

Addendum
BUUSD Finance Cmt Meeting
February 2, 2026

Barre Unified Union School District

GF Finance Expense Report By Function

From Date: 7/1/2025

To Date: 1/31/2026

Fiscal Year: 2025-2026

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

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	\$226,438.00	\$97,715.97	\$97,715.97	\$128,722.03	\$133,249.03	(\$4,527.00)	-2.00%
101.1020.01.11.0.1101.51210.000000	PRESCHOOL - PARA WAGES	\$81,779.25	\$39,227.52	\$39,227.52	\$42,551.73	\$22,211.00	\$20,340.73	24.87%
101.1020.01.11.0.1101.51310.000000	PRESCHOOL - SUB WAGES	\$61,638.60	\$7,149.32	\$7,149.32	\$54,489.28	\$9,945.00	\$44,544.28	72.27%
101.1020.01.11.0.1101.52110.000000	PRESCHOOL - GROUP HEALTH INS	\$64,529.00	\$52,525.82	\$52,525.82	\$12,003.18	\$57,830.92	(\$45,827.74)	-71.02%
101.1020.01.11.0.1101.52200.000000	PRESCHOOL - FICA & MED TAX	\$28,198.98	\$9,898.46	\$9,898.46	\$18,300.52	\$10,561.84	\$7,738.68	27.44%
101.1020.01.11.0.1101.52210.000000	CCC VT STATE TAX	\$1,620.00	\$533.22	\$533.22	\$1,086.78	\$564.46	\$522.32	32.24%
101.1020.01.11.0.1101.52340.000000	PRESCHOOL - VMERS	\$4,905.00	\$2,255.99	\$2,255.99	\$2,649.01	\$1,277.14	\$1,371.87	27.97%
101.1020.01.11.0.1101.52510.000000	PRESCHOOL - COURSE REIMB	\$4,800.00	\$50.00	\$50.00	\$4,750.00	\$0.00	\$4,750.00	98.96%
101.1020.01.11.0.1101.52710.000000	PRESCHOOL - WORKERS COMP	\$2,760.00	\$1,022.80	\$1,022.80	\$1,737.20	\$1,127.37	\$609.83	22.10%
101.1020.01.11.0.1101.52810.000000	PRESCHOOL - GROUP DENTAL INS	\$1,585.00	\$680.67	\$680.67	\$904.33	\$808.20	\$96.13	6.06%
101.1020.01.11.0.1101.52920.000000	PRESCHOOL - GROUP LIFE INS	\$380.00	\$189.40	\$189.40	\$190.60	\$147.33	\$43.27	11.39%
101.1020.01.11.0.1101.53220.000000	PRESCHOOL - CONTRACTED SERVICE	\$1,000.00	\$2,566.17	\$2,566.17	(\$1,566.17)	\$0.00	(\$1,566.17)	-156.62%
101.1020.01.11.0.1101.55410.000000	PRESCHOOL - ADVERTISING	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
101.1020.01.11.0.1101.55620.000000	PRESCHOOL - STUDENT TUITION	\$90,000.00	\$43,622.44	\$43,622.44	\$46,377.56	\$60,819.80	(\$14,442.24)	-16.05%
101.1020.01.11.0.1101.55810.000000	PRESCHOOL - TRAVEL & CONF	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
101.1020.01.11.0.1101.56110.000000	PRESCHOOL - SUPPLIES	\$6,000.00	\$885.21	\$885.21	\$5,114.79	\$0.00	\$5,114.79	85.25%
	Function: DIRECT INSTRUCTION - 1101	\$576,733.83	\$258,322.99	\$258,322.99	\$318,410.84	\$298,542.09	\$19,868.75	3.45%
	Level: PRESCHOOL - 01	\$576,733.83	\$258,322.99	\$258,322.99	\$318,410.84	\$298,542.09	\$19,868.75	3.45%
101.1020.51.11.0.1101.51110.000000	GENERAL INSTR - TEACHER SALARI	\$2,845,365.00	\$1,210,123.03	\$1,210,123.03	\$1,635,241.97	\$1,597,269.25	\$37,972.72	1.33%
101.1020.51.11.0.1101.51210.000000	GENERAL INSTR - PARA WAGES	\$57,518.75	\$15,799.16	\$15,799.16	\$41,719.59	\$11,305.00	\$30,414.59	52.88%
101.1020.51.11.0.1101.51310.000000	GENERAL INSTR - SUB WAGES	\$180,000.00	\$124,049.60	\$124,049.60	\$55,950.40	\$86,117.98	(\$30,167.58)	-16.76%
101.1020.51.11.0.1101.52110.000000	GENERAL INSTR - GROUP HEALTH I	\$730,006.00	\$383,655.47	\$383,655.47	\$346,350.53	\$461,653.06	(\$115,302.53)	-15.79%
101.1020.51.11.0.1101.52180.000000	GENERAL INSTR - HSA	\$10,000.00	\$22,100.00	\$22,100.00	(\$12,100.00)	\$0.00	(\$12,100.00)	-121.00%
101.1020.51.11.0.1101.52190.000000	GENERAL INSTR - HRA	\$220,000.00	\$70,970.28	\$70,970.28	\$149,029.72	\$0.00	\$149,029.72	67.74%
101.1020.51.11.0.1101.52200.000000	GENERAL INSTR - FICA & MED TAX	\$229,534.31	\$95,370.04	\$95,370.04	\$134,164.27	\$117,280.26	\$16,884.01	7.36%
101.1020.51.11.0.1101.52210.000000	CCC VT STATE TAX	\$17,652.00	\$5,089.93	\$5,089.93	\$12,562.07	\$6,240.56	\$6,321.51	35.81%
101.1020.51.11.0.1101.52320.000000	GENERAL INSTR - VSTRS HEALTH A	\$80,000.00	\$84,853.00	\$84,853.00	(\$4,853.00)	\$0.00	(\$4,853.00)	-6.07%
101.1020.51.11.0.1101.52340.000000	GENERAL INSTR - VMERS	\$3,190.00	\$908.84	\$908.84	\$2,281.16	\$650.05	\$1,631.11	51.13%
101.1020.51.11.0.1101.52510.000000	GENERAL INSTR - COURSE REIMB	\$80,000.00	\$25,839.00	\$25,839.00	\$54,161.00	\$3,172.00	\$50,989.00	63.74%
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	\$10,000.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	33.33%
101.1020.51.11.0.1101.52710.000000	GENERAL INSTR - WORKERS COMP	\$28,650.00	\$10,599.50	\$10,599.50	\$18,050.50	\$13,061.44	\$4,989.06	17.41%
101.1020.51.11.0.1101.52810.000000	GENERAL INSTR - GROUP DENTAL	\$14,000.00	\$6,965.86	\$6,965.86	\$7,034.14	\$8,550.75	(\$1,516.61)	-10.83%
101.1020.51.11.0.1101.52920.000000	GENERAL INSTR - GROUP LIFE INS	\$2,800.00	\$1,140.16	\$1,140.16	\$1,659.84	\$1,444.41	\$215.43	7.69%
101.1020.51.11.0.1101.52940.000000	GENERAL INSTR - GROUP LTD	\$3,500.00	\$2,177.50	\$2,177.50	\$1,322.50	\$0.00	\$1,322.50	37.79%
101.1020.51.11.0.1101.52950.000000	GENERAL INSTR - CASH IN LIEU	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
101.1020.51.11.0.1101.53220.000000	GENERAL INSTR - CONTRACTED SER	\$15,000.00	\$420.00	\$420.00	\$14,580.00	\$850.00	\$13,730.00	91.53%
101.1020.51.11.0.1101.55620.000000	GENERAL INSTR - STUDENT TUITIO	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
101.1020.51.11.0.1101.55810.000000	GENERAL INSTR - TRAVEL & CONFE	\$7,500.00	\$2,048.58	\$2,048.58	\$5,451.42	\$620.13	\$4,831.29	64.42%
101.1020.51.11.0.1101.56110.000000	GENERAL INSTR - SUPPLIES	\$95,000.00	\$43,683.60	\$43,683.60	\$51,316.40	\$3,750.78	\$47,565.62	50.07%
101.1020.51.11.0.1101.56410.000000	GENERAL INSTR - BOOKS	\$5,000.00	\$5,040.61	\$5,040.61	(\$40.61)	\$0.00	(\$40.61)	-0.81%
	Function: DIRECT INSTRUCTION - 1101	\$4,701,716.06	\$2,120,834.16	\$2,120,834.16	\$2,580,881.90	\$2,311,965.67	\$268,916.23	5.72%
101.1020.51.11.0.1102.51110.000000	ART-TEACHER SALARIES	\$115,256.00	\$48,762.12	\$48,762.12	\$66,493.88	\$66,493.88	\$0.00	0.00%
101.1020.51.11.0.1102.52110.000000	ART - GROUP HEALTH INS	\$23,065.00	\$14,081.65	\$14,081.65	\$8,983.35	\$19,202.25	(\$10,218.90)	-44.30%
101.1020.51.11.0.1102.52200.000000	ART-FICA & MED TAX	\$8,817.10	\$3,379.44	\$3,379.44	\$5,437.66	\$4,611.16	\$826.50	9.37%
101.1020.51.11.0.1102.52210.000000	CCC VT STATE TAX	\$508.00	\$180.33	\$180.33	\$327.67	\$246.06	\$81.61	16.06%
101.1020.51.11.0.1102.52710.000000	ART-WORKERS COMP	\$870.00	\$380.27	\$380.27	\$489.73	\$518.56	(\$28.83)	-3.31%
101.1020.51.11.0.1102.52810.000000	ART-GROUP DENTAL INS	\$650.00	\$247.39	\$247.39	\$402.61	\$337.35	\$65.26	10.04%

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101.1020.51.11.0.1102.52920.000000	ART-GROUP LIFE INS	\$90.00	\$36.19	\$36.19	\$53.81	\$49.35	\$4.46	4.96%
101.1020.51.11.0.1102.56110.000000	ART-SUPPLIES	\$8,000.00	\$4,570.35	\$4,570.35	\$3,429.65	\$483.95	\$2,945.70	36.82%
	Function: ART - 1102	\$157,256.10	\$71,637.74	\$71,637.74	\$85,618.36	\$91,942.56	(\$6,324.20)	-4.02%
101.1020.51.11.0.1103.56110.000000	INTERVENTION - SUPPLIES	\$0.00	\$14.20	\$14.20	(\$14.20)	\$0.00	(\$14.20)	0.00%
	Function: INTERVENTION - 1103	\$0.00	\$14.20	\$14.20	(\$14.20)	\$0.00	(\$14.20)	0.00%
101.1020.51.11.0.1105.51110.000000	HEALTH & WELLNESS - TEACHER SA	\$103,181.60	\$43,653.72	\$43,653.72	\$59,527.88	\$59,527.88	\$0.00	0.00%
101.1020.51.11.0.1105.52200.000000	HEALTH & WELLNESS - FICA & MED	\$7,893.39	\$3,337.07	\$3,337.07	\$4,556.32	\$4,550.41	\$5.91	0.07%
101.1020.51.11.0.1105.52210.000000	CCC VT STATE TAX	\$462.00	\$179.98	\$179.98	\$282.02	\$245.25	\$36.77	7.96%
101.1020.51.11.0.1105.52710.000000	HEALTH & WELLNESS - WORKERS CO	\$795.00	\$340.45	\$340.45	\$454.55	\$464.25	(\$9.70)	-1.22%
101.1020.51.11.0.1105.52810.000000	HEALTH & WELLNESS- GROUP DENTA	\$383.00	\$131.89	\$131.89	\$251.11	\$179.85	\$71.26	18.61%
101.1020.51.11.0.1105.52920.000000	HEALTH & WELLNESS - GROUP LIFE	\$145.00	\$48.18	\$48.18	\$96.82	\$65.70	\$31.12	21.46%
101.1020.51.11.0.1105.56110.000000	HEALTH & WELLNESS - SUPPLIES	\$750.00	\$275.00	\$275.00	\$475.00	\$0.00	\$475.00	63.33%
	Function: FAMILY & CONSUMER SCIENCES - 1105	\$113,609.99	\$47,966.29	\$47,966.29	\$65,643.70	\$65,033.34	\$610.36	0.54%
101.1020.51.11.0.1106.51110.000000	WORLD LANG- TEACHER SALARIES	\$64,276.00	\$0.00	\$0.00	\$64,276.00	\$0.00	\$64,276.00	100.00%
101.1020.51.11.0.1106.52110.000000	WORLD LANG - GROUP HEALTH INS	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	100.00%
101.1020.51.11.0.1106.52200.000000	WORLD LANG -FICA & MED TAX	\$4,917.11	\$0.00	\$0.00	\$4,917.11	\$0.00	\$4,917.11	100.00%
101.1020.51.11.0.1106.52210.000000	CCC VT STATE TAX	\$286.00	\$0.00	\$0.00	\$286.00	\$0.00	\$286.00	100.00%
101.1020.51.11.0.1106.52710.000000	WORLD LANG - WORKERS COMP	\$490.00	\$0.00	\$0.00	\$490.00	\$0.00	\$490.00	100.00%
101.1020.51.11.0.1106.52810.000000	WORLD LANG - GROUP DENTAL INS	\$390.00	\$0.00	\$0.00	\$390.00	\$0.00	\$390.00	100.00%
101.1020.51.11.0.1106.52920.000000	WORLD LANG - GROUP LIFE INS	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	100.00%
101.1020.51.11.0.1106.56110.000000	WORLD LANG - SUPPLIES	\$800.00	\$587.92	\$587.92	\$212.08	\$0.00	\$212.08	26.51%
	Function: WORLD LANGUAGE - 1106	\$85,219.11	\$587.92	\$587.92	\$84,631.19	\$0.00	\$84,631.19	99.31%
101.1020.51.11.0.1108.51110.000000	MUSIC - TEACHER SALARIES	\$103,996.00	\$43,998.24	\$43,998.24	\$59,997.76	\$59,997.76	\$0.00	0.00%
101.1020.51.11.0.1108.51310.000000	MUSIC - SUB WAGES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
101.1020.51.11.0.1108.52110.000000	MUSIC - GROUP HEALTH INS	\$14,000.00	\$11,859.12	\$11,859.12	\$2,140.88	\$14,430.62	(\$12,289.74)	-87.78%
101.1020.51.11.0.1108.52180.000000	HSA	\$0.00	\$4,000.00	\$4,000.00	(\$4,000.00)	\$0.00	(\$4,000.00)	0.00%
101.1020.51.11.0.1108.52200.000000	MUSIC - FICA & MED TAX	\$7,955.69	\$3,175.13	\$3,175.13	\$4,780.56	\$4,364.15	\$416.41	5.23%
101.1020.51.11.0.1108.52210.000000	CCC VT STATE TAX	\$460.00	\$170.36	\$170.36	\$289.64	\$234.28	\$55.36	12.03%
101.1020.51.11.0.1108.52710.000000	MUSIC - WORKERS COMP	\$880.00	\$343.20	\$343.20	\$536.80	\$468.00	\$68.80	7.82%
101.1020.51.11.0.1108.52810.000000	MUSIC - GROUP DENTAL INS	\$450.00	\$329.80	\$329.80	\$120.20	\$449.70	(\$329.50)	-73.22%
101.1020.51.11.0.1108.52920.000000	MUSIC - GROUP LIFE INS	\$120.00	\$48.18	\$48.18	\$71.82	\$65.70	\$6.12	5.10%
101.1020.51.11.0.1108.54320.000000	MUSIC - REPAIR & MAINT	\$2,000.00	\$883.93	\$883.93	\$1,116.07	\$0.00	\$1,116.07	55.80%
101.1020.51.11.0.1108.56110.000000	MUSIC - SUPPLIES	\$4,000.00	\$2,774.57	\$2,774.57	\$1,225.43	\$0.00	\$1,225.43	30.64%
	Function: MUSIC - 1108	\$136,861.69	\$67,582.53	\$67,582.53	\$69,279.16	\$80,010.21	(\$10,731.05)	-7.84%
101.1020.51.11.0.1109.51110.000000	PE - TEACHER SALARIES	\$210,256.00	\$90,765.16	\$90,765.16	\$119,490.84	\$124,017.84	(\$4,527.00)	-2.15%
101.1020.51.11.0.1109.52110.000000	PE- GROUP HEALTH INS	\$16,500.00	\$9,983.14	\$9,983.14	\$6,516.86	\$13,632.60	(\$7,115.74)	-43.13%
101.1020.51.11.0.1109.52200.000000	PE - FICA & MED TAX	\$16,084.60	\$6,672.65	\$6,672.65	\$9,411.95	\$9,086.12	\$325.83	2.03%
101.1020.51.11.0.1109.52210.000000	CCC VT STATE TAX	\$930.00	\$348.63	\$348.63	\$581.37	\$474.47	\$106.90	11.49%
101.1020.51.11.0.1109.52710.000000	PE - WORKERS COMP	\$1,600.00	\$707.87	\$707.87	\$892.13	\$967.22	(\$75.09)	-4.69%
101.1020.51.11.0.1109.52810.000000	PE-GROUP DENTAL INS	\$1,200.00	\$494.67	\$494.67	\$705.33	\$674.55	\$30.78	2.57%
101.1020.51.11.0.1109.52920.000000	PE-GROUP LIFE INS	\$175.00	\$72.27	\$72.27	\$102.73	\$98.55	\$4.18	2.39%
101.1020.51.11.0.1109.56110.000000	PE-SUPPLIES	\$2,500.00	\$2,020.86	\$2,020.86	\$479.14	\$0.00	\$479.14	19.17%
	Function: PHYSICAL EDUCATION - 1109	\$249,245.60	\$111,065.25	\$111,065.25	\$138,180.35	\$148,951.35	(\$10,771.00)	-4.32%
101.1020.51.11.0.1110.51110.000000	TECH ED-TEACHER SALARIES	\$36,608.00	\$15,488.00	\$15,488.00	\$21,120.00	\$21,120.00	\$0.00	0.00%
101.1020.51.11.0.1110.52110.000000	TECH ED - GROUP HEALTH INS	\$11,161.00	\$4,693.81	\$4,693.81	\$6,467.19	\$6,400.65	\$66.54	0.60%

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101.1020.51.11.0.1110.52200.000000	TECH ED- FICA & MED TAX	\$2,800.52	\$1,094.65	\$1,094.65	\$1,705.87	\$1,493.05	\$212.82	7.60%
101.1020.51.11.0.1110.52210.000000	CCC VT STATE TAX	\$165.00	\$58.50	\$58.50	\$106.50	\$79.79	\$26.71	16.19%
101.1020.51.11.0.1110.52710.000000	TECH ED-WORKERS COMP	\$280.00	\$120.78	\$120.78	\$159.22	\$164.70	(\$5.48)	-1.96%
101.1020.51.11.0.1110.52810.000000	TECH ED-GROUP DENTAL INS	\$195.00	\$82.39	\$82.39	\$112.61	\$112.35	\$0.26	0.13%
101.1020.51.11.0.1110.52920.000000	TECH ED-GROUP LIFE INS	\$30.00	\$11.99	\$11.99	\$18.01	\$16.35	\$1.66	5.53%
101.1020.51.11.0.1110.56110.000000	TECH ED-SUPPLIES	\$10,000.00	\$2,293.24	\$2,293.24	\$7,706.76	\$2,600.00	\$5,106.76	51.07%
	Function: TECH ED - 1110	\$61,239.52	\$23,843.36	\$23,843.36	\$37,396.16	\$31,986.89	\$5,409.27	8.83%
101.1020.51.11.0.1501.51110.000000	CO - CURRICULAR - TEACHER SALA	\$75,000.00	\$57,598.34	\$57,598.34	\$17,401.66	\$26,693.12	(\$9,291.46)	-12.39%
101.1020.51.11.0.1501.52200.000000	CO - CURRICULAR - FICA & MED T	\$2,701.53	\$4,227.20	\$4,227.20	(\$1,525.67)	\$573.94	(\$2,099.61)	-77.72%
101.1020.51.11.0.1501.52210.000000	CCC VT STATE TAX	\$330.00	\$220.88	\$220.88	\$109.12	\$29.98	\$79.14	23.98%
101.1020.51.11.0.1501.52710.000000	CO - CURRICULAR - WORKERS COMP	\$600.00	\$449.29	\$449.29	\$150.71	\$60.54	\$90.17	15.03%
101.1020.51.11.0.1501.52920.000000	GROUP LIFE INS	\$0.00	\$1.22	\$1.22	(\$1.22)	\$0.00	(\$1.22)	0.00%
101.1020.51.11.0.1501.53220.000000	CO - CURRICULAR - CONTRACTED S	\$7,000.00	\$6,637.54	\$6,637.54	\$362.46	\$0.00	\$362.46	5.18%
101.1020.51.11.0.1501.56110.000000	CO - CURRICULAR - SUPPLIES	\$3,000.00	\$1,206.77	\$1,206.77	\$1,793.23	\$94.42	\$1,698.81	56.63%
101.1020.51.11.0.1501.58110.000000	CO - CURRICULAR - DUES & FEES	\$0.00	\$430.00	\$430.00	(\$430.00)	\$0.00	(\$430.00)	0.00%
	Function: CO-CURRICULAR - 1501	\$88,631.53	\$70,771.24	\$70,771.24	\$17,860.29	\$27,452.00	(\$9,591.71)	-10.82%
101.1020.51.11.0.2120.51110.000000	SCHOOL COUNSELOR- SALARIES	\$237,641.00	\$101,140.44	\$101,140.44	\$136,500.56	\$137,100.56	(\$600.00)	-0.25%
101.1020.51.11.0.2120.52110.000000	SCHOOL COUNSELOR - GROUP HEAL	\$32,945.00	\$13,846.25	\$13,846.25	\$19,098.75	\$18,881.25	\$217.50	0.66%
101.1020.51.11.0.2120.52200.000000	SCHOOL COUNSELOR - FICA & MED	\$18,179.53	\$7,426.48	\$7,426.48	\$10,753.05	\$10,064.40	\$688.65	3.79%
101.1020.51.11.0.2120.52210.000000	CCC VT STATE TAX	\$1,060.00	\$397.16	\$397.16	\$662.84	\$538.20	\$124.64	11.76%
101.1020.51.11.0.2120.52710.000000	SCHOOL COUNSELOR - WORKERS CC	\$1,600.00	\$788.87	\$788.87	\$811.13	\$1,069.35	(\$258.22)	-16.14%
101.1020.51.11.0.2120.52810.000000	SCHOOL COUNSELOR - GROUP DENT	\$800.00	\$329.78	\$329.78	\$470.22	\$449.70	\$20.52	2.57%
101.1020.51.11.0.2120.52920.000000	SCHOOL COUNSELOR - GROUP LIFE	\$190.00	\$72.27	\$72.27	\$117.73	\$98.55	\$19.18	10.09%
101.1020.51.11.0.2120.56110.000000	SCHOOL COUNSELOR - SUPPLIES	\$400.00	\$250.76	\$250.76	\$149.24	\$0.00	\$149.24	37.31%
	Function: GUIDANCE - 2120	\$292,815.53	\$124,252.01	\$124,252.01	\$168,563.52	\$168,202.01	\$361.51	0.12%
101.1020.51.11.0.2131.51110.000000	HEALTH-NURSE SALARIES	\$166,348.00	\$71,177.74	\$71,177.74	\$95,170.26	\$95,970.00	(\$799.74)	-0.48%
101.1020.51.11.0.2131.51310.000000	HEALTH- SUB WAGES	\$5,000.00	\$2,037.50	\$2,037.50	\$2,962.50	\$0.00	\$2,962.50	59.25%
101.1020.51.11.0.2131.52110.000000	HEALTH-GROUP HEALTH INS	\$32,905.00	\$0.00	\$0.00	\$32,905.00	\$0.00	\$32,905.00	100.00%
101.1020.51.11.0.2131.52200.000000	HEALTH- FICA & MED TAX	\$13,925.62	\$5,601.11	\$5,601.11	\$8,324.51	\$7,341.90	\$982.61	7.06%
101.1020.51.11.0.2131.52210.000000	CCC VT STATE TAX	\$755.00	\$301.27	\$301.27	\$453.73	\$393.60	\$60.13	7.96%
101.1020.51.11.0.2131.52710.000000	HEALTH-WORKERS COMP	\$1,300.00	\$571.03	\$571.03	\$728.97	\$748.50	(\$19.53)	-1.50%
101.1020.51.11.0.2131.52810.000000	HEALTH-GROUP DENTAL INS	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
101.1020.51.11.0.2131.52920.000000	HEALTH-GROUP LIFE INS	\$120.00	\$48.18	\$48.18	\$71.82	\$65.70	\$6.12	5.10%
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	\$192.90	\$192.90	\$107.10	\$0.00	\$107.10	35.70%
101.1020.51.11.0.2131.56110.000000	HEALTH-SUPPLIES	\$3,000.00	\$1,035.18	\$1,035.18	\$1,964.82	\$127.50	\$1,837.32	61.24%
	Function: HEALTH - 2131	\$224,403.62	\$80,964.91	\$80,964.91	\$143,438.71	\$104,647.20	\$38,791.51	17.29%
101.1020.51.11.0.2141.51210.000000	BEHAVIORAL SUPPORT - PARA	\$0.00	\$1,471.88	\$1,471.88	(\$1,471.88)	\$13,011.40	(\$14,483.28)	0.00%
101.1020.51.11.0.2141.51720.000000	BEHAVIORAL SUPPORT - SALARIES	\$67,576.00	\$18,992.89	\$18,992.89	\$48,583.11	\$26,590.11	\$21,993.00	32.55%
101.1020.51.11.0.2141.51910.000000	BEHAVIORAL SUPPORT - BI WAGES	\$60,730.35	\$15,922.86	\$15,922.86	\$44,807.49	\$12,624.36	\$32,183.13	52.99%
101.1020.51.11.0.2141.52110.000000	BEHAVIORAL SUPPORT - GROUP HEA	\$10,250.00	\$6,786.49	\$6,786.49	\$3,463.51	\$10,443.51	(\$6,980.00)	-68.10%
101.1020.51.11.0.2141.52200.000000	BEHAVIORAL SUPPORT - FICA & ME	\$8,520.43	\$2,605.13	\$2,605.13	\$5,915.30	\$3,773.59	\$2,141.71	25.14%
101.1020.51.11.0.2141.52210.000000	CCC VT STATE TAX	\$565.00	\$149.56	\$149.56	\$415.44	\$214.62	\$200.82	35.54%
101.1020.51.11.0.2141.52340.000000	BEHAVIORAL SUPPORT - VMERS	\$0.00	\$84.63	\$84.63	(\$84.63)	\$748.17	(\$832.80)	0.00%
101.1020.51.11.0.2141.52710.000000	BEHAVIORAL SUPPORT - WORKERS C	\$850.00	\$283.85	\$283.85	\$566.15	\$407.44	\$158.71	18.67%
101.1020.51.11.0.2141.52810.000000	BEHAVIORAL SUPPORT - GROUP DEN	\$415.00	\$219.01	\$219.01	\$195.99	\$300.69	(\$104.70)	-25.23%
101.1020.51.11.0.2141.52920.000000	BEHAVIORAL SUPPORT - GROUP LIF	\$120.00	\$56.61	\$56.61	\$63.39	\$84.34	(\$20.95)	-17.46%

