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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 - Chair, Ian Campbell - V. Chair, Victoria Pompei, Shellie Stevens,
Lisa Perreault - Business Manager

DATE: July 29, 2025

**RE: BUUSD Finance Committee Meeting
August 4, 2025 @ 5:00 p.m.**

In-Person: Spaulding High School Library, 155 Ayers St., Barre

Remote: Meeting ID: meet.google.com/xsmkaba-zzi

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. Approval of Minutes
 - 4.1. [June 2, 2025](#) and [July 7, 2025](#)
5. Current Business
 - 5.1. [Updates From the Business Office](#)
 - 5.2. [FY25 Year-end Projections](#)
 - 5.3. [FY25 Expenses](#)
 - 5.4. [FY25 Revenue](#)
 - 5.5. [Grant Report](#)
 - 5.6. [Draft FY27 Budget Development Schedule](#)
6. Next Meeting: Labor Day, September 1, 2025, Spaulding High School Library/via Google Meet.
(Superintendent's Recommendation - September 3, 2025)
7. 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

DRAFT

BARRE UNIFIED UNION SCHOOL DISTRICT FINANCE COMMITTEE MEETING

Spaulding High School Library and via Video Conference – Google Meet
July 7, 2025 - 5:00 p.m.

MINUTES

COMMITTEE MEMBERS PRESENT:

Catherine Whalen (BT)
Ian Campbell (BT)
Victoria Pompei (BT)
Emily Wheeler Reynolds (BT)

COMMITTEE MEMBERS ABSENT:

Shellie Stevens (BC)

OTHER BOARD MEMBERS PRESENT:

Jackie Wheeler (At-Large), Virtually

ADMINISTRATORS PRESENT:

Lisa Perreault, Business Manager

PUBLIC MEMBERS PRESENT:

None

1. Call to Order

The Chair of the committee, Mrs. Whalen, called the Monday, July 7, 2025, BUUSD Finance Committee meeting to order at 5:00 p.m., which was held at the Spaulding High School Library and via video conference.

2. Additions and/or Deletions to the Agenda

No meeting minutes from June; add to August agenda for approval.
Add Federal Grant discussion; will be part of 4.1

3. Public Comment

None

4. Current Business

4.1 Updates from the Business Office

A document titled “Business Office Monthly Updates” was shared. Mrs. Perreault proposed using this format monthly. The committee chair could use it to recap/summarize the meeting to the Board. The committee likes the idea. Items discussed in the document: Business Office Highlights, Staffing and Organizational Updates, Systems & Process Implementation, Budget Monitoring & Financial Overview, Grants and Special Funds, Other Updates/Items for Committee Awareness.
Assistant Business Manager, Ashley Young's resignation was discussed. She was thanked for her many years of service.

4.2 Year-End Projections

- Year-end projections show expenses higher than budgeted; however, additional revenues offset these. A portion of the \$1.3 million in tax stabilization will likely need to be transferred to the general fund; the audit will direct the exact amount.
- Solar audits are no longer necessary as all solar fees are based on our actual consumption.
- A Google spreadsheet will be created and shared to ask specific questions about the expense/revenue reports. This allows for thoughtful and thorough explanations of inquiries.
- Send warrants to committee members.

4.3 Summer Project Status

A document titled “FY26 Summer Projects - June, July, August 2025” was provided. Acknowledgment that a lot of work is being done. Mr. Evans will give a status update in August at the Facilities Committee meeting.

4.4 Discussion of Frequency, Form, and Format from the Committee Charge

Develop a budget schedule/calendar for the board.

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The committee is unclear about the charge; they will go back to the board to discuss it.

Mrs. Wheeler Reynolds made a motion, seconded by Mr. Campbell, to bring the committee charge back to the board to clarify; the motion passed unanimously.

5. Next Meeting Date

The next meeting is Monday, August 4, 2025, at 5:00 p.m., at the Spaulding High School Library and via video conference.

Mr. Campbell asked about internal controls. Mrs. Perreault provided the following:

- Multiple procedures, policies, and systems are in place
- Annual audits and information gathering from the AOE.
- The Financial System has tight securities and monitors all transactions.
- The State Auditor developed an internal control questionnaire that is statutorily required annually and shared with the Board.
- Segregation of duties, reconciliations, and week-long vacations for all business office employees throughout the year.
- Cross-training for all essential responsibilities.

6. Adjournment

There was no motion to adjourn; the meeting ended at 5:50 p.m.

Respectfully submitted,
Tina Gilbert

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BARRE UNIFIED UNION SCHOOL DISTRICT FINANCE COMMITTEE MEETING

Spaulding High School Library and via Video Conference – Google Meet
June 2, 2025 - 5:00 p.m.

MINUTES

COMMITTEE MEMBERS PRESENT:

Catherine Whalen (BT)
Ian Campbell (BT)
Victoria Pompei (BT)
Shellie Stevens (BC)

COMMITTEE MEMBERS ABSENT:

Emily Wheeler Reynolds (BT)

OTHER BOARD MEMBERS PRESENT:

None

ADMINISTRATORS PRESENT:

JoAn Canning, Superintendent
Lisa Perreault, Business Manager
Denise Maurice, Principal SHS

PUBLIC MEMBERS PRESENT:

None

1. Call to Order

The Superintendent, Ms. Canning, called the Monday, June 2, 2025, BUUSD Finance Committee meeting to order at 5:08 p.m., which was held at the Spaulding High School Library and via video conference.

2. Organize (Select Chair and Vice Chair)

Ms. Canning requested nominations for Chair. Mrs. Whalen nominated herself as Chair and took over the meeting. Mr. Campbell agreed to be Vice Chair.

3. Additions and/or Deletions to the Agenda

None

4. Public Comment

None

5. Current Business

5.1 Review of Committee Charge

The board previously approved the charge, so there was no discussion.

5.2 Meeting Schedule

First Monday of the month, before Board meetings at 5:00 pm

6. Next Meeting Date

The next meeting is Monday, July 7, 2025, at 5:00 p.m., at the Spaulding High School Library and via video conference.

7. Adjournment

On a motion by Mr. Campbell, seconded by Mrs. Pompei, the Committee unanimously agreed to adjourn at 5:20 p.m.

