTAL IN	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
101.3097.51.11.0.1104.52200.000000	MULTILINGUAL - FICA & MED TAX	\$4,973.00	\$6,430.69	\$6,430.69	(\$1,457.69)	\$0.00	(\$1,457.69)	-29.31%
101.3097.51.11.0.1104.52210.000000	CCC VT STATE TAX	\$0.00	\$344.93	\$344.93	(\$344.93)	\$0.00	(\$344.93)	0.00%
101.3097.51.11.0.1104.52710.000000	MULTILINGUAL - WORKERS COMP IN	\$365.00	\$706.03	\$706.03	(\$341.03)	\$0.00	(\$341.03)	-93.43%
101.3097.51.11.0.1104.52810.000000	GROUP DENTAL INS.	\$0.00	\$569.64	\$569.64	(\$569.64)	\$0.00	(\$569.64)	0.00%
101.3097.51.11.0.1104.52920.000000	MULTILINGUAL - GROUP LIFE INS	\$85.00	\$83.24	\$83.24	\$1.76	\$0.00	\$1.76	2.07%
101.3097.51.11.0.1104.53220.000000	MULTILINGUAL - CONTRACTED SERV	\$0.00	\$407.00	\$407.00	(\$407.00)	\$0.00	(\$407.00)	0.00%
101.3097.51.11.0.1104.56110.000000	MULTILINGUAL - SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	Function: ENGLISH SECOND LANGUAGE - 1104	\$95,571.00	\$123,088.22	\$123,088.22	(\$27,517.22)	\$0.00	(\$27,517.22)	-28.79%
101.3097.51.21.0.1201.51110.000000	SPED INSTR - TEACHER SALARIES	\$2,154,611.00	\$1,781,561.10	\$1,781,561.10	\$373,049.90	\$0.00	\$373,049.90	17.31%
101.3097.51.21.0.1201.51210.000000	SPED INSTR - PARA WAGES	\$1,107,638.01	\$882,811.79	\$882,811.79	\$224,826.22	\$0.00	\$224,826.22	20.30%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.3097.51.21.0.1201.51310.000000	SPED INSTR - SUB WAGES	\$100,000.00	\$114,402.23	\$114,402.23	(\$14,402.23)	\$0.00	(\$14,402.23)	-14.40%
101.3097.51.21.0.1201.51910.000000	SPED INSTR - BI WAGES	\$745,740.16	\$460,621.33	\$460,621.33	\$285,118.83	\$0.00	\$285,118.83	38.23%
101.3097.51.21.0.1201.51930.000000	SPED INSTR - SPECIALISTS	\$144,714.00	\$195,275.00	\$195,275.00	(\$50,561.00)	\$0.00	(\$50,561.00)	-34.94%
101.3097.51.21.0.1201.52110.000000	SPED INSTR - GROUP HEALTH INS	\$756,125.00	\$803,089.70	\$803,089.70	(\$46,964.70)	\$0.00	(\$46,964.70)	-6.21%
101.3097.51.21.0.1201.52180.000000	SPED INSTR - HSA	\$25,000.00	\$3,990.00	\$3,990.00	\$21,010.00	\$0.00	\$21,010.00	84.04%
101.3097.51.21.0.1201.52190.000000	SPED INSTR - HRA	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	0.00%
101.3097.51.21.0.1201.52200.000000	SPED INSTR - FICA & MED TAX	\$289,882.10	\$250,159.25	\$250,159.25	\$39,722.85	\$0.00	\$39,722.85	13.70%
101.3097.51.21.0.1201.52210.000000	CCC VT STATE TAX	\$0.00	\$16,161.32	\$16,161.32	(\$16,161.32)	\$0.00	(\$16,161.32)	0.00%
101.3097.51.21.0.1201.52320.000000	SPED INSTR - VSTRS HEALTH ASSE	\$45,000.00	\$46,260.00	\$46,260.00	(\$1,260.00)	\$0.00	(\$1,260.00)	-2.80%
101.3097.51.21.0.1201.52340.000000	SPED INSTR - VMERS	\$45,461.00	\$41,537.50	\$41,537.50	\$3,923.50	\$0.00	\$3,923.50	8.63%
101.3097.51.21.0.1201.52510.000000	SPED INSTR - PARA TUITION REIM	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
101.3097.51.21.0.1201.52511.000000	BI TUITION REIMB	\$2,000.00	\$540.00	\$540.00	\$1,460.00	\$0.00	\$1,460.00	73.00%
101.3097.51.21.0.1201.52520.000000	SPED INSTR - TEACHER TUITION R	\$85,000.00	\$35,582.00	\$35,582.00	\$49,418.00	\$0.00	\$49,418.00	58.14%
101.3097.51.21.0.1201.52710.000000	SPED INSTR - WORKERS COMP	\$27,377.55	\$34,311.16	\$34,311.16	(\$6,933.61)	\$0.00	(\$6,933.61)	-25.33%
101.3097.51.21.0.1201.52810.000000	SPED INSTR - GROUP DENTAL INS	\$17,726.00	\$20,682.66	\$20,682.66	(\$2,956.66)	\$0.00	(\$2,956.66)	-16.68%
101.3097.51.21.0.1201.52920.000000	SPED INSTR - GROUP LIFE INS	\$5,207.00	\$4,772.65	\$4,772.65	\$434.35	\$0.00	\$434.35	8.34%
101.3097.51.21.0.1201.52940.000000	SPED INSTR - GROUP LTD INS	\$6,000.00	\$2,483.32	\$2,483.32	\$3,516.68	\$0.00	\$3,516.68	58.61%
101.3097.51.21.0.1201.52950.000000	SPED INSTR - CASH IN LIEU	\$30,000.00	\$34,375.00	\$34,375.00	(\$4,375.00)	\$0.00	(\$4,375.00)	-14.58%