Barre Unified Union School District

GF Finance Expense Report By Function

From Date: 7/1/2025

To Date: 1/31/2026

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Function: BEHAVIOR SUPPORT - 2141	\$149,026.78	\$46,572.91	\$46,572.91	\$102,453.87	\$68,198.23	\$34,255.64	22.99%
101.1020.51.11.0.2190.51720.000000	HHB COORD - WAGES	\$60,000.00	\$28,589.88	\$28,589.88	\$31,410.12	\$38,986.12	(\$7,576.00)	-12.63%
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	\$2,187.13	\$2,187.13	\$6,812.87	\$2,982.45	\$3,830.42	42.56%
101.1020.51.11.0.2190.52210.000000	CCC VT STATE TAX	\$0.00	\$125.84	\$125.84	(\$125.84)	\$171.60	(\$297.44)	0.00%
101.1020.51.11.0.2190.52710.000000	HHB COORD - WORKER COMP INS	\$500.00	\$222.97	\$222.97	\$277.03	\$304.05	(\$27.02)	-5.40%
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	\$24.09	\$24.09	\$75.91	\$32.85	\$43.06	43.06%
	Function: JROTC - 2190	\$79,965.00	\$31,149.91	\$31,149.91	\$48,815.09	\$42,477.07	\$6,338.02	7.93%
101.1020.51.11.0.2220.51110.000000	LIBRARY-TEACHER SALARIES	\$81,251.00	\$34,375.44	\$34,375.44	\$46,875.56	\$46,875.56	\$0.00	0.00%
101.1020.51.11.0.2220.51210.000000	LIBRARY-PARA WAGES	\$36,001.00	\$17,514.00	\$17,514.00	\$18,487.00	\$14,789.60	\$3,697.40	10.27%
101.1020.51.11.0.2220.52110.000000	LIBRARY-GROUP HEALTH INS	\$45,830.00	\$26,142.71	\$26,142.71	\$19,687.29	\$28,985.19	(\$9,297.90)	-20.29%
101.1020.51.11.0.2220.52200.000000	LIBRARY- FICA & MED TAX	\$8,969.77	\$3,453.25	\$3,453.25	\$5,516.52	\$4,140.81	\$1,375.71	15.34%
101.1020.51.11.0.2220.52210.000000	CCC VT STATE TAX	\$520.00	\$185.04	\$185.04	\$334.96	\$221.35	\$113.61	21.85%
101.1020.51.11.0.2220.52340.000000	LIBRARY-VMERS	\$2,000.00	\$1,007.10	\$1,007.10	\$992.90	\$850.44	\$142.46	7.12%
101.1020.51.11.0.2220.52710.000000	LIBRARY-WORKERS COMP	\$900.00	\$404.80	\$404.80	\$495.20	\$481.06	\$14.14	1.57%
101.1020.51.11.0.2220.52810.000000	LIBRARY-GROUP DENTAL INS	\$720.00	\$328.24	\$328.24	\$391.76	\$358.50	\$33.26	4.62%
101.1020.51.11.0.2220.52920.000000	LIBRARY-GROUP LIFE INS	\$120.00	\$53.90	\$53.90	\$66.10	\$57.24	\$8.86	7.38%
101.1020.51.11.0.2220.56110.000000	LIBRARY-SUPPLIES	\$6,000.00	\$4,002.04	\$4,002.04	\$1,997.96	\$106.80	\$1,891.16	31.52%
101.1020.51.11.0.2220.56410.000000	LIBRARY- BOOKS	\$13,000.00	\$10,753.46	\$10,753.46	\$2,246.54	\$2,221.26	\$25.28	0.19%
	Function: LIBRARY - 2220	\$195,311.77	\$98,219.98	\$98,219.98	\$97,091.79	\$99,087.81	(\$1,996.02)	-1.02%
101.1020.51.11.0.2410.51310.000000	PRINCIPALS - SUB WAGES	\$0.00	\$1,525.50	\$1,525.50	(\$1,525.50)	\$0.00	(\$1,525.50)	0.00%
101.1020.51.11.0.2410.51410.000000	PRINCIPALS- ADMIN SALARIES	\$335,340.00	\$193,465.35	\$193,465.35	\$141,874.65	\$142,874.65	(\$1,000.00)	-0.30%
101.1020.51.11.0.2410.51610.000000	PRINCIPALS -CLERICAL WAGES	\$255,556.16	\$174,996.36	\$174,996.36	\$80,559.80	\$108,052.88	(\$27,493.08)	-10.76%
101.1020.51.11.0.2410.52110.000000	PRINCIPALS - GROUP HEALTH INS	\$141,031.36	\$95,511.42	\$95,511.42	\$45,519.94	\$65,076.65	(\$19,556.71)	-13.87%
101.1020.51.11.0.2410.52190.000000	PRINCIPALS - HRA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
101.1020.51.11.0.2410.52200.000000	PRINCIPALS-FICA & MED TAX	\$49,673.94	\$26,063.87	\$26,063.87	\$23,610.07	\$17,684.01	\$5,926.06	11.93%
101.1020.51.11.0.2410.52210.000000	CCC VT STATE TAX	\$2,900.00	\$1,371.32	\$1,371.32	\$1,528.68	\$930.76	\$597.92	20.62%
101.1020.51.11.0.2410.52310.000000	PRINCIPALS - EMPLOYEE PENSION	\$3,000.00	\$1,652.40	\$1,652.40	\$1,347.60	\$1,178.71	\$168.89	5.63%
101.1020.51.11.0.2410.52340.000000	PRINCIPALS - VMERS	\$20,000.00	\$10,465.02	\$10,465.02	\$9,534.98	\$6,124.68	\$3,410.30	17.05%
101.1020.51.11.0.2410.52510.000000	PRINCIPALS - COURSE REIMB	\$2,000.00	\$5,954.00	\$5,954.00	(\$3,954.00)	\$0.00	(\$3,954.00)	-197.70%
101.1020.51.11.0.2410.52710.000000	PRINCIPALS-WORKERS COMP	\$7,200.00	\$3,585.50	\$3,585.50	\$3,614.50	\$1,953.23	\$1,661.27	23.07%
101.1020.51.11.0.2410.52810.000000	PRINCIPALS-GROUP DENTAL INS	\$3,200.00	\$1,663.89	\$1,663.89	\$1,536.11	\$1,094.27	\$441.84	13.81%
101.1020.51.11.0.2410.52920.000000	PRINCIPALS-GROUP LIFE INS	\$1,250.00	\$670.59	\$670.59	\$579.41	\$464.61	\$114.80	9.18%
101.1020.51.11.0.2410.52940.000000	PRINCIPALS - GROUP LTD INS	\$750.00	\$385.50	\$385.50	\$364.50	\$0.00	\$364.50	48.60%
101.1020.51.11.0.2410.53220.000000	PRINCIPALS - CONTRACTED SERVIC	\$1,500.00	\$1,102.74	\$1,102.74	\$397.26	\$0.00	\$397.26	26.48%
101.1020.51.11.0.2410.55330.000000	PRINCIPALS-POSTAGE	\$4,000.00	\$3,000.00	\$3,000.00	\$1,000.00	\$0.00	\$1,000.00	25.00%
101.1020.51.11.0.2410.55810.000000	PRINCIPALS-TRAVEL & CONF	\$2,500.00	\$578.76	\$578.76	\$1,921.24	\$0.00	\$1,921.24	76.85%
101.1020.51.11.0.2410.56110.000000	PRINCIPALS-SUPPLIES	\$6,000.00	\$2,182.17	\$2,182.17	\$3,817.83	\$70.64	\$3,747.19	62.45%
101.1020.51.11.0.2410.56180.000000	PRINCIPALS- GRADUATION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
101.1020.51.11.0.2410.56190.000000	PRINCIPALS- AWARDS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
101.1020.51.11.0.2410.58110.000000	PRINCIPALS-DUES	\$2,500.00	\$2,293.00	\$2,293.00	\$207.00	\$0.00	\$207.00	8.28%
	Function: PRINCIPALS OFFICE - 2410	\$860,401.46	\$526,467.39	\$526,467.39	\$333,934.07	\$345,505.09	(\$11,571.02)	-1.34%
101.1020.51.11.0.2610.51310.000000	FACILITIES - SUBS WAGES	\$7,000.00	\$702.00	\$702.00	\$6,298.00	\$0.00	\$6,298.00	89.97%
101.1020.51.11.0.2610.51810.000000	FACILITIES - CUSTODIANS WAGES	\$562,025.80	\$313,673.01	\$313,673.01	\$248,352.79	\$225,239.28	\$23,113.51	4.11%
101.1020.51.11.0.2610.51820.000000	FACILITIES - SUMMER HELP WAGES	\$20,000.00	\$19,701.00	\$19,701.00	\$299.00	\$0.00	\$299.00	1.50%
101.1020.51.11.0.2610.52110.000000	FACILITIES-GROUP HEALTH INS	\$84,000.00	\$51,802.91	\$51,802.91	\$32,197.09	\$35,308.50	(\$3,111.41)	-3.70%

Barre Unified Union School District

GF Finance Expense Report By Function

From Date: 7/1/2025

To Date: 1/31/2026

Fiscal Year: 2025-2026

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.1020.51.11.0.2610.52190.000000	FACILITIES - HRA	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	100.00%
101.1020.51.11.0.2610.52200.000000	FACILITIES- FICA & MED TAX	\$49,520.90	\$24,952.52	\$24,952.52	\$24,568.38	\$16,451.26	\$8,117.12	16.39%
101.1020.51.11.0.2610.52210.000000	CCC VT STATE TAX	\$2,580.00	\$1,272.15	\$1,272.15	\$1,307.85	\$830.01	\$477.84	18.52%
101.1020.51.11.0.2610.52340.000000	FACILITIES-VMERS	\$48,500.00	\$28,433.29	\$28,433.29	\$20,066.71	\$20,271.67	(\$204.96)	-0.42%
101.1020.51.11.0.2610.52710.000000	FACILITIES-WORKER'S COMP	\$35,000.00	\$22,070.73	\$22,070.73	\$12,929.27	\$15,600.07	(\$2,670.80)	-7.63%
101.1020.51.11.0.2610.52810.000000	FACILITIES-GROUP DENTAL INS	\$2,500.00	\$1,726.36	\$1,726.36	\$773.64	\$1,199.20	(\$425.56)	-17.02%
101.1020.51.11.0.2610.52920.000000	FACILITIES- GROUP LIFE INS	\$684.00	\$348.21	\$348.21	\$335.79	\$240.90	\$94.89	13.87%
101.1020.51.11.0.2610.52950.000000	FACILITIES - CASH IN LIEU	\$5,000.00	\$7,083.33	\$7,083.33	(\$2,083.33)	\$6,250.00	(\$8,333.33)	-166.67%
101.1020.51.11.0.2610.53310.000000	FACILITIES - SOLAR MGMT SERVIC	\$0.00	\$32,394.47	\$32,394.47	(\$32,394.47)	\$82,732.44	(\$115,126.91)	0.00%
101.1020.51.11.0.2610.54110.000000	FACILITIES-WATER & SEWER	\$22,000.00	\$20,632.36	\$20,632.36	\$1,367.64	\$0.00	\$1,367.64	6.22%
101.1020.51.11.0.2610.54220.000000	FACILITIES-SNOW REMOVAL	\$37,000.00	\$22,100.00	\$22,100.00	\$14,900.00	\$22,100.00	(\$7,200.00)	-19.46%
101.1020.51.11.0.2610.54250.000000	FACILITIES-RUBBISH REMOVAL	\$14,000.00	\$7,624.98	\$7,624.98	\$6,375.02	\$0.00	\$6,375.02	45.54%
101.1020.51.11.0.2610.54320.000000	FACILITIES-REPAIR & MAINT	\$55,000.00	\$24,560.12	\$24,560.12	\$30,439.88	\$0.00	\$30,439.88	55.35%
101.1020.51.11.0.2610.54510.000000	FACILITIES-CONSTRUCTION SERVIC	\$83,667.00	\$76,603.79	\$76,603.79	\$7,063.21	\$0.00	\$7,063.21	8.44%
101.1020.51.11.0.2610.55310.000000	FACILITIES-TELEPHONE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
101.1020.51.11.0.2610.55810.000000	FACILITIES-TRAVEL & CONF	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
101.1020.51.11.0.2610.56120.000000	FACILITIES-CUSTODIAL SUPPLIES	\$45,000.00	\$31,131.34	\$31,131.34	\$13,868.66	\$0.00	\$13,868.66	30.82%
101.1020.51.11.0.2610.56130.000000	FACILITIES - MAINT SUPPLIES	\$51,000.00	\$39,635.09	\$39,635.09	\$11,364.91	\$70.36	\$11,294.55	22.15%
101.1020.51.11.0.2610.56150.000000	FACILITIES - CLOTHING ALLOWANC	\$3,000.00	\$2,052.05	\$2,052.05	\$947.95	\$0.00	\$947.95	31.60%
101.1020.51.11.0.2610.56210.000000	FACILITIES-PROPANE	\$2,500.00	\$2,682.82	\$2,682.82	(\$182.82)	\$0.00	(\$182.82)	-7.31%
101.1020.51.11.0.2610.56220.000000	FACILITIES - ELECTRICITY	\$115,000.00	\$62,756.22	\$62,756.22	\$52,243.78	\$0.00	\$52,243.78	45.43%
101.1020.51.11.0.2610.56240.000000	FACILITIES - FUEL OIL	\$30,000.00	\$25,647.27	\$25,647.27	\$4,352.73	\$0.00	\$4,352.73	14.51%
101.1020.51.11.0.2610.56270.000000	FACILITIES - WOODCHIPS	\$60,000.00	\$18,254.38	\$18,254.38	\$41,745.62	\$0.00	\$41,745.62	69.58%
101.1020.51.11.0.2610.57330.000000	FACILITIES-EQUIPMENT	\$15,000.00	\$854.00	\$854.00	\$14,146.00	\$0.00	\$14,146.00	94.31%
	Function: FACILITIES - 2610	\$1,370,477.70	\$838,694.40	\$838,694.40	\$531,783.30	\$426,293.69	\$105,489.61	7.70%
101.1020.51.11.0.2660.53220.000000	SRO - CONTRACTED SERVICES	\$50,000.00	\$22,474.19	\$22,474.19	\$27,525.81	\$0.00	\$27,525.81	55.05%
	Function: SCHOOL RESOURCE OFFICER - 2660	\$50,000.00	\$22,474.19	\$22,474.19	\$27,525.81	\$0.00	\$27,525.81	55.05%
101.1020.51.11.0.2716.55190.000000	TRANSPORTATION - EXTRA/CO-CURR	\$15,000.00	\$218.88	\$218.88	\$14,781.12	\$0.00	\$14,781.12	98.54%
	Function: CO-CURR TRANSPORTATION - 2716	\$15,000.00	\$218.88	\$218.88	\$14,781.12	\$0.00	\$14,781.12	98.54%
	Level: BUUSD-WIDE EXCLUDING PRE - 51	\$8,831,181.46	\$4,283,317.27	\$4,283,317.27	\$4,547,864.19	\$4,011,753.12	\$536,111.07	6.07%
	Location: BARRE TOWN SCHOOL - 1020	\$9,407,915.29	\$4,541,640.26	\$4,541,640.26	\$4,866,275.03	\$4,310,295.21	\$555,979.82	5.91%
101.1276.31.11.0.1101.51110.000000	GENERAL INSTR - TEACHER SALARI	\$20,000.00	\$11,007.37	\$11,007.37	\$8,992.63	\$8,354.89	\$637.74	3.19%
101.1276.31.11.0.1101.51310.000000	GENERAL INSTR - SUB WAGES	\$145,000.00	\$43,367.01	\$43,367.01	\$101,632.99	\$45,684.00	\$55,948.99	38.59%
101.1276.31.11.0.1101.52110.000000	GENERAL INSTR - GROUP HEALTH I	\$14,692.50	\$16,156.86	\$16,156.86	(\$1,464.36)	\$14,040.77	(\$15,505.13)	-105.53%
101.1276.31.11.0.1101.52180.000000	GENERAL INSTR - HSA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
101.1276.31.11.0.1101.52190.000000	GENERAL INSTR - HRA	\$145,000.00	\$71,107.65	\$71,107.65	\$73,892.35	\$0.00	\$73,892.35	50.96%
101.1276.31.11.0.1101.52200.000000	GENERAL INSTR - FICA & MED TAX	\$11,262.30	\$4,356.70	\$4,356.70	\$6,905.60	\$3,548.65	\$3,356.95	29.81%
101.1276.31.11.0.1101.52210.000000	CCC VT STATE TAX	\$3,500.00	\$244.62	\$244.62	\$3,255.38	\$199.78	\$3,055.60	87.30%
101.1276.31.11.0.1101.52320.000000	GENERAL INSTR - VSTRS HEALTH A	\$65,000.00	\$60,385.16	\$60,385.16	\$4,614.84	\$0.00	\$4,614.84	7.10%
101.1276.31.11.0.1101.52340.000000	GENERAL INSTR - VMERS	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	100.00%
101.1276.31.11.0.1101.52510.000000	GENERAL INSTR - COURSE REIMB	\$50,000.00	\$27,866.75	\$27,866.75	\$22,133.25	\$14,372.00	\$7,761.25	15.52%
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	\$22,000.00	\$13,841.00	\$13,841.00	\$8,159.00	\$0.00	\$8,159.00	37.09%
101.1276.31.11.0.1101.52710.000000	GENERAL INSTR - WORKERS COMP	\$3,000.00	\$475.43	\$475.43	\$2,524.57	\$382.45	\$2,142.12	71.40%
101.1276.31.11.0.1101.52810.000000	GENERAL INSTR - GROUP DENTAL I	\$1,500.00	\$315.68	\$315.68	\$1,184.32	\$167.04	\$1,017.28	67.82%
101.1276.31.11.0.1101.52920.000000	GENERAL INSTR - GROUP LIFE INS	\$320.00	\$75.90	\$75.90	\$244.10	\$51.49	\$192.61	60.19%

Barre Unified Union School District

GF Finance Expense Report By Function

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.1276.31.11.0.1101.52940.000000	GENERAL INSTR - GROUP LTD INS	\$8,500.00	\$4,109.45	\$4,109.45	\$4,390.55	\$0.00	\$4,390.55	51.65%
101.1276.31.11.0.1101.52950.000000	GENERAL INSTR - CASH IN LIEU	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
101.1276.31.11.0.1101.53220.000000	GENERAL INSTR - CONTRACTED SER	\$20,000.00	\$100.00	\$100.00	\$19,900.00	\$0.00	\$19,900.00	99.50%
101.1276.31.11.0.1101.55620.000000	GENERAL INSTR - STUDENT TUITIO	\$80,000.00	\$41,572.18	\$41,572.18	\$38,427.82	\$0.00	\$38,427.82	48.03%
101.1276.31.11.0.1101.55810.000000	GENERAL INSTR - TRAVEL/CONF	\$5,000.00	\$2,803.71	\$2,803.71	\$2,196.29	\$0.00	\$2,196.29	43.93%
101.1276.31.11.0.1101.56110.000000	GENERAL INSTR - SUPPLIES	\$10,000.00	\$7,131.53	\$7,131.53	\$2,868.47	\$0.00	\$2,868.47	28.68%
	Function: DIRECT INSTRUCTION - 1101	\$643,424.80	\$304,917.00	\$304,917.00	\$338,507.80	\$86,801.07	\$251,706.73	39.12%
101.1276.31.11.0.1102.51110.000000	ART - TEACHER SALARIES	\$139,488.20	\$60,410.62	\$60,410.62	\$79,077.58	\$80,314.94	(\$1,237.36)	-0.89%
101.1276.31.11.0.1102.52110.000000	ART - GROUP HEALTH INS	\$16,500.00	\$10,280.68	\$10,280.68	\$6,219.32	\$13,632.60	(\$7,413.28)	-44.93%
101.1276.31.11.0.1102.52200.000000	ART - FICA & MED TAX	\$10,670.85	\$4,542.05	\$4,542.05	\$6,128.80	\$5,874.86	\$253.94	2.38%
101.1276.31.11.0.1102.52210.000000	CCC VT STATE TAX	\$615.00	\$243.61	\$243.61	\$371.39	\$315.03	\$56.36	9.16%
101.1276.31.11.0.1102.52710.000000	ART - WORKERS COMP	\$1,200.00	\$485.94	\$485.94	\$714.06	\$626.45	\$87.61	7.30%
101.1276.31.11.0.1102.52810.000000	ART - GROUP DENTAL INS	\$820.00	\$359.76	\$359.76	\$460.24	\$449.70	\$10.54	1.29%
101.1276.31.11.0.1102.52920.000000	ART - GROUP LIFE INS	\$125.00	\$52.56	\$52.56	\$72.44	\$65.70	\$6.74	5.39%
101.1276.31.11.0.1102.54320.000000	ART - REPAIR & MAINT	\$500.00	\$1,760.48	\$1,760.48	(\$1,260.48)	\$0.00	(\$1,260.48)	-252.10%
101.1276.31.11.0.1102.56110.000000	ART - SUPPLIES	\$13,000.00	\$5,130.63	\$5,130.63	\$7,869.37	\$666.70	\$7,202.67	55.41%
	Function: ART - 1102	\$182,919.05	\$83,266.33	\$83,266.33	\$99,652.72	\$101,945.98	(\$2,293.26)	-1.25%
101.1276.31.11.0.1104.56110.000000	MULTILINGUAL - SUPPLIES	\$0.00	\$81.30	\$81.30	(\$81.30)	\$0.00	(\$81.30)	0.00%
	Function: ENGLISH SECOND LANGUAGE - 1104	\$0.00	\$81.30	\$81.30	(\$81.30)	\$0.00	(\$81.30)	0.00%
101.1276.31.11.0.1105.51110.000000	HEALTH & WELLNESS - SALARIES	\$141,000.00	\$59,653.88	\$59,653.88	\$81,346.12	\$81,346.12	\$0.00	0.00%
101.1276.31.11.0.1105.52110.000000	HEALTH & WELLNESS - GROUP HEAL	\$33,181.00	\$13,846.25	\$13,846.25	\$19,334.75	\$18,881.25	\$453.50	1.37%
101.1276.31.11.0.1105.52200.000000	HEALTH & WELLNESS - FICA & MED	\$11,786.50	\$4,242.76	\$4,242.76	\$7,543.74	\$5,785.72	\$1,758.02	14.92%
101.1276.31.11.0.1105.52210.000000	CCC VT STATE TAX	\$625.00	\$226.71	\$226.71	\$398.29	\$309.15	\$89.14	14.26%
101.1276.31.11.0.1105.52710.000000	HEALTH & WELLNESS - WORKERS CO	\$1,200.00	\$465.30	\$465.30	\$734.70	\$634.50	\$100.20	8.35%
101.1276.31.11.0.1105.52810.000000	HEALTH & WELLNESS - GROUP DENT	\$765.00	\$164.89	\$164.89	\$600.11	\$224.85	\$375.26	49.05%
101.1276.31.11.0.1105.52920.000000	HEALTH & WELLNESS - GROUP LIFE	\$120.00	\$48.18	\$48.18	\$71.82	\$65.70	\$6.12	5.10%
101.1276.31.11.0.1105.56110.000000	HEALTH & WELLNESS - SUPPLIES	\$5,900.00	\$2,297.39	\$2,297.39	\$3,602.61	\$0.00	\$3,602.61	61.06%
	Function: FAMILY & CONSUMER SCIENCES - 1105	\$194,577.50	\$80,945.36	\$80,945.36	\$113,632.14	\$107,247.29	\$6,384.85	3.28%
101.1276.31.11.0.1106.51110.000000	WORLD LANG - TEACHER SALARIES	\$251,787.00	\$82,276.04	\$82,276.04	\$169,510.96	\$112,194.46	\$57,316.50	22.76%
101.1276.31.11.0.1106.52110.000000	WORLD LANG - GROUP HEALTH INS	\$62,000.00	\$18,844.87	\$18,844.87	\$43,155.13	\$25,697.55	\$17,457.58	28.16%
101.1276.31.11.0.1106.52200.000000	WORLD LANG - FICA & MED TAX	\$19,261.71	\$5,902.30	\$5,902.30	\$13,359.41	\$8,044.79	\$5,314.62	27.59%
101.1276.31.11.0.1106.52210.000000	CCC VT STATE TAX	\$1,110.00	\$310.48	\$310.48	\$799.52	\$423.02	\$376.50	33.92%
101.1276.31.11.0.1106.52710.000000	WORLD LANG - WORKERS COMP	\$2,000.00	\$641.74	\$641.74	\$1,358.26	\$875.10	\$483.16	24.16%
101.1276.31.11.0.1106.52810.000000	WORLD LANG - GROUP DENTAL INS	\$1,247.00	\$397.28	\$397.28	\$849.72	\$562.20	\$287.52	23.06%
101.1276.31.11.0.1106.52920.000000	WORLD LANG - GROUP LIFE INS	\$200.00	\$72.27	\$72.27	\$127.73	\$98.55	\$29.18	14.59%
101.1276.31.11.0.1106.56110.000000	WORLD LANG - SUPPLIES	\$1,000.00	\$688.96	\$688.96	\$311.04	\$0.00	\$311.04	31.10%
101.1276.31.11.0.1106.56410.000000	WORLD LANG - BOOKS	\$1,500.00	\$684.88	\$684.88	\$815.12	\$0.00	\$815.12	54.34%
	Function: WORLD LANGUAGE - 1106	\$340,105.71	\$109,818.82	\$109,818.82	\$230,286.89	\$147,895.67	\$82,391.22	24.23%
101.1276.31.11.0.1108.51110.000000	MUSIC - TEACHER SALARIES	\$124,438.20	\$53,751.62	\$53,751.62	\$70,686.58	\$72,989.98	(\$2,303.40)	-1.85%
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	\$44,000.00	\$18,676.85	\$18,676.85	\$25,323.15	\$25,529.53	(\$206.38)	-0.47%
101.1276.31.11.0.1108.52200.000000	MUSIC - FICA & MED TAX	\$9,519.52	\$3,779.46	\$3,779.46	\$5,740.06	\$5,122.47	\$617.59	6.49%
101.1276.31.11.0.1108.52210.000000	CCC VT STATE TAX	\$560.00	\$202.41	\$202.41	\$357.59	\$274.28	\$83.31	14.88%
101.1276.31.11.0.1108.52710.000000	MUSIC - WORKERS COMP	\$1,100.00	\$419.28	\$419.28	\$680.72	\$569.30	\$111.42	10.13%
101.1276.31.11.0.1108.52810.000000	MUSIC - GROUP DENTAL INS	\$900.00	\$324.24	\$324.24	\$575.76	\$444.16	\$131.60	14.62%
101.1276.31.11.0.1108.52920.000000	MUSIC - GROUP LIFE INS	\$140.00	\$48.18	\$48.18	\$91.82	\$65.70	\$26.12	18.66%