Respectfully submitted,
Tina Gilbert

Business Office Monthly Update

Presented to the Finance Committee

Date: August 4, 2025

Prepared by: Lisa Perreault, Business Manager, Ann Baker, Megan Gonyaw

1. Business Office Highlights

As shared previously, our Assistant Business Manager resigned in mid-July. The business office team has collaboratively reorganized responsibilities among three team members: Lisa (Business Manager), Megan (AP Specialist/Senior Accountant), and Ann (Payroll Manager/Senior Accountant). Ashley, continues to offer support as needed.

Glenna Pound and Karen Paul, auditors from Mudgett Jennett and Krogh-Wisner were in the office on July 21 and 22 doing preliminary testing. They will return in September along with, Brian Chick, who will be conducting the single audit. We are also exploring support from a contracted CPA as needed. The reorganization is progressing well, with the team committed to maintaining business continuity and fiscal oversight.

2. FY25 Year-end Projections

Preliminary FY25 financials show that we are on track to close the year with a minimal deficit of \$200,000+. This does not factor in the tax stabilization. Year-end entries are underway, and we expect to finalize all reconciliations by the end of August. As requested, I have included PDF and Excel versions of the expense and revenue reports. Please provide feedback on the form and frequency of the expense/revenue reports. My recommendation for FY26, is to share the system-generated PDF and Excel reports monthly. The summary would be reported quarterly (October, January, April, July - FY26 Year-end).

3. Grants & Special Funds

We are managing several grants and special funds. The report in the packet outlines the grant, purpose, investments, grant manager(s), grant assistant, as well as the award and expenses. Please provide feedback on the format and frequency of this report. My recommendation is to share this information quarterly.

4. FY27 Draft Budget Development Schedule

A draft budget calendar for FY27 is included for review. Key dates include:

- September 1 and October 6, the board has been asked to provide administration with their budget priorities, values, and goals.
- November 3, the Superintendent presents the first draft of the expense budget.
- March 3, 

We welcome feedback and proposed revisions from the committee before sharing with the full board in September.

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	\$4,404,489	\$0	\$4,404,489	\$96,467 *
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	\$107,625	\$0	\$107,625	\$5,611
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	\$209,988	\$0	\$209,988	-\$41,077 *
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	\$189,745	\$0	\$189,745	-\$5,665
16	BTMES	2410 PRINCIPALS OFFICE	\$921,537	\$913,748	\$0	\$913,748	\$7,789
17	BTMES	2610 FACILITIES	\$1,369,106	\$1,368,542	\$0	\$1,368,542	\$564
18	BTMES	2660 SCHOOL RESOURCE OFFICER	\$50,000	\$51,021	\$0	\$51,021	-\$1,021
19	BTMES	2716 TRANSPORTATION-EXTRA CO-	\$15,000	\$14,440	\$0	\$14,440	\$560
20	TOTAL	1020 BARRE TOWN SCHOOL	\$10,136,775	\$9,914,802	\$0	\$9,914,802	\$221,973
21	SHS	1101 DIRECT INSTRUCTION	\$710,862	\$612,393	\$0	\$612,393	\$98,469 *
22	SHS	1102 ART	\$177,510	\$175,943	\$0	\$175,943	\$1,567
23	SHS	1105 HEALTH & WELLNESS	\$195,968	\$177,406	\$0	\$177,406	\$18,562
24	SHS	1106 WORLD LANGUAGE	\$301,244	\$326,910	\$0	\$326,910	-\$25,665 *
25	SHS	1108 MUSIC	\$174,202	\$182,606	\$0	\$182,606	-\$8,404
26	SHS	1109 PHYSICAL EDUCATION	\$149,328	\$138,334	\$0	\$138,334	\$10,994
27	SHS	1111 ENGLISH	\$585,201	\$629,090	\$0	\$629,090	-\$43,889 *
28	SHS	1112 MATH	\$725,558	\$821,970	\$0	\$821,970	-\$96,413 *
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

Line	Location	Account Number / Description	Adopted Budget	Y-T-D	Encumbrances	Year-end Projection	Balance
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	\$161,601	\$0	\$161,601	-\$35,346 *
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	\$558,460	\$0	\$558,460	-\$2,069
37	SHS	1501 CO-CURRICULAR	\$78,050	\$83,432	\$0	\$83,432	-\$5,382
38	SHS	2120 SCHOOL COUNSELOR	\$594,569	\$651,474	\$0	\$651,474	-\$56,905 *
39	SHS	2131 HEALTH	\$212,025	\$199,369	\$0	\$199,369	\$12,656
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	\$737,681	\$0	\$737,681	\$3,612
44	SHS	2610 FACILITIES	\$1,533,571	\$1,885,014	\$0	\$1,885,014	-\$351,443 *
45	SHS	2660 SCHOOL RESOURCE OFFICE	\$50,000	\$0	\$0	\$0	\$50,000 *
46	SHS	2711 TRANSPORTATION	\$2,000	\$6,431	\$0	\$6,431	-\$4,431
47	SHS	2716 CO-CURR TRANSPORTATION	\$90,000	\$103,970	\$0	\$103,970	-\$13,970
48	SHS	5020 LONG TERM DEBT	\$255,000	\$253,693	\$0	\$253,693	\$1,307
49	TOTAL	1276 SPAULDING HIGH SCHOOL	\$10,433,494	\$10,855,125	\$0	\$10,855,125	-\$421,631
50	BCEMS	1101 PRESCHOOL	\$612,922	\$566,451	\$0	\$566,451	\$46,471 *
51	BCEMS	1101 DIRECT INSTRUCTION	\$4,807,418	\$4,545,865	\$0	\$4,545,865	\$261,553 *
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	\$196,257	\$0	\$196,257	-\$18,850
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
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	\$473,641	\$0	\$473,641	\$5,976