101.3097.51.21.0.1201.53220.000000	SPED INSTR - CONTRACTED SERVIC	\$2,500,000.00	\$3,068,310.68	\$3,068,310.68	(\$568,310.68)	\$0.00	(\$568,310.68)	-22.73%
101.3097.51.21.0.1201.53320.000000	SPED INSTR - PROF DEVELOPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
101.3097.51.21.0.1201.55330.000000	SPED INSTR - POSTAGE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
101.3097.51.21.0.1201.55610.000000	SPED INSTR - STUDENT TUITION	\$2,850,000.00	\$3,470,498.72	\$3,470,498.72	(\$620,498.72)	\$0.00	(\$620,498.72)	-21.77%
101.3097.51.21.0.1201.55810.000000	SPED INSTR -TRAVEL & CONF	\$2,000.00	\$2,519.21	\$2,519.21	(\$519.21)	\$0.00	(\$519.21)	-25.96%
101.3097.51.21.0.1201.56110.000000	SPED INSTR - SUPPLIES	\$14,000.00	\$13,865.23	\$13,865.23	\$134.77	\$0.00	\$134.77	0.96%
101.3097.51.21.0.1201.57350.000000	SPED INSTR - COMPUTER SOFTWARE	\$5,000.00	\$4,239.00	\$4,239.00	\$761.00	\$0.00	\$761.00	15.22%
	Function: SPEC ED DIRECT INSTR - 1201	\$11,081,581.82	\$11,408,048.85	\$11,408,048.85	(\$326,467.03)	\$0.00	(\$326,467.03)	-2.95%
101.3097.51.21.0.1202.51110.000000	SPED ESY - TEACHER SALARIES	\$55,000.00	\$49,268.99	\$49,268.99	\$5,731.01	\$0.00	\$5,731.01	10.42%
101.3097.51.21.0.1202.51210.000000	SPED ESY- PARA WAGES	\$48,000.00	\$26,781.21	\$26,781.21	\$21,218.79	\$0.00	\$21,218.79	44.21%
101.3097.51.21.0.1202.51910.000000	SPED ESY - BI WAGES	\$12,500.00	\$4,919.88	\$4,919.88	\$7,580.12	\$0.00	\$7,580.12	60.64%
101.3097.51.21.0.1202.52110.000000	SPED ESY - GROUP HEALTH INS	\$1,208.45	\$0.00	\$0.00	\$1,208.45	\$0.00	\$1,208.45	100.00%
101.3097.51.21.0.1202.52200.000000	SPED ESY - FICA & MED TAX	\$5,000.00	\$5,993.17	\$5,993.17	(\$993.17)	\$0.00	(\$993.17)	-19.86%
101.3097.51.21.0.1202.52210.000000	CCC VT STATE TAX	\$0.00	\$338.91	\$338.91	(\$338.91)	\$0.00	(\$338.91)	0.00%
101.3097.51.21.0.1202.52340.000000	SPED ESY - VMERS	\$0.00	\$146.35	\$146.35	(\$146.35)	\$0.00	(\$146.35)	0.00%
101.3097.51.21.0.1202.52710.000000	SPED ESY- WORKERS COMP	\$500.00	\$9.91	\$9.91	\$490.09	\$0.00	\$490.09	98.02%
101.3097.51.21.0.1202.52920.000000	GROUP LIFE INS	\$0.00	\$5.39	\$5.39	(\$5.39)	\$0.00	(\$5.39)	0.00%
	Function: SPEC ED ESY - 1202	\$122,208.45	\$87,463.81	\$87,463.81	\$34,744.64	\$0.00	\$34,744.64	28.43%
101.3097.51.22.0.1204.51110.000000	SEA NON REIMB - TEACHER SALARI	\$399,815.00	\$193,726.00	\$193,726.00	\$206,089.00	\$0.00	\$206,089.00	51.55%
101.3097.51.22.0.1204.52110.000000	SEA NON REIMB - GROUP HEALTH I	\$10,563.00	\$10,555.22	\$10,555.22	\$7.78	\$0.00	\$7.78	0.07%
101.3097.51.22.0.1204.52200.000000	SEA NON REIMB - FICA & MED TAX	\$19,160.58	\$14,697.42	\$14,697.42	\$4,463.16	\$0.00	\$4,463.16	23.29%
101.3097.51.22.0.1204.52210.000000	CCC VT STATE TAX	\$0.00	\$582.33	\$582.33	(\$582.33)	\$0.00	(\$582.33)	0.00%
101.3097.51.22.0.1204.52710.000000	SEA NON REIMB - WORKERS COMP	\$1,433.85	\$1,511.25	\$1,511.25	(\$77.40)	\$0.00	(\$77.40)	-5.40%
101.3097.51.22.0.1204.52810.000000	SEA NON REIMB - GROUP DENTAL I	\$383.00	\$389.74	\$389.74	(\$6.74)	\$0.00	(\$6.74)	-1.76%
101.3097.51.22.0.1204.52920.000000	SEA NON REIMB - GROUP LIFE INS	\$171.00	\$341.90	\$341.90	(\$170.90)	\$0.00	(\$170.90)	-99.94%
	Function: SEA NON-REIM PROGRAM - 1204	\$431,526.43	\$221,803.86	\$221,803.86	\$209,722.57	\$0.00	\$209,722.57	48.60%
101.3097.51.21.0.1206.51110.000000	SEA PROGRAM - TEACHER SALARIES	\$324,713.00	\$431,831.50	\$431,831.50	(\$107,118.50)	\$0.00	(\$107,118.50)	-32.99%
101.3097.51.21.0.1206.51210.000000	SEA PROGRAM - PARA WAGES	\$13,209.00	\$13,399.40	\$13,399.40	(\$190.40)	\$0.00	(\$190.40)	-1.44%
101.3097.51.21.0.1206.51910.000000	SEA PROGRAM - BI	\$300,529.55	\$165,559.02	\$165,559.02	\$134,970.53	\$0.00	\$134,970.53	44.91%
101.3097.51.21.0.1206.51930.000000	SEA PROGRAM - BEHAVIOR SPEC WA	\$69,370.00	\$101,822.29	\$101,822.29	(\$32,452.29)	\$0.00	(\$32,452.29)	-46.78%

