

Green Mountain Unified School District

GMUSD Fund 101 Revenue & Expenses

From Date: 10/1/2019

To Date: 1/31/2020

Fiscal Year: 2019-2020

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

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|-------------------------------------|--------------------------------------|-------------------|------------------|------------------|------------------|-------------|------------------|----------|
| 101.3077.00.4.110.110.0000.000.1301 | Tuition | (\$132,480.00) | (\$77,665.00) | (\$77,665.00) | (\$54,815.00) | \$0.00 | (\$54,815.00) | 41.38% |
| 101.3077.00.4.110.110.0000.000.1510 | Checking/Sweep Interest | (\$8,000.00) | (\$3,870.04) | (\$4,217.72) | (\$3,782.28) | \$0.00 | (\$3,782.28) | 47.28% |
| 101.3077.00.4.110.110.0000.000.1511 | Chester Town - Williams/Ingall | (\$1,266.00) | \$0.00 | \$0.00 | (\$1,266.00) | \$0.00 | (\$1,266.00) | 100.00% |
| 101.3077.00.4.110.110.0000.000.1512 | Andover Town - Lease/Deeded In | (\$103.00) | \$0.00 | (\$103.00) | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 101.3077.00.4.110.110.0000.000.1910 | Rentals | (\$13,500.00) | (\$6,350.00) | (\$6,600.00) | (\$6,900.00) | \$0.00 | (\$6,900.00) | 51.11% |
| 101.3077.00.4.110.110.0000.000.1941 | School to Work Reimb | (\$18,087.00) | (\$8,501.65) | (\$8,501.65) | (\$9,585.35) | \$0.00 | (\$9,585.35) | 53.00% |
| 101.3077.00.4.110.110.0000.000.1950 | From Transportation Reserve | (\$50,000.00) | \$0.00 | \$0.00 | (\$50,000.00) | \$0.00 | (\$50,000.00) | 100.00% |
| 101.3077.00.4.110.110.0000.000.1991 | Miscellaneous Revenue | (\$6,500.00) | (\$1,364.35) | (\$3,683.39) | (\$2,816.61) | \$0.00 | (\$2,816.61) | 43.33% |
| 101.3077.00.4.110.110.0000.000.1992 | MAC Reimbursement for HWC | \$0.00 | \$0.00 | (\$369.24) | \$369.24 | \$0.00 | \$369.24 | 0.00% |
| 101.3077.00.4.110.110.0000.000.3110 | Gen'l State Support Grant | (\$11,498,676.75) | (\$7,570,798.28) | (\$8,370,798.28) | (\$3,127,878.47) | \$0.00 | (\$3,127,878.47) | 27.20% |
| 101.3077.00.4.110.110.0000.000.3145 | Merger Support Grant | (\$52,772.00) | (\$17,591.00) | (\$35,182.00) | (\$17,590.00) | \$0.00 | (\$17,590.00) | 33.33% |
| 101.3077.00.4.110.110.0000.000.3282 | Driver's Ed Reimbursement | (\$5,500.00) | \$0.00 | (\$1,533.49) | (\$3,966.51) | \$0.00 | (\$3,966.51) | 72.12% |
| 101.3077.00.4.110.110.0000.000.3370 | High School Completion Reimbur | (\$3,500.00) | (\$5,350.00) | (\$5,350.00) | \$1,850.00 | \$0.00 | \$1,850.00 | -52.86% |
| 101.3077.00.4.110.110.0000.000.5481 | Medicaid Grant Revenue | (\$166,000.00) | (\$110,666.64) | (\$110,666.64) | (\$55,333.36) | \$0.00 | (\$55,333.36) | 33.33% |
| | FUNCTION: non expense account - 0000 | (\$11,956,384.75) | (\$7,802,156.96) | (\$8,624,670.41) | (\$3,331,714.34) | \$0.00 | (\$3,331,714.34) | 27.87% |
| | | | | | | | | |
| 101.3077.00.4.110.110.2219.000.1991 | Technology - Student Repairs | (\$2,000.00) | (\$575.00) | (\$575.00) | (\$1,425.00) | \$0.00 | (\$1,425.00) | 71.25% |
| 101.3077.00.4.110.110.2219.000.1992 | Sales of Old Technology | \$0.00 | (\$400.00) | (\$8,150.00) | \$8,150.00 | \$0.00 | \$8,150.00 | 0.00% |
| 101.3077.00.4.110.110.2219.000.1993 | Device Loss or Damage Program | \$0.00 | (\$3,898.99) | (\$12,668.99) | \$12,668.99 | \$0.00 | \$12,668.99 | 0.00% |
| | FUNCTION: Technology - 2219 | (\$2,000.00) | (\$4,873.99) | (\$21,393.99) | \$19,393.99 | \$0.00 | \$19,393.99 | -969.70% |
| | PROGRAM: Regular Education - 110 | (\$11,958,384.75) | (\$7,807,030.95) | (\$8,646,064.40) | (\$3,312,320.35) | \$0.00 | (\$3,312,320.35) | 27.70% |