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101.1276.31.11.0.1108.54320.000000	MUSIC - REPAIR & MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
101.1276.31.11.0.1108.56110.000000	MUSIC - SUPPLIES	\$11,000.00	\$8,382.07	\$8,382.07	\$2,617.93	\$1,385.00	\$1,232.93	11.21%
101.1276.31.11.0.1108.56170.000000	MUSIC - UNIFORMS	\$1,000.00	\$37.99	\$37.99	\$962.01	\$0.00	\$962.01	96.20%
101.1276.31.11.0.1108.58110.000000	MUSIC - DUES	\$1,000.00	\$1,290.00	\$1,290.00	(\$290.00)	\$90.00	(\$380.00)	-38.00%
101.1276.31.11.0.1108.58120.000000	MUSIC - FIELD TRIPS	\$1,500.00	\$1,688.14	\$1,688.14	(\$188.14)	\$0.00	(\$188.14)	-12.54%
	Function: MUSIC - 1108	\$198,657.72	\$88,600.24	\$88,600.24	\$110,057.48	\$106,470.42	\$3,587.06	1.81%
101.1276.31.11.0.1109.51110.000000	PHYS ED - TEACHER SALARIES	\$103,997.00	\$43,998.68	\$43,998.68	\$59,998.32	\$59,998.32	\$0.00	0.00%
101.1276.31.11.0.1109.52110.000000	PHYS ED - GROUP HEALTH INS	\$33,196.00	\$13,846.25	\$13,846.25	\$19,349.75	\$18,881.25	\$468.50	1.41%
101.1276.31.11.0.1109.52200.000000	PHYS ED - FICA & MED TAX	\$7,955.78	\$2,940.19	\$2,940.19	\$5,015.59	\$4,009.36	\$1,006.23	12.65%
101.1276.31.11.0.1109.52210.000000	CCC VT STATE TAX	\$460.00	\$157.06	\$157.06	\$302.94	\$214.20	\$88.74	19.29%
101.1276.31.11.0.1109.52710.000000	PHYS ED - WORKERS COMP	\$800.00	\$343.20	\$343.20	\$456.80	\$468.00	(\$11.20)	-1.40%
101.1276.31.11.0.1109.52810.000000	PHYS ED - GROUP DENTAL INS	\$800.00	\$329.78	\$329.78	\$470.22	\$449.70	\$20.52	2.57%
101.1276.31.11.0.1109.52920.000000	PHYS ED - GROUP LIFE INS	\$125.00	\$48.18	\$48.18	\$76.82	\$65.70	\$11.12	8.90%
101.1276.31.11.0.1109.56110.000000	PHYS ED - SUPPLIES	\$2,500.00	\$902.29	\$902.29	\$1,597.71	\$0.00	\$1,597.71	63.91%
	Function: PHYSICAL EDUCATION - 1109	\$149,833.78	\$62,565.63	\$62,565.63	\$87,268.15	\$84,086.53	\$3,181.62	2.12%
101.1276.31.11.0.1111.51110.000000	ENGLISH - TEACHER SALARIES	\$466,262.40	\$191,678.96	\$191,678.96	\$274,583.44	\$260,518.24	\$14,065.20	3.02%
101.1276.31.11.0.1111.52110.000000	ENGLISH - GROUP HEALTH INS	\$156,800.00	\$64,772.73	\$64,772.73	\$92,027.27	\$88,326.45	\$3,700.82	2.36%
101.1276.31.11.0.1111.52200.000000	ENGLISH - FICA AND MED TAX	\$35,669.09	\$13,102.22	\$13,102.22	\$22,566.87	\$17,779.68	\$4,787.19	13.42%
101.1276.31.11.0.1111.52210.000000	CCC VT STATE TAX	\$2,055.00	\$698.82	\$698.82	\$1,356.18	\$948.01	\$408.17	19.86%
101.1276.31.11.0.1111.52710.000000	ENGLISH - WORKERS COMP	\$3,500.00	\$1,495.03	\$1,495.03	\$2,004.97	\$2,031.96	(\$26.99)	-0.77%
101.1276.31.11.0.1111.52810.000000	ENGLISH - GROUP DENTAL INS	\$2,000.00	\$989.34	\$989.34	\$1,010.66	\$1,349.10	(\$338.44)	-16.92%
101.1276.31.11.0.1111.52920.000000	ENGLISH - GROUP LIFE INS	\$400.00	\$144.54	\$144.54	\$255.46	\$197.10	\$58.36	14.59%
101.1276.31.11.0.1111.56110.000000	ENGLISH - SUPPLIES	\$3,500.00	\$185.62	\$185.62	\$3,314.38	\$15.97	\$3,298.41	94.24%
101.1276.31.11.0.1111.56410.000000	ENGLISH - BOOKS	\$3,000.00	\$321.79	\$321.79	\$2,678.21	\$1,026.00	\$1,652.21	55.07%
	Function: ENGLISH - 1111	\$673,186.49	\$273,389.05	\$273,389.05	\$399,797.44	\$372,192.51	\$27,604.93	4.10%
101.1276.31.11.0.1112.51110.000000	MATH - TEACHER SALARIES	\$458,274.40	\$234,943.64	\$234,943.64	\$223,330.76	\$308,512.44	(\$85,181.68)	-18.59%
101.1276.31.11.0.1112.52110.000000	MATH - GROUP HEALTH INS	\$75,464.00	\$71,712.58	\$71,712.58	\$3,751.42	\$93,670.35	(\$89,918.93)	-119.15%
101.1276.31.11.0.1112.52200.000000	MATH - FICA & MED TAX	\$44,317.23	\$16,449.98	\$16,449.98	\$27,867.25	\$21,626.94	\$6,240.31	14.08%
101.1276.31.11.0.1112.52210.000000	CCC VT STATE TAX	\$2,552.00	\$855.86	\$855.86	\$1,696.14	\$1,123.56	\$572.58	22.44%
101.1276.31.11.0.1112.52710.000000	MATH - WORKERS COMP	\$4,900.00	\$1,832.40	\$1,832.40	\$3,067.60	\$2,406.21	\$661.39	13.50%
101.1276.31.11.0.1112.52810.000000	MATH - GROUP DENTAL INS	\$2,800.00	\$1,223.20	\$1,223.20	\$1,576.80	\$1,618.95	(\$42.15)	-1.51%
101.1276.31.11.0.1112.52920.000000	MATH - GROUP LIFE INS	\$600.00	\$178.72	\$178.72	\$421.28	\$236.55	\$184.73	30.79%
101.1276.31.11.0.1112.56110.000000	MATH - SUPPLIES	\$6,600.00	\$3,479.00	\$3,479.00	\$3,121.00	\$30.50	\$3,090.50	46.83%
101.1276.31.11.0.1112.56410.000000	MATH - BOOKS	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
101.1276.31.11.0.1112.58110.000000	MATH - DUES	\$1,000.00	\$792.00	\$792.00	\$208.00	\$0.00	\$208.00	20.80%
	Function: MATH - 1112	\$598,507.63	\$333,467.38	\$333,467.38	\$265,040.25	\$429,225.50	(\$164,185.25)	-27.43%
101.1276.31.11.0.1113.51110.000000	SCIENCE - TEACHER SALARIES	\$251,480.40	\$131,137.40	\$131,137.40	\$120,343.00	\$190,336.04	(\$69,993.04)	-27.83%
101.1276.31.11.0.1113.52110.000000	SCIENCE - GROUP HEALTH INS	\$30,000.00	\$11,826.05	\$11,826.05	\$18,173.95	\$19,617.75	(\$1,443.80)	-4.81%
101.1276.31.11.0.1113.52180.000000	HSA	\$0.00	\$1,900.00	\$1,900.00	(\$1,900.00)	\$0.00	(\$1,900.00)	0.00%
101.1276.31.11.0.1113.52200.000000	SCIENCE - FICA & MED TAX	\$19,238.25	\$9,821.03	\$9,821.03	\$9,417.22	\$14,203.30	(\$4,786.08)	-24.88%
101.1276.31.11.0.1113.52210.000000	CCC VT STATE TAX	\$1,106.00	\$507.73	\$507.73	\$598.27	\$731.56	(\$133.29)	-12.05%
101.1276.31.11.0.1113.52710.000000	SCIENCE - WORKERS COMP INS	\$2,556.16	\$1,022.86	\$1,022.86	\$1,533.30	\$1,484.61	\$48.69	1.90%
101.1276.31.11.0.1113.52810.000000	SCIENCE - GROUP DENTAL INS	\$900.00	\$449.70	\$449.70	\$450.30	\$674.55	(\$224.25)	-24.92%
101.1276.31.11.0.1113.52920.000000	SCIENCE - GROUP LIFE INS	\$250.00	\$113.88	\$113.88	\$136.12	\$164.25	(\$28.13)	-11.25%
101.1276.31.11.0.1113.56110.000000	SCIENCE - SUPPLIES	\$14,000.00	\$8,658.80	\$8,658.80	\$5,341.20	\$299.91	\$5,041.29	36.01%
101.1276.31.11.0.1113.56410.000000	SCIENCE - BOOKS	\$1,000.00	\$269.50	\$269.50	\$730.50	\$0.00	\$730.50	73.05%
101.1276.31.11.0.1113.58120.000000	SCIENCE - FIELD TRIPS	\$2,000.00	\$809.82	\$809.82	\$1,190.18	\$0.00	\$1,190.18	59.51%

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 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance
 Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Function: SCIENCE - 1113	\$322,530.81	\$166,516.77	\$166,516.77	\$156,014.04	\$227,511.97	(\$71,497.93)	-22.17%
101.1276.31.11.0.1114.51110.000000	SOCIAL STUDIES - TEACHER SALAR	\$493,987.40	\$212,096.45	\$212,096.45	\$281,890.95	\$288,762.75	(\$6,871.80)	-1.39%
101.1276.31.11.0.1114.52110.000000	SOCIAL STUDIES - GROUP HEALTH	\$114,000.00	\$42,618.95	\$42,618.95	\$71,381.05	\$58,116.75	\$13,264.30	11.64%
101.1276.31.11.0.1114.52180.000000	HSA	\$2,200.00	\$1,900.00	\$1,900.00	\$300.00	\$0.00	\$300.00	13.64%
101.1276.31.11.0.1114.52200.000000	SOCIAL STUDIES - FICA & MED TA	\$37,790.06	\$15,368.21	\$15,368.21	\$22,421.85	\$20,890.68	\$1,531.17	4.05%
101.1276.31.11.0.1114.52210.000000	CCC VT STATE TAX	\$2,173.00	\$820.53	\$820.53	\$1,352.47	\$1,115.36	\$237.11	10.91%
101.1276.31.11.0.1114.52710.000000	SOCIAL STUDIES - WORKERS COMP	\$3,935.85	\$1,654.23	\$1,654.23	\$2,281.62	\$2,252.15	\$29.47	0.75%
101.1276.31.11.0.1114.52810.000000	SOCIAL STUDIES - GROUP DENTAL	\$2,927.00	\$989.34	\$989.34	\$1,937.66	\$1,349.10	\$588.56	20.11%
101.1276.31.11.0.1114.52920.000000	SOCIAL STUDIES - GROUP LIFE IN	\$400.00	\$168.63	\$168.63	\$231.37	\$229.95	\$1.42	0.36%
101.1276.31.11.0.1114.56110.000000	SOCIAL STUDIES - SUPPLIES	\$5,500.00	\$784.55	\$784.55	\$4,715.45	\$0.00	\$4,715.45	85.74%
101.1276.31.11.0.1114.56410.000000	SOCIAL STUDIES - BOOKS	\$2,500.00	\$549.45	\$549.45	\$1,950.55	\$0.00	\$1,950.55	78.02%
101.1276.31.11.0.1114.58120.000000	SOCIAL STUDIES - FIELD TRIPS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Function: SOCIAL STUDIED - 1114	\$666,413.31	\$276,950.34	\$276,950.34	\$389,462.97	\$372,716.74	\$16,746.23	2.51%
101.1276.31.11.0.1115.56110.000000	BUSINESS ED - SUPPLIES	\$500.00	\$455.56	\$455.56	\$44.44	\$0.00	\$44.44	8.89%
101.1276.31.11.0.1115.56410.000000	BUSINESS ED - BOOKS	\$500.00	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	50.00%
	Function: BUSINESS ED - 1115	\$1,000.00	\$705.56	\$705.56	\$294.44	\$0.00	\$294.44	29.44%
101.1276.31.11.0.1116.51110.000000	WORK-BASED LEARNING - TEACHER	\$85,438.00	\$36,146.88	\$36,146.88	\$49,291.12	\$49,291.12	\$0.00	0.00%
101.1276.31.11.0.1116.52110.000000	WORK-BASED LEARNING - GROUP HE	\$40,911.00	\$13,846.25	\$13,846.25	\$27,064.75	\$18,881.25	\$8,183.50	20.00%
101.1276.31.11.0.1116.52200.000000	WORK-BASED LEARNING - FICA & M	\$12,725.70	\$2,484.39	\$2,484.39	\$10,241.31	\$3,371.69	\$6,869.62	53.98%
101.1276.31.11.0.1116.52210.000000	CCC VT STATE TAX	\$732.00	\$132.10	\$132.10	\$599.90	\$179.12	\$420.78	57.48%
101.1276.31.11.0.1116.52710.000000	WORK-BASED LEARNING - WORKERS	\$1,300.00	\$281.93	\$281.93	\$1,018.07	\$384.45	\$633.62	48.74%
101.1276.31.11.0.1116.52810.000000	WORK-BASED LEARNING - GROUPE	\$800.00	\$164.89	\$164.89	\$635.11	\$224.85	\$410.26	51.28%
101.1276.31.11.0.1116.52920.000000	WORK-BASED LEARNING - GROUPE	\$120.00	\$24.09	\$24.09	\$95.91	\$32.85	\$63.06	52.55%
101.1276.31.11.0.1116.53230.000000	WORK-BASED LEARNING - CONTR SE	\$15,000.00	\$5,543.31	\$5,543.31	\$9,456.69	\$0.00	\$9,456.69	63.04%
101.1276.31.11.0.1116.55810.000000	WORK-BASED LEARNING - TRAVEL &	\$2,000.00	\$130.62	\$130.62	\$1,869.38	\$0.00	\$1,869.38	93.47%
101.1276.31.11.0.1116.56110.000000	WORK-BASED LEARNING - SUPPLIES	\$1,500.00	\$1,439.57	\$1,439.57	\$60.43	\$155.05	(\$94.62)	-6.31%
	Function: WORK BASED LEARNING - 1116	\$160,526.70	\$60,194.03	\$60,194.03	\$100,332.67	\$72,520.38	\$27,812.29	17.33%
101.1276.31.11.0.1117.51110.000000	DRIVER'S ED - TEACHER SALARIES	\$110,438.00	\$52,986.88	\$52,986.88	\$57,451.12	\$49,291.12	\$8,160.00	7.39%
101.1276.31.11.0.1117.52110.000000	DRIVERS ED - GROUP HEALTH INS	\$33,000.00	\$13,846.25	\$13,846.25	\$19,153.75	\$18,881.25	\$272.50	0.83%
101.1276.31.11.0.1117.52200.000000	DRIVER'S ED - FICA & MED TAX	\$6,536.01	\$3,696.43	\$3,696.43	\$2,839.58	\$3,267.77	(\$428.19)	-6.55%
101.1276.31.11.0.1117.52210.000000	CCC VT STATE TAX	\$490.00	\$201.78	\$201.78	\$288.22	\$173.19	\$115.03	23.48%
101.1276.31.11.0.1117.52710.000000	DRIVER'S ED - WORKERS COMP	\$720.00	\$413.30	\$413.30	\$306.70	\$384.45	(\$77.75)	-10.80%
101.1276.31.11.0.1117.52810.000000	DRIVER'S ED - GROUP DENTAL INS	\$400.00	\$164.89	\$164.89	\$235.11	\$224.85	\$10.26	2.57%
101.1276.31.11.0.1117.52920.000000	DRIVER'S ED - GROUP LIFE INS	\$60.00	\$24.09	\$24.09	\$35.91	\$32.85	\$3.06	5.10%
101.1276.31.11.0.1117.54320.000000	DRIVER'S ED - REPAIR & MAINT	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
101.1276.31.11.0.1117.54420.000000	DRIVER'S ED - RENTAL OF VEHICL	\$5,000.00	\$1,586.00	\$1,586.00	\$3,414.00	\$0.00	\$3,414.00	68.28%
101.1276.31.11.0.1117.56110.000000	DRIVER'S ED - SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
101.1276.31.11.0.1117.56260.000000	DRIVER'S ED - GASOLINE	\$1,700.00	\$408.20	\$408.20	\$1,291.80	\$0.00	\$1,291.80	75.99%
	Function: DRIVER'S ED - 1117	\$159,594.01	\$73,327.82	\$73,327.82	\$86,266.19	\$72,255.48	\$14,010.71	8.78%
101.1276.31.11.0.1118.51110.000000	PHOENIX - TEACHER SALARIES	\$160,238.00	\$63,510.20	\$63,510.20	\$96,727.80	\$84,414.70	\$12,313.10	7.68%
101.1276.31.11.0.1118.52110.000000	PHOENIX - GROUP HEALTH INS	\$33,000.00	\$24,462.54	\$24,462.54	\$8,537.46	\$33,986.25	(\$25,448.79)	-77.12%
101.1276.31.11.0.1118.52200.000000	PHOENIX - FICA & MED TAX	\$12,258.22	\$4,342.19	\$4,342.19	\$7,916.03	\$5,721.39	\$2,194.64	17.90%
101.1276.31.11.0.1118.52210.000000	CCC VT STATE TAX	\$706.00	\$228.17	\$228.17	\$477.83	\$303.75	\$174.08	24.66%
101.1276.31.11.0.1118.52710.000000	PHOENIX - WORKERS COMP	\$1,200.00	\$495.41	\$495.41	\$704.59	\$658.50	\$46.09	3.84%
101.1276.31.11.0.1118.52810.000000	PHOENIX - GROUP DENTAL INS	\$800.00	\$305.78	\$305.78	\$494.22	\$404.70	\$89.52	11.19%
101.1276.31.11.0.1118.52920.000000	PHOENIX - GROUP LIFE INS	\$120.00	\$44.66	\$44.66	\$75.34	\$59.10	\$16.24	13.53%

Barre Unified Union School District

GF Finance Expense Report By Function

From Date: 7/1/2025

To Date: 1/31/2026

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.1276.31.11.0.1118.56110.000000	PHOENIX - SUPPLIES Function: PHOENIX PROG - 1118	\$750.00 \$209,072.22	\$224.71 \$93,613.66	\$224.71 \$93,613.66	\$525.29 \$115,458.56	\$0.00 \$125,548.39	\$525.29 (\$10,089.83)	70.04% -4.83%
101.1276.31.11.0.1301.55660.000000	TECH CENTER ON BEHALF TUITION	\$773,388.00	\$0.00	\$0.00	\$773,388.00	\$0.00	\$773,388.00	100.00%
101.1276.31.11.0.1301.55670.000000	TECH CENTER TUITION Function: TECHNICAL EDUCATION - 1301	\$481,507.00 \$1,254,895.00	\$657,097.14 \$657,097.14	\$657,097.14 \$657,097.14	(\$175,590.14) \$597,797.86	\$0.00 \$0.00	(\$175,590.14) \$597,797.86	-36.47% 47.64%
101.1276.31.11.0.1401.51110.000000	ATHLETICS - TEACHER SALARIES	\$146,133.00	\$78,507.42	\$78,507.42	\$67,625.58	\$67,625.58	\$0.00	0.00%
101.1276.31.11.0.1401.51140.000000	ATHLETICS - HELPERS/OTHERS	\$7,000.00	\$1,585.00	\$1,585.00	\$5,415.00	\$0.00	\$5,415.00	77.36%
101.1276.31.11.0.1401.51510.000000	ATHLETICS - COACHES SALARIES	\$195,000.00	\$57,147.10	\$57,147.10	\$137,852.90	\$47,528.24	\$90,324.66	46.32%
101.1276.31.11.0.1401.52110.000000	ATHLETICS - GROUP HEALTH INS	\$49,378.00	\$28,268.98	\$28,268.98	\$21,109.02	\$26,647.70	(\$5,538.68)	-11.22%
101.1276.31.11.0.1401.52200.000000	ATHLETICS - FICA AND MED TAX	\$21,642.37	\$9,629.90	\$9,629.90	\$12,012.47	\$4,543.23	\$7,469.24	34.51%
101.1276.31.11.0.1401.52210.000000	CCC VT STATE TAX	\$1,550.00	\$550.83	\$550.83	\$999.17	\$261.31	\$737.86	47.60%
101.1276.31.11.0.1401.52340.000000	VMERS	\$0.00	\$12.08	\$12.08	(\$12.08)	\$0.00	(\$12.08)	0.00%
101.1276.31.11.0.1401.52710.000000	ATHLETICS - WORKERS COMP	\$2,200.00	\$1,388.45	\$1,388.45	\$811.55	\$546.98	\$264.57	12.03%
101.1276.31.11.0.1401.52810.000000	ATHLETICS - GROUP DENTAL INS	\$800.00	\$389.74	\$389.74	\$410.26	\$389.74	\$20.52	2.57%
101.1276.31.11.0.1401.52920.000000	ATHLETICS - GROUP LIFE INS	\$300.00	\$155.64	\$155.64	\$144.36	\$129.32	\$15.04	5.01%
101.1276.31.11.0.1401.53220.000000	ATHLETICS - CONTRACTED SERVICE	\$67,700.00	\$30,335.22	\$30,335.22	\$37,364.78	\$0.00	\$37,364.78	55.19%
101.1276.31.11.0.1401.54320.000000	ATHLETICS - REPAIR & MAINT	\$5,000.00	\$86.00	\$86.00	\$4,914.00	\$0.00	\$4,914.00	98.28%
101.1276.31.11.0.1401.54410.000000	ATHLETICS - RENTAL OF FACILITI	\$35,000.00	\$292.50	\$292.50	\$34,707.50	\$0.00	\$34,707.50	99.16%
101.1276.31.11.0.1401.55810.000000	ATHLETICS - TRAVEL & CONF	\$4,000.00	\$2,802.21	\$2,802.21	\$1,197.79	\$0.00	\$1,197.79	29.94%
101.1276.31.11.0.1401.56110.000000	ATHLETICS - SUPPLIES	\$25,500.00	\$12,945.64	\$12,945.64	\$12,554.36	\$0.00	\$12,554.36	49.23%
101.1276.31.11.0.1401.58110.000000	ATHLETICS - LEAGUE DUES Function: ATHLETICS - 1401	\$13,000.00 \$574,203.37	\$12,411.50 \$236,508.21	\$12,411.50 \$236,508.21	\$588.50 \$337,695.16	\$50.00 \$147,722.10	\$538.50 \$189,973.06	4.14% 33.08%
101.1276.31.11.0.1501.51110.000000	CO-CURRICULAR - TEACHER SALARI	\$70,000.00	\$32,167.09	\$32,167.09	\$37,832.91	\$33,501.36	\$4,331.55	6.19%
101.1276.31.11.0.1501.52110.000000	GROUP HEALTH INS	\$0.00	\$168.02	\$168.02	(\$168.02)	\$168.02	(\$336.04)	0.00%
101.1276.31.11.0.1501.52200.000000	CO-CURRICULAR - FICA & MED TAX	\$6,425.68	\$2,376.64	\$2,376.64	\$4,049.04	\$1,063.80	\$2,985.24	46.46%
101.1276.31.11.0.1501.52210.000000	CCC VT STATE TAX	\$0.00	\$128.88	\$128.88	(\$128.88)	\$57.24	(\$186.12)	0.00%
101.1276.31.11.0.1501.52340.000000	VMERS	\$0.00	\$19.52	\$19.52	(\$19.52)	\$0.00	(\$19.52)	0.00%
101.1276.31.11.0.1501.52710.000000	CO-CURRICULAR - WORKERS COMP	\$700.00	\$250.96	\$250.96	\$449.04	\$113.01	\$336.03	48.00%
101.1276.31.11.0.1501.52810.000000	GROUP DENTAL INS.	\$0.00	\$5.54	\$5.54	(\$5.54)	\$5.54	(\$11.08)	0.00%
101.1276.31.11.0.1501.53220.000000	CO-CURRICULAR - CONTRACTED SER	\$0.00	\$207.44	\$207.44	(\$207.44)	\$0.00	(\$207.44)	0.00%
101.1276.31.11.0.1501.55810.000000	CO-CURRICULAR - TRAVEL & CONF	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
101.1276.31.11.0.1501.56110.000000	CO-CURRICULAR - SUPPLIES	\$500.00	\$104.71	\$104.71	\$395.29	\$0.00	\$395.29	79.06%
101.1276.31.11.0.1501.58110.000000	CO-CURRICULAR - DUES Function: CO-CURRICULAR - 1501	\$1,700.00 \$79,825.68	\$1,139.44 \$36,568.24	\$1,139.44 \$36,568.24	\$560.56 \$43,257.44	\$0.00 \$34,908.97	\$560.56 \$8,348.47	32.97% 10.46%
101.1276.31.11.0.2120.51110.000000	SCHOOL COUNSELOR - SALARIES	\$263,361.00	\$98,564.17	\$98,564.17	\$164,796.83	\$90,334.67	\$74,462.16	28.27%
101.1276.31.11.0.2120.51610.000000	SCHOOL COUNSELOR - CLERICAL WA	\$116,601.75	\$62,389.84	\$62,389.84	\$54,211.91	\$42,726.33	\$11,485.58	9.85%
101.1276.31.11.0.2120.52110.000000	SCHOOL COUNSELOR - GROUP HEAL	\$101,632.00	\$41,923.86	\$41,923.86	\$59,708.14	\$35,182.00	\$24,526.14	24.13%
101.1276.31.11.0.2120.52190.000000	SCHOOL COUNSELOR - HRA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
101.1276.31.11.0.2120.52200.000000	SCHOOL COUNSELOR - FICA & MED	\$34,546.98	\$11,341.92	\$11,341.92	\$23,205.06	\$9,364.63	\$13,840.43	40.06%
101.1276.31.11.0.2120.52210.000000	CCC VT STATE TAX	\$1,987.00	\$613.94	\$613.94	\$1,373.06	\$505.23	\$867.83	43.68%
101.1276.31.11.0.2120.52310.000000	SCHOOL COUNSELOR - EMP PENSION	\$4,702.00	\$1,853.15	\$1,853.15	\$2,848.85	\$1,313.74	\$1,535.11	32.65%
101.1276.31.11.0.2120.52710.000000	SCHOOL COUNSELOR - WORKERS CC	\$3,200.00	\$1,255.35	\$1,255.35	\$1,944.65	\$1,037.81	\$906.84	28.34%
101.1276.31.11.0.2120.52810.000000	SCHOOL COUNSELOR - GROUP DENT	\$2,294.00	\$629.58	\$629.58	\$1,664.42	\$539.64	\$1,124.78	49.03%
101.1276.31.11.0.2120.52920.000000	SCHOOL COUNSELOR - GROUP LIFE	\$600.00	\$270.86	\$270.86	\$329.14	\$197.51	\$131.63	21.94%
101.1276.31.11.0.2120.53220.000000	SCHOOL COUNSELOR - CONTRACT SI	\$15,000.00	\$2,817.78	\$2,817.78	\$12,182.22	\$0.00	\$12,182.22	81.21%
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	\$1,931.83	\$1,931.83	\$568.17	\$0.00	\$568.17	22.73%