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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.3097.51.21.0.1206.52110.000000	SEA PROGRAM - GROUP HEALTH INS	\$143,182.00	\$147,438.85	\$147,438.85	(\$4,256.85)	\$0.00	(\$4,256.85)	-2.97%
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	\$54,785.25	\$51,551.09	\$51,551.09	\$3,234.16	\$0.00	\$3,234.16	5.90%
101.3097.51.21.0.1206.52210.000000	CCC VT STATE TAX	\$0.00	\$2,841.38	\$2,841.38	(\$2,841.38)	\$0.00	(\$2,841.38)	0.00%
101.3097.51.21.0.1206.52710.000000	SEA PROGRAM - WORKERS COMP	\$4,551.32	\$5,578.05	\$5,578.05	(\$1,026.73)	\$0.00	(\$1,026.73)	-22.56%
101.3097.51.21.0.1206.52810.000000	SEA PROGRAM - GROUP DENTAL INS	\$2,448.00	\$4,677.95	\$4,677.95	(\$2,229.95)	\$0.00	(\$2,229.95)	-91.09%
101.3097.51.21.0.1206.52920.000000	SEA PROGRAM - GROUP LIFE INS	\$809.00	\$836.24	\$836.24	(\$27.24)	\$0.00	(\$27.24)	-3.37%
101.3097.51.21.0.1206.56110.000000	SEA PROGRAM - SUPPLIES	\$35,000.00	\$27,855.54	\$27,855.54	\$7,144.46	\$0.00	\$7,144.46	20.41%
	Function: SEA PROGRAM - 1206	\$950,797.12	\$955,591.31	\$955,591.31	(\$4,794.19)	\$0.00	(\$4,794.19)	-0.50%
101.3097.51.22.0.1214.51110.000000	ECSE SPED INSTR - TEACHER SALA	\$144,382.00	\$146,595.00	\$146,595.00	(\$2,213.00)	\$0.00	(\$2,213.00)	-1.53%
101.3097.51.22.0.1214.51210.000000	ECSE SPED INSTR - PARA WAGES	\$135,544.76	\$40,920.63	\$40,920.63	\$94,624.13	\$0.00	\$94,624.13	69.81%
101.3097.51.22.0.1214.51310.000000	ECSE SPED INSTR - SUB WAGES	\$0.00	\$522.00	\$522.00	(\$522.00)	\$0.00	(\$522.00)	0.00%
101.3097.51.22.0.1214.52110.000000	ECSE SPED INSTR - GROUP HEALTH	\$50,549.00	\$51,352.72	\$51,352.72	(\$803.72)	\$0.00	(\$803.72)	-1.59%
101.3097.51.22.0.1214.52200.000000	ECSE SPED INSTR - FICA & MED T	\$16,644.57	\$13,371.43	\$13,371.43	\$3,273.14	\$0.00	\$3,273.14	19.66%
101.3097.51.22.0.1214.52210.000000	CCC VT STATE TAX	\$0.00	\$709.04	\$709.04	(\$709.04)	\$0.00	(\$709.04)	0.00%
101.3097.51.22.0.1214.52340.000000	ECSE SPED INSTR - VMERS	\$2,100.00	\$2,253.41	\$2,253.41	(\$153.41)	\$0.00	(\$153.41)	-7.31%
101.3097.51.22.0.1214.52510.000000	ECSE SPED INSTR - TUITION	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
101.3097.51.22.0.1214.52710.000000	ECSE SPED INSTR - WORKERS COMP	\$1,387.44	\$1,378.68	\$1,378.68	\$8.76	\$0.00	\$8.76	0.63%
101.3097.51.22.0.1214.52810.000000	ECSE SPED INSTR - GROUP DENTAL	\$1,165.00	\$987.38	\$987.38	\$177.62	\$0.00	\$177.62	15.25%
101.3097.51.22.0.1214.52920.000000	ECSE SPED INSTR - GROUP LIFE I	\$234.00	\$216.86	\$216.86	\$17.14	\$0.00	\$17.14	7.32%
101.3097.51.22.0.1214.55810.000000	ECSE SPED INSTR - TRAVEL & CON	\$0.00	\$615.00	\$615.00	(\$615.00)	\$0.00	(\$615.00)	0.00%
101.3097.51.22.0.1214.56110.000000	ECSE SPED INSTR - SUPPLIES	\$6,500.00	\$7,193.80	\$7,193.80	(\$693.80)	\$0.00	(\$693.80)	-10.67%
	Function: ECSE DIRECT INSTR - 1214	\$362,506.77	\$266,115.95	\$266,115.95	\$96,390.82	\$0.00	\$96,390.82	26.59%
101.3097.51.22.0.1215.51110.000000	ECSE ESY INSTR - TEACHER SALAR	\$3,500.00	\$2,519.50	\$2,519.50	\$980.50	\$0.00	\$980.50	28.01%
101.3097.51.22.0.1215.51210.000000	ECSE ESY INSTR - PARA WAGES	\$4,000.00	\$3,174.57	\$3,174.57	\$825.43	\$0.00	\$825.43	20.64%
101.3097.51.22.0.1215.52200.000000	ECSE ESY INSTR - FICA & MED TA	\$800.00	\$422.18	\$422.18	\$377.82	\$0.00	\$377.82	47.23%
101.3097.51.22.0.1215.52210.000000	CCC VT STATE TAX	\$0.00	\$24.99	\$24.99	(\$24.99)	\$0.00	(\$24.99)	0.00%
101.3097.51.22.0.1215.52340.000000	ECSE ESY INSTR - VMERS	\$200.00	\$30.19	\$30.19	\$169.81	\$0.00	\$169.81	84.91%
101.3097.51.22.0.1215.52710.000000	ECSE ESY INSTR - WORKERS COMP	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	Function: ECSE ESY DIRECT INSTR - 1215	\$8,600.00	\$6,171.43	\$6,171.43	\$2,428.57	\$0.00	\$2,428.57	28.24%
101.3097.51.21.0.2131.51110.000000	PHYSICAL THERAPY - PT SALARIES	\$65,000.00	\$80,110.96	\$80,110.96	(\$15,110.96)	\$0.00	(\$15,110.96)	-23.25%
101.3097.51.21.0.2131.52110.000000	GROUP HEALTH INS	\$0.00	\$5,454.60	\$5,454.60	(\$5,454.60)	\$0.00	(\$5,454.60)	0.00%
101.3097.51.21.0.2131.52200.000000	PHYSICAL THERAPY - FICA & MED	\$4,081.00	\$6,021.92	\$6,021.92	(\$1,940.92)	\$0.00	(\$1,940.92)	-47.56%
101.3097.51.21.0.2131.52210.000000	CCC VT STATE TAX	\$0.00	\$334.64	\$334.64	(\$334.64)	\$0.00	(\$334.64)	0.00%
101.3097.51.21.0.2131.52710.000000	PHYSICAL THERAPY - WORKERS CON	\$268.00	\$624.86	\$624.86	(\$356.86)	\$0.00	(\$356.86)	-133.16%
101.3097.51.21.0.2131.52810.000000	GROUP DENTAL INS.	\$0.00	\$64.96	\$64.96	(\$64.96)	\$0.00	(\$64.96)	0.00%
101.3097.51.21.0.2131.52920.000000	GROUP LIFE INS	\$0.00	\$59.62	\$59.62	(\$59.62)	\$0.00	(\$59.62)	0.00%
	Function: HEALTH - 2131	\$69,349.00	\$92,671.56	\$92,671.56	(\$23,322.56)	\$0.00	(\$23,322.56)	-33.63%
101.3097.51.21.0.2140.51110.000000	SPED PSYCH - TEACHER SALARIES	\$385,571.00	\$364,257.11	\$364,257.11	\$21,313.89	\$0.00	\$21,313.89	5.53%
101.3097.51.21.0.2140.52110.000000	SPED PSYCH - GROUP HEALTH INS	\$99,945.00	\$90,564.77	\$90,564.77	\$9,380.23	\$0.00	\$9,380.23	9.39%
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	\$29,496.18	\$25,361.09	\$25,361.09	\$4,135.09	\$0.00	\$4,135.09	14.02%
101.3097.51.21.0.2140.52210.000000	CCC VT STATE TAX	\$0.00	\$1,387.93	\$1,387.93	(\$1,387.93)	\$0.00	(\$1,387.93)	0.00%
101.3097.51.21.0.2140.52710.000000	SPED PSYCH - WORKERS COMP	\$2,805.51	\$2,840.31	\$2,840.31	(\$34.80)	\$0.00	(\$34.80)	-1.24%
101.3097.51.21.0.2140.52810.000000	SPED PSYCH - GROUP DENTAL INS	\$1,911.00	\$1,788.82	\$1,788.82	\$122.18	\$0.00	\$122.18	6.39%
101.3097.51.21.0.2140.52920.000000	SPED PSYCH - GROUP LIFE INS	\$285.00	\$262.80	\$262.80	\$22.20	\$0.00	\$22.20	7.79%
101.3097.51.21.0.2140.53220.000000	SPED PSYCH - CONTRACTED SERVIC	\$25,000.00	\$63,185.00	\$63,185.00	(\$38,185.00)	\$0.00	(\$38,185.00)	-152.74%