| | | | | | | | | |
| 101.3077.00.4.150.110.0000.000.1610 | Sales to Students | (\$75,000.00) | (\$25,386.95) | (\$33,816.95) | (\$41,183.05) | \$0.00 | (\$41,183.05) | 54.91% |
| 101.3077.00.4.150.110.0000.000.1620 | Sales to Adults | (\$5,145.00) | (\$1,179.00) | (\$1,351.00) | (\$3,794.00) | \$0.00 | (\$3,794.00) | 73.74% |
| 101.3077.00.4.150.110.0000.000.1690 | Ala Carte Revenue | (\$5,000.00) | (\$2,058.97) | (\$2,200.97) | (\$2,799.03) | \$0.00 | (\$2,799.03) | 55.98% |
| 101.3077.00.4.150.110.0000.000.1941 | Miscellaneous Food Revenue -Fo | (\$6,000.00) | (\$994.50) | (\$1,641.50) | (\$4,358.50) | \$0.00 | (\$4,358.50) | 72.64% |
| 101.3077.00.4.150.110.0000.000.2430 | Sub grant - State Lunch Match | (\$4,000.00) | \$0.00 | \$0.00 | (\$4,000.00) | \$0.00 | (\$4,000.00) | 100.00% |
| 101.3077.00.4.150.110.0000.000.2432 | Sub grant - State Breakfast Ma | (\$1,800.00) | \$0.00 | \$0.00 | (\$1,800.00) | \$0.00 | (\$1,800.00) | 100.00% |
| 101.3077.00.4.150.110.0000.000.2433 | State Reduced Lunch Initiative | (\$4,000.00) | (\$985.20) | (\$1,021.20) | (\$2,978.80) | \$0.00 | (\$2,978.80) | 74.47% |
| 101.3077.00.4.150.110.0000.000.2459 | Sub Grant - FFV | (\$19,415.00) | (\$8,575.60) | (\$8,984.10) | (\$10,430.90) | \$0.00 | (\$10,430.90) | 53.73% |
| 101.3077.00.4.150.110.0000.000.2460 | Sub grant - Federal Lunch Reim | (\$140,000.00) | (\$44,270.92) | (\$46,149.29) | (\$93,850.71) | \$0.00 | (\$93,850.71) | 67.04% |
| 101.3077.00.4.150.110.0000.000.2462 | Sub grant - Federal Breakfast | (\$45,000.00) | (\$12,047.42) | (\$12,519.23) | (\$32,480.77) | \$0.00 | (\$32,480.77) | 72.18% |
| 101.3077.00.4.150.110.0000.000.2474 | State Breakfast Reimbursement | \$0.00 | (\$294.90) | (\$300.90) | \$300.90 | \$0.00 | \$300.90 | 0.00% |
| | FUNCTION: non expense account - 0000 | (\$305,360.00) | (\$95,793.46) | (\$107,985.14) | (\$197,374.86) | \$0.00 | (\$197,374.86) | 64.64% |
| | PROGRAM: Food Service - 150 | (\$305,360.00) | (\$95,793.46) | (\$107,985.14) | (\$197,374.86) | \$0.00 | (\$197,374.86) | 64.64% |
| | | | | | | | | |
| 101.3077.00.4.210.110.0000.000.1942 | TRSU Reimbursement for Clinici | (\$29,293.00) | (\$13,147.31) | (\$13,147.31) | (\$16,145.69) | \$0.00 | (\$16,145.69) | 55.12% |
| 101.3077.00.4.210.110.0000.000.3202 | Intensive Reimbursement | (\$644,211.95) | (\$270,175.00) | (\$371,490.00) | (\$272,721.95) | \$0.00 | (\$272,721.95) | 42.33% |
| 101.3077.00.4.210.110.0000.000.5400 | Prior Year Special Ed Reimburs | \$0.00 | (\$5,248.25) | (\$5,248.25) | \$5,248.25 | \$0.00 | \$5,248.25 | 0.00% |
| | FUNCTION: non expense account - 0000 | (\$673,504.95) | (\$288,570.56) | (\$389,885.56) | (\$283,619.39) | \$0.00 | (\$283,619.39) | 42.11% |
| | PROGRAM: Special Education - 210 | (\$673,504.95) | (\$288,570.56) | (\$389,885.56) | (\$283,619.39) | \$0.00 | (\$283,619.39) | 42.11% |
| | TYPE: Revenue - 4 | (\$12,937,249.70) | (\$8,191,394.97) | (\$9,143,935.10) | (\$3,793,314.60) | \$0.00 | (\$3,793,314.60) | 29.32% |
| | | | | | | | | |
| 101.3077.00.5.110.000.1101.811.0000 | Volunteer Back Ground Checks | \$0.00 | \$75.00 | \$75.00 | (\$75.00) | \$0.00 | (\$75.00) | 0.00% |
| 101.3077.00.5.110.110.1101.111.0000 | STEAM Coord - .4 FTE | \$30,310.90 | \$12,990.51 | \$15,877.29 | \$14,433.61 | \$14,433.96 | (\$0.35) | 0.00% |
| 101.3077.00.5.110.110.1101.220.0000 | FICA | \$2,319.11 | \$993.78 | \$1,214.62 | \$1,104.49 | \$0.00 | \$1,104.49 | 47.63% |
| 101.3077.00.5.110.110.1101.251.0000 | STEM Professional Dev | \$0.00 | \$0.00 | \$550.00 | (\$550.00) | \$0.00 | (\$550.00) | 0.00% |