Line	Location	Account Number / Description	Adopted Budget	Y-T-D	Encumbrances	Year-end Projection	Balance
61	BCEMS	2131 HEALTH	\$154,443	\$168,223	\$0	\$168,223	-\$13,780
62	BCEMS	2141 BEHAVIOR SUPPORT	\$920,977	\$702,903	\$0	\$702,903	\$218,074 *
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	\$1,383,652	\$0	\$1,383,652	-\$63,258 *
66	BCEMS	2660 SCHOOL RESOURCE OFFICER	\$85,000	\$95,666	\$0	\$95,666	-\$10,666 *
67	BCEMS	2716 TRANSP CO-CURRICULAR	\$15,000	\$10,578	\$0	\$10,578	\$4,422
68	BCEMS	5020 LONG TERM DEBT	\$67,840	\$64,525	\$0	\$64,525	\$3,315
69	TOTAL	1381 BARRE CITY SCHOOL	\$10,618,456	\$10,152,547	\$0	\$10,152,547	\$465,909
70	BUUSD	2490 EARLY ED ADMIN.	\$131,412	\$130,243	\$0	\$130,243	\$1,169
71	BUUSD	2711 TRANSPORTATION	\$1,387,266	\$1,520,472	\$0	\$1,520,472	-\$133,206
72	BUUSD	1104 MULTILINGUAL	\$95,571	\$123,088	\$0	\$123,088	-\$27,517 *
73	BUUSD	2212 CURRICULUM	\$264,106	\$472,830	\$0	\$472,830	-\$208,724 *
74	BUUSD	2230 INSTRUCTIONAL TECHNOLOGY	\$280,000	\$280,414	\$0	\$280,414	-\$414
75	BUUSD	2311 BOARD	\$353,203	\$440,815	\$0	\$440,815	-\$87,612 *
76	BUUSD	2313 REVENUE ANTICIPATION NOTE INTEREST	\$70,000	\$0	\$0	\$0	\$70,000 *
77	BUUSD	2320 SUPERINTENDENT	\$406,507	\$457,072	\$0	\$457,072	-\$50,565 *
78	BUUSD	2510 BUSINESS OFFICE/COPIERS	\$622,183	\$640,896	\$0	\$640,896	-\$18,713
79	BUUSD	2570 HUMAN RESOURCES	\$332,771	\$342,430	\$0	\$342,430	-\$9,659
80	BUUSD	2580 TECHNOLOGY-Includes Erate Equip.	\$1,389,015	\$1,427,182	\$0	\$1,427,182	-\$38,167 *
81	BUUSD	2610 FACILITIES	\$294,272	\$310,237	\$0	\$310,237	-\$15,965
82	BUUSD	2711 TRANSPORTATION	\$54,000	\$48,833	\$0	\$48,833	\$5,167
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	\$11,412,575	\$0	\$11,412,575	-\$330,993 *
85	BUUSD	1202 SPEC ED ESY	\$122,208	\$87,464	\$0	\$87,464	\$34,745
86	BUUSD	1206 SEA PROGRAM	\$950,797	\$956,215	\$0	\$956,215	-\$5,418
87	BUUSD	2131 PT	\$69,349	\$92,672	\$0	\$92,672	-\$23,323 *
88	BUUSD	2140 PSYCHOLOGICAL SERVICES	\$549,014	\$559,305	\$0	\$559,305	-\$10,291
89	BUUSD	2151 SPED SLP - SPEECH LANG	\$980,086	\$948,099	\$0	\$948,099	\$31,987 *
90	BUUSD	2160 SPED OCCU THERAPIST	\$262,128	\$313,042	\$0	\$313,042	-\$50,914 *

Line	Location	Account Number / Description	Adopted Budget	Y-T-D	Encumbrances	Year-end Projection	Balance
91	BUUSD	2490 SPECIAL EDUCATION ADMIN.	\$753,316	\$708,572	\$0	\$708,572	\$44,744
92	BUUSD	2711 SPEC ED TRANSPORTATION	\$445,250	\$475,312	\$0	\$475,312	-\$30,062
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	\$173,631	\$0	\$173,631	-\$9,019
97	BUUSD	2711 SEA TRANSPORTATION	\$30,000	\$12,299	\$0	\$12,299	\$17,701
98	TOTAL	3097 BUUSD CENTRAL SERV/SPEC. ED.	\$22,119,613	\$22,653,345	\$0	\$22,653,345	-\$533,732
GRAND TOTAL			\$53,308,338	\$53,575,818	\$0	\$53,575,820	-\$267,481

REVENUE- FY25

	Account Number / Description	Adopted Budget 7/1/24-6/30/25	Y-T-D Revenue 5/31/25	Year-end Projection 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	\$166,622	\$166,622 *
102	FACILITY RENTAL	\$5,000	\$200	\$200
103	SALE OF ASSET	\$0	\$66,600	\$66,600 *
104	MISC REVENUE	\$100,000	\$93,158	\$93,158
105	COBRA INS. REVENUE	\$8,000	\$0	\$0
106	VSBIT GRANTS/INS REVENUE/CLAIM REIMB	\$0	\$118,113	\$118,113 *
107	INDIRECT		\$202,959	\$202,959 *
108	JROTC REVENUE	\$0	\$97,515	\$97,515 *
109	EDUCATION SPENDING	\$40,871,402	\$22,846,286	\$40,871,402
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	\$0
116	SPED EXCESS COST TUITION	\$60,000	\$0	\$0

Removed in 8/4
Summary

Line	Location	Account Number / Description	Adopted Budget	Y-T-D	Encumbrances	Year-end Projection	Balance
117		CENSUS BASED GRANT CBG	\$5,517,486	\$5,517,634		\$5,517,634	
118		SPED EXTRA ORD.	\$3,200,000	\$1,401,282		\$3,415,000	
119		SPED STATE PLACED	\$600,000	\$373,033		\$596,955	
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		\$483,960	
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	\$51,045,666		\$53,374,306	\$65,968
128		Surplus/(Deficit)					(\$201,513)

LINE	NARRATIVE	Over/Under
129 2	Sub wages, benefits, course reimb, student tuition	\$96,467
130 4	Salaries	\$47,019
131 12	Salaries	-\$41,077
132 13	BI Wages	\$46,735
133 14	HHB Coordinator - Unfilled	\$79,965
134 21	Substitute Wages/Benefits, student tuition	\$98,469
135 24	Benefits	-\$25,665
136 27	Salaries/Benefits	-\$43,889
137 28	Salaries/Benefits	-\$96,413
138 29	Salaries/Benefits	\$166,902
139 32	Benefits	-\$32,558
140 33	Instructor Wages	-\$35,346
141 38	Benefits, contracted services	-\$56,905
142 40	Salaries/Benefits	\$25,983
143 41	Salaries Reimb. by Dept. of Defense-.50	-\$137,663
144 44	Flood Damage, FEMA, security, and Insurance to Reimb.	-\$351,443
145 45	Board Approved Additional Security	\$50,000