Barre Unified Union School District

GF Finance Expense Report By Function

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

- 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
101.3097.51.21.0.2140.56110.000000	SPED PSYCH - SUPPLIES	\$4,000.00	\$3,969.89	\$3,969.89	\$30.11	\$0.00	\$30.11	0.75%
	Function: PSYCHOLOGICAL SERVICES - 2140	\$549,013.69	\$557,617.72	\$557,617.72	(\$8,604.03)	\$0.00	(\$8,604.03)	-1.57%
101.3097.51.21.0.2151.51110.000000	SPED SLP - SPEECH LANG PATH SA	\$696,340.00	\$546,902.25	\$546,902.25	\$149,437.75	\$0.00	\$149,437.75	21.46%
101.3097.51.21.0.2151.51510.000000	SPED SLP - SLP ASSIST. WAGES	\$34,000.00	\$26,947.07	\$26,947.07	\$7,052.93	\$0.00	\$7,052.93	20.74%
101.3097.51.21.0.2151.52110.000000	SPED SLP - GROUP HEALTH INS	\$153,707.00	\$149,907.24	\$149,907.24	\$3,799.76	\$0.00	\$3,799.76	2.47%
101.3097.51.21.0.2151.52200.000000	SPED SLP - FICA & MED TAX	\$55,838.79	\$40,326.88	\$40,326.88	\$15,511.91	\$0.00	\$15,511.91	27.78%
101.3097.51.21.0.2151.52210.000000	CCC VT STATE TAX	\$0.00	\$2,158.40	\$2,158.40	(\$2,158.40)	\$0.00	(\$2,158.40)	0.00%
101.3097.51.21.0.2151.52510.000000	SPED SLP - COURSE REIMB	\$800.00	\$816.00	\$816.00	(\$16.00)	\$0.00	(\$16.00)	-2.00%
101.3097.51.21.0.2151.52710.000000	SPED SLP - WORKERS COMP	\$5,369.37	\$4,476.12	\$4,476.12	\$893.25	\$0.00	\$893.25	16.64%
101.3097.51.21.0.2151.52810.000000	SPED SLP - GROUP DENTAL INS	\$3,458.00	\$3,040.03	\$3,040.03	\$417.97	\$0.00	\$417.97	12.09%
101.3097.51.21.0.2151.52920.000000	SPED SLP - GROUP LIFE INS	\$573.00	\$458.20	\$458.20	\$114.80	\$0.00	\$114.80	20.03%
101.3097.51.21.0.2151.53220.000000	SPED SLP - CONTRACTED SERVICES	\$20,000.00	\$166,407.76	\$166,407.76	(\$146,407.76)	\$0.00	(\$146,407.76)	-732.04%
101.3097.51.21.0.2151.54430.000000	SPED SLP - EQUIPMENT RENTAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
101.3097.51.21.0.2151.56110.000000	SPED SLP - SUPPLIES	\$7,000.00	\$4,585.18	\$4,585.18	\$2,414.82	\$0.00	\$2,414.82	34.50%
101.3097.51.21.0.2151.58110.000000	SPED SLP - DUES / MEMBER FEES	\$2,000.00	\$2,028.00	\$2,028.00	(\$28.00)	\$0.00	(\$28.00)	-1.40%
	Function: SPED SLP - SPEECH LANG - 2151	\$980,086.16	\$948,053.13	\$948,053.13	\$32,033.03	\$0.00	\$32,033.03	3.27%
101.3097.51.21.0.2160.51110.000000	SPED OCCU THERAPIST - TEACHER	\$117,225.00	\$194,581.95	\$194,581.95	(\$77,356.95)	\$0.00	(\$77,356.95)	-65.99%
101.3097.51.21.0.2160.51510.000000	SPED OCCU THERAPIST - COTA WAG	\$92,000.00	\$48,084.50	\$48,084.50	\$43,915.50	\$0.00	\$43,915.50	47.73%
101.3097.51.21.0.2160.52110.000000	SPED OCCU THERAPIST- GROUP HEA	\$36,350.00	\$49,197.39	\$49,197.39	(\$12,847.39)	\$0.00	(\$12,847.39)	-35.34%
101.3097.51.21.0.2160.52200.000000	SPED OCCU THERAPIST - FICA & M	\$13,958.95	\$17,060.05	\$17,060.05	(\$3,101.10)	\$0.00	(\$3,101.10)	-22.22%
101.3097.51.21.0.2160.52210.000000	CCC VT STATE TAX	\$0.00	\$960.34	\$960.34	(\$960.34)	\$0.00	(\$960.34)	0.00%
101.3097.51.21.0.2160.52710.000000	SPED OCCU THERAPIST - WORKERS	\$1,634.00	\$1,892.82	\$1,892.82	(\$258.82)	\$0.00	(\$258.82)	-15.84%
101.3097.51.21.0.2160.52810.000000	SPED OCCU THERAPIST- GROUP DEN	\$783.00	\$1,091.24	\$1,091.24	(\$308.24)	\$0.00	(\$308.24)	-39.37%
101.3097.51.21.0.2160.52920.000000	SPED OCCU THERAPIST - GROUP LI	\$177.00	\$173.50	\$173.50	\$3.50	\$0.00	\$3.50	1.98%
	Function: SPED OCCU THERAPIST - 2160	\$262,127.95	\$313,041.79	\$313,041.79	(\$50,913.84)	\$0.00	(\$50,913.84)	-19.42%
101.3097.51.11.0.2212.51110.000000	CURRICULUM - TEACHER SALARIES	\$0.00	\$17,100.54	\$17,100.54	(\$17,100.54)	\$0.00	(\$17,100.54)	0.00%
101.3097.51.11.0.2212.51410.000000	CURRICULUM - DIRECTOR SALARY	\$105,000.00	\$108,111.00	\$108,111.00	(\$3,111.00)	\$0.00	(\$3,111.00)	-2.96%
101.3097.51.11.0.2212.51510.000000	CURRICULUM - STAFF WAGES	\$62,389.44	\$71,121.85	\$71,121.85	(\$8,732.41)	\$0.00	(\$8,732.41)	-14.00%
101.3097.51.11.0.2212.52110.000000	CURRICULUM - GROUP HEALTH INS	\$39,292.00	\$30,378.66	\$30,378.66	\$8,913.34	\$0.00	\$8,913.34	22.68%
101.3097.51.11.0.2212.52190.000000	CURRICULUM - HRA	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00%
101.3097.51.11.0.2212.52200.000000	CURRICULUM - FICA & MED TAX	\$27,333.85	\$14,158.91	\$14,158.91	\$13,174.94	\$0.00	\$13,174.94	48.20%
101.3097.51.11.0.2212.52210.000000	CCC VT STATE TAX	\$0.00	\$760.83	\$760.83	(\$760.83)	\$0.00	(\$760.83)	0.00%
101.3097.51.11.0.2212.52310.000000	CURRICULUM - EMPLOYEE PENSION	\$3,819.00	\$4,055.94	\$4,055.94	(\$236.94)	\$0.00	(\$236.94)	-6.20%
101.3097.51.11.0.2212.52510.000000	CURRICULUM - COURSE REIMB	\$3,200.00	\$3,327.00	\$3,327.00	(\$127.00)	\$0.00	(\$127.00)	-3.97%
101.3097.51.11.0.2212.52710.000000	CURRICULUM - WORKERS COMP	\$2,864.49	\$1,295.19	\$1,295.19	\$1,569.30	\$0.00	\$1,569.30	54.78%
101.3097.51.11.0.2212.52810.000000	CURRICULUM - GROUP DENTAL INS	\$865.00	\$779.48	\$779.48	\$85.52	\$0.00	\$85.52	9.89%
101.3097.51.11.0.2212.52920.000000	CURRICULUM - GOUPE LIFE INS	\$342.00	\$374.04	\$374.04	(\$32.04)	\$0.00	(\$32.04)	-9.37%
101.3097.51.11.0.2212.53220.000000	CURRICULUM - CONTRACTED SERVIC	\$0.00	\$52,850.00	\$52,850.00	(\$52,850.00)	\$0.00	(\$52,850.00)	0.00%
101.3097.51.11.0.2212.55810.000000	CURRICULUM - TRAVEL & CONF	\$0.00	\$3,049.27	\$3,049.27	(\$3,049.27)	\$0.00	(\$3,049.27)	0.00%
101.3097.51.11.0.2212.56110.000000	CURRICULUM - SUPPLIES	\$9,000.00	\$4,883.39	\$4,883.39	\$4,116.61	\$0.00	\$4,116.61	45.74%
101.3097.51.11.0.2212.56410.000000	CURRICULUM - BOOKS	\$2,000.00	(\$62.60)	(\$62.60)	\$2,062.60	\$0.00	\$2,062.60	103.13%
101.3097.51.11.0.2212.58110.000000	CURRICULUM - DUES & MEMBER FEE	\$2,000.00	\$2,055.00	\$2,055.00	(\$55.00)	\$0.00	(\$55.00)	-2.75%
	Function: CURRICULUM - 2212	\$264,105.78	\$320,238.50	\$320,238.50	(\$56,132.72)	\$0.00	(\$56,132.72)	-21.25%
101.3097.51.11.0.2230.57360.000000	INSTRUCT TECH - SHS EQUIP	\$100,000.00	\$101,145.52	\$101,145.52	(\$1,145.52)	\$0.00	(\$1,145.52)	-1.15%
101.3097.51.11.0.2230.57370.000000	INSTRUCT TECH - BT EQUIP	\$90,000.00	\$87,883.55	\$87,883.55	\$2,116.45	\$0.00	\$2,116.45	2.35%
101.3097.51.11.0.2230.57380.000000	INSTRUCT TECH - BC EQUIP	\$90,000.00	\$91,385.14	\$91,385.14	(\$1,385.14)	\$0.00	(\$1,385.14)	-1.54%
	Function: INSTRUCTIONAL TECHNOLOGY - 2230	\$280,000.00	\$280,414.21	\$280,414.21	(\$414.21)	\$0.00	(\$414.21)	-0.15%