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| 101.3077.00.5.110.110.1101.261.0000 | Unemployment | \$55.00 | \$35.28 | \$55.20 | (\$0.20) | \$0.00 | (\$0.20) | -0.36% |
| 101.3077.00.5.110.110.1101.271.0000 | Workers Compensation | \$197.71 | \$77.94 | \$95.26 | \$102.45 | \$0.00 | \$102.45 | 51.82% |
| 101.3077.00.5.110.110.1101.294.0000 | Group Disability | \$57.00 | \$0.00 | \$0.00 | \$57.00 | \$0.00 | \$57.00 | 100.00% |
| | FUNCTION: Regular Education - 1101 | \$32,939.72 | \$14,172.51 | \$17,867.37 | \$15,072.35 | \$14,433.96 | \$638.39 | 1.94% |
| 101.3077.00.5.110.110.2131.111.0000 | Salaries - Nurse 2.5 FTE | \$123,977.00 | \$44,026.52 | \$59,052.32 | \$64,924.68 | \$67,330.82 | (\$2,406.14) | -1.94% |
| 101.3077.00.5.110.110.2131.131.0000 | Substitute Salaries - Nurse | \$2,400.00 | \$2,520.00 | \$2,660.00 | (\$260.00) | \$70.00 | (\$330.00) | -13.75% |
| 101.3077.00.5.110.110.2131.211.0000 | Health Insurance | \$15,018.00 | \$6,766.32 | \$11,652.12 | \$3,365.88 | \$403.80 | \$2,962.08 | 19.72% |
| 101.3077.00.5.110.110.2131.212.0000 | HSA/HRS | \$3,000.00 | \$1,038.87 | \$1,385.16 | \$1,614.84 | \$0.00 | \$1,614.84 | 53.83% |
| 101.3077.00.5.110.110.2131.220.0000 | FICA | \$9,667.69 | \$3,339.97 | \$4,453.75 | \$5,213.94 | \$0.00 | \$5,213.94 | 53.93% |
| 101.3077.00.5.110.110.2131.232.0000 | VSTRS Assessment | \$1,308.00 | \$2,616.00 | \$2,616.00 | (\$1,308.00) | \$0.00 | (\$1,308.00) | -100.00% |
| 101.3077.00.5.110.110.2131.251.0000 | Professional Development | \$0.00 | \$0.00 | \$375.00 | (\$375.00) | \$0.00 | (\$375.00) | 0.00% |
| 101.3077.00.5.110.110.2131.261.0000 | Unemployment | \$181.60 | \$91.88 | \$197.12 | (\$15.52) | \$0.00 | (\$15.52) | -8.55% |
| 101.3077.00.5.110.110.2131.271.0000 | Workers Compensation | \$827.24 | \$279.33 | \$370.35 | \$456.89 | \$0.00 | \$456.89 | 55.23% |
| 101.3077.00.5.110.110.2131.281.0000 | Dental Insurance | \$3,311.32 | \$1,303.56 | \$2,330.83 | \$980.49 | \$0.00 | \$980.49 | 29.61% |
| 101.3077.00.5.110.110.2131.294.0000 | Group Disability | \$234.00 | \$87.27 | \$114.24 | \$119.76 | \$0.00 | \$119.76 | 51.18% |
| 101.3077.00.5.110.110.2131.346.0000 | Software Services | \$1,386.00 | \$0.00 | \$1,320.00 | \$66.00 | \$0.00 | \$66.00 | 4.76% |
| 101.3077.00.5.110.110.2131.431.0000 | Repairs & Maintenance | \$260.00 | \$390.00 | \$390.00 | (\$130.00) | \$0.00 | (\$130.00) | -50.00% |
| 101.3077.00.5.110.110.2131.521.0000 | Malpractice Insurance | \$110.00 | \$0.00 | \$0.00 | \$110.00 | \$0.00 | \$110.00 | 100.00% |
| 101.3077.00.5.110.110.2131.581.0000 | Travel/ Mileage Reimbursement | \$500.00 | \$0.00 | \$132.24 | \$367.76 | \$0.00 | \$367.76 | 73.55% |
| 101.3077.00.5.110.110.2131.611.0000 | Supplies | \$5,000.00 | \$937.56 | \$1,390.50 | \$3,609.50 | \$410.42 | \$3,199.08 | 63.98% |
| 101.3077.00.5.110.110.2131.641.0000 | Books | \$75.00 | \$0.00 | \$0.00 | \$75.00 | \$0.00 | \$75.00 | 100.00% |
| 101.3077.00.5.110.110.2131.733.0000 | Equipment | \$3,000.00 | \$452.91 | \$633.95 | \$2,366.05 | \$0.00 | \$2,366.05 | 78.87% |
| | FUNCTION: Nurse - 2131 | \$170,255.85 | \$63,850.19 | \$89,073.58 | \$81,182.27 | \$68,215.04 | \$12,967.23 | 7.62% |
| 101.3077.00.5.110.110.2212.111.0000 | Teacher Leaders | \$7,200.00 | \$0.00 | \$750.00 | \$6,450.00 | \$0.00 | \$6,450.00 | 89.58% |