Barre Unified Union School District

GF Finance Expense Report By Function

From Date: 7/1/2025

To Date: 1/31/2026

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.1276.31.11.0.2120.58110.000000	SCHOOL COUNSELOR - DUES	\$250.00	\$298.00	\$298.00	(\$48.00)	\$0.00	(\$48.00)	-19.20%
	Function: GUIDANCE - 2120	\$557,174.73	\$223,890.28	\$223,890.28	\$333,284.45	\$181,201.56	\$152,082.89	27.30%
101.1276.31.11.0.2131.51110.000000	HEALTH - SALARIES	\$168,612.00	\$71,335.88	\$71,335.88	\$97,276.12	\$100,276.12	(\$3,000.00)	-1.78%
101.1276.31.11.0.2131.52110.000000	HEALTH - GROUP HEALTH INS	\$34,377.00	\$13,846.30	\$13,846.30	\$20,530.70	\$18,881.25	\$1,649.45	4.80%
101.1276.31.11.0.2131.52200.000000	HEALTH - FICA & MED TAX	\$12,898.82	\$4,857.96	\$4,857.96	\$8,040.86	\$6,801.50	\$1,239.36	9.61%
101.1276.31.11.0.2131.52210.000000	CCC VT STATE TAX	\$745.00	\$258.10	\$258.10	\$486.90	\$361.24	\$125.66	16.87%
101.1276.31.11.0.2131.52710.000000	HEALTH - WORKERS' COMP INS	\$1,200.00	\$556.38	\$556.38	\$643.62	\$782.10	(\$138.48)	-11.54%
101.1276.31.11.0.2131.52810.000000	HEALTH - DENTAL INSURANCE	\$800.00	\$329.78	\$329.78	\$470.22	\$449.70	\$20.52	2.57%
101.1276.31.11.0.2131.52920.000000	HEALTH - LIFE INSURANCE	\$115.00	\$48.18	\$48.18	\$66.82	\$65.70	\$1.12	0.97%
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	\$267.90	\$267.90	(\$17.90)	\$0.00	(\$17.90)	-7.16%
101.1276.31.11.0.2131.55810.000000	HEALTH - TRAVEL & CONF	\$0.00	\$330.00	\$330.00	(\$330.00)	\$0.00	(\$330.00)	0.00%
101.1276.31.11.0.2131.56110.000000	HEALTH - SUPPLIES	\$3,000.00	\$592.07	\$592.07	\$2,407.93	\$0.00	\$2,407.93	80.26%
	Function: HEALTH - 2131	\$222,497.82	\$92,422.55	\$92,422.55	\$130,075.27	\$127,617.61	\$2,457.66	1.10%
101.1276.31.11.0.2141.51720.000000	BEHAVIOR SUPPORT - SALARIES	\$135,837.00	\$51,901.43	\$51,901.43	\$83,935.57	\$70,536.37	\$13,399.20	9.86%
101.1276.31.11.0.2141.52200.000000	BEHAVIOR SUPPORT - FICA & MED	\$10,391.52	\$3,970.50	\$3,970.50	\$6,421.02	\$5,396.10	\$1,024.92	9.86%
101.1276.31.11.0.2141.52210.000000	CCC VT STATE TAX	\$560.00	\$228.36	\$228.36	\$331.64	\$310.35	\$21.29	3.80%
101.1276.31.11.0.2141.52710.000000	BEHAVIOR SUPPORT - WORKERS COI	\$1,030.00	\$404.76	\$404.76	\$625.24	\$550.05	\$75.19	7.30%
101.1276.31.11.0.2141.52920.000000	BEHAVIOR SUPPORT - LIFE INSURA	\$114.00	\$48.18	\$48.18	\$65.82	\$65.70	\$0.12	0.11%
	Function: BEHAVIOR SUPPORT - 2141	\$147,932.52	\$56,553.23	\$56,553.23	\$91,379.29	\$76,858.57	\$14,520.72	9.82%
101.1276.31.11.0.2190.51110.000000	JROTC - SALARIES	\$94,345.94	\$84,002.65	\$84,002.65	\$10,343.29	\$114,752.28	(\$104,408.99)	-110.67%
101.1276.31.11.0.2190.52200.000000	JROTC - FICA & MED TAX	\$14,498.00	\$6,382.94	\$6,382.94	\$8,115.06	\$8,719.62	(\$604.56)	-4.17%
101.1276.31.11.0.2190.52210.000000	CCC VT STATE TAX	\$830.00	\$340.76	\$340.76	\$489.24	\$465.47	\$23.77	2.86%
101.1276.31.11.0.2190.52710.000000	JROTC - WORKERS COMP	\$1,525.00	\$655.21	\$655.21	\$869.79	\$895.05	(\$25.26)	-1.66%
101.1276.31.11.0.2190.52810.000000	JROTC - DENTAL INSURANCE	\$780.00	\$329.78	\$329.78	\$450.22	\$449.70	\$0.52	0.07%
101.1276.31.11.0.2190.52920.000000	JROTC - LIFE INSURANCE	\$120.00	\$48.18	\$48.18	\$71.82	\$65.70	\$6.12	5.10%
101.1276.31.11.0.2190.56110.000000	JROTC - SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
101.1276.31.11.0.2190.56190.000000	JROTC - AWARDS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
101.1276.31.11.0.2190.58120.000000	JROTC - FIELD TRIPS	\$5,000.00	\$145.33	\$145.33	\$4,854.67	\$0.00	\$4,854.67	97.09%
	Function: JROTC - 2190	\$117,498.94	\$91,904.85	\$91,904.85	\$25,594.09	\$125,347.82	(\$99,753.73)	-84.90%
101.1276.31.11.0.2220.51110.000000	LIBRARY - SALARIES	\$85,438.00	\$36,146.88	\$36,146.88	\$49,291.12	\$49,291.12	\$0.00	0.00%
101.1276.31.11.0.2220.51210.000000	LIBRARY - PARA WAGES	\$38,095.20	\$18,618.80	\$18,618.80	\$19,476.40	\$15,649.92	\$3,826.48	10.04%
101.1276.31.11.0.2220.52110.000000	LIBRARY - GROUP HEALTH INS	\$35,700.00	\$17,295.08	\$17,295.08	\$18,404.92	\$16,920.24	\$1,484.68	4.16%
101.1276.31.11.0.2220.52200.000000	LIBRARY - FICA & MED TAX	\$9,550.29	\$3,883.25	\$3,883.25	\$5,667.04	\$4,642.51	\$1,024.53	10.73%
101.1276.31.11.0.2220.52210.000000	CCC VT STATE TAX	\$550.00	\$209.09	\$209.09	\$340.91	\$249.41	\$91.50	16.64%
101.1276.31.11.0.2220.52340.000000	LIBRARY - VMERS	\$2,200.00	\$1,070.57	\$1,070.57	\$1,129.43	\$899.84	\$229.59	10.44%
101.1276.31.11.0.2220.52710.000000	LIBRARY - WORKERS COMP	\$950.00	\$427.14	\$427.14	\$522.86	\$506.52	\$16.34	1.72%
101.1276.31.11.0.2220.52810.000000	LIBRARY - GROUP DENTAL INS	\$390.00	\$164.91	\$164.91	\$225.09	\$224.85	\$0.24	0.06%
101.1276.31.11.0.2220.52920.000000	LIBRARY - GROUP LIFE INS	\$120.00	\$53.90	\$53.90	\$66.10	\$57.24	\$8.86	7.38%
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	\$1,764.28	\$1,764.28	\$2,235.72	\$115.30	\$2,120.42	53.01%
101.1276.31.11.0.2220.56410.000000	LIBRARY - BOOKS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
101.1276.31.11.0.2220.56530.000000	LIBRARY - SUBSCRIPTIONS	\$3,750.00	\$2,680.64	\$2,680.64	\$1,069.36	\$0.00	\$1,069.36	28.52%
101.1276.31.11.0.2220.58110.000000	LIBRARY - DUES	\$280.00	\$35.00	\$35.00	\$245.00	\$0.00	\$245.00	87.50%
	Function: LIBRARY - 2220	\$192,023.49	\$83,349.54	\$83,349.54	\$108,673.95	\$98,556.95	\$10,117.00	5.27%
101.1276.31.11.0.2410.51210.000000	PRINCIPALS OFFICE - PARA WAGES	\$99,726.50	\$33,105.60	\$33,105.60	\$66,620.90	\$27,955.84	\$38,665.06	38.77%

Barre Unified Union School District

GF Finance Expense Report By Function

From Date: 7/1/2025

To Date: 1/31/2026

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.1276.31.11.0.2410.51410.000000	PRINCIPALS OFFICE - ADMIN WAGE	\$313,304.00	\$172,070.90	\$172,070.90	\$141,233.10	\$128,592.10	\$12,641.00	4.03%
101.1276.31.11.0.2410.51610.000000	PRINCIPALS OFFICE - CLERICAL W	\$126,658.88	\$67,722.08	\$67,722.08	\$58,936.80	\$40,840.55	\$18,096.25	14.29%
101.1276.31.11.0.2410.52110.000000	PRINCIPALS OFFICE - GROUP HEAL	\$127,614.00	\$67,952.98	\$67,952.98	\$59,661.02	\$49,014.90	\$10,646.12	8.34%
101.1276.31.11.0.2410.52190.000000	PRINCIPALS OFFICE - HRA	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	100.00%
101.1276.31.11.0.2410.52200.000000	PRINCIPALS OFFICE - FICA & MED	\$41,134.51	\$19,466.69	\$19,466.69	\$21,667.82	\$14,108.77	\$7,559.05	18.38%
101.1276.31.11.0.2410.52210.000000	CCC VT STATE TAX	\$2,370.00	\$1,059.35	\$1,059.35	\$1,310.65	\$765.88	\$544.77	22.99%
101.1276.31.11.0.2410.52310.000000	PRINCIPALS OFFICE - EMPLOYEE PE	\$6,144.88	\$1,996.65	\$1,996.65	\$4,148.23	\$1,464.21	\$2,684.02	43.68%
101.1276.31.11.0.2410.52340.000000	PRINCIPALS OFFICE - VMERS	\$3,336.00	\$1,903.61	\$1,903.61	\$1,432.39	\$1,607.48	(\$175.09)	-5.25%
101.1276.31.11.0.2410.52510.000000	PRINCIPALS OFFICE - COURSE REI	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	100.00%
101.1276.31.11.0.2410.52710.000000	PRINCIPALS OFFICE -WORKERS COM	\$4,117.28	\$2,163.74	\$2,163.74	\$1,953.54	\$1,565.43	\$388.11	9.43%
101.1276.31.11.0.2410.52810.000000	PRINCIPALS OFFICE - GROUP DENT	\$1,729.00	\$863.30	\$863.30	\$865.70	\$628.32	\$237.38	13.73%
101.1276.31.11.0.2410.52920.000000	PRINCIPALS OFFICE - GROUP LIFE	\$1,091.00	\$515.02	\$515.02	\$575.98	\$373.28	\$202.70	18.58%
101.1276.31.11.0.2410.52940.000000	PRINCIPALS OFFICE - GROUP LTD	\$1,000.00	\$546.70	\$546.70	\$453.30	\$0.00	\$453.30	45.33%
101.1276.31.11.0.2410.53220.000000	PRINCIPALS OFFICE - CONTRACTED	\$2,000.00	\$2,483.30	\$2,483.30	(\$483.30)	\$0.00	(\$483.30)	-24.17%
101.1276.31.11.0.2410.55330.000000	PRINCIPALS OFFICE - POSTAGE	\$4,000.00	\$2,954.31	\$2,954.31	\$1,045.69	\$0.00	\$1,045.69	26.14%
101.1276.31.11.0.2410.55510.000000	PRINCIPALS OFFICE - PRINTING	\$2,000.00	\$178.00	\$178.00	\$1,822.00	\$0.00	\$1,822.00	91.10%
101.1276.31.11.0.2410.55810.000000	PRINCIPALS OFFICE -TRAVEL & CO	\$1,500.00	\$1,365.00	\$1,365.00	\$135.00	\$0.00	\$135.00	9.00%
101.1276.31.11.0.2410.56110.000000	PRINCIPALS OFFICE - SUPPLIES	\$12,000.00	\$1,863.46	\$1,863.46	\$10,136.54	\$0.00	\$10,136.54	84.47%
101.1276.31.11.0.2410.56180.000000	PRINCIPALS OFFICE - GRADUATION	\$8,000.00	(\$125.24)	(\$125.24)	\$8,125.24	\$0.00	\$8,125.24	101.57%
101.1276.31.11.0.2410.56410.000000	PRINCIPALS OFFICE - BOOKS	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
101.1276.31.11.0.2410.58110.000000	PRINCIPALS OFFICE - DUES	\$5,500.00	\$1,814.00	\$1,814.00	\$3,686.00	\$0.00	\$3,686.00	67.02%
	Function: PRINCIPALS OFFICE - 2410	\$780,576.05	\$379,899.45	\$379,899.45	\$400,676.60	\$266,916.76	\$133,759.84	17.14%
101.1276.31.11.0.2610.51810.000000	FACILITIES - CUSTODIAN WAGES	\$550,240.04	\$321,134.48	\$321,134.48	\$229,105.56	\$219,390.16	\$9,715.40	1.77%
101.1276.31.11.0.2610.52110.000000	FACILITIES - GROUP HEALTH INS	\$195,000.00	\$115,497.00	\$115,497.00	\$79,503.00	\$75,739.25	\$3,763.75	1.93%
101.1276.31.11.0.2610.52190.000000	FACILITIES - HRA	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	100.00%
101.1276.31.11.0.2610.52200.000000	FACILITIES - FICA & MED TAX	\$40,754.64	\$22,213.77	\$22,213.77	\$18,540.87	\$15,174.68	\$3,366.19	8.26%
101.1276.31.11.0.2610.52210.000000	CCC VT STATE TAX	\$2,535.00	\$1,207.14	\$1,207.14	\$1,327.86	\$824.49	\$503.37	19.86%
101.1276.31.11.0.2610.52310.000000	FACILITIES - EMPLOYEE PENSION	\$14,251.00	\$10,050.56	\$10,050.56	\$4,200.44	\$8,680.76	(\$4,480.32)	-31.44%
101.1276.31.11.0.2610.52340.000000	FACILITIES-VMERS	\$17,471.00	\$10,552.25	\$10,552.25	\$6,918.75	\$7,244.86	(\$326.11)	-1.87%
101.1276.31.11.0.2610.52710.000000	FACILITIES - WORKERS COMP	\$33,400.00	\$21,833.08	\$21,833.08	\$11,566.92	\$15,194.93	(\$3,628.01)	-10.86%
101.1276.31.11.0.2610.52810.000000	FACILITIES - GROUP DENTAL INS	\$3,029.00	\$2,023.65	\$2,023.65	\$1,005.35	\$1,334.11	(\$328.76)	-10.85%
101.1276.31.11.0.2610.52920.000000	FACILITIES - GROUP LIFE INS	\$566.00	\$328.50	\$328.50	\$237.50	\$216.81	\$20.69	3.66%
101.1276.31.11.0.2610.52940.000000	FACILITIES - GROUP LTD INS	\$500.00	\$198.80	\$198.80	\$301.20	\$0.00	\$301.20	60.24%
101.1276.31.11.0.2610.52950.000000	FACILITIES - CASH IN LIEU	\$2,500.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	0.00%
101.1276.31.11.0.2610.53310.000000	FACILITIES - SOLAR MGMT SERVIC	\$0.00	\$94,626.85	\$94,626.85	(\$94,626.85)	\$65,373.15	(\$160,000.00)	0.00%
101.1276.31.11.0.2610.54110.000000	FACILITIES - WATER & SEWER	\$20,000.00	\$12,239.94	\$12,239.94	\$7,760.06	\$0.00	\$7,760.06	38.80%
101.1276.31.11.0.2610.54220.000000	FACILITIES - SNOW REMOVAL	\$35,000.00	\$29,900.00	\$29,900.00	\$5,100.00	\$29,900.00	(\$24,800.00)	-70.86%
101.1276.31.11.0.2610.54250.000000	FACILITIES - RUBBISH REMOVAL	\$18,000.00	\$9,777.12	\$9,777.12	\$8,222.88	\$0.00	\$8,222.88	45.68%
101.1276.31.11.0.2610.54320.000000	FACILITIES - REPAIR & MAINT	\$60,000.00	\$52,877.72	\$52,877.72	\$7,122.28	\$0.00	\$7,122.28	11.87%
101.1276.31.11.0.2610.54510.000000	FACILITIES - CONSTRUCTION SERV	\$123,666.00	\$91,279.11	\$91,279.11	\$32,386.89	\$0.00	\$32,386.89	26.19%
101.1276.31.11.0.2610.55310.000000	FACILITIES - TELEPHONE	\$2,500.00	\$225.00	\$225.00	\$2,275.00	\$0.00	\$2,275.00	91.00%
101.1276.31.11.0.2610.56120.000000	FACILITIES - CUSTODIAL SUPPLIE	\$40,000.00	\$19,138.61	\$19,138.61	\$20,861.39	\$0.00	\$20,861.39	52.15%
101.1276.31.11.0.2610.56130.000000	FACILITIES - MAINT SUPPLIES	\$60,000.00	\$34,606.84	\$34,606.84	\$25,393.16	\$0.00	\$25,393.16	42.32%
101.1276.31.11.0.2610.56150.000000	FACILITIES - CLOTHING ALLOWANC	\$2,800.00	\$2,640.30	\$2,640.30	\$159.70	\$0.00	\$159.70	5.70%
101.1276.31.11.0.2610.56210.000000	FACILITIES - PROPANE	\$6,500.00	\$2,727.74	\$2,727.74	\$3,772.26	\$0.00	\$3,772.26	58.03%
101.1276.31.11.0.2610.56220.000000	FACILITIES - ELECTRICITY	\$170,000.00	\$39,425.78	\$39,425.78	\$130,574.22	\$0.00	\$130,574.22	76.81%
101.1276.31.11.0.2610.56240.000000	FACILITIES - FUEL OIL	\$35,000.00	\$11,438.13	\$11,438.13	\$23,561.87	\$0.00	\$23,561.87	67.32%
101.1276.31.11.0.2610.56270.000000	FACILITIES - WOOD CHIPS	\$95,000.00	\$61,092.97	\$61,092.97	\$33,907.03	\$0.00	\$33,907.03	35.69%
101.1276.31.11.0.2610.57330.000000	FACILITIES - EQUIPMENT	\$15,000.00	\$14,770.00	\$14,770.00	\$230.00	\$0.00	\$230.00	1.53%
	Function: FACILITIES - 2610	\$1,557,712.68	\$983,055.34	\$983,055.34	\$574,657.34	\$440,323.20	\$134,334.14	8.62%

Barre Unified Union School District

GF Finance Expense Report By Function

From Date: 7/1/2025

To Date: 1/31/2026

Fiscal Year: 2025-2026

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Include All Encumbrances

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	\$50,000.00	\$7,038.02	\$7,038.02	\$42,961.98	\$0.00	\$42,961.98	85.92%
	Function: SCHOOL RESOURCE OFFICER - 2660	\$50,000.00	\$7,038.02	\$7,038.02	\$42,961.98	\$0.00	\$42,961.98	85.92%
101.1276.31.11.0.2711.55190.000000	ATHLETICS - TRANSPORTATION	\$90,000.00	\$43,170.86	\$43,170.86	\$46,829.14	\$0.00	\$46,829.14	52.03%
	Function: TRANSPORTATION - 2711	\$90,000.00	\$43,170.86	\$43,170.86	\$46,829.14	\$0.00	\$46,829.14	52.03%
101.1276.31.11.0.2716.55190.000000	TRANSPORTATION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	Function: CO-CURR TRANSPORTATION - 2716	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
101.1276.31.11.0.5020.58310.000000	PRINCIPAL - LONG TERM DEBT	\$215,000.00	\$230,292.50	\$230,292.50	(\$15,292.50)	\$0.00	(\$15,292.50)	-7.11%
101.1276.31.11.0.5020.58320.000000	SHS INTEREST - LONG TERM DEBT	\$40,000.00	\$23,400.00	\$23,400.00	\$16,600.00	\$0.00	\$16,600.00	41.50%
	Function: LONG TERM DEBT - 5020	\$255,000.00	\$253,692.50	\$253,692.50	\$1,307.50	\$0.00	\$1,307.50	0.51%
	Level: SECONDARY 7-12 - 31	\$10,381,690.01	\$5,153,509.50	\$5,153,509.50	\$5,228,180.51	\$3,805,871.47	\$1,422,309.04	13.70%
	Location: SPAULDING HIGH SCHOOL - 1276	\$10,381,690.01	\$5,153,509.50	\$5,153,509.50	\$5,228,180.51	\$3,805,871.47	\$1,422,309.04	13.70%
101.1381.01.11.0.1101.51110.000000	PRESCHOOL - TEACHER SALARIES	\$212,519.00	\$89,911.80	\$89,911.80	\$122,607.20	\$122,607.20	\$0.00	0.00%
101.1381.01.11.0.1101.51210.000000	PRESCHOOL - PARA WAGES	\$83,055.85	\$27,112.09	\$27,112.09	\$55,943.76	\$33,797.96	\$22,145.80	26.66%
101.1381.01.11.0.1101.51310.000000	PRESCHOOL - SUB WAGES	\$57,859.20	\$35,094.01	\$35,094.01	\$22,765.19	\$24,429.44	(\$1,664.25)	-2.88%
101.1381.01.11.0.1101.52110.000000	PRESCHOOL - GROUP HEALTH INS	\$91,840.00	\$52,648.22	\$52,648.22	\$39,191.78	\$62,750.07	(\$23,558.29)	-25.65%
101.1381.01.11.0.1101.52190.000000	PRESCHOOL - HRA	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
101.1381.01.11.0.1101.52200.000000	PRESCHOOL - FICA & MED TAX	\$27,907.18	\$10,625.47	\$10,625.47	\$17,281.71	\$12,584.36	\$4,697.35	16.83%
101.1381.01.11.0.1101.52210.000000	CCC VT STATE TAX	\$1,555.00	\$579.95	\$579.95	\$975.05	\$681.93	\$293.12	18.85%
101.1381.01.11.0.1101.52340.000000	PRESCHOOL - VMERS	\$3,600.00	\$1,559.70	\$1,559.70	\$2,040.30	\$1,943.39	\$96.91	2.69%
101.1381.01.11.0.1101.52510.000000	PRESCHOOL - COURSE REIMB	\$4,800.00	\$3,980.00	\$3,980.00	\$820.00	\$0.00	\$820.00	17.08%
101.1381.01.11.0.1101.52710.000000	PRESCHOOL - WORKERS COMP	\$2,581.83	\$1,183.29	\$1,183.29	\$1,398.54	\$1,410.46	(\$11.92)	-0.46%
101.1381.01.11.0.1101.52810.000000	PRESCHOOL - GROUP DENTAL INS	\$2,300.00	\$1,046.85	\$1,046.85	\$1,253.15	\$1,108.89	\$144.26	6.27%
101.1381.01.11.0.1101.52920.000000	PRESCHOOL - GROUP LIFE INS	\$430.00	\$216.30	\$216.30	\$213.70	\$220.50	(\$6.80)	-1.58%
101.1381.01.11.0.1101.53220.000000	PRESCHOOL - CONTRACTED SERVICE	\$1,000.00	\$2,566.18	\$2,566.18	(\$1,566.18)	\$0.00	(\$1,566.18)	-156.62%
101.1381.01.11.0.1101.55410.000000	PRESCHOOL - ADVERTISING	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
101.1381.01.11.0.1101.55620.000000	PRESCHOOL - STUDENT TUITION	\$90,000.00	\$35,269.26	\$35,269.26	\$54,730.74	\$52,562.35	\$2,168.39	2.41%
101.1381.01.11.0.1101.55810.000000	PRESCHOOL - TRAVEL & CONF	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
101.1381.01.11.0.1101.56110.000000	PRESCHOOL SUPPLIES	\$5,500.00	\$679.69	\$679.69	\$4,820.31	\$0.00	\$4,820.31	87.64%
	Function: DIRECT INSTRUCTION - 1101	\$588,548.06	\$262,472.81	\$262,472.81	\$326,075.25	\$314,096.55	\$11,978.70	2.04%
	Level: PRESCHOOL - 01	\$588,548.06	\$262,472.81	\$262,472.81	\$326,075.25	\$314,096.55	\$11,978.70	2.04%
101.1381.51.11.0.1101.51110.000000	GENERAL INSTR - TEACHER SALARI	\$2,733,579.00	\$1,189,073.38	\$1,189,073.38	\$1,544,505.62	\$1,619,172.28	(\$74,666.66)	-2.73%
101.1381.51.11.0.1101.51210.000000	GENERAL INSTR - PARA WAGES	\$25,553.13	\$37,018.38	\$37,018.38	(\$11,465.25)	\$49,291.12	(\$60,756.37)	-237.76%
101.1381.51.11.0.1101.51310.000000	GENERAL INSTR - SUB WAGES	\$280,000.00	\$94,263.60	\$94,263.60	\$185,736.40	\$104,291.79	\$81,444.61	29.09%
101.1381.51.11.0.1101.52110.000000	GENERAL INSTR - GROUP HEALTH I	\$730,328.00	\$300,497.35	\$300,497.35	\$429,830.65	\$406,357.21	\$23,473.44	3.21%
101.1381.51.11.0.1101.52180.000000	GENERAL INSTR - HSA	\$14,000.00	\$12,100.00	\$12,100.00	\$1,900.00	\$0.00	\$1,900.00	13.57%
101.1381.51.11.0.1101.52190.000000	GENERAL INSTR - HRA	\$210,000.00	\$68,860.78	\$68,860.78	\$141,139.22	\$0.00	\$141,139.22	67.21%
101.1381.51.11.0.1101.52200.000000	GENERAL INSTR - FICA & MED TAX	\$256,227.28	\$94,510.60	\$94,510.60	\$161,716.68	\$122,990.72	\$38,725.96	15.11%
101.1381.51.11.0.1101.52210.000000	CCC VT STATE TAX	\$14,692.00	\$5,023.96	\$5,023.96	\$9,668.04	\$6,522.54	\$3,145.50	21.41%
101.1381.51.11.0.1101.52320.000000	GENERAL INSTR - VSTRS HEALTH A	\$85,000.00	\$62,439.00	\$62,439.00	\$22,561.00	\$0.00	\$22,561.00	26.54%
101.1381.51.11.0.1101.52340.000000	GENERAL INSTR - RETIREMENT	\$1,600.00	\$50.11	\$50.11	\$1,549.89	\$0.00	\$1,549.89	96.87%
101.1381.51.11.0.1101.52510.000000	GENERAL INSTR - COURSE REIMB	\$90,000.00	\$32,388.00	\$32,388.00	\$57,612.00	\$404.00	\$57,208.00	63.56%
101.1381.51.11.0.1101.52520.000000	GENERAL INSTR - PARA COURSE RE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%