Barre Unified Union School District

GF Finance Expense Report By Function

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

- 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	\$22,250.00	\$21,875.00	\$21,875.00	\$375.00	\$0.00	\$375.00	1.69%
101.3097.51.11.0.2311.52200.000000	BOARD - FICA & MED TAX	\$1,702.13	\$1,667.14	\$1,667.14	\$34.99	\$0.00	\$34.99	2.06%
101.3097.51.11.0.2311.52210.000000	CCC VT STATE TAX	\$0.00	\$100.29	\$100.29	(\$100.29)	\$0.00	(\$100.29)	0.00%
101.3097.51.11.0.2311.52710.000000	BOARD - WORKERS COMP	\$250.80	\$170.63	\$170.63	\$80.17	\$0.00	\$80.17	31.97%
101.3097.51.11.0.2311.53220.000000	BOARD - CONTRACTED SERVICES	\$15,000.00	\$52,305.96	\$52,305.96	(\$37,305.96)	\$0.00	(\$37,305.96)	-248.71%
101.3097.51.11.0.2311.53410.000000	BOARD - LEGAL SERVICES	\$35,000.00	\$49,575.00	\$49,575.00	(\$14,575.00)	\$0.00	(\$14,575.00)	-41.64%
101.3097.51.11.0.2311.53420.000000	BOARD - BSU/BUUSD AUDIT SERVIC	\$40,000.00	\$37,000.00	\$37,000.00	\$3,000.00	\$0.00	\$3,000.00	7.50%
101.3097.51.11.0.2311.55210.000000	BOARD - PROPERTY INSURANCE	\$210,000.00	\$243,475.00	\$243,475.00	(\$33,475.00)	\$0.00	(\$33,475.00)	-15.94%
101.3097.51.11.0.2311.55211.000000	BOARD - FLOOD INSURANCE	\$0.00	\$23,287.00	\$23,287.00	(\$23,287.00)	\$0.00	(\$23,287.00)	0.00%
101.3097.51.11.0.2311.55410.000000	BOARD - ADVERTISING	\$3,000.00	\$883.77	\$883.77	\$2,116.23	\$0.00	\$2,116.23	70.54%
101.3097.51.11.0.2311.56110.000000	BOARD - SUPPLIES	\$9,000.00	\$3,285.71	\$3,285.71	\$5,714.29	\$0.00	\$5,714.29	63.49%
101.3097.51.11.0.2311.56190.000000	BOARD - AWARDS	\$4,000.00	\$991.40	\$991.40	\$3,008.60	\$0.00	\$3,008.60	75.22%
101.3097.51.11.0.2311.58130.000000	BOARD - DUES	\$13,000.00	\$1,300.00	\$1,300.00	\$11,700.00	\$0.00	\$11,700.00	90.00%
	Function: BOARD - 2311	\$353,202.93	\$435,916.90	\$435,916.90	(\$82,713.97)	\$0.00	(\$82,713.97)	-23.42%
101.3097.51.11.0.2313.58350.000000	REVENUE ANTICIPATION NOTE INTE	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	100.00%
	Function: REVENUE ANTICIPATION NOTE INTEREST - 2313	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	100.00%
101.3097.51.11.0.2320.51410.000000	SUPERINTENDENT - SALARY	\$151,410.00	\$175,157.50	\$175,157.50	(\$23,747.50)	\$0.00	(\$23,747.50)	-15.68%
101.3097.51.11.0.2320.51510.000000	SUPERINTENDENT - STAFF WAGES	\$81,113.00	\$81,186.00	\$81,186.00	(\$73.00)	\$0.00	(\$73.00)	-0.09%
101.3097.51.11.0.2320.51610.000000	SUPERINTENDENT - COMMUNICATIO	\$40,000.00	\$34,815.15	\$34,815.15	\$5,184.85	\$0.00	\$5,184.85	12.96%
101.3097.51.11.0.2320.52110.000000	SUPERINTENDENT - GROUP HEALTH	\$36,483.00	\$30,378.66	\$30,378.66	\$6,104.34	\$0.00	\$6,104.34	16.73%
101.3097.51.11.0.2320.52190.000000	SUPERINTENDENT - HRA	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00%
101.3097.51.11.0.2320.52200.000000	SUPERINTENDENT - FICA & MED TA	\$25,788.02	\$21,705.38	\$21,705.38	\$4,082.64	\$0.00	\$4,082.64	15.83%
101.3097.51.11.0.2320.52210.000000	CCC VT STATE TAX	\$0.00	\$1,248.47	\$1,248.47	(\$1,248.47)	\$0.00	(\$1,248.47)	0.00%
101.3097.51.11.0.2320.52310.000000	SUPERINTENDENT - EMPLOYEE PENS	\$3,863.00	\$5,795.12	\$5,795.12	(\$1,932.12)	\$0.00	(\$1,932.12)	-50.02%
101.3097.51.11.0.2320.52710.000000	SUPERINTENDENT - WOKERS COMP	\$1,728.00	\$2,016.79	\$2,016.79	(\$288.79)	\$0.00	(\$288.79)	-16.71%
101.3097.51.11.0.2320.52810.000000	SUPERINTENDENT - GROUP DENTAL	\$765.00	\$876.85	\$876.85	(\$111.85)	\$0.00	(\$111.85)	-14.62%
101.3097.51.11.0.2320.52920.000000	SUPERINTENDENT - GROUP LIFE IN	\$457.00	\$514.40	\$514.40	(\$57.40)	\$0.00	(\$57.40)	-12.56%
101.3097.51.11.0.2320.52940.000000	SUPERINTENDENT - GROUP LTD IN	\$15,000.00	\$36,781.42	\$36,781.42	(\$21,781.42)	\$0.00	(\$21,781.42)	-145.21%
101.3097.51.11.0.2320.53230.000000	SUPERINTENDENT-CONTRACTED PR	\$16,000.00	\$37,188.83	\$37,188.83	(\$21,188.83)	\$0.00	(\$21,188.83)	-132.43%
101.3097.51.11.0.2320.55810.000000	SUPERINTENDENT - TRAVEL & CONF	\$1,100.00	\$4,803.90	\$4,803.90	(\$3,703.90)	\$0.00	(\$3,703.90)	-336.72%
101.3097.51.11.0.2320.56110.000000	SUPERINTENDENT - SUPPLIES	\$20,000.00	\$11,513.55	\$11,513.55	\$8,486.45	\$0.00	\$8,486.45	42.43%
101.3097.51.11.0.2320.56410.000000	SUPERINTENDENT - BOOKS	\$300.00	\$140.00	\$140.00	\$160.00	\$0.00	\$160.00	53.33%
101.3097.51.11.0.2320.58110.000000	SUPERINTENDENT - DUES & FEES	\$6,500.00	\$6,805.84	\$6,805.84	(\$305.84)	\$0.00	(\$305.84)	-4.71%
	Function: SUPERINTENDENT - 2320	\$406,507.02	\$456,927.86	\$456,927.86	(\$50,420.84)	\$0.00	(\$50,420.84)	-12.40%
101.3097.51.21.0.2490.51410.000000	BUUSD SPED - DIRECTOR SALARIES	\$405,592.00	\$373,262.61	\$373,262.61	\$32,329.39	\$0.00	\$32,329.39	7.97%
101.3097.51.21.0.2490.51510.000000	BUUSD SPED - STAFF WAGES	\$158,341.25	\$167,335.73	\$167,335.73	(\$8,994.48)	\$0.00	(\$8,994.48)	-5.68%
101.3097.51.21.0.2490.52110.000000	BUUSD SPED - GROUP HEALTH INS	\$122,908.00	\$85,350.71	\$85,350.71	\$37,557.29	\$0.00	\$37,557.29	30.56%
101.3097.51.21.0.2490.52200.000000	BUUSD SPED - FICA & MED TAX	\$43,140.91	\$39,440.09	\$39,440.09	\$3,700.82	\$0.00	\$3,700.82	8.58%
101.3097.51.21.0.2490.52210.000000	CCC VT STATE TAX	\$0.00	\$2,135.82	\$2,135.82	(\$2,135.82)	\$0.00	(\$2,135.82)	0.00%
101.3097.51.21.0.2490.52310.000000	BUUSD SPED - EMPLOYEE PENSION	\$5,735.00	\$3,676.40	\$3,676.40	\$2,058.60	\$0.00	\$2,058.60	35.90%
101.3097.51.21.0.2490.52510.000000	BUUSD SPED - COURSE REIMB	\$1,500.00	\$1,995.00	\$1,995.00	(\$495.00)	\$0.00	(\$495.00)	-33.00%
101.3097.51.21.0.2490.52710.000000	BUUSD SPED - WORKERS COMP	\$4,313.00	\$3,762.51	\$3,762.51	\$550.49	\$0.00	\$550.49	12.76%
101.3097.51.21.0.2490.52810.000000	BUUSD SPED- GROUP DENTAL INS	\$2,638.00	\$2,338.46	\$2,338.46	\$299.54	\$0.00	\$299.54	11.35%
101.3097.51.21.0.2490.52920.000000	BUUSD SPED - GROUP LIFE INS	\$1,198.00	\$1,199.46	\$1,199.46	(\$1.46)	\$0.00	(\$1.46)	-0.12%
101.3097.51.21.0.2490.53410.000000	BUUSD SPED - LEGAL SERVICES	\$3,000.00	\$10,068.88	\$10,068.88	(\$7,068.88)	\$0.00	(\$7,068.88)	-235.63%
101.3097.51.21.0.2490.55310.000000	BUUSD SPED - TELEPHONE	\$1,000.00	\$900.00	\$900.00	\$100.00	\$0.00	\$100.00	10.00%
101.3097.51.21.0.2490.55330.000000	BUUSD SPED - POSTAGE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%