| 101.3077.00.5.110.110.2212.220.0000 | FICA | \$551.00 | \$0.00 | \$56.38 | \$494.62 | \$0.00 | \$494.62 | 89.77% |
| 101.3077.00.5.110.110.2212.251.0000 | District Professional Developm | \$65,000.00 | \$20,792.77 | \$35,639.02 | \$29,360.98 | \$8,589.00 | \$20,771.98 | 31.96% |
| 101.3077.00.5.110.110.2212.261.0000 | Unemployment Compensation | \$0.00 | \$0.00 | \$5.17 | (\$5.17) | \$0.00 | (\$5.17) | 0.00% |
| 101.3077.00.5.110.110.2212.271.0000 | Workers Comp | \$48.00 | \$0.00 | \$4.50 | \$43.50 | \$0.00 | \$43.50 | 90.63% |
| 101.3077.00.5.110.110.2212.346.0000 | Software Services | \$14,289.00 | \$0.00 | \$5,190.90 | \$9,098.10 | \$0.00 | \$9,098.10 | 63.67% |
| | FUNCTION: Professional Development - Teachers - 2212 | \$87,088.00 | \$20,792.77 | \$41,645.97 | \$45,442.03 | \$8,589.00 | \$36,853.03 | 42.32% |
| 101.3077.00.5.110.110.2213.161.0000 | Salaries - Treasurer | \$500.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 101.3077.00.5.110.110.2213.220.0000 | FICA | \$38.25 | \$38.25 | \$38.25 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | FUNCTION: Professional Development - Support Staff - 2213 | \$538.25 | \$538.25 | \$538.25 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 101.3077.00.5.110.110.2219.183.0000 | Technology - 2.0 FTE | \$100,755.40 | \$34,610.40 | \$57,684.00 | \$43,071.40 | \$43,070.72 | \$0.68 | 0.00% |
| 101.3077.00.5.110.110.2219.211.0000 | Health Insurance | \$28,729.92 | \$9,028.77 | \$14,726.84 | \$14,003.08 | \$0.00 | \$14,003.08 | 48.74% |
| 101.3077.00.5.110.110.2219.212.0000 | HSA/HRA | \$3,730.00 | \$2,215.00 | \$3,025.00 | \$705.00 | \$0.00 | \$705.00 | 18.90% |
| 101.3077.00.5.110.110.2219.220.0000 | FICA | \$7,707.64 | \$2,382.15 | \$3,997.51 | \$3,710.13 | \$0.00 | \$3,710.13 | 48.14% |
| 101.3077.00.5.110.110.2219.234.0000 | Municipal Retirement | \$4,973.97 | \$1,708.74 | \$2,847.90 | \$2,126.07 | \$0.00 | \$2,126.07 | 42.74% |
| 101.3077.00.5.110.110.2219.261.0000 | Unemployment Compensation | \$110.40 | \$0.00 | \$110.40 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 101.3077.00.5.110.110.2219.271.0000 | Worker's Compensation | \$663.19 | \$207.63 | \$346.05 | \$317.14 | \$0.00 | \$317.14 | 47.82% |
| 101.3077.00.5.110.110.2219.346.0000 | Software Services | \$25,254.90 | \$7,370.40 | \$27,857.80 | (\$2,602.90) | \$0.00 | (\$2,602.90) | -10.31% |
| 101.3077.00.5.110.110.2219.431.0000 | Repairs & Maintenance | \$10,000.00 | \$178.00 | \$646.75 | \$9,353.25 | \$0.00 | \$9,353.25 | 93.53% |
| 101.3077.00.5.110.110.2219.432.0000 | Student Repairs | \$0.00 | \$99.00 | \$198.00 | (\$198.00) | \$2,752.00 | (\$2,950.00) | 0.00% |
| 101.3077.00.5.110.110.2219.443.0000 | Leased Equipment | \$116,603.00 | \$0.00 | \$109,778.52 | \$6,824.48 | \$0.00 | \$6,824.48 | 5.85% |
| 101.3077.00.5.110.110.2219.581.0000 | Mileage Reimbursement | \$600.00 | \$312.62 | \$463.42 | \$136.58 | \$0.00 | \$136.58 | 22.76% |
| 101.3077.00.5.110.110.2219.611.0000 | Supplies | \$15,400.00 | \$1,398.05 | \$10,394.84 | \$5,005.16 | \$2,559.17 | \$2,445.99 | 15.88% |
| 101.3077.00.5.110.110.2219.670.0000 | Software | \$23,000.00 | \$13,898.94 | \$13,898.94 | \$9,101.06 | \$0.00 | \$9,101.06 | 39.57% |

