

Green Mtn Unified Union School District
Reserve Funds as of 3/31/2020

Capital Reserve- 301		
July 1, 2019 Balance		\$ 151,813.68
Revenue:		
Interest	<u>\$ 49.70</u>	
		\$ 49.70
Expenses:		
Elevator Repair	\$ 26,965.90	
Transformer Repair	<u>\$ 18,815.92</u>	
		\$ 45,781.82
March 31, 2020 Balance		<u>\$ 106,081.56</u>

Heating/Asbestos Reserve - 302		
July 1, 2019 Balance		\$ 19,090.88
Revenue:		
Transfer from General Fund	\$ 3,500.00	
Interest	<u>\$ 7.63</u>	
		\$ 3,507.63
Expenses:		
	<u>\$ -</u>	
		\$ -
March 31, 2020 Balance		<u>\$ 22,598.51</u>

Transportation Reserve- 303		
July 1, 2019 Balance		\$ 156,106.72
Revenue:		
Interest	<u>\$ 34.51</u>	
		\$ 34.51
Expenses:		
Bus Lease Payoff	<u>\$ 68,230.72</u>	
		\$ 68,230.72
March 31, 2020 Balance		<u>\$ 87,910.51</u>

Technology Reserve - 304		
July 1, 2019 Balance		\$ 15,000.00
Revenue:		
Interest	<u>\$ -</u>	
		\$ -
Expenses:		
2nd Gear Equipment	<u>\$ 12,875.00</u>	
		\$ 12,875.00
March 31, 2020 Balance		<u>\$ 2,125.00</u>

GMUHS Scholarships

March 31, 2020

801 John C & Mary Noor	\$ 16,516.48
802 Penny Woodell	\$ 11,962.60
803 Henry Habor	\$ 67,468.59

Cavendish Special Revenues

807 Vera Stillwell Ski Scholarship	\$ 557.14
808 Instrument Fund	\$ 1,040.84
809 White/Wheeler Interest	\$ 12,048.42
810 Redfield Proctor	\$ 14,241.51
811 Wheeler Fund	\$ 9,000.00
812 Benjamin White Trust	\$ 114,747.67

Non-Student Activity

Cavendish

Cavendish Theater	\$ 46.65
Principal's Fund	\$ 1,577.21

Green Mountain

Drama	\$2,574.61
Chorus	\$3,690.96
Band	\$747.57
Soccer	\$1,307.08
Cross Country/Track	\$7,028.25
Mountain Biking	\$181.61
Art	\$918.01
Varsity Softball	\$778.38
Varsity Boys Basketball	\$910.02
Track Resurfacing	\$7,056.73
Principal's Account	\$263.72
Cheerleading	\$527.75
Climbing	\$200.00
Language Arts	\$550.00
Field Renovations	\$2,537.79
Enviromental Club	\$2,054.32
Athletic Door Proceeds	\$2,911.75