Barre Unified Union School District

GF Finance Expense Report By Function

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

- 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
101.3097.51.21.0.2490.55810.000000	BUUSD SPED - TRAVEL & CONF	\$0.00	\$480.00	\$480.00	(\$480.00)	\$0.00	(\$480.00)	0.00%
101.3097.51.21.0.2490.56110.000000	BUUSD SPED - SUPPLIES	\$1,000.00	\$1,011.87	\$1,011.87	(\$11.87)	\$0.00	(\$11.87)	-1.19%
101.3097.51.21.0.2490.58110.000000	BUUSD SPED - DUES & FEES	\$2,700.00	\$2,757.14	\$2,757.14	(\$57.14)	\$0.00	(\$57.14)	-2.12%
101.3097.51.21.0.2490.58210.000000	BUUSD SPED - JUDGMENT AGAINST	\$0.00	\$2,200.00	\$2,200.00	(\$2,200.00)	\$0.00	(\$2,200.00)	0.00%
	Function: SPECIAL EDUCATION ADMIN. - 2490	\$753,316.16	\$697,914.68	\$697,914.68	\$55,401.48	\$0.00	\$55,401.48	7.35%
101.3097.51.11.0.2510.51410.000000	BUSINESS OFFICE - MANAGER SALA	\$117,952.80	\$118,059.16	\$118,059.16	(\$106.36)	\$0.00	(\$106.36)	-0.09%
101.3097.51.11.0.2510.51510.000000	BUSINESS OFFICE - STAFF WAGES	\$245,291.00	\$209,433.93	\$209,433.93	\$35,857.07	\$0.00	\$35,857.07	14.62%
101.3097.51.11.0.2510.52110.000000	BUSINESS OFFICE - GROUP HEALTH	\$44,382.00	\$30,378.66	\$30,378.66	\$14,003.34	\$0.00	\$14,003.34	31.55%
101.3097.51.11.0.2510.52190.000000	BUSINESS OFFICE - HRA	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	0.00%
101.3097.51.11.0.2510.52200.000000	BUSINESS OFFICE - FICA & MED T	\$26,960.84	\$25,310.12	\$25,310.12	\$1,650.72	\$0.00	\$1,650.72	6.12%
101.3097.51.11.0.2510.52210.000000	CCC VT STATE TAX	\$0.00	\$1,398.98	\$1,398.98	(\$1,398.98)	\$0.00	(\$1,398.98)	0.00%
101.3097.51.11.0.2510.52310.000000	BUSINESS OFFICE - EMPLOYEE PEN	\$16,812.00	\$18,423.42	\$18,423.42	(\$1,611.42)	\$0.00	(\$1,611.42)	-9.58%
101.3097.51.11.0.2510.52610.000000	BUSINESS OFFICE - UNEMPLOYMENT	\$2,000.00	\$8,492.00	\$8,492.00	(\$6,492.00)	\$0.00	(\$6,492.00)	-324.60%
101.3097.51.11.0.2510.52710.000000	BUSINESS OFFICE - WORKERS COMP	\$2,233.00	\$2,348.04	\$2,348.04	(\$115.04)	\$0.00	(\$115.04)	-5.15%
101.3097.51.11.0.2510.52810.000000	BUSINESS OFFICE - GROUP DENTAL	\$2,838.00	\$1,462.32	\$1,462.32	\$1,375.68	\$0.00	\$1,375.68	48.47%
101.3097.51.11.0.2510.52920.000000	BUSINESS OFFICE - GROUP LIFE I	\$713.00	\$541.57	\$541.57	\$171.43	\$0.00	\$171.43	24.04%
101.3097.51.11.0.2510.52950.000000	BUSINESS OFFICE - CASH IN LIEU	\$0.00	\$6,000.00	\$6,000.00	(\$6,000.00)	\$0.00	(\$6,000.00)	0.00%
101.3097.51.11.0.2510.53230.000000	BUSINESS OFFICE-CONTRACTED PRC	\$30,000.00	\$102,917.18	\$102,917.18	(\$72,917.18)	\$0.00	(\$72,917.18)	-243.06%
101.3097.51.11.0.2510.53240.000000	SCHOOL ERP PRO IMPLEMENTATION	\$0.00	\$5,155.00	\$5,155.00	(\$5,155.00)	\$797.50	(\$5,952.50)	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	\$80,000.00	\$86,460.31	\$86,460.31	(\$6,460.31)	\$0.00	(\$6,460.31)	-8.08%
101.3097.51.11.0.2510.55310.000000	BUSINESS OFFICE - TELEPHONE	\$1,000.00	\$1,800.00	\$1,800.00	(\$800.00)	\$0.00	(\$800.00)	-80.00%
101.3097.51.11.0.2510.55330.000000	BUSINESS OFFICE - POSTAGE	\$7,000.00	\$4,000.00	\$4,000.00	\$3,000.00	\$0.00	\$3,000.00	42.86%
101.3097.51.11.0.2510.55810.000000	BUSINESS OFFICE - TRAVEL & CON	\$0.00	\$2,617.15	\$2,617.15	(\$2,617.15)	\$0.00	(\$2,617.15)	0.00%
101.3097.51.11.0.2510.56110.000000	BUSINESS OFFICE - SUPPLIES	\$5,000.00	\$2,013.39	\$2,013.39	\$2,986.61	\$0.00	\$2,986.61	59.73%
101.3097.51.11.0.2510.58110.000000	BUSINESS OFFICE - DUES & FEES	\$1,000.00	\$899.00	\$899.00	\$101.00	\$0.00	\$101.00	10.10%
101.3097.51.11.0.2510.58980.000000	BUSINESS OFFICE - BANK SRVC FE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Function: BUSINESS OFFICE - 2510	\$622,182.64	\$635,710.23	\$635,710.23	(\$13,527.59)	\$797.50	(\$14,325.09)	-2.30%
101.3097.51.11.0.2570.51310.000000	HUMAN RESOURCES - SUB WAGES	\$0.00	\$725.62	\$725.62	(\$725.62)	\$0.00	(\$725.62)	0.00%
101.3097.51.11.0.2570.51410.000000	HUMAN RESOURCES - ADMIN SALARI	\$94,500.00	\$94,585.05	\$94,585.05	(\$85.05)	\$0.00	(\$85.05)	-0.09%
101.3097.51.11.0.2570.51510.000000	HUMAN RESOURCES - STAFF WAGES	\$150,365.20	\$154,310.73	\$154,310.73	(\$3,945.53)	\$0.00	(\$3,945.53)	-2.62%
101.3097.51.11.0.2570.52110.000000	HUMAN RESOURCES - GROUP HEALT	\$40,000.00	\$40,933.88	\$40,933.88	(\$933.88)	\$0.00	(\$933.88)	-2.33%
101.3097.51.11.0.2570.52190.000000	HUMAN RESOURCES - HRA	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00%
101.3097.51.11.0.2570.52200.000000	HUMAN RESOURCES - FICA & MED T	\$15,672.18	\$18,002.79	\$18,002.79	(\$2,330.61)	\$0.00	(\$2,330.61)	-14.87%
101.3097.51.11.0.2570.52210.000000	CCC VT STATE TAX	\$0.00	\$1,023.12	\$1,023.12	(\$1,023.12)	\$0.00	(\$1,023.12)	0.00%
101.3097.51.11.0.2570.52310.000000	HUMAN RESOURCES - EMPLOYEE PE	\$10,494.00	\$12,309.41	\$12,309.41	(\$1,815.41)	\$0.00	(\$1,815.41)	-17.30%
101.3097.51.11.0.2570.52510.000000	HUMAN RESOURCES - COURSE REIMI	\$0.00	\$3,489.00	\$3,489.00	(\$3,489.00)	\$0.00	(\$3,489.00)	0.00%
101.3097.51.11.0.2570.52710.000000	HUMAN RESOURCES - WORKERS COI	\$1,637.00	\$1,734.53	\$1,734.53	(\$97.53)	\$0.00	(\$97.53)	-5.96%
101.3097.51.11.0.2570.52810.000000	HUMAN RESOURCES - GROUP DENTA	\$1,147.00	\$1,266.72	\$1,266.72	(\$119.72)	\$0.00	(\$119.72)	-10.44%
101.3097.51.11.0.2570.52920.000000	HUMAN RESOURCES - GROUP LIFE I	\$456.00	\$509.82	\$509.82	(\$53.82)	\$0.00	(\$53.82)	-11.80%
101.3097.51.11.0.2570.53220.000000	HUMAN RESOURCES - CONTRACTED	\$2,000.00	\$1,229.00	\$1,229.00	\$771.00	\$0.00	\$771.00	38.55%
101.3097.51.11.0.2570.55410.000000	HUMAN RESOURCES - ADVERTISING	\$5,000.00	\$3,617.67	\$3,617.67	\$1,382.33	\$0.00	\$1,382.33	27.65%
101.3097.51.11.0.2570.55810.000000	HUMAN RESOURCES - TRAVEL & CON	\$0.00	\$65.80	\$65.80	(\$65.80)	\$0.00	(\$65.80)	0.00%
101.3097.51.11.0.2570.56110.000000	HUMAN RESOURCES - SUPPLIES	\$3,500.00	\$1,662.94	\$1,662.94	\$1,837.06	\$0.00	\$1,837.06	52.49%
101.3097.51.11.0.2570.58110.000000	HUMAN RESOURCES - DUES	\$2,000.00	\$964.00	\$964.00	\$1,036.00	\$0.00	\$1,036.00	51.80%
	Function: HUMAN RESOURCES - 2570	\$332,771.38	\$342,430.08	\$342,430.08	(\$9,658.70)	\$0.00	(\$9,658.70)	-2.90%
101.3097.51.11.0.2580.51110.000000	TECHNOLOGY - INTEG TECH SALARI	\$138,313.00	\$79,438.00	\$79,438.00	\$58,875.00	\$0.00	\$58,875.00	42.57%
101.3097.51.11.0.2580.51410.000000	TECHNOLOGY - DIRECTOR SALARIES	\$99,594.16	\$118,106.20	\$118,106.20	(\$18,512.04)	\$0.00	(\$18,512.04)	-18.59%