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|-------------------------------------|---|------------------------------|------------------------------|------------------------------|--------------------------------|------------------------|--------------------------------|--------------------|
| 101.3077.00.5.110.110.2219.733.0000 | Equipment FUNCTION: Technology - 2219 | \$25,000.00 \$362,528.42 | \$16,726.38 \$90,136.08 | \$20,555.98 \$266,531.95 | \$4,444.02 \$95,996.47 | \$47.94 \$48,429.83 | \$4,396.08 \$47,566.64 | 17.58% 13.12% |
| 101.3077.00.5.110.110.2311.161.0000 | Salaries - Board Secretary | \$1,696.00 | \$2,059.04 | \$2,664.64 | (\$968.64) | \$125.00 | (\$1,093.64) | -64.48% |
| 101.3077.00.5.110.110.2311.196.0000 | Salaries - Board Stipends | \$13,200.00 | \$13,200.00 | \$13,200.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 101.3077.00.5.110.110.2311.220.0000 | FICA | \$1,140.23 | \$1,167.32 | \$1,213.65 | (\$73.42) | \$0.00 | (\$73.42) | -6.44% |
| 101.3077.00.5.110.110.2311.261.0000 | Unemployment | \$11.39 | \$22.49 | \$28.30 | (\$16.91) | \$0.00 | (\$16.91) | -148.46% |
| 101.3077.00.5.110.110.2311.271.0000 | Workers Compensation | \$10.89 | \$19.55 | \$23.18 | (\$12.29) | \$0.00 | (\$12.29) | -112.86% |
| 101.3077.00.5.110.110.2311.344.0000 | Purchase Service | \$0.00 | \$159.83 | \$159.83 | (\$159.83) | \$0.00 | (\$159.83) | 0.00% |
| 101.3077.00.5.110.110.2311.360.0000 | Legal Services | \$10,000.00 | \$7,861.72 | \$7,861.72 | \$2,138.28 | \$0.00 | \$2,138.28 | 21.38% |
| 101.3077.00.5.110.110.2311.521.0000 | Errors & Omissions | \$0.00 | \$376.00 | \$376.00 | (\$376.00) | \$0.00 | (\$376.00) | 0.00% |
| 101.3077.00.5.110.110.2311.541.0000 | Advertising | \$6,000.00 | \$221.00 | \$221.00 | \$5,779.00 | \$0.00 | \$5,779.00 | 96.32% |
| 101.3077.00.5.110.110.2311.551.0000 | Printing | \$3,600.00 | \$0.00 | \$0.00 | \$3,600.00 | \$0.00 | \$3,600.00 | 100.00% |
| 101.3077.00.5.110.110.2311.581.0000 | Travel Reimbursement | \$950.00 | \$0.00 | \$0.00 | \$950.00 | \$0.00 | \$950.00 | 100.00% |
| 101.3077.00.5.110.110.2311.593.0000 | Central Office Assessment | \$651,932.00 | \$164,983.00 | \$490,949.00 | \$160,983.00 | \$162,983.00 | (\$2,000.00) | -0.31% |
| 101.3077.00.5.110.110.2311.611.0000 | Supplies | \$1,475.00 | \$0.00 | \$249.00 | \$1,226.00 | \$0.00 | \$1,226.00 | 83.12% |
| 101.3077.00.5.110.110.2311.631.0000 | Food | \$0.00 | \$0.00 | \$264.00 | (\$264.00) | \$0.00 | (\$264.00) | 0.00% |
| 101.3077.00.5.110.110.2311.811.0000 | Dues & Fees | \$6,510.00 | \$4,315.82 | \$4,415.82 | \$2,094.18 | \$0.00 | \$2,094.18 | 32.17% |
| 101.3077.00.5.110.110.2311.891.0000 | Contingency FUNCTION: Board of Education - 2311 | \$27,368.00 \$723,893.51 | \$2,503.20 \$196,888.97 | \$2,503.20 \$524,129.34 | \$24,864.80 \$199,764.17 | \$0.00 \$163,108.00 | \$24,864.80 \$36,656.17 | 90.85% 5.06% |