Line	Location	Account Number / Description	Adopted Budget	Y-T-D	Encumbrances	Year-end Projection	Balance
146	50	Tuition-Fewer students placed in indep. preschools	\$46,471				
147	51	Salaries/Substitute Wages/Benefits	\$261,553				
148	57	Salaries/Benefits	\$43,798				
149	62	Salaries/Benefits/Contracted Services	\$218,074				
150	65	Benefits, Constr Services	-\$63,258				
151	71	Rider Wages/Benefits, Contracted Services	-\$133,206				
152	72	Salaries, Receiving grant to offset	-\$27,517				
153	73	Board approved professional development services	-\$208,724				
154	75	Contracted Services (Budget Delay)/Insurance	-\$87,612				
155	76	No Revenue Anticipation Note due to no Budget	\$70,000				
156	77	Supt. Salary	-\$50,565				
157	80	Salary/Benefits	-\$38,167				
158	84	Contracted Services/Tuition	\$330,993				
159	87	Salary-Increased Needs	-\$23,323				
160	89	Salary/Benefits	\$31,987				
161	90	Salary/Benefits Increased Needs	-\$50,914				
162	91	Director Salary	\$44,744				
163	93	Salaries/Benefits-Reduction in Students	\$209,723				
164	94	Paraeducator Wages	\$96,391				
165	103	Sold Unitventilators at SHS-NEW HVAC, Man Lift	\$66,600				
166	124	Offsetting Tech Expenses	\$91,000				
167	125	Offsetting expenses at SHS	\$149,239				

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	\$8,294.50	\$8,294.50	\$6,705.50	\$0.00	\$6,705.50	44.70%
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 & CONFE	\$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	\$95,295.07	\$95,295.07	(\$295.07)	\$0.00	(\$295.07)	-0.31%
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	\$4,404,488.95	\$4,404,488.95	\$96,467.40	\$0.00	\$96,467.40	2.14%
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

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Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.1020.51.11.0.1102.52920.000000	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

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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	\$1,980.67	\$1,980.67	\$1,019.33	\$0.00	\$1,019.33	33.98%
	Function: HEALTH - 2131	\$168,911.29	\$209,987.91	\$209,987.91	(\$41,076.62)	\$0.00	(\$41,076.62)	-24.32%
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

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
101.1020.51.11.0.2141.52710.000000	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	\$5,993.38	\$5,993.38	\$6.62	\$0.00	\$6.62	0.11%
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	\$189,744.68	\$189,744.68	(\$5,664.39)	\$0.00	(\$5,664.39)	-3.08%
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	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$5,866.17	\$5,866.17	(\$4,366.17)	\$0.00	(\$4,366.17)	-291.08%
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	\$913,748.11	\$913,748.11	\$7,788.77	\$0.00	\$7,788.77	0.85%
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%

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
101.1020.51.11.0.2610.52110.000000	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	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$16,017.28	\$16,017.28	(\$2,017.28)	\$0.00	(\$2,017.28)	-14.41%
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	\$48,417.42	\$48,417.42	\$2,582.58	\$0.00	\$2,582.58	5.06%
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%
101.1020.51.11.0.2610.56240.000000	FACILITIES - FUEL OIL	\$0.00	(\$1,826.05)	(\$1,826.05)	\$1,826.05	\$0.00	\$1,826.05	0.00%
101.1020.51.11.0.2610.56270.000000	FACILITIES - WOODCHIPS	\$70,000.00	\$69,569.39	\$69,569.39	\$430.61	\$0.00	\$430.61	0.62%
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	\$1,368,542.45	\$1,368,542.45	\$563.10	\$0.00	\$563.10	0.04%
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	\$14,439.96	\$14,439.96	\$560.04	\$0.00	\$560.04	3.73%
	Function: CO-CURR TRANSPORTATION - 2716	\$15,000.00	\$14,439.96	\$14,439.96	\$560.04	\$0.00	\$560.04	3.73%
	Level: BUUSD-WIDE EXCLUDING PRE - 51	\$9,623,372.58	\$9,386,333.40	\$9,386,333.40	\$237,039.18	\$0.00	\$237,039.18	2.46%
	Location: BARRE TOWN SCHOOL - 1020	\$10,136,774.59	\$9,914,801.81	\$9,914,801.81	\$221,972.78	\$0.00	\$221,972.78	2.19%
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	\$60,258.30	\$60,258.30	(\$10,258.30)	\$0.00	(\$10,258.30)	-20.52%
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%

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
101.1276.31.11.0.1101.52810.000000	GENERAL INSTR - GROUP DENTAL I	\$1,700.00	\$1,105.29	\$1,105.29	\$594.71	\$0.00	\$594.71	34.98%
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	\$14,394.61	\$14,394.61	\$5,605.39	\$0.00	\$5,605.39	28.03%
101.1276.31.11.0.1101.55620.000000	GENERAL INSTR - STUDENT TUITIO	\$80,000.00	\$64,370.91	\$64,370.91	\$15,629.09	\$0.00	\$15,629.09	19.54%
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	\$10,254.73	\$10,254.73	(\$6,254.73)	\$0.00	(\$6,254.73)	-156.37%
	Function: DIRECT INSTRUCTION - 1101	\$710,862.18	\$612,393.27	\$612,393.27	\$98,468.91	\$0.00	\$98,468.91	13.85%
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	\$2,436.51	\$2,436.51	\$3,463.49	\$0.00	\$3,463.49	58.70%
	Function: FAMILY & CONSUMER SCIENCES - 1105	\$195,967.74	\$177,405.53	\$177,405.53	\$18,562.21	\$0.00	\$18,562.21	9.47%
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%

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
101.1276.31.11.0.1108.56110.000000	MUSIC - SUPPLIES	\$11,000.00	\$6,106.59	\$6,106.59	\$4,893.41	\$0.00	\$4,893.41	44.49%
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	\$5,311.40	\$5,311.40	(\$3,811.40)	\$0.00	(\$3,811.40)	-254.09%
	Function: MUSIC - 1108	\$174,201.70	\$182,606.49	\$182,606.49	(\$8,404.79)	\$0.00	(\$8,404.79)	-4.82%
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	\$1,042.06	\$1,042.06	\$2,457.94	\$0.00	\$2,457.94	70.23%
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	\$629,090.42	\$629,090.42	(\$43,889.59)	\$0.00	(\$43,889.59)	-7.50%
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

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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
101.1276.31.11.0.1114.51110.000000	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	\$4,047.56	\$4,047.56	\$952.44	\$0.00	\$952.44	19.05%
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	\$161,601.20	\$161,601.20	(\$35,345.85)	\$0.00	(\$35,345.85)	-28.00%
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%