Barre Unified Union School District

GF Finance Expense Report By Function

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

- 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
101.3097.51.11.0.2580.51510.000000	TECHNOLOGY - STAFF WAGES/SUMM	\$415,012.80	\$416,389.76	\$416,389.76	(\$1,376.96)	\$0.00	(\$1,376.96)	-0.33%
101.3097.51.11.0.2580.52110.000000	TECHNOLOGY - GROUP HEALTH INS	\$216,928.00	\$175,246.91	\$175,246.91	\$41,681.09	\$0.00	\$41,681.09	19.21%
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	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	0.00%
101.3097.51.11.0.2580.52200.000000	TECHNOLOGY - FICA & MED TAX	\$56,068.70	\$42,450.52	\$42,450.52	\$13,618.18	\$0.00	\$13,618.18	24.29%
101.3097.51.11.0.2580.52210.000000	CCC VT STATE TAX	\$0.00	\$2,191.23	\$2,191.23	(\$2,191.23)	\$0.00	(\$2,191.23)	0.00%
101.3097.51.11.0.2580.52310.000000	TECHNOLOGY - EMPLOYEE PENSION	\$22,417.00	\$19,845.83	\$19,845.83	\$2,571.17	\$0.00	\$2,571.17	11.47%
101.3097.51.11.0.2580.52320.000000	TECHNOLOGY - VSTRS HEALTH ASMT	\$1,500.00	\$1,542.00	\$1,542.00	(\$42.00)	\$0.00	(\$42.00)	-2.80%
101.3097.51.11.0.2580.52510.000000	TECHNOLOGY - COURSE REIMB	\$3,600.00	\$3,515.00	\$3,515.00	\$85.00	\$0.00	\$85.00	2.36%
101.3097.51.11.0.2580.52710.000000	TECHNOLOGY - WORKERS COMP	\$4,657.13	\$4,304.22	\$4,304.22	\$352.91	\$0.00	\$352.91	7.58%
101.3097.51.11.0.2580.52810.000000	TECHNOLOGY - GROUP DENTAL INS	\$3,363.60	\$3,117.94	\$3,117.94	\$245.66	\$0.00	\$245.66	7.30%
101.3097.51.11.0.2580.52920.000000	TECHNOLOGY - GROUP LIFE INS	\$1,060.12	\$968.24	\$968.24	\$91.88	\$0.00	\$91.88	8.67%
101.3097.51.11.0.2580.53310.000000	TECHNOLOGY - TRAINING	\$4,500.00	\$4,536.73	\$4,536.73	(\$36.73)	\$0.00	(\$36.73)	-0.82%
101.3097.51.11.0.2580.53520.000000	TECHNOLOGY - CONTR PROF SRVC	\$50,000.00	\$51,218.66	\$51,218.66	(\$1,218.66)	\$0.00	(\$1,218.66)	-2.44%
101.3097.51.11.0.2580.54320.000000	TECHNOLOGY - REPAIR & MAINT	\$5,000.00	\$5,826.73	\$5,826.73	(\$826.73)	\$0.00	(\$826.73)	-16.53%
101.3097.51.11.0.2580.54900.000000	TECHNOLOGY - PURCHASED SECURI	\$50,000.00	\$57,391.91	\$57,391.91	(\$7,391.91)	\$0.00	(\$7,391.91)	-14.78%
101.3097.51.11.0.2580.55310.000000	TECHNOLOGY - COMMUNICATION	\$58,000.00	\$72,609.66	\$72,609.66	(\$14,609.66)	\$0.00	(\$14,609.66)	-25.19%
101.3097.51.11.0.2580.55810.000000	TECHNOLOGY - TRAVEL & CONF	\$0.00	\$166.23	\$166.23	(\$166.23)	\$0.00	(\$166.23)	0.00%
101.3097.51.11.0.2580.56500.000000	TECHNOLOGY - INK / TONER	\$5,000.00	\$4,233.77	\$4,233.77	\$766.23	\$0.00	\$766.23	15.32%
101.3097.51.11.0.2580.56510.000000	TECHNOLOGY - SUPPLIES	\$12,000.00	\$9,150.14	\$9,150.14	\$2,849.86	\$0.00	\$2,849.86	23.75%
101.3097.51.11.0.2580.56520.000000	TECHNOLOGY - AUDIO / VISUAL SU	\$5,000.00	\$425.71	\$425.71	\$4,574.29	\$0.00	\$4,574.29	91.49%
101.3097.51.11.0.2580.57330.000000	TECHNOLOGY - EQUIPMENT	\$30,000.00	\$25,425.01	\$25,425.01	\$4,574.99	\$0.00	\$4,574.99	15.25%
101.3097.51.11.0.2580.57331.000000	TECHNOLOGY - ERATE EQUIPMENT	\$0.00	\$118,470.00	\$118,470.00	(\$118,470.00)	\$0.00	(\$118,470.00)	0.00%
101.3097.51.11.0.2580.57350.000000	TECHNOLOGY - COMPUTER SOFTWAI	\$139,000.00	\$134,789.40	\$134,789.40	\$4,210.60	\$0.00	\$4,210.60	3.03%
101.3097.51.11.0.2580.57360.000000	TECHNOLOGY - INFINITE CAMPUS L	\$50,000.00	\$49,999.38	\$49,999.38	\$0.62	\$0.00	\$0.62	0.00%
	Function: TECHNOLOGY - 2580	\$1,389,014.51	\$1,425,559.18	\$1,425,559.18	(\$36,544.67)	\$0.00	(\$36,544.67)	-2.63%
101.3097.51.11.0.2610.51410.000000	BUUSD FACILITIES - DIRECTOR SA	\$105,000.00	\$105,839.11	\$105,839.11	(\$839.11)	\$0.00	(\$839.11)	-0.80%
101.3097.51.11.0.2610.51510.000000	BUUSD FACILITIES - ELECTRICIAN	\$68,369.60	\$79,624.01	\$79,624.01	(\$11,254.41)	\$0.00	(\$11,254.41)	-16.46%
101.3097.51.11.0.2610.52110.000000	BUUSD FACILITIES - GROUP HEALT	\$32,813.00	\$32,542.19	\$32,542.19	\$270.81	\$0.00	\$270.81	0.83%
101.3097.51.11.0.2610.52190.000000	BUUSD FACILITIES - HRA	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	0.00%
101.3097.51.11.0.2610.52200.000000	BUUSD FACILITIES - FICA & MED	\$13,262.78	\$13,329.57	\$13,329.57	(\$66.79)	\$0.00	(\$66.79)	-0.50%
101.3097.51.11.0.2610.52210.000000	CCC VT STATE TAX	\$0.00	\$768.34	\$768.34	(\$768.34)	\$0.00	(\$768.34)	0.00%
101.3097.51.11.0.2610.52310.000000	BUUSD FACILITIES - EMPLOYEE PE	\$8,148.00	\$9,199.23	\$9,199.23	(\$1,051.23)	\$0.00	(\$1,051.23)	-12.90%
101.3097.51.11.0.2610.52710.000000	BUUSD FACILITIES - WORKERS COM	\$1,272.00	\$1,270.77	\$1,270.77	\$1.23	\$0.00	\$1.23	0.10%
101.3097.51.11.0.2610.52810.000000	BUUSD FACILITIES - GROUP DENTA	\$765.00	\$454.70	\$454.70	\$310.30	\$0.00	\$310.30	40.56%
101.3097.51.11.0.2610.52920.000000	BUUSD FACILITIES - GROUP LIFE	\$342.00	\$341.90	\$341.90	\$0.10	\$0.00	\$0.10	0.03%
101.3097.51.11.0.2610.54110.000000	BUUSD FACILITIES - WATER & SEW	\$1,800.00	\$1,539.42	\$1,539.42	\$260.58	\$0.00	\$260.58	14.48%
101.3097.51.11.0.2610.54320.000000	BUUSD FACILITIES - REPAIR & MA	\$4,500.00	\$5,779.03	\$5,779.03	(\$1,279.03)	\$0.00	(\$1,279.03)	-28.42%
101.3097.51.11.0.2610.54510.000000	BUUSD FACILITIES - CONSTRUCT /	\$20,000.00	\$18,074.76	\$18,074.76	\$1,925.24	\$0.00	\$1,925.24	9.63%
101.3097.51.11.0.2610.55810.000000	BUUSD FACILITIES - TRAVEL & CO	\$0.00	\$573.26	\$573.26	(\$573.26)	\$0.00	(\$573.26)	0.00%
101.3097.51.11.0.2610.56130.000000	BUUSD FACILITIES - MAINT SUPPL	\$3,000.00	\$4,056.35	\$4,056.35	(\$1,056.35)	\$0.00	(\$1,056.35)	-35.21%
101.3097.51.11.0.2610.56131.000000	SAFETY GRANT EXPENSE	\$0.00	\$10,000.54	\$10,000.54	(\$10,000.54)	\$0.00	(\$10,000.54)	0.00%
101.3097.51.11.0.2610.56220.000000	BUUSD FACILITIES - ELECTRICITY	\$6,000.00	\$4,784.85	\$4,784.85	\$1,215.15	\$0.00	\$1,215.15	20.25%
101.3097.51.11.0.2610.56240.000000	BUUSD FACILITIES - FUEL OIL	\$20,000.00	\$16,409.54	\$16,409.54	\$3,590.46	\$0.00	\$3,590.46	17.95%
101.3097.51.11.0.2610.57330.000000	BUUSD FACILITIES - EQUIPMENT	\$5,000.00	\$1,648.93	\$1,648.93	\$3,351.07	\$0.00	\$3,351.07	67.02%
101.3097.51.22.0.2610.51810.000000	SEA NON REIMB - CUSTODIAN WAGE	\$51,314.00	\$61,447.97	\$61,447.97	(\$10,133.97)	\$0.00	(\$10,133.97)	-19.75%
101.3097.51.22.0.2610.52110.000000	SEA NON REIMB - CUST GROUP HEA	\$11,105.00	\$10,633.71	\$10,633.71	\$471.29	\$0.00	\$471.29	4.24%
101.3097.51.22.0.2610.52200.000000	SEA NON REIMB - CUST FICA & ME	\$3,734.28	\$4,554.25	\$4,554.25	(\$819.97)	\$0.00	(\$819.97)	-21.96%
101.3097.51.22.0.2610.52210.000000	CCC VT STATE TAX	\$0.00	\$263.16	\$263.16	(\$263.16)	\$0.00	(\$263.16)	0.00%
101.3097.51.22.0.2610.52310.000000	SEA NON REIMB - CUST EMPLOYER	\$2,972.00	\$2,611.80	\$2,611.80	\$360.20	\$0.00	\$360.20	12.12%