| 101.3077.00.5.110.110.2410.346.0000 | Software Services | \$9,612.90 | \$360.00 | \$5,475.78 | \$4,137.12 | \$0.00 | \$4,137.12 | 43.04% |
| 101.3077.00.5.110.110.2410.811.0000 | Bank Fees FUNCTION: Principal's Office - 2410 | \$0.00 \$9,612.90 | \$36.00 \$396.00 | \$36.00 \$5,511.78 | (\$36.00) \$4,101.12 | \$0.00 | (\$36.00) \$4,101.12 | 0.00% 42.66% |
| 101.3077.00.5.110.110.2610.521.0000 | Insurance FUNCTION: Maintenance - 2610 | \$68,350.00 \$68,350.00 | \$0.00 \$0.00 | \$80,277.38 \$80,277.38 | (\$11,927.38) (\$11,927.38) | \$0.00 | (\$11,927.38) (\$11,927.38) | -17.45% -17.45% |
| 101.3077.00.5.110.110.2711.186.0000 | Transportation Supervisor - .5 | \$31,855.50 | \$11,027.16 | \$19,603.84 | \$12,251.66 | \$12,252.31 | (\$0.65) | 0.00% |
| 101.3077.00.5.110.110.2711.220.0000 | FICA | \$2,437.27 | \$843.57 | \$1,499.68 | \$937.59 | \$0.00 | \$937.59 | 38.47% |
| 101.3077.00.5.110.110.2711.234.0000 | Municipal Retirement | \$1,353.59 | \$468.63 | \$833.12 | \$520.47 | \$0.00 | \$520.47 | 38.45% |
| 101.3077.00.5.110.110.2711.261.0000 | Unemployment Compensation | \$27.60 | \$0.00 | \$24.17 | \$3.43 | \$0.00 | \$3.43 | 12.43% |
| 101.3077.00.5.110.110.2711.271.0000 | Worker's Compensation | \$1,579.82 | \$548.06 | \$974.19 | \$605.63 | \$0.00 | \$605.63 | 38.34% |
| 101.3077.00.5.110.110.2711.294.0000 | Group Disability | \$69.80 | \$24.30 | \$43.20 | \$26.60 | \$0.00 | \$26.60 | 38.11% |
| 101.3077.00.5.110.110.2711.593.0000 | Transportation Assessment FUNCTION: Transportation - 2711 | \$339,152.48 \$376,476.06 | \$45,456.02 \$58,367.74 | \$224,183.93 \$247,162.13 | \$114,968.55 \$129,313.93 | \$0.00 \$12,252.31 | \$114,968.55 \$117,061.62 | 33.90% 31.09% |
| 101.3077.00.5.110.110.5090.835.0000 | Short Term Interest FUNCTION: Debt Services - Other - 5090 | \$11,000.00 \$11,000.00 | \$20,919.23 \$20,919.23 | \$20,919.23 \$20,919.23 | (\$9,919.23) (\$9,919.23) | \$0.00 | (\$9,919.23) (\$9,919.23) | -90.17% -90.17% |
| 101.3077.00.5.110.110.5210.897.0000 | Prior Year Expenditure FUNCTION: Adjustment to Prior Year - 5210 | \$141,997.00 \$141,997.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$141,997.00 \$141,997.00 | \$0.00 | \$141,997.00 \$141,997.00 | 100.00% 100.00% |
| | PROGRAM: Regular Education - 110 | \$1,984,679.71 | \$466,061.74 | \$1,293,656.98 | \$691,022.73 | \$315,028.14 | \$375,994.59 | 18.94% |
| 101.3077.00.5.210.110.1201.593.0000 | Special Ed Assessment FUNCTION: Special Education - 1201 | \$838,688.67 \$838,688.67 | \$419,344.34 \$419,344.34 | \$629,016.51 \$629,016.51 | \$209,672.16 \$209,672.16 | \$209,672.16 | \$0.00 | 0.00% 0.00% |
| | PROGRAM: Special Education - 210 | \$838,688.67 | \$419,344.34 | \$629,016.51 | \$209,672.16 | \$209,672.16 | \$0.00 | 0.00% |
| 101.3077.01.5.110.110.1101.111.0000 | Preschool Collaborative - .6 F | \$30,368.00 | \$10,511.82 | \$14,015.76 | \$16,352.24 | \$16,351.74 | \$0.50 | 0.00% |