Barre Unified Union School District

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Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Function: PHOENIX PROG - 1118	\$196,739.27	\$209,294.19	\$209,294.19	(\$12,554.92)	\$0.00	(\$12,554.92)	-6.38%
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	\$66,945.12	\$66,945.12	\$754.88	\$0.00	\$754.88	1.12%
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	\$25,858.63	\$25,858.63	(\$358.63)	\$0.00	(\$358.63)	-1.41%
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	\$558,459.67	\$558,459.67	(\$2,068.76)	\$0.00	(\$2,068.76)	-0.37%
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	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$1,493.00	\$1,493.00	\$1,007.00	\$0.00	\$1,007.00	40.28%
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	\$651,473.92	\$651,473.92	(\$56,904.75)	\$0.00	(\$56,904.75)	-9.57%

Barre Unified Union School District

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Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.1276.31.11.0.2131.51110.000000	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	\$4,735.05	\$4,735.05	(\$1,735.05)	\$0.00	(\$1,735.05)	-57.84%
	Function: HEALTH - 2131	\$212,024.74	\$199,369.16	\$199,369.16	\$12,655.58	\$0.00	\$12,655.58	5.97%
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%

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
101.1276.31.11.0.2410.51610.000000	PRINCIPALS OFFICE - CLERICAL W	\$129,093.80	\$126,794.49	\$126,794.49	\$2,299.31	\$0.00	\$2,299.31	1.78%
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	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$4,112.42	\$4,112.42	(\$112.42)	\$0.00	(\$112.42)	-2.81%
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	\$7,722.93	\$7,722.93	\$4,277.07	\$0.00	\$4,277.07	35.64%
101.1276.31.11.0.2410.56180.000000	PRINCIPALS OFFICE - GRADUATION	\$8,000.00	\$7,286.30	\$7,286.30	\$713.70	\$0.00	\$713.70	8.92%
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	\$737,680.98	\$737,680.98	\$3,612.05	\$0.00	\$3,612.05	0.49%
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	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$19,690.89	\$19,690.89	(\$1,690.89)	\$0.00	(\$1,690.89)	-9.39%
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	\$99,509.66	\$99,509.66	(\$39,509.66)	\$0.00	(\$39,509.66)	-65.85%
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	\$1,885,014.32	\$1,885,014.32	(\$351,442.94)	\$0.00	(\$351,442.94)	-22.92%

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
101.1276.31.11.0.2660.53220.000000	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	\$103,970.19 \$103,970.19	\$103,970.19 \$103,970.19	(\$13,970.19) (\$13,970.19)	\$0.00 \$0.00	(\$13,970.19) (\$13,970.19)	-15.52% -15.52%
101.1276.31.11.0.2716.55190.000000	TRANSPORTATION Function: CO-CURR TRANSPORTATION - 2716	\$2,000.00 \$2,000.00	\$6,430.99 \$6,430.99	\$6,430.99 \$6,430.99	(\$4,430.99) (\$4,430.99)	\$0.00 \$0.00	(\$4,430.99) (\$4,430.99)	-221.55% -221.55%
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	\$10,855,126.05	\$10,855,126.05	(\$421,631.68)	\$0.00	(\$421,631.68)	-4.04%
	Location: SPAULDING HIGH SCHOOL - 1276	\$10,433,494.37	\$10,855,126.05	\$10,855,126.05	(\$421,631.68)	\$0.00	(\$421,631.68)	-4.04%
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	\$201,673.55	\$201,673.55	\$78,326.45	\$0.00	\$78,326.45	27.97%
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	\$112,747.50	\$112,747.50	(\$32,747.50)	\$0.00	(\$32,747.50)	-40.93%

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
101.1381.51.11.0.1101.52520.000000	GENERAL INSTR - PARA COURSE RE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
101.1381.51.11.0.1101.52610.000000	GENERAL INSTR - UNEMPLOYMENT I	\$20,000.00	\$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	\$3,367.13	\$3,367.13	(\$367.13)	\$0.00	(\$367.13)	-12.24%
101.1381.51.11.0.1101.56110.000000	GENERAL INSTR - SUPPLIES	\$95,000.00	\$64,361.41	\$64,361.41	\$30,638.59	\$0.00	\$30,638.59	32.25%
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	\$4,545,865.06	\$4,545,865.06	\$261,553.27	\$0.00	\$261,553.27	5.44%
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	\$3,493.86	\$3,493.86	\$6.14	\$0.00	\$6.14	0.18%
	Function: FAMILY & CONSUMER SCIENCES - 1105	\$177,406.87	\$196,257.40	\$196,257.40	(\$18,850.53)	\$0.00	(\$18,850.53)	-10.63%
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%

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
101.1381.51.11.0.1106.52920.000000	ENVIRONMENT - GROUP LIFE INS	\$57.00	\$56.94	\$56.94	\$0.06	\$0.00	\$0.06	0.11%
101.1381.51.11.0.1106.56110.000000	ENVIRONMENT - SUPPLIES	\$1,500.00	\$1,606.97	\$1,606.97	(\$106.97)	\$0.00	(\$106.97)	-7.13%
	Function: WORLD LANGUAGE - 1106	\$66,311.86	\$80,525.12	\$80,525.12	(\$14,213.26)	\$0.00	(\$14,213.26)	-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	\$500.00	\$1,706.75	\$1,706.75	(\$1,206.75)	\$0.00	(\$1,206.75)	-241.35%
	Function: MUSIC - 1108	\$169,843.64	\$159,715.84	\$159,715.84	\$10,127.80	\$0.00	\$10,127.80	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	\$3,000.00	\$2,936.18	\$2,936.18	\$63.82	\$0.00	\$63.82	2.13%
	Function: PHYSICAL EDUCATION - 1109	\$257,132.62	\$213,335.07	\$213,335.07	\$43,797.55	\$0.00	\$43,797.55	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	\$10,000.00	\$10,203.96	\$10,203.96	(\$203.96)	\$0.00	(\$203.96)	-2.04%
	Function: TECH ED - 1110	\$69,665.52	\$77,453.00	\$77,453.00	(\$7,787.48)	\$0.00	(\$7,787.48)	-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	\$5,000.00	\$5,082.57	\$5,082.57	(\$82.57)	\$0.00	(\$82.57)	-1.65%
	Function: CO-CURRICULAR - 1501	\$68,350.00	\$74,864.95	\$74,864.95	(\$6,514.95)	\$0.00	(\$6,514.95)	-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	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00%
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%