Barre Unified Union School District

GF Finance Expense Report By Function

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- Subtotal by Collapse Mask
 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.1381.51.11.0.1101.52610.000000	GENERAL INSTR - UNEMPLOYMENT I	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	50.00%
101.1381.51.11.0.1101.52710.000000	GENERAL INSTR - WORKERS COMP	\$28,000.00	\$10,111.95	\$10,111.95	\$17,888.05	\$13,478.44	\$4,409.61	15.75%
101.1381.51.11.0.1101.52810.000000	GENERAL INSTR - GROUP DENTAL I	\$17,307.00	\$6,018.56	\$6,018.56	\$11,288.44	\$7,726.30	\$3,562.14	20.58%
101.1381.51.11.0.1101.52920.000000	GENERAL INSTR - GROUP LIFE INS	\$3,000.00	\$1,073.83	\$1,073.83	\$1,926.17	\$1,380.90	\$545.27	18.18%
101.1381.51.11.0.1101.52940.000000	GENERAL INSTR - GROUP LTD INS	\$35,000.00	\$19,905.90	\$19,905.90	\$15,094.10	\$0.00	\$15,094.10	43.13%
101.1381.51.11.0.1101.52950.000000	GENERAL INSTR - CASH IN LIEU	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
101.1381.51.11.0.1101.53220.000000	GENERAL INSTR - CONTRACTED SER	\$0.00	\$2,184.22	\$2,184.22	(\$2,184.22)	\$0.00	(\$2,184.22)	0.00%
101.1381.51.11.0.1101.55610.000000	GENERAL INSTR - TUITION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	0.00%
101.1381.51.11.0.1101.55810.000000	GENERAL INSTR - TRAVEL & CONF	\$10,000.00	\$869.98	\$869.98	\$9,130.02	\$0.00	\$9,130.02	91.30%
101.1381.51.11.0.1101.56110.000000	GENERAL INSTR - SUPPLIES	\$95,000.00	\$30,148.02	\$30,148.02	\$64,851.98	\$4,772.01	\$60,079.97	63.24%
101.1381.51.11.0.1101.56410.000000	GENERAL INSTR - BOOKS	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$7,400.00	100.00%
	Function: DIRECT INSTRUCTION - 1101	\$4,693,686.41	\$1,976,537.62	\$1,976,537.62	\$2,717,148.79	\$2,338,887.31	\$378,261.48	8.06%
101.1381.51.11.0.1102.51110.000000	ART- TEACHER SALARIES	\$156,730.00	\$66,308.88	\$66,308.88	\$90,421.12	\$90,421.12	\$0.00	0.00%
101.1381.51.11.0.1102.52110.000000	ART - GROUP HEALTH INS	\$45,560.00	\$18,844.87	\$18,844.87	\$26,715.13	\$25,697.55	\$1,017.58	2.23%
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	\$11,989.84	\$4,618.06	\$4,618.06	\$7,371.78	\$6,348.08	\$1,023.70	8.54%
101.1381.51.11.0.1102.52210.000000	CCC VT STATE TAX	\$700.00	\$233.68	\$233.68	\$466.32	\$321.57	\$144.75	20.68%
101.1381.51.11.0.1102.52710.000000	ART-WORKERS COMP	\$1,300.00	\$517.21	\$517.21	\$782.79	\$705.29	\$77.50	5.96%
101.1381.51.11.0.1102.52810.000000	ART - GROUP DENTAL INS.	\$800.00	\$329.80	\$329.80	\$470.20	\$449.70	\$20.50	2.56%
101.1381.51.11.0.1102.52920.000000	ART-GROUP LIFE INS	\$114.00	\$48.18	\$48.18	\$65.82	\$65.70	\$0.12	0.11%
101.1381.51.11.0.1102.56110.000000	ART-SUPPLIES	\$8,000.00	\$3,665.99	\$3,665.99	\$4,334.01	\$18.75	\$4,315.26	53.94%
	Function: ART - 1102	\$225,193.84	\$98,566.67	\$98,566.67	\$126,627.17	\$124,027.76	\$2,599.41	1.15%
101.1381.51.11.0.1105.51110.000000	HEALTH & WELLNESS - TEACHER SA	\$166,349.00	\$34,231.56	\$34,231.56	\$132,117.44	\$46,679.44	\$85,438.00	51.36%
101.1381.51.11.0.1105.52110.000000	HEALTH & WELLNESS - GROUP HEAL	\$11,830.00	\$0.00	\$0.00	\$11,830.00	\$0.00	\$11,830.00	100.00%
101.1381.51.11.0.1105.52200.000000	HEALTH & WELLNESS - FICA & MED	\$12,725.70	\$2,618.66	\$2,618.66	\$10,107.04	\$3,570.90	\$6,536.14	51.36%
101.1381.51.11.0.1105.52210.000000	CCC VT STATE TAX	\$750.00	\$140.36	\$140.36	\$609.64	\$191.40	\$418.24	55.77%
101.1381.51.11.0.1105.52710.000000	HEALTH & WELLNESS - WORKERS CO	\$1,300.00	\$266.97	\$266.97	\$1,033.03	\$364.05	\$668.98	51.46%
101.1381.51.11.0.1105.52810.000000	HEALTH & WELLNESS - GROUP DENT	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
101.1381.51.11.0.1105.52920.000000	HEALTH & WELLNESS - GROUP LIFE	\$120.00	\$24.09	\$24.09	\$95.91	\$32.85	\$63.06	52.55%
101.1381.51.11.0.1105.56110.000000	HEALTH & WELLNESS - SUPPLIES	\$3,500.00	\$477.25	\$477.25	\$3,022.75	\$0.00	\$3,022.75	86.36%
	Function: FAMILY & CONSUMER SCIENCES - 1105	\$196,974.70	\$37,758.89	\$37,758.89	\$159,215.81	\$50,838.64	\$108,377.17	55.02%
101.1381.51.11.0.1106.51110.000000	ENVIRONMENT - TEACHER SALARIES	\$49,956.18	\$33,274.12	\$33,274.12	\$16,682.06	\$45,373.88	(\$28,691.82)	-57.43%
101.1381.51.11.0.1106.52110.000000	ENVIRONMENT - GROUP HEALTH INS	\$18,276.00	\$0.00	\$0.00	\$18,276.00	\$0.00	\$18,276.00	100.00%
101.1381.51.11.0.1106.52200.000000	ENVIRONMENT - FICA & MED TAX	\$3,822.27	\$2,506.90	\$2,506.90	\$1,315.37	\$3,415.38	(\$2,100.01)	-54.94%
101.1381.51.11.0.1106.52210.000000	CCC VT STATE TAX	\$225.00	\$134.62	\$134.62	\$90.38	\$180.75	(\$90.37)	-40.16%
101.1381.51.11.0.1106.52710.000000	ENVIRONMENT - WORKERS COMP	\$450.00	\$259.49	\$259.49	\$190.51	\$353.86	(\$163.35)	-36.30%
101.1381.51.11.0.1106.52810.000000	ENVIRONMENT - GROUP DENTAL INS	\$400.00	\$164.89	\$164.89	\$235.11	\$224.85	\$10.26	2.57%
101.1381.51.11.0.1106.52920.000000	ENVIRONMENT - GROUP LIFE INS	\$57.00	\$24.09	\$24.09	\$32.91	\$32.85	\$0.06	0.11%
101.1381.51.11.0.1106.56110.000000	ENVIRONMENT - SUPPLIES	\$1,500.00	\$189.53	\$189.53	\$1,310.47	\$550.74	\$759.73	50.65%
	Function: WORLD LANGUAGE - 1106	\$74,686.45	\$36,553.64	\$36,553.64	\$38,132.81	\$50,132.31	(\$11,999.50)	-16.07%
101.1381.51.11.0.1108.51110.000000	MUSIC- TEACHER SALARIES	\$128,100.00	\$54,196.12	\$54,196.12	\$73,903.88	\$73,903.88	\$0.00	0.00%
101.1381.51.11.0.1108.52110.000000	MUSIC - GROUP HEALTH INS	\$22,205.00	\$13,326.03	\$13,326.03	\$8,878.97	\$19,163.33	(\$10,284.36)	-46.32%
101.1381.51.11.0.1108.52180.000000	HSA	\$0.00	\$1,900.00	\$1,900.00	(\$1,900.00)	\$0.00	(\$1,900.00)	0.00%
101.1381.51.11.0.1108.52200.000000	MUSIC- FICA & MED TAX	\$9,799.65	\$3,771.68	\$3,771.68	\$6,027.97	\$5,122.08	\$905.89	9.24%
101.1381.51.11.0.1108.52210.000000	CCC VT STATE TAX	\$575.00	\$198.07	\$198.07	\$376.93	\$268.80	\$108.13	18.81%
101.1381.51.11.0.1108.52710.000000	MUSIC-WORKERS COMP	\$950.00	\$422.73	\$422.73	\$527.27	\$576.45	(\$49.18)	-5.18%
101.1381.51.11.0.1108.52810.000000	MUSIC - GROUP DENTAL INS.	\$400.00	\$329.78	\$329.78	\$70.22	\$449.70	(\$379.48)	-94.87%

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101.1381.51.11.0.1108.52920.000000	MUSIC-GROUP LIFE INS	\$114.00	\$48.18	\$48.18	\$65.82	\$65.70	\$0.12	0.11%
101.1381.51.11.0.1108.53220.000000	MUSIC-CONTRACTED SERVICES	\$500.00	\$248.00	\$248.00	\$252.00	\$0.00	\$252.00	50.40%
101.1381.51.11.0.1108.56110.000000	MUSIC-SUPPLIES	\$5,000.00	\$4,539.72	\$4,539.72	\$460.28	\$0.00	\$460.28	9.21%
101.1381.51.11.0.1108.58120.000000	MUSIC-FIELD TRIPS	\$500.00	\$166.68	\$166.68	\$333.32	\$0.00	\$333.32	66.66%
	Function: MUSIC - 1108	\$168,143.65	\$79,146.99	\$79,146.99	\$88,996.66	\$99,549.94	(\$10,553.28)	-6.28%
101.1381.51.11.0.1109.51110.000000	PE- TEACHER SALARIES	\$192,603.00	\$81,052.54	\$81,052.54	\$111,550.46	\$110,395.02	\$1,155.44	0.60%
101.1381.51.11.0.1109.52110.000000	PE - GROUP HEALTH INS	\$12,000.00	\$4,998.62	\$4,998.62	\$7,001.38	\$6,816.30	\$185.08	1.54%
101.1381.51.11.0.1109.52200.000000	PE- FICA & MED TAX	\$14,734.14	\$6,063.57	\$6,063.57	\$8,670.57	\$8,263.12	\$407.45	2.77%
101.1381.51.11.0.1109.52210.000000	CCC VT STATE TAX	\$860.00	\$325.52	\$325.52	\$534.48	\$443.59	\$90.89	10.57%
101.1381.51.11.0.1109.52710.000000	PE-WORKERS COMP	\$1,380.92	\$632.16	\$632.16	\$748.76	\$861.00	(\$112.24)	-8.13%
101.1381.51.11.0.1109.52810.000000	PE - GROUP DENTAL INS.	\$1,200.00	\$494.67	\$494.67	\$705.33	\$674.55	\$30.78	2.57%
101.1381.51.11.0.1109.52920.000000	PE-GROUP LIFE INS	\$171.00	\$72.27	\$72.27	\$98.73	\$98.55	\$0.18	0.11%
101.1381.51.11.0.1109.56110.000000	PE-SUPPLIES	\$3,000.00	\$1,017.18	\$1,017.18	\$1,982.82	\$0.00	\$1,982.82	66.09%
	Function: PHYSICAL EDUCATION - 1109	\$225,949.06	\$94,656.53	\$94,656.53	\$131,292.53	\$127,552.13	\$3,740.40	1.66%
101.1381.51.11.0.1110.51110.000000	TECH ED - TEACHER SALARIES	\$55,902.00	\$23,650.88	\$23,650.88	\$32,251.12	\$32,251.12	\$0.00	0.00%
101.1381.51.11.0.1110.52110.000000	TECH ED - GROUP HEALTH INS	\$11,825.00	\$4,998.62	\$4,998.62	\$6,826.38	\$6,816.30	\$10.08	0.09%
101.1381.51.11.0.1110.52200.000000	TECH ED - FICA & MED TAX	\$4,276.50	\$1,666.98	\$1,666.98	\$2,609.52	\$2,260.95	\$348.57	8.15%
101.1381.51.11.0.1110.52210.000000	CCC VT STATE TAX	\$260.00	\$89.31	\$89.31	\$170.69	\$121.05	\$49.64	19.09%
101.1381.51.11.0.1110.52710.000000	TECH ED - WORKERS COMP	\$420.00	\$184.47	\$184.47	\$235.53	\$251.55	(\$16.02)	-3.81%
101.1381.51.11.0.1110.52810.000000	TECH ED - GROUP DENTAL INS.	\$400.00	\$164.89	\$164.89	\$235.11	\$224.85	\$10.26	2.57%
101.1381.51.11.0.1110.52920.000000	TECH ED - GROUP LIFE INS	\$57.00	\$24.09	\$24.09	\$32.91	\$32.85	\$0.06	0.11%
101.1381.51.11.0.1110.56110.000000	TECH ED - SUPPLIES	\$10,000.00	\$4,349.50	\$4,349.50	\$5,650.50	\$600.25	\$5,050.25	50.50%
	Function: TECH ED - 1110	\$83,140.50	\$35,128.74	\$35,128.74	\$48,011.76	\$42,558.92	\$5,452.84	6.56%
101.1381.51.11.0.1501.51110.000000	CO - CURRICULAR - TEACHER SALA	\$47,000.00	\$36,075.75	\$36,075.75	\$10,924.25	\$22,187.47	(\$11,263.22)	-23.96%
101.1381.51.11.0.1501.52200.000000	CO - CURRICULAR - FICA & MED T	\$4,921.87	\$2,676.88	\$2,676.88	\$2,244.99	\$591.46	\$1,653.53	33.60%
101.1381.51.11.0.1501.52210.000000	CCC VT STATE TAX	\$245.00	\$147.88	\$147.88	\$97.12	\$32.56	\$64.56	26.35%
101.1381.51.11.0.1501.52710.000000	CO - CURRICULAR - WORKERS COMP	\$350.00	\$281.41	\$281.41	\$68.59	\$61.95	\$6.64	1.90%
101.1381.51.11.0.1501.53220.000000	CO - CURRICULAR - CONTRACTED S	\$7,500.00	\$1,913.06	\$1,913.06	\$5,586.94	\$0.00	\$5,586.94	74.49%
101.1381.51.11.0.1501.56110.000000	CO - CURRICULAR - SUPPLIES	\$5,000.00	\$434.18	\$434.18	\$4,565.82	\$0.00	\$4,565.82	91.32%
	Function: CO-CURRICULAR - 1501	\$65,016.87	\$41,529.16	\$41,529.16	\$23,487.71	\$22,873.44	\$614.27	0.94%
101.1381.51.11.0.2120.51110.000000	SCHOOL COUNSELOR - SALARIES	\$363,592.00	\$165,197.92	\$165,197.92	\$198,394.08	\$230,248.12	(\$31,854.04)	-8.76%
101.1381.51.11.0.2120.52110.000000	SCHOOL COUNSELOR - GROUP HEAL	\$98,224.00	\$48,953.47	\$48,953.47	\$49,270.53	\$67,918.50	(\$18,647.97)	-18.99%
101.1381.51.11.0.2120.52190.000000	SCHOOL COUNSELOR - HRA	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
101.1381.51.11.0.2120.52200.000000	SCHOOL COUNSELOR - FICA & MED	\$29,314.79	\$11,623.65	\$11,623.65	\$17,691.14	\$16,092.56	\$1,598.58	5.45%
101.1381.51.11.0.2120.52210.000000	CCC VT STATE TAX	\$1,930.00	\$619.93	\$619.93	\$1,310.07	\$858.25	\$451.82	23.41%
101.1381.51.11.0.2120.52710.000000	SCHOOL COUNSELOR - WORKERS CC	\$2,700.00	\$1,288.45	\$1,288.45	\$1,411.55	\$1,784.04	(\$372.49)	-13.80%
101.1381.51.11.0.2120.52810.000000	SCHOOL COUNSELOR - GROUP DENT	\$1,200.00	\$644.57	\$644.57	\$555.43	\$899.40	(\$343.97)	-28.66%
101.1381.51.11.0.2120.52920.000000	SCHOOL COUNSELOR - GROUP LIFE	\$300.00	\$118.26	\$118.26	\$181.74	\$164.25	\$17.49	5.83%
101.1381.51.11.0.2120.56110.000000	SCHOOL COUNSELOR - SUPPLIES	\$500.00	\$298.00	\$298.00	\$202.00	\$0.00	\$202.00	40.40%
	Function: GUIDANCE - 2120	\$503,760.79	\$228,744.25	\$228,744.25	\$275,016.54	\$317,965.12	(\$42,948.58)	-8.53%
101.1381.51.11.0.2131.51110.000000	HEALTH- TEACHER SALARIES	\$118,255.00	\$50,030.97	\$50,030.97	\$68,224.03	\$68,224.03	\$0.00	0.00%
101.1381.51.11.0.2131.51310.000000	HEALTH-SUB WAGES	\$0.00	\$4,575.00	\$4,575.00	(\$4,575.00)	\$0.00	(\$4,575.00)	0.00%
101.1381.51.11.0.2131.52110.000000	HEALTH-GROUP HEALTH INS	\$34,023.00	\$14,386.35	\$14,386.35	\$19,636.65	\$19,617.75	\$18.90	0.06%
101.1381.51.11.0.2131.52190.000000	HEALTH - HRA	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
101.1381.51.11.0.2131.52200.000000	HEALTH- FICA & MED TAX	\$9,046.51	\$3,835.80	\$3,835.80	\$5,210.71	\$4,753.35	\$457.36	5.06%
101.1381.51.11.0.2131.52210.000000	CCC VT STATE TAX	\$528.00	\$206.70	\$206.70	\$321.30	\$254.40	\$66.90	12.67%

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101.1381.51.11.0.2131.52710.000000	HEALTH-WORKERS COMP	\$900.00	\$425.98	\$425.98	\$474.02	\$532.20	(\$58.18)	-6.46%
101.1381.51.11.0.2131.52810.000000	HEALTH- GROUP DENTAL INS	\$800.00	\$329.78	\$329.78	\$470.22	\$449.70	\$20.52	2.57%
101.1381.51.11.0.2131.52920.000000	HEALTH-GROUP LIFE INS	\$114.00	\$48.18	\$48.18	\$65.82	\$65.70	\$0.12	0.11%
101.1381.51.11.0.2131.54320.000000	HEALTH-REPAIR & MAINT	\$375.00	\$127.90	\$127.90	\$247.10	\$0.00	\$247.10	65.89%
101.1381.51.11.0.2131.56110.000000	HEALTH-SUPPLIES	\$5,000.00	\$1,139.68	\$1,139.68	\$3,860.32	\$0.00	\$3,860.32	77.21%
	Function: HEALTH - 2131	\$173,041.51	\$75,106.34	\$75,106.34	\$97,935.17	\$93,897.13	\$4,038.04	2.33%
101.1381.51.11.0.2141.51910.000000	BEHAVIOR SUPPORT - BI WAGES	\$384,115.13	\$112,696.01	\$112,696.01	\$271,419.12	\$86,522.60	\$184,896.52	48.14%
101.1381.51.11.0.2141.51930.000000	BEHAVIOR SUPPORT - SPECIALIST	\$332,755.00	\$176,669.02	\$176,669.02	\$156,085.98	\$240,911.98	(\$84,826.00)	-25.49%
101.1381.51.11.0.2141.52110.000000	BEHAVIOR SUPPORT- GROUP HEALTH	\$170,000.00	\$80,372.27	\$80,372.27	\$89,627.73	\$90,532.47	(\$904.74)	-0.53%
101.1381.51.11.0.2141.52190.000000	BEHAVIOR SUPPORT - HRA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
101.1381.51.11.0.2141.52200.000000	BEHAVIOR SUPPORT-FICA & MED TA	\$60,525.31	\$20,586.81	\$20,586.81	\$39,938.50	\$23,246.03	\$16,692.47	27.58%
101.1381.51.11.0.2141.52210.000000	CCC VT STATE TAX	\$3,418.00	\$1,171.28	\$1,171.28	\$2,246.72	\$1,321.48	\$925.24	27.07%
101.1381.51.11.0.2141.52710.000000	BEHAVIOR SUPPORT-WORKERS COM	\$4,255.00	\$2,257.01	\$2,257.01	\$1,997.99	\$2,553.91	(\$555.92)	-13.07%
101.1381.51.11.0.2141.52810.000000	BEHAVIOR SUPPORT-GROUP DENTAL	\$4,250.00	\$1,163.58	\$1,163.58	\$3,086.42	\$1,458.33	\$1,628.09	38.31%
101.1381.51.11.0.2141.52920.000000	BEHAVIOR SUPPORT - GROUP LIFE	\$575.00	\$328.82	\$328.82	\$246.18	\$343.44	(\$97.26)	-16.91%
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	\$994,893.44	\$395,244.80	\$395,244.80	\$599,648.64	\$446,890.24	\$152,758.40	15.35%
101.1381.51.11.0.2220.51110.000000	LIBRARY - TEACHER SALARIES	\$77,403.00	\$32,747.44	\$32,747.44	\$44,655.56	\$44,655.56	\$0.00	0.00%
101.1381.51.11.0.2220.51210.000000	LIBRARY-PARA WAGES	\$27,907.25	\$13,447.20	\$13,447.20	\$14,460.05	\$11,464.60	\$2,995.45	10.73%
101.1381.51.11.0.2220.52110.000000	LIBRARY-GROUP HEALTH INS	\$12,000.00	\$6,547.42	\$6,547.42	\$5,452.58	\$5,380.02	\$72.56	0.60%
101.1381.51.11.0.2220.52200.000000	LIBRARY- FICA & MED TAX	\$8,056.24	\$3,418.88	\$3,418.88	\$4,637.36	\$4,204.02	\$433.34	5.38%
101.1381.51.11.0.2220.52210.000000	CCC VT STATE TAX	\$465.00	\$184.67	\$184.67	\$280.33	\$226.75	\$53.58	11.52%
101.1381.51.11.0.2220.52340.000000	LIBRARY - RETIREMENT	\$1,500.00	\$773.21	\$773.21	\$726.79	\$659.21	\$67.58	4.51%
101.1381.51.11.0.2220.52710.000000	LIBRARY-WORKERS COMP	\$900.00	\$360.32	\$360.32	\$539.68	\$437.73	\$101.95	11.33%
101.1381.51.11.0.2220.52810.000000	LIBRARY-GROUP DENTAL INS	\$320.00	\$163.35	\$163.35	\$156.65	\$133.65	\$23.00	7.19%
101.1381.51.11.0.2220.52920.000000	LIBRARY-GROUP LIFE INS	\$117.00	\$53.90	\$53.90	\$63.10	\$57.24	\$5.86	5.01%
101.1381.51.11.0.2220.53220.000000	LIBRARY-CONTRACTED SERVICES	\$2,500.00	\$750.00	\$750.00	\$1,750.00	\$1,050.00	\$700.00	28.00%
101.1381.51.11.0.2220.56110.000000	LIBRARY-SUPPLIES	\$1,500.00	\$590.43	\$590.43	\$909.57	\$0.00	\$909.57	60.64%
101.1381.51.11.0.2220.56410.000000	LIBRARY- BOOKS	\$10,000.00	\$5,822.76	\$5,822.76	\$4,177.24	\$3,370.33	\$806.91	8.07%
	Function: LIBRARY - 2220	\$142,668.49	\$64,859.58	\$64,859.58	\$77,808.91	\$71,639.11	\$6,169.80	4.32%
101.1381.51.11.0.2410.51210.000000	PRINCIPALS - PARA WAGES	\$58,691.25	\$28,821.70	\$28,821.70	\$29,869.55	\$24,111.00	\$5,758.55	9.81%
101.1381.51.11.0.2410.51410.000000	PRINCIPALS - ADMIN SALARIES	\$303,782.18	\$180,173.00	\$180,173.00	\$123,609.18	\$132,127.00	(\$8,517.82)	-2.80%
101.1381.51.11.0.2410.51510.000000	PRINCIPALS -CLERICAL WAGES	\$116,024.08	\$92,264.25	\$92,264.25	\$23,759.83	\$73,889.92	(\$50,130.09)	-43.21%
101.1381.51.11.0.2410.52110.000000	PRINCIPALS-GROUP HEALTH INS	\$117,360.00	\$71,207.41	\$71,207.41	\$46,152.59	\$52,025.51	(\$5,872.92)	-5.00%
101.1381.51.11.0.2410.52190.000000	PRINCIPALS - HRA	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
101.1381.51.11.0.2410.52200.000000	PRINCIPALS- FICA & MED TAX	\$39,360.91	\$21,192.08	\$21,192.08	\$18,168.83	\$16,252.41	\$1,916.42	4.87%
101.1381.51.11.0.2410.52210.000000	CCC VT STATE TAX	\$2,270.00	\$1,143.80	\$1,143.80	\$1,126.20	\$879.14	\$247.06	10.88%
101.1381.51.11.0.2410.52310.000000	PRINCIPALS EMPLOYEE PENSION PL	\$4,200.00	\$2,184.60	\$2,184.60	\$2,015.40	\$1,558.35	\$457.05	10.88%
101.1381.51.11.0.2410.52340.000000	PRINCIPALS - VMERS	\$5,000.00	\$1,657.25	\$1,657.25	\$3,342.75	\$1,386.40	\$1,956.35	39.13%
101.1381.51.11.0.2410.52510.000000	PRINCIPALS OFFICE- COURSE REIM	\$2,400.00	\$10,671.00	\$10,671.00	(\$8,271.00)	\$0.00	(\$8,271.00)	-344.63%
101.1381.51.11.0.2410.52710.000000	PRINCIPALS-WORKERS COMP	\$4,263.97	\$2,349.84	\$2,349.84	\$1,914.13	\$1,794.97	\$119.16	2.79%
101.1381.51.11.0.2410.52810.000000	PRINCIPALS-GROUP DENTAL INS	\$2,429.00	\$1,128.84	\$1,128.84	\$1,300.16	\$794.47	\$505.69	20.82%
101.1381.51.11.0.2410.52920.000000	PRINCIPALS-GROUP LIFE INS	\$1,020.00	\$590.62	\$590.62	\$429.38	\$436.69	(\$7.31)	-0.72%
101.1381.51.11.0.2410.52940.000000	PRINCIPALS-GROUP LTD INS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
101.1381.51.11.0.2410.53220.000000	PRINCIPALS - CONTRACTED SERVIC	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
101.1381.51.11.0.2410.55330.000000	PRINCIPALS-POSTAGE	\$7,000.00	\$2,935.46	\$2,935.46	\$4,064.54	\$0.00	\$4,064.54	58.06%
101.1381.51.11.0.2410.55510.000000	PRINCIPALS - PRINTING	\$2,000.00	\$3,216.18	\$3,216.18	(\$1,216.18)	\$0.00	(\$1,216.18)	-60.81%
101.1381.51.11.0.2410.55810.000000	PRINCIPALS-TRAVEL & CONF	\$1,200.00	\$95.00	\$95.00	\$1,105.00	\$0.00	\$1,105.00	92.08%