Green Mountain Unified School District

GMUSD Fund 101 Revenue & Expenses

From Date: 10/1/2019

To Date: 1/31/2020

Fiscal Year: 2019-2020

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

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|-------------------------------------|-------------------------------------|--------------|---------------|--------------|---------------|--------------|----------------|-----------|
| 101.3077.01.5.110.110.1101.211.0000 | Health Insurance | \$3,091.00 | \$1,053.63 | \$2,022.96 | \$1,068.04 | \$0.00 | \$1,068.04 | 34.55% |
| 101.3077.01.5.110.110.1101.212.0000 | HSA/HRA | \$1,086.00 | \$250.50 | \$375.75 | \$710.25 | \$0.00 | \$710.25 | 65.40% |
| 101.3077.01.5.110.110.1101.220.0000 | FICA | \$2,324.00 | \$671.82 | \$893.85 | \$1,430.15 | \$0.00 | \$1,430.15 | 61.54% |
| 101.3077.01.5.110.110.1101.261.0000 | Unemployment | \$55.00 | \$31.02 | \$55.20 | (\$0.20) | \$0.00 | (\$0.20) | -0.36% |
| 101.3077.01.5.110.110.1101.271.0000 | Workers Compensation | \$200.00 | \$63.09 | \$84.12 | \$115.88 | \$0.00 | \$115.88 | 57.94% |
| 101.3077.01.5.110.110.1101.294.0000 | Group Disability | \$66.00 | \$23.13 | \$30.84 | \$35.16 | \$0.00 | \$35.16 | 53.27% |
| 101.3077.01.5.110.110.1101.561.0000 | Tuition | \$251,700.00 | \$78,586.33 | \$95,366.33 | \$156,333.67 | \$0.00 | \$156,333.67 | 62.11% |
| 101.3077.01.5.110.110.1101.581.0000 | Travel Reimbursement | \$1,600.00 | \$437.90 | \$437.90 | \$1,162.10 | \$0.00 | \$1,162.10 | 72.63% |
| 101.3077.01.5.110.110.1101.611.0000 | Supplies | \$800.00 | \$535.74 | \$749.09 | \$50.91 | \$39.14 | \$11.77 | 1.47% |
| 101.3077.01.5.110.110.1101.670.0000 | Software | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 100.00% |
| 101.3077.01.5.110.110.1101.733.0000 | Equipment | \$250.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | 100.00% |
| | FUNCTION: Regular Education - 1101 | \$292,040.00 | \$92,164.98 | \$114,031.80 | \$178,008.20 | \$16,390.88 | \$161,617.32 | 55.34% |
| | PROGRAM: Regular Education - 110 | \$292,040.00 | \$92,164.98 | \$114,031.80 | \$178,008.20 | \$16,390.88 | \$161,617.32 | 55.34% |
| 101.3077.01.5.240.110.1201.593.0000 | Assessment - EEE Special Ed | \$85,287.00 | \$0.00 | \$0.00 | \$85,287.00 | \$0.00 | \$85,287.00 | 100.00% |
| | FUNCTION: Special Education - 1201 | \$85,287.00 | \$0.00 | \$0.00 | \$85,287.00 | \$0.00 | \$85,287.00 | 100.00% |
| | PROGRAM: EEE - 240 | \$85,287.00 | \$0.00 | \$0.00 | \$85,287.00 | \$0.00 | \$85,287.00 | 100.00% |
| 101.1063.11.5.110.110.1101.111.0000 | Salaries - Regular Ed 8.0 FTE | \$521,502.76 | \$180,884.39 | \$240,983.24 | \$280,519.52 | \$280,853.61 | (\$334.09) | -0.06% |
| 101.1063.11.5.110.110.1101.121.0000 | Para Educators 3.25 FTE | \$67,121.09 | \$34,766.11 | \$41,956.36 | \$25,164.73 | \$33,854.17 | (\$8,689.44) | -12.95% |