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
101.1381.51.11.0.2120.52810.000000	SCHOOL COUNSELOR - GROUP DENT	\$1,529.00	\$1,169.22	\$1,169.22	\$359.78	\$0.00	\$359.78	23.53%
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	\$473,641.17	\$473,641.17	\$5,975.89	\$0.00	\$5,975.89	1.25%
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	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$168,222.61	\$168,222.61	(\$13,779.99)	\$0.00	(\$13,779.99)	-8.92%
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	\$312,589.90	\$312,589.90	\$67,430.06	\$0.00	\$67,430.06	17.74%
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	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$702,903.42	\$702,903.42	\$218,073.68	\$0.00	\$218,073.68	23.68%
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%

Barre Unified Union School District

GF Finance Expense Report By Function

From Date: 7/1/2024

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Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.1381.51.11.0.2410.52310.000000	PRINCIPALS EMPLOYEE PENSION PL	\$7,967.00	\$3,676.40	\$3,676.40	\$4,290.60	\$0.00	\$4,290.60	53.85%
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	\$11,191.73	\$11,191.73	\$4,808.27	\$0.00	\$4,808.27	30.05%
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	\$20,770.08	\$20,770.08	(\$4,770.08)	\$0.00	(\$4,770.08)	-29.81%
101.1381.51.11.0.2610.54320.000000	FACILITIES - REPAIR & MAINT	\$60,000.00	\$56,214.65	\$56,214.65	\$3,785.35	\$0.00	\$3,785.35	6.31%
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	\$47,913.66	\$47,913.66	(\$9,913.66)	\$0.00	(\$9,913.66)	-26.09%
101.1381.51.11.0.2610.56130.000000	FACILITIES - MAINT SUPPLIES	\$56,500.00	\$62,089.04	\$62,089.04	(\$5,589.04)	\$0.00	(\$5,589.04)	-9.89%
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	\$1,383,651.82	\$1,383,651.82	(\$63,257.82)	\$0.00	(\$63,257.82)	-4.79%
101.1381.51.11.0.2660.53220.000000	SRO - CONTRACTED SERVICES	\$85,000.00	\$95,666.01	\$95,666.01	(\$10,666.01)	\$0.00	(\$10,666.01)	-12.55%
	Function: SCHOOL RESOURCE OFFICER - 2660	\$85,000.00	\$95,666.01	\$95,666.01	(\$10,666.01)	\$0.00	(\$10,666.01)	-12.55%
101.1381.51.11.0.2716.55190.000000	EXTRA/CO-CURRICULAR	\$15,000.00	\$10,577.71	\$10,577.71	\$4,422.29	\$0.00	\$4,422.29	29.48%
	Function: CO-CURR TRANSPORTATION - 2716	\$15,000.00	\$10,577.71	\$10,577.71	\$4,422.29	\$0.00	\$4,422.29	29.48%
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%

Barre Unified Union School District

GF Finance Expense Report By Function

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Print accounts with zero balance

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Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.1381.51.11.0.5020.58320.000000	BOND INTEREST	\$7,840.00	\$4,524.54	\$4,524.54	\$3,315.46	\$0.00	\$3,315.46	42.29%
	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	\$9,586,096.89	\$9,586,096.89	\$419,437.25	\$0.00	\$419,437.25	4.19%
	Location: BARRE CITY SCHOOL - 1381	\$10,618,455.99	\$10,152,547.56	\$10,152,547.56	\$465,908.43	\$0.00	\$465,908.43	4.39%
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	\$1,159,469.32	\$1,159,469.32	(\$34,969.32)	\$0.00	(\$34,969.32)	-3.11%
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	\$1,520,471.74	\$1,520,471.74	(\$133,205.84)	\$0.00	(\$133,205.84)	-9.60%
	Level: ELEMENTARY K-6 - 11	\$1,387,265.90	\$1,520,471.74	\$1,520,471.74	(\$133,205.84)	\$0.00	(\$133,205.84)	-9.60%
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%

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
101.3097.51.21.0.1201.51210.000000	SPED INSTR - PARA WAGES	\$1,107,638.01	\$887,195.20	\$887,195.20	\$220,442.81	\$0.00	\$220,442.81	19.90%
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	\$250,552.52	\$250,552.52	\$39,329.58	\$0.00	\$39,329.58	13.57%
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	\$35,768.00	\$35,768.00	\$49,232.00	\$0.00	\$49,232.00	57.92%
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	\$3,067,844.75	\$3,067,844.75	(\$567,844.75)	\$0.00	(\$567,844.75)	-22.71%
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	\$13,894.74	\$13,894.74	\$105.26	\$0.00	\$105.26	0.75%
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	\$11,412,575.11	\$11,412,575.11	(\$330,993.29)	\$0.00	(\$330,993.29)	-2.99%
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%

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
101.3097.51.21.0.1206.51930.000000	SEA PROGRAM - BEHAVIOR SPEC WA	\$69,370.00	\$101,822.29	\$101,822.29	(\$32,452.29)	\$0.00	(\$32,452.29)	-46.78%
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	\$28,479.57	\$28,479.57	\$6,520.43	\$0.00	\$6,520.43	18.63%
	Function: SEA PROGRAM - 1206	\$950,797.12	\$956,215.34	\$956,215.34	(\$5,418.22)	\$0.00	(\$5,418.22)	-0.57%
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 COM	\$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%

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
101.3097.51.21.0.2140.53220.000000	SPED PSYCH - CONTRACTED SERVIC	\$25,000.00	\$64,872.50	\$64,872.50	(\$39,872.50)	\$0.00	(\$39,872.50)	-159.49%
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	\$559,305.22	\$559,305.22	(\$10,291.53)	\$0.00	(\$10,291.53)	-1.87%
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	\$4,631.18	\$4,631.18	\$2,368.82	\$0.00	\$2,368.82	33.84%
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	\$948,099.13	\$948,099.13	\$31,987.03	\$0.00	\$31,987.03	3.26%
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%
101.3097.51.21.0.2160.52310.000000	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 - GOUP 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	\$204,978.55	\$204,978.55	(\$204,978.55)	\$0.00	(\$204,978.55)	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	\$5,346.03	\$5,346.03	\$3,653.97	\$0.00	\$3,653.97	40.60%
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	\$472,829.69	\$472,829.69	(\$208,723.91)	\$0.00	(\$208,723.91)	-79.03%
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%