Barre Unified Union School District

GF Finance Expense Report By Function

From Date: 7/1/2025

To Date: 1/31/2026

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.1381.51.11.0.2410.56110.000000	PRINCIPALS-SUPPLIES	\$2,000.00	\$1,206.22	\$1,206.22	\$793.78	\$0.00	\$793.78	39.69%
101.1381.51.11.0.2410.56180.000000	PRINCIPALS- GRADUATION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
101.1381.51.11.0.2410.56190.000000	PRINCIPALS-AWARDS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
101.1381.51.11.0.2410.58110.000000	PRINCIPALS- DUES	\$2,500.00	\$2,163.25	\$2,163.25	\$336.75	\$0.00	\$336.75	13.47%
	Function: PRINCIPALS OFFICE - 2410	\$692,501.39	\$423,000.50	\$423,000.50	\$269,500.89	\$305,255.86	(\$35,754.97)	-5.16%
101.1381.51.11.0.2610.51310.000000	FACILITIES - SUB WAGES	\$7,000.00	\$8,145.00	\$8,145.00	(\$1,145.00)	\$3,024.00	(\$4,169.00)	-59.56%
101.1381.51.11.0.2610.51810.000000	FACILITIES - CUSTODIAN WAGES	\$560,079.04	\$296,807.95	\$296,807.95	\$263,271.09	\$212,054.24	\$51,216.85	9.14%
101.1381.51.11.0.2610.51910.000000	FACILITIES - SUMMER HELP WAGES	\$25,000.00	\$20,079.00	\$20,079.00	\$4,921.00	\$0.00	\$4,921.00	19.68%
101.1381.51.11.0.2610.52110.000000	FACILITIES - GROUP HEALTH INS	\$92,406.00	\$79,243.75	\$79,243.75	\$13,162.25	\$54,104.38	(\$40,942.13)	-44.31%
101.1381.51.11.0.2610.52190.000000	FACILITIES - HRA	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
101.1381.51.11.0.2610.52200.000000	FACILITIES - FICA & MED TAX	\$40,641.60	\$24,164.78	\$24,164.78	\$16,476.82	\$13,833.54	\$2,643.28	6.50%
101.1381.51.11.0.2610.52210.000000	CCC VT STATE TAX	\$2,800.00	\$1,262.95	\$1,262.95	\$1,537.05	\$713.34	\$823.71	29.42%
101.1381.51.11.0.2610.52310.000000	FACILITIES - EMPLOYEE PENSION	\$8,600.00	\$3,429.35	\$3,429.35	\$5,170.65	\$2,881.52	\$2,289.13	26.62%
101.1381.51.11.0.2610.52340.000000	FACILITIES - VMERS	\$36,500.00	\$19,822.52	\$19,822.52	\$16,677.48	\$12,309.59	\$4,367.89	11.97%
101.1381.51.11.0.2610.52710.000000	FACILITIES - WORKERS COMP	\$28,557.61	\$21,124.18	\$21,124.18	\$7,433.43	\$12,952.57	(\$5,519.14)	-19.33%
101.1381.51.11.0.2610.52810.000000	FACILITIES - GROUP DENTAL INS	\$3,176.00	\$2,056.13	\$2,056.13	\$1,119.87	\$1,349.10	(\$229.23)	-7.22%
101.1381.51.11.0.2610.52920.000000	FACILITIES - GROUP LIFE INS	\$513.00	\$319.74	\$319.74	\$193.26	\$197.10	(\$3.84)	-0.75%
101.1381.51.11.0.2610.52950.000000	FACILITIES - CASH IN LIEU	\$10,000.00	\$2,500.00	\$2,500.00	\$7,500.00	\$2,500.00	\$5,000.00	50.00%
101.1381.51.11.0.2610.53310.000000	FACILITIES - SOLAR MGMT SERVIC	\$0.00	\$54,899.01	\$54,899.01	(\$54,899.01)	\$35,100.99	(\$90,000.00)	0.00%
101.1381.51.11.0.2610.54110.000000	FACILITIES - WATER/SEWER	\$30,000.00	\$16,087.25	\$16,087.25	\$13,912.75	\$0.00	\$13,912.75	46.38%
101.1381.51.11.0.2610.54220.000000	FACILITIES - SNOW REMOVAL	\$37,000.00	\$22,100.00	\$22,100.00	\$14,900.00	\$22,100.00	(\$7,200.00)	-19.46%
101.1381.51.11.0.2610.54250.000000	FACILITIES - RUBBISH REMOVAL	\$16,000.00	\$9,924.60	\$9,924.60	\$6,075.40	\$0.00	\$6,075.40	37.97%
101.1381.51.11.0.2610.54320.000000	FACILITIES - REPAIR & MAINT	\$60,000.00	\$23,248.13	\$23,248.13	\$36,751.87	\$0.00	\$36,751.87	61.25%
101.1381.51.11.0.2610.54510.000000	FACILITIES - CONSTRUCTION SERV	\$61,167.00	\$87,394.00	\$87,394.00	(\$26,227.00)	\$0.00	(\$26,227.00)	-42.88%
101.1381.51.11.0.2610.55310.000000	FACILITIES - TELEPHONE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
101.1381.51.11.0.2610.55810.000000	FACILITIES - TRAVEL & CONF	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
101.1381.51.11.0.2610.56120.000000	FACILITIES - CUSTODIAL SUPPLIE	\$38,000.00	\$19,356.80	\$19,356.80	\$18,643.20	\$0.00	\$18,643.20	49.06%
101.1381.51.11.0.2610.56130.000000	FACILITIES - MAINT SUPPLIES	\$56,500.00	\$32,146.50	\$32,146.50	\$24,353.50	\$8,000.07	\$16,353.43	28.94%
101.1381.51.11.0.2610.56150.000000	FACILITIES - CLOTHING ALLOWANC	\$2,800.00	\$1,995.01	\$1,995.01	\$804.99	\$0.00	\$804.99	28.75%
101.1381.51.11.0.2610.56210.000000	FACILITIES - PROPANE	\$25,000.00	\$22,737.13	\$22,737.13	\$2,262.87	\$0.00	\$2,262.87	9.05%
101.1381.51.11.0.2610.56220.000000	FACILITIES - ELECTRICITY	\$95,000.00	\$20,030.46	\$20,030.46	\$74,969.54	\$0.00	\$74,969.54	78.92%
101.1381.51.11.0.2610.56270.000000	FACILITIES - WOODCHIPS	\$65,000.00	\$21,802.91	\$21,802.91	\$43,197.09	\$0.00	\$43,197.09	66.46%
101.1381.51.11.0.2610.57330.000000	FACILITIES - EQUIPMENT	\$15,000.00	\$14,994.00	\$14,994.00	\$6.00	\$0.00	\$6.00	0.04%
	Function: FACILITIES - 2610	\$1,335,240.25	\$825,671.15	\$825,671.15	\$509,569.10	\$381,120.44	\$128,448.66	9.62%
101.1381.51.11.0.2660.53220.000000	SRO - CONTRACTED SERVICES	\$92,000.00	\$26,702.82	\$26,702.82	\$65,297.18	\$0.00	\$65,297.18	70.98%
	Function: SCHOOL RESOURCE OFFICER - 2660	\$92,000.00	\$26,702.82	\$26,702.82	\$65,297.18	\$0.00	\$65,297.18	70.98%
101.1381.51.11.0.2716.55190.000000	EXTRA/CO-CURRICULAR	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	Function: CO-CURR TRANSPORTATION - 2716	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
101.1381.51.11.0.5020.58310.000000	PRINCIPAL	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	0.00%
101.1381.51.11.0.5020.58320.000000	BOND INTEREST	\$7,840.00	\$2,984.20	\$2,984.20	\$4,855.80	\$0.00	\$4,855.80	61.94%
	Function: LONG TERM DEBT - 5020	\$67,840.00	\$62,984.20	\$62,984.20	\$4,855.80	\$0.00	\$4,855.80	7.16%
	Level: BUUSD-WIDE EXCLUDING PRE - 51	\$9,749,737.35	\$4,502,191.88	\$4,502,191.88	\$5,247,545.47	\$4,473,188.35	\$774,357.12	7.94%
	Location: BARRE CITY SCHOOL - 1381	\$10,338,285.41	\$4,764,664.69	\$4,764,664.69	\$5,573,620.72	\$4,787,284.90	\$786,335.82	7.61%
101.3097.01.11.0.2490.51410.000000	EARLY ED ADMIN - COORD SALARY	\$91,901.00	\$46,137.00	\$46,137.00	\$45,764.00	\$39,039.00	\$6,725.00	7.32%

Barre Unified Union School District

GF Finance Expense Report By Function

From Date: 7/1/2025

To Date: 1/31/2026

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.3097.01.11.0.2490.52110.000000	EARLY ED ADMIN - GROUP HEALTH	\$29,448.00	\$18,881.25	\$18,881.25	\$10,566.75	\$13,846.25	(\$3,279.50)	-11.14%
101.3097.01.11.0.2490.52200.000000	EARLY ED ADMIN - FICA & MED TA	\$7,030.42	\$2,908.59	\$2,908.59	\$4,121.83	\$2,530.70	\$1,591.13	22.63%
101.3097.01.11.0.2490.52210.000000	CCC VT STATE TAX	\$405.00	\$167.28	\$167.28	\$237.72	\$145.57	\$92.15	22.75%
101.3097.01.11.0.2490.52510.000000	EARLY ED ADMIN - COURSE REIMB	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
101.3097.01.11.0.2490.52710.000000	EARLY ED ADMIN - WORKERS COMP	\$763.31	\$359.84	\$359.84	\$403.47	\$304.48	\$98.99	12.97%
101.3097.01.11.0.2490.52810.000000	EARLY ED ADMIN - GROUP DENTAL	\$400.00	\$224.87	\$224.87	\$175.13	\$164.89	\$10.24	2.56%
101.3097.01.11.0.2490.52920.000000	EARLY ED ADMIN - GROUP LIFE IN	\$251.00	\$28.47	\$28.47	\$222.53	\$24.09	\$198.44	79.06%
101.3097.01.11.0.2490.55810.000000	EARLY ED ADMIN - TRAVEL & CONF	\$0.00	\$900.00	\$900.00	(\$900.00)	\$0.00	(\$900.00)	0.00%
101.3097.01.11.0.2490.56110.000000	EARLY ED ADMIN - SUPPLIES	\$1,050.00	\$496.55	\$496.55	\$553.45	\$0.00	\$553.45	52.71%
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	\$133,998.73	\$70,103.85	\$70,103.85	\$63,894.88	\$56,054.98	\$7,839.90	5.85%
	Level: PRESCHOOL - 01	\$133,998.73	\$70,103.85	\$70,103.85	\$63,894.88	\$56,054.98	\$7,839.90	5.85%
101.3097.11.11.0.2711.51910.000000	TRANSPORTATION - COORD WAGES	\$60,000.00	\$43,692.00	\$43,692.00	\$16,308.00	\$31,166.96	(\$14,858.96)	-24.76%
101.3097.11.11.0.2711.51920.000000	TRANSPORTATION- BUS RIDER WAGE	\$175,000.00	\$88,573.56	\$88,573.56	\$86,426.44	\$3,800.00	\$82,626.44	47.22%
101.3097.11.11.0.2711.52110.000000	TRANSPORTATION - GROUP HEALTH	\$23,000.00	\$16,390.95	\$16,390.95	\$6,609.05	\$8,534.30	(\$1,925.25)	-8.37%
101.3097.11.11.0.2711.52200.000000	TRANSPORTATION - FICA & MED TA	\$20,815.84	\$9,593.52	\$9,593.52	\$11,222.32	\$2,475.91	\$8,746.41	42.02%
101.3097.11.11.0.2711.52210.000000	CCC VT STATE TAX	\$995.00	\$525.64	\$525.64	\$469.36	\$128.69	\$340.67	34.24%
101.3097.11.11.0.2711.52310.000000	TRANSPORTATION - EMPLOYEE PENS	\$4,500.00	\$2,184.60	\$2,184.60	\$2,315.40	\$1,558.35	\$757.05	16.82%
101.3097.11.11.0.2711.52340.000000	TRANSPORTATION - RETIREMENT	\$0.00	\$2,107.17	\$2,107.17	(\$2,107.17)	\$0.00	(\$2,107.17)	0.00%
101.3097.11.11.0.2711.52710.000000	TRANSPORTATION - WORKERS COMF	\$2,500.00	\$1,031.67	\$1,031.67	\$1,468.33	\$272.74	\$1,195.59	47.82%
101.3097.11.11.0.2711.52810.000000	TRANSPORTATION - GROUP DENTAL	\$500.00	\$257.25	\$257.25	\$242.75	\$149.90	\$92.85	18.57%
101.3097.11.11.0.2711.52920.000000	TRANSPORTATION - GROUP LIFE IN	\$200.00	\$71.60	\$71.60	\$128.40	\$43.80	\$84.60	42.30%
101.3097.11.11.0.2711.55190.000000	TRANSPORTATION - CONTRC TRANS	\$1,231,880.00	\$612,302.94	\$612,302.94	\$619,577.06	\$124.00	\$619,453.06	50.29%
101.3097.11.11.0.2711.56110.000000	TRANSPORTATION - SUPPLIES	\$0.00	\$2,146.92	\$2,146.92	(\$2,146.92)	\$0.00	(\$2,146.92)	0.00%
	Function: TRANSPORTATION - 2711	\$1,519,390.84	\$778,877.82	\$778,877.82	\$740,513.02	\$48,254.65	\$692,258.37	45.56%
	Level: ELEMENTARY K-6 - 11	\$1,519,390.84	\$778,877.82	\$778,877.82	\$740,513.02	\$48,254.65	\$692,258.37	45.56%
101.3097.51.11.0.1103.51110.000000	INTERVENTION - SALARIES	\$1,024,744.00	\$438,282.56	\$438,282.56	\$586,461.44	\$561,186.36	\$25,275.08	2.47%
101.3097.51.11.0.1103.52110.000000	INTERVENTION - GROUP HEALTH IN	\$301,936.00	\$126,032.36	\$126,032.36	\$175,903.64	\$170,456.17	\$5,447.47	1.80%
101.3097.51.11.0.1103.52200.000000	INTERVENTION - FICA & MED TAX	\$76,510.53	\$30,472.32	\$30,472.32	\$46,038.21	\$41,293.68	\$4,744.53	6.20%
101.3097.51.11.0.1103.52210.000000	CCC VT STATE TAX	\$4,510.00	\$1,592.82	\$1,592.82	\$2,917.18	\$2,094.03	\$823.15	18.25%
101.3097.51.11.0.1103.52710.000000	INTERVENTION - WORKERS COMP	\$4,892.00	\$3,418.43	\$3,418.43	\$1,473.57	\$4,636.01	(\$3,162.44)	-64.65%
101.3097.51.11.0.1103.52810.000000	INTERVENTION - GROUP DENTAL IN	\$2,677.00	\$1,978.68	\$1,978.68	\$698.32	\$2,683.21	(\$1,984.89)	-74.15%
101.3097.51.11.0.1103.52920.000000	INTERVENTION - GROUP LIFE INS	\$638.00	\$337.26	\$337.26	\$300.74	\$457.71	(\$156.97)	-24.60%
101.3097.51.11.0.1103.56110.000000	INTERVENTION - SUPPLIES	\$3,039.00	\$382.90	\$382.90	\$2,656.10	\$14.20	\$2,641.90	86.93%
	Function: INTERVENTION - 1103	\$1,418,946.53	\$602,497.33	\$602,497.33	\$816,449.20	\$782,821.37	\$33,627.83	2.37%
101.3097.51.11.0.1104.51110.000000	MULTILINGUAL - DIRECT INSTR WA	\$95,386.73	\$42,274.98	\$42,274.98	\$53,111.75	\$57,647.52	(\$4,535.77)	-4.76%
101.3097.51.11.0.1104.52110.000000	MULTILINGUAL - GROUP HEALTH IN	\$22,748.00	\$11,921.80	\$11,921.80	\$10,826.20	\$16,257.00	(\$5,430.80)	-23.87%
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	\$7,297.08	\$2,996.52	\$2,996.52	\$4,300.56	\$4,084.03	\$216.53	2.97%
101.3097.51.11.0.1104.52210.000000	CCC VT STATE TAX	\$420.00	\$160.37	\$160.37	\$259.63	\$218.56	\$41.07	9.78%
101.3097.51.11.0.1104.52710.000000	MULTILINGUAL - WORKERS COMP IN	\$720.00	\$329.77	\$329.77	\$390.23	\$449.69	(\$59.46)	-8.26%
101.3097.51.11.0.1104.52810.000000	GROUP DENTAL INS.	\$600.00	\$247.39	\$247.39	\$352.61	\$337.35	\$15.26	2.54%
101.3097.51.11.0.1104.52920.000000	MULTILINGUAL - GROUP LIFE INS	\$85.00	\$36.19	\$36.19	\$48.81	\$49.35	(\$0.54)	-0.64%
101.3097.51.11.0.1104.53220.000000	MULTILINGUAL - CONTRACTED SERV	\$0.00	\$60.00	\$60.00	(\$60.00)	\$0.00	(\$60.00)	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	\$129,656.81	\$58,027.02	\$58,027.02	\$71,629.79	\$79,043.50	(\$7,413.71)	-5.72%

Barre Unified Union School District

GF Finance Expense Report By Function

From Date: 7/1/2025

To Date: 1/31/2026

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.3097.51.21.0.1201.51110.000000	SPED INSTR - TEACHER SALARIES	\$2,565,320.05	\$680,052.60	\$680,052.60	\$1,885,267.45	\$1,007,571.76	\$877,695.69	34.21%
101.3097.51.21.0.1201.51210.000000	SPED INSTR - PARA WAGES	\$1,167,888.62	\$433,966.50	\$433,966.50	\$733,922.12	\$355,739.23	\$378,182.89	32.38%
101.3097.51.21.0.1201.51310.000000	SPED INSTR - SUB WAGES	\$100,000.00	\$29,092.14	\$29,092.14	\$70,907.86	\$0.00	\$70,907.86	70.91%
101.3097.51.21.0.1201.51910.000000	SPED INSTR - BI WAGES	\$999,783.92	\$197,740.03	\$197,740.03	\$802,043.89	\$148,101.99	\$653,941.90	65.41%
101.3097.51.21.0.1201.51930.000000	SPED INSTR - SPECIALISTS	\$301,134.00	\$84,576.63	\$84,576.63	\$216,557.37	\$114,927.77	\$101,629.60	33.75%
101.3097.51.21.0.1201.52110.000000	SPED INSTR - GROUP HEALTH INS	\$853,518.00	\$363,129.72	\$363,129.72	\$490,388.28	\$402,487.23	\$87,901.05	10.30%
101.3097.51.21.0.1201.52180.000000	SPED INSTR - HSA	\$10,000.00	\$12,600.00	\$12,600.00	(\$2,600.00)	\$0.00	(\$2,600.00)	-26.00%
101.3097.51.21.0.1201.52190.000000	SPED INSTR - HRA	\$120,000.00	\$71,780.83	\$71,780.83	\$48,219.17	\$0.00	\$48,219.17	40.18%
101.3097.51.21.0.1201.52200.000000	SPED INSTR - FICA & MED TAX	\$279,800.60	\$102,271.98	\$102,271.98	\$177,528.62	\$108,674.94	\$68,853.68	24.61%
101.3097.51.21.0.1201.52210.000000	CCC VT STATE TAX	\$23,101.00	\$5,614.54	\$5,614.54	\$17,486.46	\$5,928.36	\$11,558.10	50.03%
101.3097.51.21.0.1201.52320.000000	SPED INSTR - VSTRS HEALTH ASSE	\$45,000.00	\$35,222.00	\$35,222.00	\$9,778.00	\$0.00	\$9,778.00	21.73%
101.3097.51.21.0.1201.52340.000000	SPED INSTR - VMERS	\$44,000.00	\$21,295.62	\$21,295.62	\$22,704.38	\$15,798.76	\$6,905.62	15.69%
101.3097.51.21.0.1201.52510.000000	SPED INSTR - PARA TUITION REIM	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
101.3097.51.21.0.1201.52511.000000	BI TUITION REIMB	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
101.3097.51.21.0.1201.52520.000000	SPED INSTR - TEACHER TUITION R	\$85,000.00	\$16,901.75	\$16,901.75	\$68,098.25	\$712.00	\$67,386.25	79.28%
101.3097.51.21.0.1201.52710.000000	SPED INSTR - WORKERS COMP	\$30,000.00	\$11,117.92	\$11,117.92	\$18,882.08	\$11,879.53	\$7,002.55	23.34%
101.3097.51.21.0.1201.52810.000000	SPED INSTR - GROUP DENTAL INS	\$22,000.00	\$8,119.88	\$8,119.88	\$13,880.12	\$8,379.06	\$5,501.06	25.00%
101.3097.51.21.0.1201.52920.000000	SPED INSTR - GROUP LIFE INS	\$5,800.00	\$2,006.13	\$2,006.13	\$3,793.87	\$1,883.90	\$1,909.97	32.93%
101.3097.51.21.0.1201.52940.000000	SPED INSTR - GROUP LTD INS	\$6,000.00	\$4,395.98	\$4,395.98	\$1,604.02	\$0.00	\$1,604.02	26.73%
101.3097.51.21.0.1201.52950.000000	SPED INSTR - CASH IN LIEU	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
101.3097.51.21.0.1201.53220.000000	SPED INSTR - CONTRACTED SERVIC	\$2,500,000.00	\$1,944,871.87	\$1,944,871.87	\$555,128.13	\$2,125,691.37	(\$1,570,563.24)	-62.82%
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	\$3,575,000.00	\$2,090,797.19	\$2,090,797.19	\$1,484,202.81	\$1,250,513.50	\$233,689.31	6.54%
101.3097.51.21.0.1201.55810.000000	SPED INSTR - TRAVEL & CONF	\$4,000.00	\$1,880.36	\$1,880.36	\$2,119.64	\$0.00	\$2,119.64	52.99%
101.3097.51.21.0.1201.56110.000000	SPED INSTR - SUPPLIES	\$22,000.00	\$20,277.06	\$20,277.06	\$1,722.94	\$675.91	\$1,047.03	4.76%
101.3097.51.21.0.1201.57350.000000	SPED INSTR - COMPUTER SOFTWARE	\$5,000.00	\$2,594.11	\$2,594.11	\$2,405.89	\$0.00	\$2,405.89	48.12%
	Function: SPEC ED DIRECT INSTR - 1201	\$12,796,446.19	\$6,140,304.84	\$6,140,304.84	\$6,656,141.35	\$5,558,965.31	\$1,097,176.04	8.57%
101.3097.51.21.0.1202.51110.000000	SPED ESY - TEACHER SALARIES	\$55,000.00	\$48,210.00	\$48,210.00	\$6,790.00	\$0.00	\$6,790.00	12.35%
101.3097.51.21.0.1202.51210.000000	SPED ESY- PARA WAGES	\$48,000.00	\$15,223.95	\$15,223.95	\$32,776.05	\$0.00	\$32,776.05	68.28%
101.3097.51.21.0.1202.51910.000000	SPED ESY - BI WAGES	\$12,500.00	\$8,458.10	\$8,458.10	\$4,041.90	\$0.00	\$4,041.90	32.34%
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	\$5,499.71	\$5,499.71	(\$499.71)	\$0.00	(\$499.71)	-9.99%
101.3097.51.21.0.1202.52210.000000	CCC VT STATE TAX	\$510.00	\$301.57	\$301.57	\$208.43	\$0.00	\$208.43	40.87%
101.3097.51.21.0.1202.52340.000000	SPED ESY - VMERS	\$200.00	\$502.20	\$502.20	(\$302.20)	\$0.00	(\$302.20)	-151.10%
101.3097.51.21.0.1202.52710.000000	SPED ESY- WORKERS COMP	\$850.00	\$560.74	\$560.74	\$289.26	\$0.00	\$289.26	34.03%
	Function: SPEC ED ESY - 1202	\$123,268.45	\$78,756.27	\$78,756.27	\$44,512.18	\$0.00	\$44,512.18	36.11%
101.3097.51.21.0.1206.51110.000000	SEA PROGRAM - TEACHER SALARIES	\$658,042.00	\$218,595.34	\$218,595.34	\$439,446.66	\$291,069.65	\$148,377.01	22.55%
101.3097.51.21.0.1206.51210.000000	SEA PROGRAM - PARA WAGES	\$22,940.00	\$6,175.20	\$6,175.20	\$16,764.80	\$6,324.00	\$10,440.80	45.51%
101.3097.51.21.0.1206.51310.000000	SEA PROGRAM - SUB WAGES	\$0.00	\$4,227.00	\$4,227.00	(\$4,227.00)	\$0.00	(\$4,227.00)	0.00%
101.3097.51.21.0.1206.51910.000000	SEA PROGRAM - BI	\$211,230.10	\$69,583.36	\$69,583.36	\$141,646.74	\$62,678.28	\$78,968.46	37.39%
101.3097.51.21.0.1206.51930.000000	SEA PROGRAM - BEHAVIOR SPEC WA	\$71,451.00	\$46,918.60	\$46,918.60	\$24,532.40	\$55,283.60	(\$30,751.20)	-43.04%
101.3097.51.21.0.1206.52110.000000	SEA PROGRAM - GROUP HEALTH INS	\$163,182.00	\$77,077.66	\$77,077.66	\$86,104.34	\$92,322.88	(\$6,218.54)	-3.81%
101.3097.51.21.0.1206.52180.000000	SEA - HSA	\$2,200.00	\$10,400.00	\$10,400.00	(\$8,200.00)	\$0.00	(\$8,200.00)	-372.73%
101.3097.51.21.0.1206.52200.000000	SEA PROGRAM - FICA & MED TAX	\$72,349.39	\$24,949.77	\$24,949.77	\$47,399.62	\$30,149.46	\$17,250.16	23.84%
101.3097.51.21.0.1206.52210.000000	CCC VT STATE TAX	\$4,250.00	\$1,373.50	\$1,373.50	\$2,876.50	\$1,650.36	\$1,226.14	28.85%
101.3097.51.21.0.1206.52710.000000	SEA PROGRAM - WORKERS COMP	\$5,600.00	\$2,694.91	\$2,694.91	\$2,905.09	\$3,255.30	(\$350.21)	-6.25%
101.3097.51.21.0.1206.52810.000000	SEA PROGRAM - GROUP DENTAL INS	\$4,800.00	\$2,141.01	\$2,141.01	\$2,658.99	\$2,527.81	\$131.18	2.73%