Barre Unified Union School District

GF Finance Expense Report By Function

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

- 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
101.3097.51.22.0.2610.52340.000000	SEA NON REIMB - CUST WORKERS C	\$0.00	\$81.74	\$81.74	(\$81.74)	\$0.00	(\$81.74)	0.00%
101.3097.51.22.0.2610.52710.000000	SEA NON REIM - WORKERS COMP IN	\$346.00	\$3,857.64	\$3,857.64	(\$3,511.64)	\$0.00	(\$3,511.64)	-1014.92%
101.3097.51.22.0.2610.52810.000000	SEA NON REIMB - CUST GROUP DEN	\$383.00	\$390.79	\$390.79	(\$7.79)	\$0.00	(\$7.79)	-2.03%
101.3097.51.22.0.2610.52920.000000	SEA NON REIMB - CUST GROUP LIF	\$57.00	\$57.10	\$57.10	(\$0.10)	\$0.00	(\$0.10)	-0.18%
101.3097.51.22.0.2610.54110.000000	SEA NON REIMB - WATER & SEWER	\$1,500.00	\$1,725.28	\$1,725.28	(\$225.28)	\$0.00	(\$225.28)	-15.02%
101.3097.51.22.0.2610.54220.000000	SEA NON REIMB - SNOW REMOVAL	\$9,900.00	\$8,100.00	\$8,100.00	\$1,800.00	\$0.00	\$1,800.00	18.18%
101.3097.51.22.0.2610.54250.000000	SEA NON REIMB - RUBBISH REMOVA	\$5,000.00	\$5,018.24	\$5,018.24	(\$18.24)	\$0.00	(\$18.24)	-0.36%
101.3097.51.22.0.2610.54320.000000	SEA NON REIMB - REPAIRS & MAIN	\$10,000.00	\$12,497.56	\$12,497.56	(\$2,497.56)	\$0.00	(\$2,497.56)	-24.98%
101.3097.51.22.0.2610.54510.000000	SEA NON REIMB - CONSTRUCTION S	\$7,500.00	\$10,049.84	\$10,049.84	(\$2,549.84)	\$0.00	(\$2,549.84)	-34.00%
101.3097.51.22.0.2610.55310.000000	SEA NON REIMB - TELEPHONE	\$500.00	\$510.00	\$510.00	(\$10.00)	\$0.00	(\$10.00)	-2.00%
101.3097.51.22.0.2610.56120.000000	SEA NON REIMB - CUSTODIAL SUPP	\$6,000.00	\$5,587.11	\$5,587.11	\$412.89	\$0.00	\$412.89	6.88%
101.3097.51.22.0.2610.56130.000000	SEA NON REIMB - MAINT SUPPLIES	\$10,000.00	\$8,461.40	\$8,461.40	\$1,538.60	\$0.00	\$1,538.60	15.39%
101.3097.51.22.0.2610.56150.000000	SEA NON REIMB - CLOTHING ALLOW	\$300.00	\$276.18	\$276.18	\$23.82	\$0.00	\$23.82	7.94%
101.3097.51.22.0.2610.56210.000000	SEA NON REIMB - PROPANE	\$4,000.00	\$4,469.06	\$4,469.06	(\$469.06)	\$0.00	(\$469.06)	-11.73%
101.3097.51.22.0.2610.56220.000000	SEA NON REIMB - ELECTRICITY	\$30,000.00	\$27,996.07	\$27,996.07	\$2,003.93	\$0.00	\$2,003.93	6.68%
101.3097.51.22.0.2610.57330.000000	SEA NON REIMB - EQUIPMENT	\$10,000.00	\$2,402.60	\$2,402.60	\$7,597.40	\$0.00	\$7,597.40	75.97%
	Function: FACILITIES - 2610	\$458,883.66	\$481,228.00	\$481,228.00	(\$22,344.34)	\$0.00	(\$22,344.34)	-4.87%
101.3097.51.11.0.2711.54320.000000	TRANSPORTATION - LEASE/FUEL	\$54,000.00	\$48,739.17	\$48,739.17	\$5,260.83	\$0.00	\$5,260.83	9.74%
101.3097.51.21.0.2711.51910.000000	BUUSD SPED TRANS - DRIVERS	\$60,000.00	\$72,782.44	\$72,782.44	(\$12,782.44)	\$0.00	(\$12,782.44)	-21.30%
101.3097.51.21.0.2711.52200.000000	BUUSD SPED TRANS - FICA & MED	\$4,500.00	\$5,495.94	\$5,495.94	(\$995.94)	\$0.00	(\$995.94)	-22.13%
101.3097.51.21.0.2711.52210.000000	CCC VT STATE TAX	\$0.00	\$312.90	\$312.90	(\$312.90)	\$0.00	(\$312.90)	0.00%
101.3097.51.21.0.2711.52340.000000	BUUSD SPED TRANS - RETIREMENT	\$500.00	\$160.48	\$160.48	\$339.52	\$0.00	\$339.52	67.90%
101.3097.51.21.0.2711.52710.000000	BUUSD SPED TRANS - WORKERS COM	\$250.00	\$312.67	\$312.67	(\$62.67)	\$0.00	(\$62.67)	-25.07%
101.3097.51.21.0.2711.52920.000000	BUUSD SPED TRANS - GROUP LIFE	\$0.00	\$6.60	\$6.60	(\$6.60)	\$0.00	(\$6.60)	0.00%
101.3097.51.21.0.2711.53220.000000	BUUSD SPED TRANS - CONTRACTED	\$375,000.00	\$369,617.62	\$369,617.62	\$5,382.38	\$0.00	\$5,382.38	1.44%
101.3097.51.21.0.2711.56260.000000	BUUSD SPED TRANS - FUEL	\$5,000.00	\$7,117.29	\$7,117.29	(\$2,117.29)	\$0.00	(\$2,117.29)	-42.35%
101.3097.51.22.0.2711.53220.000000	SEA REIMB - TRANSPORT CONTRA S	\$30,000.00	\$12,049.90	\$12,049.90	\$17,950.10	\$0.00	\$17,950.10	59.83%
	Function: TRANSPORTATION - 2711	\$529,250.00	\$516,595.01	\$516,595.01	\$12,654.99	\$0.00	\$12,654.99	2.39%
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	\$42,223.42	\$42,223.42	\$2,776.58	\$0.00	\$2,776.58	6.17%
	Function: LONG TERM DEBT - 5020	\$228,333.00	\$225,556.42	\$225,556.42	\$2,776.58	\$0.00	\$2,776.58	1.22%
	Level: BUUSD-WIDE EXCLUDING PRE - 51	\$20,600,935.47	\$20,798,158.70	\$20,798,158.70	(\$197,223.23)	\$797.50	(\$198,020.73)	-0.96%
	Location: BARRE UNIFIED UNION SCHOOL DISTRICT - 3097	\$22,119,613.07	\$22,435,323.71	\$22,435,323.71	(\$315,710.64)	\$797.50	(\$316,508.14)	-1.43%
	Grand Total:	\$53,308,338.02	\$53,186,274.69	\$53,186,274.69	\$122,063.33	\$797.50	\$121,265.83	0.23%

End of Report

FY26 SUMMER PROJECTS – June, July, August 2025

There are many projects underway this summer in our buildings! Jamie will give a thorough update at the August Facilities Committee meeting.

Capital Improvement FY 24 Fund Balance	\$1,878,690
<u>FY25 Projects/Expenses, 6/30/25</u>	
SHS Underground Heat Lines	\$ 134,347
BC Roof Completion	\$ 562,319
BC Propane Tank Replacement	\$ 100,000
Total Expenses To Date	\$ 796,666
FY25 Capital Fund Balance	\$1,082,024

SHS

Rooms 210 through 222 abate Asbestos floor tiles	\$13,400	Completed
Rooms 210 through 222 install new floor tiles	\$32,419	In Process
Replace asphalt shingles on roof of concession building at football field	\$4,474	Completed

BCEMS

Replace entry doors at North & South drum entrances	\$22,924	In Process
Replace cracked/worn concrete surface at North and South drum entrances	\$7,235	In Process
Continue Victalic fitting replacement on heating system piping in two pump rooms	\$30,000	In Process
Replace floor tiles in student restrooms with Epoxy paint surface	\$39,320	In Process
Stormwater project (project \$458,766)-Paid 50%	\$22,938	In Process

Air condition library/maintenance room and office-Brd approved using FY25 funds	\$36,500	In Process
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BTMES

Replace 3 rooftop A/C units	\$38,398	In Process
Remove carpet material and install floor tiles in hallway near room 264 and rooms 268 and 283	\$26,423	In Process
Insulate exterior walls of "C" wing penthouse and encapsulate with PVC roofing membrane	\$17,717	Near Completion
Stormwater project (project \$269,955)	\$26,995	In Process
Pre-school fencing installation	\$5,400	In Process

SEA

Improve asphalt drainage swale near parking lot, as well as rampway leading to upper level of barn entrance	\$4,110	Complete
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DISTRICT-WIDE

Installing new phone system and all new phones, VOIP-Voice Over Internet Protocol-This is a monthly service, \$7,770.

Implementation of TimeClock Plus-Meetings are taking place each week and we are making great progress. Leave management is the first go-live priority and then we will move on to timekeeping. We expect to have all staff using TCP at the start of the new school year.