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
Function: INSTRUCTIONAL TECHNOLOGY - 2230		\$280,000.00	\$280,414.21	\$280,414.21	(\$414.21)	\$0.00	(\$414.21)	-0.15%
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	\$53,097.50	\$53,097.50	(\$18,097.50)	\$0.00	(\$18,097.50)	-51.71%
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	\$1,247.67	\$1,247.67	\$1,752.33	\$0.00	\$1,752.33	58.41%
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	\$2,002.75	\$2,002.75	\$1,997.25	\$0.00	\$1,997.25	49.93%
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	\$440,814.65	\$440,814.65	(\$87,611.72)	\$0.00	(\$87,611.72)	-24.80%
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 - COMMUNICATION	\$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 PRI	\$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	\$4,947.54	\$4,947.54	(\$3,847.54)	\$0.00	(\$3,847.54)	-349.78%
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	\$457,071.50	\$457,071.50	(\$50,564.48)	\$0.00	(\$50,564.48)	-12.44%
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	\$20,546.38	\$20,546.38	(\$17,546.38)	\$0.00	(\$17,546.38)	-584.88%
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%

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
101.3097.51.21.0.2490.55330.000000	BUUSD SPED - POSTAGE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
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	\$1,191.85	\$1,191.85	(\$191.85)	\$0.00	(\$191.85)	-19.19%
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	\$708,572.16	\$708,572.16	\$44,744.00	\$0.00	\$44,744.00	5.94%
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	\$25,463.76	\$25,463.76	\$1,497.08	\$0.00	\$1,497.08	5.55%
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	\$104,687.18	\$104,687.18	(\$74,687.18)	\$0.00	(\$74,687.18)	-248.96%
101.3097.51.11.0.2510.53240.000000	SCHOOL ERP PRO IMPLEMENTATION	\$0.00	\$5,155.00	\$5,155.00	(\$5,155.00)	\$0.00	(\$5,155.00)	0.00%
101.3097.51.11.0.2510.54310.000000	BUSINESS OFFICE - CAP LEASE MA	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
101.3097.51.11.0.2510.54430.000000	BUSINESS OFFICE- CAP LEASE PRI	\$80,000.00	\$89,722.81	\$89,722.81	(\$9,722.81)	\$0.00	(\$9,722.81)	-12.15%
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	\$640,896.37	\$640,896.37	(\$18,713.73)	\$0.00	(\$18,713.73)	-3.01%
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 PEI	\$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%

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
101.3097.51.11.0.2580.51410.000000	TECHNOLOGY - DIRECTOR SALARIES	\$99,594.16	\$118,106.20	\$118,106.20	(\$18,512.04)	\$0.00	(\$18,512.04)	-18.59%
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	\$51,400.03	\$51,400.03	(\$1,400.03)	\$0.00	(\$1,400.03)	-2.80%
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	\$5,069.35	\$5,069.35	(\$69.35)	\$0.00	(\$69.35)	-1.39%
101.3097.51.11.0.2580.56510.000000	TECHNOLOGY - SUPPLIES	\$12,000.00	\$9,551.81	\$9,551.81	\$2,448.19	\$0.00	\$2,448.19	20.40%
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 SOFTWARE	\$139,000.00	\$134,993.40	\$134,993.40	\$4,006.60	\$0.00	\$4,006.60	2.88%
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	\$1,427,181.80	\$1,427,181.80	(\$38,167.29)	\$0.00	(\$38,167.29)	-2.75%
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%

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
101.3097.51.22.0.2610.52310.000000	SEA NON REIMB - CUST EMPLOYER	\$2,972.00	\$2,611.80	\$2,611.80	\$360.20	\$0.00	\$360.20	12.12%
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	\$5,427.96	\$5,427.96	(\$427.96)	\$0.00	(\$427.96)	-8.56%
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	\$8,690.40	\$8,690.40	\$1,309.60	\$0.00	\$1,309.60	13.10%
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	\$29,996.65	\$29,996.65	\$3.35	\$0.00	\$3.35	0.01%
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	\$483,867.30	\$483,867.30	(\$24,983.64)	\$0.00	(\$24,983.64)	-5.44%
101.3097.51.11.0.2711.54320.000000	TRANSPORTATION - LEASE/FUEL	\$54,000.00	\$48,833.49	\$48,833.49	\$5,166.51	\$0.00	\$5,166.51	9.57%
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	\$388,923.10	\$388,923.10	(\$13,923.10)	\$0.00	(\$13,923.10)	-3.71%
101.3097.51.21.0.2711.56260.000000	BUUSD SPED TRANS - FUEL	\$5,000.00	\$7,317.82	\$7,317.82	(\$2,317.82)	\$0.00	(\$2,317.82)	-46.36%
101.3097.51.22.0.2711.53220.000000	SEA REIMB - TRANSPORT CONTRA S	\$30,000.00	\$12,299.00	\$12,299.00	\$17,701.00	\$0.00	\$17,701.00	59.00%
	Function: TRANSPORTATION - 2711	\$529,250.00	\$536,444.44	\$536,444.44	(\$7,194.44)	\$0.00	(\$7,194.44)	-1.36%
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	\$21,002,630.04	\$21,002,630.04	(\$401,694.57)	\$0.00	(\$401,694.57)	-1.95%
	Location: BARRE UNIFIED UNION SCHOOL DISTRICT - 3097	\$22,119,613.07	\$22,653,344.90	\$22,653,344.90	(\$533,731.83)	\$0.00	(\$533,731.83)	-2.41%
	Grand Total:	\$53,308,338.02	\$53,575,820.32	\$53,575,820.32	(\$267,482.30)	\$0.00	(\$267,482.30)	-0.50%

End of Report

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)	(\$166,622.24)	(\$166,622.24)	\$86,622.24	\$0.00	\$86,622.24	-108.28%
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%
101.3097.51.11.0.0000.41987.000000	SHARE GRANT - REVENUE	\$0.00	(\$57,950.00)	(\$57,950.00)	\$57,950.00	\$0.00	\$57,950.00	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	(\$82,162.89)	(\$82,162.89)	\$82,162.89	\$0.00	\$82,162.89	0.00%
101.3097.51.11.0.0000.41995.000000	VSBIT GRANTS REVENUE	\$0.00	(\$35,950.00)	(\$35,950.00)	\$35,950.00	\$0.00	\$35,950.00	0.00%
101.3097.51.11.0.0000.41997.000000	JROTC REVENUE	\$0.00	(\$97,514.91)	(\$97,514.91)	\$97,514.91	\$0.00	\$97,514.91	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	SETTLEMENT - 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)	(\$51,045,667.28)	(\$51,045,667.28)	(\$2,262,670.72)	\$0.00	(\$2,262,670.72)	4.24%

End of Report

Barre Unified Union Grant Funds

For School Year 2025-2026 (FY26) the following grants are managed through the Barre Unified Union School District's Central Office. Reported to the finance committee on August 4, 2025. Next report date, November 3, 2025.