Barre Unified Union School District

GF Finance Expense Report By Function

From Date: 7/1/2025

To Date: 1/31/2026

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.3097.51.21.0.1206.52920.000000	SEA PROGRAM - GROUP LIFE INS	\$909.00	\$390.25	\$390.25	\$518.75	\$447.41	\$71.34	7.85%
101.3097.51.21.0.1206.55810.000000	SEA PROGRAM - TRAVEL & CONF	\$5,000.00	\$750.00	\$750.00	\$4,250.00	\$0.00	\$4,250.00	85.00%
101.3097.51.21.0.1206.56110.000000	SEA PROGRAM - SUPPLIES	\$25,000.00	\$7,890.36	\$7,890.36	\$17,109.64	\$3,555.41	\$13,554.23	54.22%
	Function: SEA PROGRAM - 1206	\$1,246,953.49	\$473,166.96	\$473,166.96	\$773,786.53	\$549,264.16	\$224,522.37	18.01%
101.3097.51.22.0.1214.51110.000000	ECSE SPED INSTR - TEACHER SALA	\$153,787.00	\$66,713.68	\$66,713.68	\$87,073.32	\$88,723.32	(\$1,650.00)	-1.07%
101.3097.51.22.0.1214.51210.000000	ECSE SPED INSTR - PARA WAGES	\$50,418.00	\$13,282.50	\$13,282.50	\$37,135.50	\$10,374.00	\$26,761.50	53.08%
101.3097.51.22.0.1214.52110.000000	ECSE SPED INSTR - GROUP HEALTH	\$50,549.00	\$28,967.39	\$28,967.39	\$21,581.61	\$34,015.26	(\$12,433.65)	-24.60%
101.3097.51.22.0.1214.52200.000000	ECSE SPED INSTR - FICA & MED T	\$13,785.69	\$5,571.57	\$5,571.57	\$8,214.12	\$6,921.08	\$1,293.04	9.38%
101.3097.51.22.0.1214.52210.000000	CCC VT STATE TAX	\$795.00	\$293.50	\$293.50	\$501.50	\$363.39	\$138.11	17.37%
101.3097.51.22.0.1214.52340.000000	ECSE SPED INSTR - VMERS	\$2,100.00	\$763.77	\$763.77	\$1,336.23	\$596.51	\$739.72	35.22%
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	\$623.92	\$623.92	\$763.52	\$772.87	(\$9.35)	-0.67%
101.3097.51.22.0.1214.52810.000000	ECSE SPED INSTR - GROUP DENTAL	\$1,165.00	\$493.13	\$493.13	\$671.87	\$583.35	\$88.52	7.60%
101.3097.51.22.0.1214.52920.000000	ECSE SPED INSTR - GROUP LIFE I	\$234.00	\$77.99	\$77.99	\$156.01	\$90.09	\$65.92	28.17%
101.3097.51.22.0.1214.55810.000000	ECSE SPED INSTR - TRAVEL & CON	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
101.3097.51.22.0.1214.56110.000000	ECSE SPED INSTR - SUPPLIES	\$6,500.00	\$828.54	\$828.54	\$5,671.46	\$194.83	\$5,476.63	84.26%
	Function: ECSE DIRECT INSTR - 1214	\$285,621.13	\$117,615.99	\$117,615.99	\$168,005.14	\$142,634.70	\$25,370.44	8.88%
101.3097.51.22.0.1215.51110.000000	ECSE ESY INSTR - TEACHER SALAR	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
101.3097.51.22.0.1215.51210.000000	ECSE ESY INSTR - PARA WAGES	\$4,000.00	\$2,943.75	\$2,943.75	\$1,056.25	\$0.00	\$1,056.25	26.41%
101.3097.51.22.0.1215.52200.000000	ECSE ESY INSTR - FICA & MED TA	\$800.00	\$225.20	\$225.20	\$574.80	\$0.00	\$574.80	71.85%
101.3097.51.22.0.1215.52210.000000	CCC VT STATE TAX	\$33.00	\$12.40	\$12.40	\$20.60	\$0.00	\$20.60	62.42%
101.3097.51.22.0.1215.52340.000000	ECSE ESY INSTR - VMERS	\$200.00	\$169.28	\$169.28	\$30.72	\$0.00	\$30.72	15.36%
101.3097.51.22.0.1215.52710.000000	ECSE ESY INSTR - WORKERS COMP	\$100.00	\$22.97	\$22.97	\$77.03	\$0.00	\$77.03	77.03%
	Function: ECSE ESY DIRECT INSTR - 1215	\$8,633.00	\$3,373.60	\$3,373.60	\$5,259.40	\$0.00	\$5,259.40	60.92%
101.3097.51.21.0.2131.51110.000000	PHYSICAL THERAPY - PT SALARIES	\$90,000.00	\$39,410.58	\$39,410.58	\$50,589.42	\$53,741.67	(\$3,152.25)	-3.50%
101.3097.51.21.0.2131.52110.000000	GROUP HEALTH INS	\$0.00	\$13,846.25	\$13,846.25	(\$13,846.25)	\$18,881.25	(\$32,727.50)	0.00%
101.3097.51.21.0.2131.52200.000000	PHYSICAL THERAPY - FICA & MED	\$7,081.00	\$2,713.93	\$2,713.93	\$4,367.07	\$3,706.22	\$660.85	9.33%
101.3097.51.21.0.2131.52210.000000	CCC VT STATE TAX	\$396.00	\$150.01	\$150.01	\$245.99	\$204.87	\$41.12	10.38%
101.3097.51.21.0.2131.52710.000000	PHYSICAL THERAPY - WORKERS COM	\$700.00	\$307.45	\$307.45	\$392.55	\$419.25	(\$26.70)	-3.81%
101.3097.51.21.0.2131.52810.000000	GROUP DENTAL INS.	\$0.00	\$164.89	\$164.89	(\$164.89)	\$224.85	(\$389.74)	0.00%
101.3097.51.21.0.2131.52920.000000	GROUP LIFE INS	\$60.00	\$29.81	\$29.81	\$30.19	\$40.65	(\$10.46)	-17.43%
	Function: HEALTH - 2131	\$98,237.00	\$56,622.92	\$56,622.92	\$41,614.08	\$77,218.76	(\$35,604.68)	-36.24%
101.3097.51.21.0.2140.51110.000000	SPED PSYCH - TEACHER SALARIES	\$401,252.00	\$157,904.08	\$157,904.08	\$243,347.92	\$218,891.42	\$24,456.50	6.10%
101.3097.51.21.0.2140.52110.000000	SPED PSYCH - GROUP HEALTH INS	\$112,250.00	\$42,688.36	\$42,688.36	\$69,561.64	\$58,211.40	\$11,350.24	10.11%
101.3097.51.21.0.2140.52180.000000	HSA	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
101.3097.51.21.0.2140.52200.000000	SPED PSYCH - FICA & MED TAX	\$30,695.78	\$10,979.74	\$10,979.74	\$19,716.04	\$15,239.93	\$4,476.11	14.58%
101.3097.51.21.0.2140.52210.000000	CCC VT STATE TAX	\$1,766.00	\$599.35	\$599.35	\$1,166.65	\$832.68	\$333.97	18.91%
101.3097.51.21.0.2140.52710.000000	SPED PSYCH - WORKERS COMP	\$3,050.00	\$1,231.52	\$1,231.52	\$1,818.48	\$1,707.15	\$111.33	3.65%
101.3097.51.21.0.2140.52810.000000	SPED PSYCH - GROUP DENTAL INS	\$2,000.00	\$824.45	\$824.45	\$1,175.55	\$1,124.25	\$51.30	2.57%
101.3097.51.21.0.2140.52920.000000	SPED PSYCH - GROUP LIFE INS	\$300.00	\$120.45	\$120.45	\$179.55	\$164.25	\$15.30	5.10%
101.3097.51.21.0.2140.53220.000000	SPED PSYCH - CONTRACTED SERVIC	\$25,000.00	\$18,550.00	\$18,550.00	\$6,450.00	\$38,650.00	(\$32,200.00)	-128.80%
101.3097.51.21.0.2140.56110.000000	SPED PSYCH - SUPPLIES	\$6,000.00	\$4,200.45	\$4,200.45	\$1,799.55	\$295.00	\$1,504.55	25.08%
	Function: PSYCHOLOGICAL SERVICES - 2140	\$586,313.78	\$237,098.40	\$237,098.40	\$349,215.38	\$335,116.08	\$14,099.30	2.40%
101.3097.51.21.0.2151.51110.000000	SPED SLP - SPEECH LANG PATH SA	\$671,923.00	\$270,789.20	\$270,789.20	\$401,133.80	\$369,257.80	\$31,876.00	4.74%
101.3097.51.21.0.2151.51510.000000	SPED SLP - SLP ASSIST. WAGES	\$33,882.75	\$0.00	\$0.00	\$33,882.75	\$0.00	\$33,882.75	100.00%
101.3097.51.21.0.2151.52110.000000	SPED SLP - GROUP HEALTH INS	\$167,445.00	\$71,990.71	\$71,990.71	\$95,454.29	\$98,169.15	(\$2,714.86)	-1.62%

Barre Unified Union School District

GF Finance Expense Report By Function

From Date: 7/1/2025

To Date: 1/31/2026

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.3097.51.21.0.2151.52200.000000	SPED SLP - FICA & MED TAX	\$46,344.14	\$19,121.54	\$19,121.54	\$27,222.60	\$26,079.90	\$1,142.70	2.47%
101.3097.51.21.0.2151.52210.000000	CCC VT STATE TAX	\$3,105.00	\$1,019.73	\$1,019.73	\$2,085.27	\$1,390.69	\$694.58	22.37%
101.3097.51.21.0.2151.52510.000000	SPED SLP - COURSE REIMB	\$800.00	\$825.00	\$825.00	(\$25.00)	\$0.00	(\$25.00)	-3.13%
101.3097.51.21.0.2151.52710.000000	SPED SLP - WORKERS COMP	\$5,369.37	\$2,112.00	\$2,112.00	\$3,257.37	\$2,880.00	\$377.37	7.03%
101.3097.51.21.0.2151.52810.000000	SPED SLP - GROUP DENTAL INS	\$3,458.00	\$1,319.12	\$1,319.12	\$2,138.88	\$1,798.80	\$340.08	9.83%
101.3097.51.21.0.2151.52920.000000	SPED SLP - GROUP LIFE INS	\$573.00	\$192.72	\$192.72	\$380.28	\$262.80	\$117.48	20.50%
101.3097.51.21.0.2151.53220.000000	SPED SLP - CONTRACTED SERVICES	\$20,000.00	\$10,530.00	\$10,530.00	\$9,470.00	\$18,270.00	(\$8,800.00)	-44.00%
101.3097.51.21.0.2151.54430.000000	SPED SLP - EQUIPMENT RENTAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
101.3097.51.21.0.2151.56110.000000	SPED SLP - SUPPLIES	\$7,000.00	\$5,863.70	\$5,863.70	\$1,136.30	\$0.00	\$1,136.30	16.23%
101.3097.51.21.0.2151.58110.000000	SPED SLP - DUES / MEMBER FEES	\$2,000.00	\$2,168.00	\$2,168.00	(\$168.00)	\$0.00	(\$168.00)	-8.40%
	Function: SPED SLP - SPEECH LANG - 2151	\$962,900.26	\$385,931.72	\$385,931.72	\$576,968.54	\$518,109.14	\$58,859.40	6.11%
101.3097.51.21.0.2160.51110.000000	SPED OCCU THERAPIST - TEACHER	\$168,759.00	\$90,166.78	\$90,166.78	\$78,592.22	\$93,196.02	(\$14,603.80)	-8.65%
101.3097.51.21.0.2160.51510.000000	SPED OCCU THERAPIST - COTA WAG	\$44,548.00	\$24,275.73	\$24,275.73	\$20,272.27	\$20,386.24	(\$113.97)	-0.26%
101.3097.51.21.0.2160.52110.000000	SPED OCCU THERAPIST- GROUP HEA	\$51,000.00	\$25,772.99	\$25,772.99	\$25,227.01	\$28,478.43	(\$3,251.42)	-6.38%
101.3097.51.21.0.2160.52200.000000	SPED OCCU THERAPIST - FICA & M	\$16,023.38	\$7,998.00	\$7,998.00	\$8,025.38	\$7,805.01	\$220.37	1.38%
101.3097.51.21.0.2160.52210.000000	CCC VT STATE TAX	\$922.00	\$450.38	\$450.38	\$471.62	\$435.77	\$35.85	3.89%
101.3097.51.21.0.2160.52710.000000	SPED OCCU THERAPIST - WORKERS	\$1,800.00	\$892.57	\$892.57	\$907.43	\$885.81	\$21.62	1.20%
101.3097.51.21.0.2160.52810.000000	SPED OCCU THERAPIST- GROUP DEN	\$1,200.00	\$500.94	\$500.94	\$699.06	\$571.74	\$127.32	10.61%
101.3097.51.21.0.2160.52920.000000	SPED OCCU THERAPIST - GROUP LI	\$177.00	\$77.99	\$77.99	\$99.01	\$90.09	\$8.92	5.04%
	Function: SPED OCCU THERAPIST - 2160	\$284,429.38	\$150,135.38	\$150,135.38	\$134,294.00	\$151,849.11	(\$17,555.11)	-6.17%
101.3097.51.11.0.2212.51410.000000	CURRICULUM - DIRECTOR SALARY	\$109,180.00	\$62,988.45	\$62,988.45	\$46,191.55	\$46,191.55	\$0.00	0.00%
101.3097.51.11.0.2212.51510.000000	CURRICULUM - STAFF WAGES	\$74,530.40	\$35,022.40	\$35,022.40	\$39,508.00	\$22,350.16	\$17,157.84	23.02%
101.3097.51.11.0.2212.52110.000000	CURRICULUM - GROUP HEALTH INS	\$35,000.00	\$16,415.08	\$16,415.08	\$18,584.92	\$9,387.73	\$9,197.19	26.28%
101.3097.51.11.0.2212.52190.000000	CURRICULUM - HRA	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
101.3097.51.11.0.2212.52200.000000	CURRICULUM - FICA & MED TAX	\$18,353.09	\$7,137.80	\$7,137.80	\$11,215.29	\$5,052.20	\$6,163.09	33.58%
101.3097.51.11.0.2212.52210.000000	CCC VT STATE TAX	\$790.00	\$382.71	\$382.71	\$407.29	\$275.65	\$131.64	16.66%
101.3097.51.11.0.2212.52310.000000	CURRICULUM - EMPLOYEE PENSION	\$4,300.00	\$1,751.12	\$1,751.12	\$2,548.88	\$0.00	\$2,548.88	59.28%
101.3097.51.11.0.2212.52510.000000	CURRICULUM - COURSE REIMB	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$2,950.00	\$250.00	7.81%
101.3097.51.11.0.2212.52710.000000	CURRICULUM - WORKERS COMP	\$1,520.00	\$764.42	\$764.42	\$755.58	\$534.56	\$221.02	14.54%
101.3097.51.11.0.2212.52810.000000	CURRICULUM - GROUP DENTAL INS	\$865.00	\$344.06	\$344.06	\$520.94	\$164.89	\$356.05	41.16%
101.3097.51.11.0.2212.52920.000000	CURRICULUM - GOUPE LIFE INS	\$400.00	\$192.66	\$192.66	\$207.34	\$96.47	\$110.87	27.72%
101.3097.51.11.0.2212.53220.000000	CURRICULUM - CONTRACTED SERVIC	\$0.00	\$1,030.93	\$1,030.93	(\$1,030.93)	\$55.93	(\$1,086.86)	0.00%
101.3097.51.11.0.2212.55810.000000	CURRICULUM - TRAVEL & CONF	\$2,000.00	\$2,756.34	\$2,756.34	(\$756.34)	\$0.00	(\$756.34)	-37.82%
101.3097.51.11.0.2212.56110.000000	CURRICULUM - SUPPLIES	\$9,000.00	\$7,027.25	\$7,027.25	\$1,972.75	\$100.00	\$1,872.75	20.81%
101.3097.51.11.0.2212.56410.000000	CURRICULUM - BOOKS	\$2,000.00	\$1,461.64	\$1,461.64	\$538.36	\$0.00	\$538.36	26.92%
101.3097.51.11.0.2212.58110.000000	CURRICULUM - DUES & MEMBER FEE	\$2,000.00	\$1,275.00	\$1,275.00	\$725.00	\$0.00	\$725.00	36.25%
	Function: CURRICULUM - 2212	\$269,138.49	\$138,549.86	\$138,549.86	\$130,588.63	\$87,159.14	\$43,429.49	16.14%
101.3097.51.11.0.2230.57360.000000	INSTRUCT TECH - SHS EQUIP	\$120,000.00	\$112,035.00	\$112,035.00	\$7,965.00	\$0.00	\$7,965.00	6.64%
101.3097.51.11.0.2230.57370.000000	INSTRUCT TECH - BT EQUIP	\$100,000.00	\$66,092.40	\$66,092.40	\$33,907.60	\$0.00	\$33,907.60	33.91%
101.3097.51.11.0.2230.57380.000000	INSTRUCT TECH - BC EQUIP	\$100,000.00	\$39,264.00	\$39,264.00	\$60,736.00	\$0.00	\$60,736.00	60.74%
	Function: INSTRUCTIONAL TECHNOLOGY - 2230	\$320,000.00	\$217,391.40	\$217,391.40	\$102,608.60	\$0.00	\$102,608.60	32.07%
101.3097.51.11.0.2311.51510.000000	DUPLICATING CLERICAL	\$0.00	\$4,637.50	\$4,637.50	(\$4,637.50)	\$4,637.50	(\$9,275.00)	0.00%
101.3097.51.11.0.2311.51910.000000	BOARD - STIPEND WAGES	\$25,500.00	\$11,125.00	\$11,125.00	\$14,375.00	\$11,125.00	\$3,250.00	12.75%
101.3097.51.11.0.2311.52200.000000	BOARD - FICA & MED TAX	\$1,702.13	\$1,195.31	\$1,195.31	\$506.82	\$851.09	(\$344.27)	-20.23%
101.3097.51.11.0.2311.52210.000000	CCC VT STATE TAX	\$116.00	\$68.67	\$68.67	\$47.33	\$48.95	(\$1.62)	-1.40%
101.3097.51.11.0.2311.52710.000000	BOARD - WORKERS COMP	\$250.80	\$122.95	\$122.95	\$127.85	\$86.78	\$41.07	16.38%
101.3097.51.11.0.2311.53220.000000	BOARD - CONTRACTED SERVICES	\$15,000.00	\$1,000.00	\$1,000.00	\$14,000.00	\$2,000.00	\$12,000.00	80.00%

Barre Unified Union School District

GF Finance Expense Report By Function

From Date: 7/1/2025

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 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.3097.51.11.0.2311.53410.000000	BOARD - LEGAL SERVICES	\$35,000.00	\$20,863.00	\$20,863.00	\$14,137.00	\$0.00	\$14,137.00	40.39%
101.3097.51.11.0.2311.53420.000000	BOARD - BSU/BUUSD AUDIT SERVIC	\$40,000.00	\$41,000.00	\$41,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	-2.50%
101.3097.51.11.0.2311.55210.000000	BOARD - PROPERTY INSURANCE	\$260,000.00	\$263,564.00	\$263,564.00	(\$3,564.00)	\$0.00	(\$3,564.00)	-1.37%
101.3097.51.11.0.2311.55410.000000	BOARD - ADVERTISING	\$4,500.00	\$181.35	\$181.35	\$4,318.65	\$0.00	\$4,318.65	95.97%
101.3097.51.11.0.2311.56110.000000	BOARD - SUPPLIES	\$9,000.00	\$1,092.07	\$1,092.07	\$7,907.93	\$0.00	\$7,907.93	87.87%
101.3097.51.11.0.2311.56190.000000	BOARD - AWARDS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
101.3097.51.11.0.2311.58130.000000	BOARD - DUES	\$13,000.00	\$14,218.76	\$14,218.76	(\$1,218.76)	\$0.00	(\$1,218.76)	-9.38%
	Function: BOARD - 2311	\$408,068.93	\$359,068.61	\$359,068.61	\$49,000.32	\$18,749.32	\$30,251.00	7.41%
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	\$180,250.00	\$103,846.20	\$103,846.20	\$76,403.80	\$76,153.80	\$250.00	0.14%
101.3097.51.11.0.2320.51510.000000	SUPERINTENDENT - STAFF WAGES	\$83,546.00	\$48,849.65	\$48,849.65	\$34,696.35	\$35,346.35	(\$650.00)	-0.78%
101.3097.51.11.0.2320.51610.000000	SUPERINTENDENT - COMMUNICATION	\$36,529.56	\$20,994.00	\$20,994.00	\$15,535.56	\$14,975.72	\$559.84	1.53%
101.3097.51.11.0.2320.52110.000000	SUPERINTENDENT - GROUP HEALTH	\$36,483.00	\$19,617.75	\$19,617.75	\$16,865.25	\$14,386.35	\$2,478.90	6.79%
101.3097.51.11.0.2320.52190.000000	SUPERINTENDENT - HRA	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
101.3097.51.11.0.2320.52200.000000	SUPERINTENDENT - FICA & MED TA	\$22,974.91	\$12,477.13	\$12,477.13	\$10,497.78	\$9,409.10	\$1,088.68	4.74%
101.3097.51.11.0.2320.52210.000000	CCC VT STATE TAX	\$1,325.00	\$743.78	\$743.78	\$581.22	\$541.15	\$40.07	3.02%
101.3097.51.11.0.2320.52310.000000	SUPERINTENDENT - EMPLOYEE PENS	\$3,863.00	\$3,459.75	\$3,459.75	\$403.25	\$2,516.14	(\$2,112.89)	-54.70%
101.3097.51.11.0.2320.52320.000000	SUPERINTENDENT - WOKERS COMP	\$1,728.00	\$1,354.63	\$1,354.63	\$373.37	\$986.41	(\$613.04)	-35.48%
101.3097.51.11.0.2320.52810.000000	SUPERINTENDENT - GROUP DENTAL	\$765.00	\$562.05	\$562.05	\$202.95	\$404.68	(\$201.73)	-26.37%
101.3097.51.11.0.2320.52920.000000	SUPERINTENDENT - GROUP LIFE IN	\$457.00	\$295.95	\$295.95	\$161.05	\$214.84	(\$53.79)	-11.77%
101.3097.51.11.0.2320.52940.000000	SUPERINTENDENT - GROUP LTD IN	\$15,000.00	\$33,626.21	\$33,626.21	(\$18,626.21)	\$0.00	(\$18,626.21)	-124.17%
101.3097.51.11.0.2320.53220.000000	SUPERINTENDENT - CONTRACTED SE	\$0.00	\$11,045.45	\$11,045.45	(\$11,045.45)	\$0.00	(\$11,045.45)	0.00%
101.3097.51.11.0.2320.53230.000000	SUPERINTENDENT-CONTRACTED PR	\$16,000.00	\$22,060.56	\$22,060.56	(\$6,060.56)	\$0.00	(\$6,060.56)	-37.88%
101.3097.51.11.0.2320.55810.000000	SUPERINTENDENT - TRAVEL & CONF	\$2,000.00	\$3,363.71	\$3,363.71	(\$1,363.71)	\$66.37	(\$1,430.08)	-71.50%
101.3097.51.11.0.2320.56110.000000	SUPERINTENDENT - SUPPLIES	\$20,000.00	\$8,133.64	\$8,133.64	\$11,866.36	\$43.33	\$11,823.03	59.12%
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	\$6,699.87	\$6,699.87	(\$199.87)	\$0.00	(\$199.87)	-3.07%
	Function: SUPERINTENDENT - 2320	\$433,721.47	\$297,270.33	\$297,270.33	\$136,451.14	\$155,044.24	(\$18,593.10)	-4.29%
101.3097.51.21.0.2490.51410.000000	BUUSD SPED - DIRECTOR SALARIES	\$384,024.00	\$192,714.17	\$192,714.17	\$191,309.83	\$161,586.03	\$29,723.80	7.74%
101.3097.51.21.0.2490.51510.000000	BUUSD SPED - STAFF WAGES	\$167,588.94	\$95,470.04	\$95,470.04	\$72,118.90	\$69,608.64	\$2,510.26	1.50%
101.3097.51.21.0.2490.52110.000000	BUUSD SPED - GROUP HEALTH INS	\$95,000.00	\$37,992.09	\$37,992.09	\$57,007.91	\$27,127.67	\$29,880.24	31.45%
101.3097.51.21.0.2490.52180.000000	HSA	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
101.3097.51.21.0.2490.52200.000000	BUUSD SPED - FICA & MED TAX	\$42,198.39	\$21,176.75	\$21,176.75	\$21,021.64	\$17,063.54	\$3,958.10	9.38%
101.3097.51.21.0.2490.52210.000000	CCC VT STATE TAX	\$2,430.00	\$1,149.93	\$1,149.93	\$1,280.07	\$925.59	\$354.48	14.59%
101.3097.51.21.0.2490.52310.000000	BUUSD SPED - EMPLOYEE PENSION	\$5,000.00	\$2,184.60	\$2,184.60	\$2,815.40	\$1,602.04	\$1,213.36	24.27%
101.3097.51.21.0.2490.52510.000000	BUUSD SPED - COURSE REIMB	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
101.3097.51.21.0.2490.52710.000000	BUUSD SPED - WORKERS COMP	\$4,200.00	\$2,247.99	\$2,247.99	\$1,952.01	\$1,803.41	\$148.60	3.54%
101.3097.51.21.0.2490.52810.000000	BUUSD SPED- GROUP DENTAL INS	\$2,500.00	\$1,193.50	\$1,193.50	\$1,306.50	\$826.60	\$479.90	19.20%
101.3097.51.21.0.2490.52920.000000	BUUSD SPED - GROUP LIFE INS	\$1,300.00	\$608.48	\$608.48	\$691.52	\$414.55	\$276.97	21.31%
101.3097.51.21.0.2490.53410.000000	BUUSD SPED - LEGAL SERVICES	\$3,000.00	\$4,957.50	\$4,957.50	(\$1,957.50)	\$0.00	(\$1,957.50)	-65.25%
101.3097.51.21.0.2490.55310.000000	BUUSD SPED - TELEPHONE	\$1,000.00	\$225.00	\$225.00	\$775.00	\$0.00	\$775.00	77.50%
101.3097.51.21.0.2490.55810.000000	BUUSD SPED - TRAVEL & CONF	\$2,000.00	\$1,292.18	\$1,292.18	\$707.82	\$0.00	\$707.82	35.39%
101.3097.51.21.0.2490.56110.000000	BUUSD SPED - SUPPLIES	\$1,000.00	\$932.86	\$932.86	\$67.14	\$0.00	\$67.14	6.71%
101.3097.51.21.0.2490.58110.000000	BUUSD SPED - DUES & FEES	\$2,700.00	\$2,705.10	\$2,705.10	(\$5.10)	\$0.00	(\$5.10)	-0.19%
	Function: SPECIAL EDUCATION ADMIN. - 2490	\$719,441.33	\$364,850.19	\$364,850.19	\$354,591.14	\$280,958.07	\$73,633.07	10.23%
101.3097.51.11.0.2510.51410.000000	BUSINESS OFFICE - MANAGER SALA	\$121,492.00	\$70,091.55	\$70,091.55	\$51,400.45	\$51,400.45	\$0.00	0.00%

Barre Unified Union School District

GF Finance Expense Report By Function

From Date: 7/1/2025

To Date: 1/31/2026

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.3097.51.11.0.2510.51510.000000	BUSINESS OFFICE - STAFF WAGES	\$220,913.58	\$98,833.65	\$98,833.65	\$122,079.93	\$71,057.85	\$51,022.08	23.10%
101.3097.51.11.0.2510.52110.000000	BUSINESS OFFICE - GROUP HEALTH	\$36,500.00	\$19,617.75	\$19,617.75	\$16,882.25	\$14,386.35	\$2,495.90	6.84%
101.3097.51.11.0.2510.52190.000000	BUSINESS OFFICE - HRA	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
101.3097.51.11.0.2510.52200.000000	BUSINESS OFFICE - FICA & MED T	\$26,194.02	\$13,017.85	\$13,017.85	\$13,176.17	\$9,098.02	\$4,078.15	15.57%
101.3097.51.11.0.2510.52210.000000	CCC VT STATE TAX	\$1,508.00	\$700.01	\$700.01	\$807.99	\$487.55	\$320.44	21.25%
101.3097.51.11.0.2510.52310.000000	BUSINESS OFFICE - EMPLOYEE PEN	\$19,500.00	\$9,400.80	\$9,400.80	\$10,099.20	\$6,893.92	\$3,205.28	16.44%
101.3097.51.11.0.2510.52610.000000	BUSINESS OFFICE - UNEMPLOYMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
101.3097.51.11.0.2510.52710.000000	BUSINESS OFFICE - WORKERS COMP	\$2,233.00	\$1,364.90	\$1,364.90	\$868.10	\$955.24	(\$87.14)	-3.90%
101.3097.51.11.0.2510.52810.000000	BUSINESS OFFICE - GROUP DENTAL	\$2,838.00	\$674.55	\$674.55	\$2,163.45	\$494.67	\$1,668.78	58.80%
101.3097.51.11.0.2510.52920.000000	BUSINESS OFFICE - GROUP LIFE I	\$713.00	\$262.95	\$262.95	\$450.05	\$192.83	\$257.22	36.08%
101.3097.51.11.0.2510.52950.000000	BUSINESS OFFICE - CASH IN LIEU	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
101.3097.51.11.0.2510.53230.000000	BUSINESS OFFICE-CONTRACTED PRC	\$82,000.00	\$54,987.92	\$54,987.92	\$27,012.08	\$2,757.50	\$24,254.58	29.58%
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	\$43,770.58	\$43,770.58	\$36,229.42	\$0.00	\$36,229.42	45.29%
101.3097.51.11.0.2510.55310.000000	BUSINESS OFFICE - TELEPHONE	\$1,800.00	\$675.00	\$675.00	\$1,125.00	\$0.00	\$1,125.00	62.50%
101.3097.51.11.0.2510.55330.000000	BUSINESS OFFICE - POSTAGE	\$7,000.00	\$2,322.02	\$2,322.02	\$4,677.98	\$0.00	\$4,677.98	66.83%
101.3097.51.11.0.2510.55810.000000	BUSINESS OFFICE - TRAVEL & CON	\$1,500.00	\$350.00	\$350.00	\$1,150.00	\$0.00	\$1,150.00	76.67%
101.3097.51.11.0.2510.56110.000000	BUSINESS OFFICE - SUPPLIES	\$5,000.00	\$2,588.59	\$2,588.59	\$2,411.41	\$0.00	\$2,411.41	48.23%
101.3097.51.11.0.2510.58110.000000	BUSINESS OFFICE - DUES & FEES	\$1,000.00	\$599.00	\$599.00	\$401.00	\$0.00	\$401.00	40.10%
101.3097.51.11.0.2510.58980.000000	BUSINESS OFFICE - BANK SRVC FE	\$1,000.00	\$48.00	\$48.00	\$952.00	\$0.00	\$952.00	95.20%
	Function: BUSINESS OFFICE - 2510	\$656,191.60	\$319,305.12	\$319,305.12	\$336,886.48	\$157,724.38	\$179,162.10	27.30%
101.3097.51.11.0.2570.51310.000000	HUMAN RESOURCES - SUB WAGES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
101.3097.51.11.0.2570.51410.000000	HUMAN RESOURCES - ADMIN SALARI	\$97,335.00	\$56,154.75	\$56,154.75	\$41,180.25	\$41,180.25	\$0.00	0.00%
101.3097.51.11.0.2570.51510.000000	HUMAN RESOURCES - STAFF WAGES	\$159,880.48	\$92,334.75	\$92,334.75	\$67,545.73	\$66,503.01	\$1,042.72	0.65%
101.3097.51.11.0.2570.52110.000000	HUMAN RESOURCES - GROUP HEALTH	\$46,500.00	\$25,635.96	\$25,635.96	\$20,864.04	\$18,531.54	\$2,332.50	5.02%
101.3097.51.11.0.2570.52180.000000	HSA	\$0.00	\$2,200.00	\$2,200.00	(\$2,200.00)	\$0.00	(\$2,200.00)	0.00%
101.3097.51.11.0.2570.52190.000000	HUMAN RESOURCES - HRA	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
101.3097.51.11.0.2570.52200.000000	HUMAN RESOURCES - FICA & MED T	\$19,676.99	\$10,710.57	\$10,710.57	\$8,966.42	\$7,760.63	\$1,205.79	6.13%
101.3097.51.11.0.2570.52210.000000	CCC VT STATE TAX	\$1,135.00	\$609.94	\$609.94	\$525.06	\$441.96	\$83.10	7.32%
101.3097.51.11.0.2570.52310.000000	HUMAN RESOURCES - EMPLOYEE PE	\$13,500.00	\$7,410.00	\$7,410.00	\$6,090.00	\$5,384.12	\$705.88	5.23%
101.3097.51.11.0.2570.52510.000000	HUMAN RESOURCES - COURSE REIMI	\$0.00	\$4,152.00	\$4,152.00	(\$4,152.00)	\$0.00	(\$4,152.00)	0.00%
101.3097.51.11.0.2570.52710.000000	HUMAN RESOURCES - WORKERS COI	\$1,750.00	\$1,158.30	\$1,158.30	\$591.70	\$839.98	(\$248.28)	-14.19%
101.3097.51.11.0.2570.52810.000000	HUMAN RESOURCES - GROUP DENTA	\$2,000.00	\$787.06	\$787.06	\$1,212.94	\$554.68	\$658.26	32.91%
101.3097.51.11.0.2570.52920.000000	HUMAN RESOURCES - GROUP LIFE I	\$525.00	\$295.80	\$295.80	\$229.20	\$210.35	\$18.85	3.59%
101.3097.51.11.0.2570.53220.000000	HUMAN RESOURCES - CONTRACTED	\$5,000.00	\$14,501.52	\$14,501.52	(\$9,501.52)	\$0.00	(\$9,501.52)	-190.03%
101.3097.51.11.0.2570.55410.000000	HUMAN RESOURCES - ADVERTISING	\$8,000.00	\$3,094.50	\$3,094.50	\$4,905.50	\$0.00	\$4,905.50	61.32%
101.3097.51.11.0.2570.55810.000000	HUMAN RESOURCES - TRAVEL & CON	\$2,500.00	\$440.24	\$440.24	\$2,059.76	\$0.00	\$2,059.76	82.39%
101.3097.51.11.0.2570.56110.000000	HUMAN RESOURCES - SUPPLIES	\$3,500.00	\$1,244.35	\$1,244.35	\$2,255.65	\$0.00	\$2,255.65	64.45%
101.3097.51.11.0.2570.58110.000000	HUMAN RESOURCES - DUES	\$2,000.00	\$524.00	\$524.00	\$1,476.00	\$0.00	\$1,476.00	73.80%
	Function: HUMAN RESOURCES - 2570	\$371,302.47	\$221,253.74	\$221,253.74	\$150,048.73	\$141,406.52	\$8,642.21	2.33%
101.3097.51.11.0.2580.51110.000000	TECHNOLOGY - INTEG TECH SALARI	\$283,174.00	\$96,279.68	\$96,279.68	\$186,894.32	\$130,963.32	\$55,931.00	19.75%
101.3097.51.11.0.2580.51410.000000	TECHNOLOGY - DIRECTOR SALARIES	\$121,540.00	\$70,119.20	\$70,119.20	\$51,420.80	\$51,420.80	\$0.00	0.00%
101.3097.51.11.0.2580.51510.000000	TECHNOLOGY - STAFF WAGES/SUMM	\$433,412.80	\$263,058.31	\$263,058.31	\$170,354.49	\$173,643.58	(\$3,289.09)	-0.76%
101.3097.51.11.0.2580.52110.000000	TECHNOLOGY - GROUP HEALTH INS	\$236,552.00	\$114,724.12	\$114,724.12	\$121,827.88	\$92,987.98	\$28,839.90	12.19%
101.3097.51.11.0.2580.52180.000000	TECHNOLOGY - HSA	\$2,200.00	\$4,000.00	\$4,000.00	(\$1,800.00)	\$0.00	(\$1,800.00)	-81.82%
101.3097.51.11.0.2580.52190.000000	TECHNOLOGY - HRA	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	100.00%
101.3097.51.11.0.2580.52200.000000	TECHNOLOGY - FICA & MED TAX	\$51,904.20	\$29,939.60	\$29,939.60	\$21,964.60	\$24,888.20	(\$2,923.60)	-5.63%
101.3097.51.11.0.2580.52210.000000	CCC VT STATE TAX	\$2,700.00	\$1,543.14	\$1,543.14	\$1,156.86	\$1,286.42	(\$129.56)	-4.80%
101.3097.51.11.0.2580.52310.000000	TECHNOLOGY - EMPLOYEE PENSION	\$22,417.00	\$12,159.70	\$12,159.70	\$10,257.30	\$8,607.14	\$1,650.16	7.36%

Barre Unified Union School District

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.3097.51.11.0.2580.52320.000000	TECHNOLOGY - VSTRS HEALTH ASMT	\$1,600.00	\$4,803.00	\$4,803.00	(\$3,203.00)	\$0.00	(\$3,203.00)	-200.19%
101.3097.51.11.0.2580.52510.000000	TECHNOLOGY - COURSE REIMB	\$3,600.00	\$597.06	\$597.06	\$3,002.94	\$0.00	\$3,002.94	83.42%
101.3097.51.11.0.2580.52710.000000	TECHNOLOGY - WORKERS COMP	\$4,657.13	\$3,349.66	\$3,349.66	\$1,307.47	\$2,776.90	(\$1,469.43)	-31.55%
101.3097.51.11.0.2580.52810.000000	TECHNOLOGY - GROUP DENTAL INS	\$3,363.60	\$1,903.73	\$1,903.73	\$1,459.87	\$1,543.97	(\$84.10)	-2.50%
101.3097.51.11.0.2580.52920.000000	TECHNOLOGY - GROUP LIFE INS	\$1,060.12	\$565.17	\$565.17	\$494.95	\$444.68	\$50.27	4.74%
101.3097.51.11.0.2580.53310.000000	TECHNOLOGY - TRAINING	\$5,000.00	\$90.00	\$90.00	\$4,910.00	\$0.00	\$4,910.00	98.20%
101.3097.51.11.0.2580.53520.000000	TECHNOLOGY - CONTR PROF SRVC	\$105,000.00	\$60,865.51	\$60,865.51	\$44,134.49	\$0.00	\$44,134.49	42.03%
101.3097.51.11.0.2580.54320.000000	TECHNOLOGY - REPAIR & MAINT	\$5,000.00	\$65.00	\$65.00	\$4,935.00	\$0.00	\$4,935.00	98.70%
101.3097.51.11.0.2580.54900.000000	TECHNOLOGY - PURCHASED SECURI	\$50,000.00	\$2,200.00	\$2,200.00	\$47,800.00	\$0.00	\$47,800.00	95.60%
101.3097.51.11.0.2580.55310.000000	TECHNOLOGY - COMMUNICATION	\$58,000.00	\$98,330.89	\$98,330.89	(\$40,330.89)	\$0.00	(\$40,330.89)	-69.54%
101.3097.51.11.0.2580.55810.000000	TECHNOLOGY - TRAVEL & CONF	\$6,000.00	\$4,625.52	\$4,625.52	\$1,374.48	\$0.00	\$1,374.48	22.91%
101.3097.51.11.0.2580.56500.000000	TECHNOLOGY - INK / TONER	\$5,000.00	\$2,443.57	\$2,443.57	\$2,556.43	\$0.00	\$2,556.43	51.13%
101.3097.51.11.0.2580.56510.000000	TECHNOLOGY - SUPPLIES	\$12,000.00	\$5,511.57	\$5,511.57	\$6,488.43	\$0.00	\$6,488.43	54.07%
101.3097.51.11.0.2580.56520.000000	TECHNOLOGY - AUDIO / VISUAL SU	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
101.3097.51.11.0.2580.57330.000000	TECHNOLOGY - EQUIPMENT	\$30,000.00	\$6,768.38	\$6,768.38	\$23,231.62	\$1,896.00	\$21,335.62	71.12%
101.3097.51.11.0.2580.57350.000000	TECHNOLOGY - COMPUTER SOFTWAR	\$145,000.00	\$133,532.20	\$133,532.20	\$11,467.80	\$0.00	\$11,467.80	7.91%
101.3097.51.11.0.2580.57360.000000	TECHNOLOGY - INFINITE CAMPUS L	\$60,000.00	\$41,240.03	\$41,240.03	\$18,759.97	\$1,169.00	\$17,590.97	29.32%
	Function: TECHNOLOGY - 2580	\$1,672,180.85	\$958,715.04	\$958,715.04	\$713,465.81	\$491,627.99	\$221,837.82	13.27%
101.3097.51.11.0.2610.51410.000000	BUUSD FACILITIES - DIRECTOR SA	\$108,150.00	\$62,394.20	\$62,394.20	\$45,755.80	\$45,755.80	\$0.00	0.00%
101.3097.51.11.0.2610.51510.000000	BUUSD FACILITIES - ELECTRICIAN	\$85,015.00	\$21,457.04	\$21,457.04	\$63,557.96	\$34,976.16	\$28,581.80	33.62%
101.3097.51.11.0.2610.52110.000000	BUUSD FACILITIES - GROUP HEALTH	\$32,813.00	\$25,975.16	\$25,975.16	\$6,837.84	\$13,846.25	(\$7,008.41)	-21.36%
101.3097.51.11.0.2610.52190.000000	BUUSD FACILITIES - HRA	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
101.3097.51.11.0.2610.52200.000000	BUUSD FACILITIES - FICA & MED	\$14,587.69	\$5,844.05	\$5,844.05	\$8,743.64	\$5,857.21	\$2,886.43	19.79%
101.3097.51.11.0.2610.52210.000000	CCC VT STATE TAX	\$840.00	\$336.18	\$336.18	\$503.82	\$336.90	\$166.92	19.87%
101.3097.51.11.0.2610.52310.000000	BUUSD FACILITIES - EMPLOYEE PE	\$12,000.00	\$4,264.55	\$4,264.55	\$7,735.45	\$2,287.79	\$5,447.66	45.40%
101.3097.51.11.0.2610.52710.000000	BUUSD FACILITIES - WORKERS COM	\$10,000.00	\$654.04	\$654.04	\$9,345.96	\$629.69	\$8,716.27	87.16%
101.3097.51.11.0.2610.52810.000000	BUUSD FACILITIES - GROUP DENTA	\$400.00	\$257.33	\$257.33	\$142.67	\$164.89	(\$22.22)	-5.56%
101.3097.51.11.0.2610.52920.000000	BUUSD FACILITIES - GROUP LIFE	\$360.00	\$157.83	\$157.83	\$202.17	\$96.47	\$105.70	29.36%
101.3097.51.11.0.2610.54110.000000	BUUSD FACILITIES - WATER & SEW	\$1,800.00	\$1,245.81	\$1,245.81	\$554.19	\$0.00	\$554.19	30.79%
101.3097.51.11.0.2610.54320.000000	BUUSD FACILITIES - REPAIR & MA	\$4,500.00	\$2,806.90	\$2,806.90	\$1,693.10	\$0.00	\$1,693.10	37.62%
101.3097.51.11.0.2610.54510.000000	BUUSD FACILITIES - CONSTRUCT /	\$20,000.00	\$325.00	\$325.00	\$19,675.00	\$0.00	\$19,675.00	98.38%
101.3097.51.11.0.2610.55810.000000	BUUSD FACILITIES - TRAVEL & CO	\$1,000.00	\$378.52	\$378.52	\$621.48	\$0.00	\$621.48	62.15%
101.3097.51.11.0.2610.56130.000000	BUUSD FACILITIES - MAINT SUPPL	\$3,000.00	\$2,942.13	\$2,942.13	\$57.87	\$0.00	\$57.87	1.93%
101.3097.51.11.0.2610.56220.000000	BUUSD FACILITIES - ELECTRICITY	\$6,000.00	\$2,183.91	\$2,183.91	\$3,816.09	\$0.00	\$3,816.09	63.60%
101.3097.51.11.0.2610.56240.000000	BUUSD FACILITIES - FUEL OIL	\$24,000.00	\$6,695.31	\$6,695.31	\$17,304.69	\$0.00	\$17,304.69	72.10%
101.3097.51.11.0.2610.57330.000000	BUUSD FACILITIES - EQUIPMENT	\$5,000.00	\$2,387.05	\$2,387.05	\$2,612.95	\$0.00	\$2,612.95	52.26%
101.3097.51.22.0.2610.51810.000000	SEA NON REIMB - CUSTODIAN WAGE	\$60,904.60	\$34,996.77	\$34,996.77	\$25,907.83	\$20,715.20	\$5,192.63	8.53%
101.3097.51.22.0.2610.52110.000000	SEA NON REIMB - CUST GROUP HEA	\$14,000.00	\$6,816.30	\$6,816.30	\$7,183.70	\$4,544.20	\$2,639.50	18.85%
101.3097.51.22.0.2610.52200.000000	SEA NON REIMB - CUST FICA & ME	\$4,394.21	\$2,620.09	\$2,620.09	\$1,774.12	\$1,497.78	\$276.34	6.29%
101.3097.51.22.0.2610.52210.000000	CCC VT STATE TAX	\$230.00	\$150.36	\$150.36	\$79.64	\$86.16	(\$6.52)	-2.83%
101.3097.51.22.0.2610.52310.000000	SEA NON REIMB - CUST EMPLOYER	\$3,100.00	\$1,539.76	\$1,539.76	\$1,560.24	\$1,294.70	\$265.54	8.57%
101.3097.51.22.0.2610.52340.000000	SEA NON REIMB - CUST WORKERS C	\$0.00	\$64.57	\$64.57	(\$64.57)	\$0.00	(\$64.57)	0.00%
101.3097.51.22.0.2610.52710.000000	SEA NON REIM - WORKERS COMP IN	\$3,300.00	\$2,469.54	\$2,469.54	\$830.46	\$1,434.76	(\$604.30)	-18.31%
101.3097.51.22.0.2610.52810.000000	SEA NON REIMB - CUST GROUP DEN	\$410.00	\$224.85	\$224.85	\$185.15	\$149.90	\$35.25	8.60%
101.3097.51.22.0.2610.52920.000000	SEA NON REIMB - CUST GROUP LIF	\$60.00	\$32.85	\$32.85	\$27.15	\$21.90	\$5.25	8.75%
101.3097.51.22.0.2610.54110.000000	SEA NON REIMB - WATER & SEWER	\$1,500.00	\$947.01	\$947.01	\$552.99	\$0.00	\$552.99	36.87%
101.3097.51.22.0.2610.54220.000000	SEA NON REIMB - SNOW REMOVAL	\$9,900.00	\$3,800.00	\$3,800.00	\$6,100.00	\$3,800.00	\$2,300.00	23.23%
101.3097.51.22.0.2610.54250.000000	SEA NON REIMB - RUBBISH REMOVA	\$5,000.00	\$2,654.32	\$2,654.32	\$2,345.68	\$0.00	\$2,345.68	46.91%
101.3097.51.22.0.2610.54320.000000	SEA NON REIMB - REPAIRS & MAIN	\$10,000.00	\$8,274.31	\$8,274.31	\$1,725.69	\$0.00	\$1,725.69	17.26%

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 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance
 Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.3097.51.22.0.2610.54510.000000	SEA NON REIMB - CONSTRUCTION S	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
101.3097.51.22.0.2610.55310.000000	SEA NON REIMB - TELEPHONE	\$500.00	\$225.00	\$225.00	\$275.00	\$0.00	\$275.00	55.00%
101.3097.51.22.0.2610.56120.000000	SEA NON REIMB - CUSTODIAL SUPP	\$6,000.00	\$1,816.31	\$1,816.31	\$4,183.69	\$0.00	\$4,183.69	69.73%
101.3097.51.22.0.2610.56130.000000	SEA NON REIMB - MAINT SUPPLIES	\$10,000.00	\$2,689.76	\$2,689.76	\$7,310.24	\$0.00	\$7,310.24	73.10%
101.3097.51.22.0.2610.56150.000000	SEA NON REIMB - CLOTHING ALLOW	\$300.00	\$272.96	\$272.96	\$27.04	\$0.00	\$27.04	9.01%
101.3097.51.22.0.2610.56210.000000	SEA NON REIMB - PROPANE	\$4,000.00	\$1,764.02	\$1,764.02	\$2,235.98	\$0.00	\$2,235.98	55.90%
101.3097.51.22.0.2610.56220.000000	SEA NON REIMB - ELECTRICITY	\$30,000.00	\$15,884.13	\$15,884.13	\$14,115.87	\$0.00	\$14,115.87	47.05%
101.3097.51.22.0.2610.57330.000000	SEA NON REIMB - EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	Function: FACILITIES - 2610	\$514,564.50	\$227,547.92	\$227,547.92	\$287,016.58	\$137,495.76	\$149,520.82	29.06%
101.3097.51.11.0.2711.54320.000000	TRANSPORTATION - LEASE/FUEL	\$68,000.00	\$22,689.40	\$22,689.40	\$45,310.60	\$0.00	\$45,310.60	66.63%
101.3097.51.21.0.2711.51910.000000	BUUSD SPED TRANS - DRIVERS	\$60,000.00	\$26,906.25	\$26,906.25	\$33,093.75	\$0.00	\$33,093.75	55.16%
101.3097.51.21.0.2711.52200.000000	BUUSD SPED TRANS - FICA & MED	\$4,500.00	\$2,045.31	\$2,045.31	\$2,454.69	\$0.00	\$2,454.69	54.55%
101.3097.51.21.0.2711.52210.000000	CCC VT STATE TAX	\$264.00	\$117.70	\$117.70	\$146.30	\$0.00	\$146.30	55.42%
101.3097.51.21.0.2711.52340.000000	BUUSD SPED TRANS - RETIREMENT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
101.3097.51.21.0.2711.52710.000000	BUUSD SPED TRANS - WORKERS CON	\$250.00	\$101.92	\$101.92	\$148.08	\$0.00	\$148.08	59.23%
101.3097.51.21.0.2711.53220.000000	BUUSD SPED TRANS - CONTRACTED	\$390,000.00	\$280,712.24	\$280,712.24	\$109,287.76	\$393,751.16	(\$284,463.40)	-72.94%
101.3097.51.21.0.2711.56260.000000	BUUSD SPED TRANS - FUEL	\$10,000.00	\$942.48	\$942.48	\$9,057.52	\$0.00	\$9,057.52	90.58%
101.3097.51.22.0.2711.53220.000000	SEA REIMB - TRANSPORT CONTRA S	\$30,000.00	\$8,715.37	\$8,715.37	\$21,284.63	\$0.00	\$21,284.63	70.95%
	Function: TRANSPORTATION - 2711	\$563,514.00	\$342,230.67	\$342,230.67	\$221,283.33	\$393,751.16	(\$172,467.83)	-30.61%
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	\$20,783.22	\$20,783.22	\$24,216.78	\$0.00	\$24,216.78	53.82%
	Function: LONG TERM DEBT - 5020	\$228,333.00	\$204,116.22	\$204,116.22	\$24,216.78	\$0.00	\$24,216.78	10.61%
	Level: BUUSD-WIDE EXCLUDING PRE - 51	\$24,167,862.66	\$11,953,829.53	\$11,953,829.53	\$12,214,033.13	\$10,058,938.71	\$2,155,094.42	8.92%
	Location: BARRE UNIFIED UNION SCHOOL DISTRICT - 3097	\$25,821,252.23	\$12,802,811.20	\$12,802,811.20	\$13,018,441.03	\$10,163,248.34	\$2,855,192.69	11.06%
	Grand Total:	\$55,949,142.94	\$27,262,625.65	\$27,262,625.65	\$28,686,517.29	\$23,066,699.92	\$5,619,817.37	10.04%

End of Report

Barre Unified Union School District

GF Revenue Report

From Date: 7/1/2025

To Date: 1/31/2026

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.3097.51.11.0.0000.41301.000000	TUITION PRESCHOOL	(\$15,000.00)	(\$398.20)	(\$398.20)	(\$14,601.80)	\$0.00	(\$14,601.80)	97.35%
101.3097.51.11.0.0000.41302.000000	TUITION-SECONDARY	(\$350,000.00)	(\$38,000.00)	(\$38,000.00)	(\$312,000.00)	\$0.00	(\$312,000.00)	89.14%
101.3097.51.11.0.0000.41510.000000	INTEREST REVENUE	(\$100,000.00)	(\$71,523.94)	(\$71,523.94)	(\$28,476.06)	\$0.00	(\$28,476.06)	28.48%
101.3097.51.11.0.0000.41912.000000	CVCCSD RENTAL REVENUE	(\$480,000.00)	(\$252,234.00)	(\$252,234.00)	(\$227,766.00)	\$0.00	(\$227,766.00)	47.45%
101.3097.51.11.0.0000.41921.000000	FACILITY RENTAL	(\$5,000.00)	(\$4,900.00)	(\$4,900.00)	(\$100.00)	\$0.00	(\$100.00)	2.00%
101.3097.51.11.0.0000.41990.000000	MISC REVENUE	(\$400,000.00)	(\$16,395.25)	(\$16,395.25)	(\$383,604.75)	\$0.00	(\$383,604.75)	95.90%
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	(\$776.00)	(\$776.00)	\$776.00	\$0.00	\$776.00	0.00%
101.3097.51.11.0.0000.41997.000000	JROTC REVENUE	\$0.00	(\$45,171.55)	(\$45,171.55)	\$45,171.55	\$0.00	\$45,171.55	0.00%
101.3097.51.11.0.0000.43110.000000	EDUCATION SPENDING	(\$43,239,188.00)	(\$15,923,494.00)	(\$15,923,494.00)	(\$27,315,694.00)	\$0.00	(\$27,315,694.00)	63.17%
101.3097.51.11.0.0000.43111.000000	CITY OF BARRE EDUCATION TAX	\$0.00	(\$3,680,347.17)	(\$3,680,347.17)	\$3,680,347.17	\$0.00	\$3,680,347.17	0.00%
101.3097.51.11.0.0000.43112.000000	TOWN OF BARRE EDUCATION TAX	\$0.00	(\$5,526,728.40)	(\$5,526,728.40)	\$5,526,728.40	\$0.00	\$5,526,728.40	0.00%
101.3097.51.11.0.0000.43150.000000	TRANSPORT STATE AID	(\$700,000.00)	\$0.00	\$0.00	(\$700,000.00)	\$0.00	(\$700,000.00)	100.00%
101.3097.51.11.0.0000.43282.000000	DRIVERS EDUCATION	(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)	\$0.00	(\$12,000.00)	100.00%
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	(\$1,000,000.00)	\$0.00	\$0.00	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	100.00%
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.	(\$3,500,000.00)	(\$32,804.85)	(\$32,804.85)	(\$3,467,195.15)	\$0.00	(\$3,467,195.15)	99.06%
101.3097.51.21.0.0000.43204.000000	SPED ECSE	(\$230,000.00)	(\$241,150.00)	(\$241,150.00)	\$11,150.00	\$0.00	\$11,150.00	-4.85%
101.3097.51.21.0.0000.43205.000000	SPED STATE PLACED	(\$600,000.00)	(\$128,987.55)	(\$128,987.55)	(\$471,012.45)	\$0.00	(\$471,012.45)	78.50%
101.3097.51.21.7.0000.43220.000000	ACT 173 CENSUS REVENUE	(\$5,247,955.00)	(\$3,500,470.00)	(\$3,500,470.00)	(\$1,747,485.00)	\$0.00	(\$1,747,485.00)	33.30%
Grand Total:		(\$55,949,143.00)	(\$29,513,380.91)	(\$29,513,380.91)	(\$26,435,762.09)	\$0.00	(\$26,435,762.09)	47.25%

End of Report