GRANT	PURPOSE and INVESTMENTS	GRANT MANAGER	GRANT ASSISTANT	FY26 AWARD	EXPENSES 7/25/25
ACT 230	Educational Support Systems, PBIS and BEST Conference Registration and travel expenses	Lisa Perreault	Sue Cioffi	Pending approval \$6,000	\$0
BEST	Building Effective Supports for Teaching Students with Behavioral Challenges, Investments: BEST travel/conf.	Lisa Perreault	Sue Cioffi	Pending approval \$1,800	\$0
CFP*	Consolidated Federal Programs Title I: Improving the Academic Achievement of the Disadvantaged, Improving Basic Programs Title IIA: Teacher, Para, and Principal Quality, Supporting Effective Instruction Title IV: Student Support & Academic Enrichment Investments: Interventionists, Coaches, professional development, curriculum programs, supplies, travel and conferences, etc.	Amanda Riggelman	Thomas Shughrue	Pending approval TI - \$1,143,414 TII - \$260,000 carryover only TIV - \$195,339 carryover only	\$0

PLP	Integration Personal Learning Plans across the curriculum.	Michelle Lafrancis	Lisa Perreault	Pending approval \$7,000	\$0
Food Service*	Child nutrition programs (school-based)	Lisa Perreault	Jen Hutchinson	Based on reimbursement	\$0
Fresh Fruits and Vegetables*	Support for purchasing healthy snacks in elementary schools and providing nutrition instruction (BCEMS only)	Lisa Perreault SHAC committee	Jen Hutchinson	Pending approval \$50,000	\$0
SAFETY HR ADMIN.	VSBIT Grants Safety, HR, and Admin.	Jamie Evans Carol Marold Lisa Perreault	Lisa Perreault	Pending approval \$10,000 \$2,500 \$1,000	\$0
IDEA-B*	Individuals with Disabilities Education Act, Part B (Basic & Pre-School)	Melody Frank	Sue Cioffi	Pending approval Basic - \$973,516 Prek - \$23,797	\$18,930 \$0
MAC	Medicaid Administrative Claiming (Formerly EPSDT) - SAP Counselors	Lisa Perreault	Megan Gonyaw	Reimbursement, approx \$40,000	\$0
Medicaid	School-based reimbursement program for IEP services, funding to provide intervention and prevention. Investments: Behavior specialists, social workers, counselors	Lisa Perreault	Kathy Couture	Reimbursement, approx \$450,000	\$7,141
Tobacco	Tobacco Use Prevention Education	Dawn Poitras PJ LaPerle	Thomas Shughrue	Pending approval \$33,800	\$0
McKinney-Vento	To facilitate the enrollment, attendance and success in school of children and youth experiencing homelessness.	Melody Frank	Sue Cioffi	Pending approval \$48,725	\$0

*Project AWARE	Vermont Department of Mental Health. Increase awareness of mental health issues among school-aged youth. Investments: MTSS/SEL Coord., screening tool, programming, prof. Dev., travel.	JoAn Canning	Lisa Perreault	\$220,500	\$4,660
Substance Abuse Prevention	Vermont Department of Health. Provide and enhance substance use prevention and early intervention services. Investments: SAP counselors. Each year the Rowland Foundation awards up to six fellowships to Vermont middle grade and secondary school teachers.	Dawn Poitras PJ LaPerle	Lisa Perreault	\$60,000	\$0
Rowland Foundation	Each year the Rowland Foundation awards up to six fellowships to Vermont middle grade and secondary school teachers.	Denise Maurice Danielle Berg	Lisa Perreault	\$125,000	\$0
York Scholarship	York Engineering and Aviation Program (YEAP), Investment: Coordinator, contracted services, supplies, travel.	Denise Maurice	Lisa Perreault	\$112,700.	\$0
OTHERS	Miscellaneous Mini-grants				

*Denotes a Federal Grant, see Uniform Guidance.

If the Grant Manager is unavailable, the Business Manager or Superintendent may approve expenditures to be paid. This should only be done as a last resort.

**Budget Development Schedule Summary
Barre Unified Union School District
FY27 Budget Development Schedule
August 4, 2025**

September	Superintendent/Business Manager/Administrators discuss schedule and determine meeting dates— detailed schedule to be developed and shared with principals and directors (9/25). The goal is to provide ample time to do cost analysis and review staffing needs.
Sept./Oct./Nov.	Business Manager /Superintendent meets with Administrators/Directors individually and in group meetings to review previous budgets to actuals, consider the impact of the loss of federal (CFP) funding, provide data for current planning to the extent available (e.g. projected enrollments, projected health insurance premium increases, assumptions, and considerations). Board shares with administrators their priorities, values, and goals for the FY27 spending plan-October 6.
Nov. 3 Board Mtg.	Expenditure draft budget presentation to the board with a review of “unknowns”. The board discusses recommendations for special articles, if any.
Dec. 1/15 Board Mtgs.	Updates as information becomes available such as, tax commissioner’s announced property yield, long-term weighted ADM, CLA, special ed, and transportation revenue projections. The superintendent and communication coordinator develop the budget brochure with input from the Board. The superintendent/Board schedules a listening session during a second Board meeting on December 15.
Jan. Board Mtg.	APPROVAL OF BUUSD BUDGET Budget Warnings and Annual Meeting Warnings are provided to the Board for approval. Each member signs the warnings at the meeting. Superintendent’s Executive Assistant emails signed warnings to the Town and City Clerks for Ballots, communication coordinator, and building principals for posting. Signed Warnings are sent to the Times Argus for posting. (Must be Warned in the newspaper 30 days prior to Town Meeting Day.)
February	The Board Chair and Superintendent attend meetings with the Barre City Counsel and Barre Town Select Board. Superintendent, Board, and communication coordinator provide public forums/presentations to the community.
March	March 3, Town Meeting Day 