| 101.1063.11.5.110.110.1101.124.0000 | Summer Services | \$0.00 | \$0.00 | \$350.00 | (\$350.00) | \$0.00 | (\$350.00) | 0.00% |
| 101.1063.11.5.110.110.1101.131.0000 | Substitute Salaries - Reg Ed | \$9,000.00 | \$7,191.93 | \$7,841.93 | \$1,158.07 | \$350.00 | \$808.07 | 8.98% |
| 101.1063.11.5.110.110.1101.191.0000 | Overtime | \$0.00 | \$11.42 | \$11.42 | (\$11.42) | \$0.00 | (\$11.42) | 0.00% |
| 101.1063.11.5.110.110.1101.211.0000 | Health Insurance | \$69,311.28 | \$25,145.63 | \$43,453.24 | \$25,858.04 | \$1,582.92 | \$24,275.12 | 35.02% |
| 101.1063.11.5.110.110.1101.212.0000 | HSA/HRA | \$10,571.00 | \$4,008.91 | \$5,703.67 | \$4,867.33 | \$0.00 | \$4,867.33 | 46.04% |
| 101.1063.11.5.110.110.1101.220.0000 | FICA | \$45,913.20 | \$16,477.35 | \$21,516.76 | \$24,396.44 | \$0.00 | \$24,396.44 | 53.14% |
| 101.1063.11.5.110.110.1101.232.0000 | VSTRS Assessment | \$5,232.00 | \$5,232.00 | \$5,232.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 101.1063.11.5.110.110.1101.234.0000 | Municipal Retirement | \$3,858.78 | \$1,832.61 | \$2,239.70 | \$1,619.08 | \$0.00 | \$1,619.08 | 41.96% |
| 101.1063.11.5.110.110.1101.261.0000 | Unemployment Compensation | \$815.28 | \$354.62 | \$809.49 | \$5.79 | \$0.00 | \$5.79 | 0.71% |
| 101.1063.11.5.110.110.1101.271.0000 | Worker's Compensation | \$3,591.58 | \$1,710.55 | \$2,120.33 | \$1,471.25 | \$0.00 | \$1,471.25 | 40.96% |
| 101.1063.11.5.110.110.1101.281.0000 | Dental Insurance | \$6,953.70 | \$2,572.92 | \$4,445.74 | \$2,507.96 | \$0.00 | \$2,507.96 | 36.07% |
| 101.1063.11.5.110.110.1101.291.0000 | Other EE Benefits | \$0.00 | \$13.25 | \$38.25 | (\$38.25) | \$0.00 | (\$38.25) | 0.00% |
| 101.1063.11.5.110.110.1101.294.0000 | Group Disability | \$1,110.45 | \$397.08 | \$527.50 | \$582.95 | \$0.00 | \$582.95 | 52.50% |
| 101.1063.11.5.110.110.1101.343.0000 | Purchases Services | \$650.00 | \$594.12 | \$594.12 | \$55.88 | \$0.00 | \$55.88 | 8.60% |
| 101.1063.11.5.110.110.1101.344.0000 | Purchased Services - 504 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| 101.1063.11.5.110.110.1101.561.0000 | Tuition - Limited School Choic | \$9,842.00 | \$31,998.00 | \$31,998.00 | (\$22,156.00) | \$0.00 | (\$22,156.00) | -225.12% |
| 101.1063.11.5.110.110.1101.581.0000 | Travel Reimbursement | \$50.00 | \$54.88 | \$54.88 | (\$4.88) | \$0.00 | (\$4.88) | -9.76% |
| 101.1063.11.5.110.110.1101.611.0000 | Supplies | \$14,707.87 | \$1,592.36 | \$11,555.84 | \$3,152.03 | \$195.14 | \$2,956.89 | 20.10% |
| 101.1063.11.5.110.110.1101.641.0000 | Books/Periodicals | \$50.00 | \$205.48 | \$625.34 | (\$575.34) | \$0.00 | (\$575.34) | -1150.68% |
| 101.1063.11.5.110.110.1101.643.0000 | Early Literacy | \$2,500.00 | \$312.12 | \$951.14 | \$1,548.86 | \$0.00 | \$1,548.86 | 61.95% |
| 101.1063.11.5.110.110.1101.733.0000 | Furniture & Fixtures | \$1,000.00 | \$60.89 | \$242.94 | \$757.06 | \$284.89 | \$472.17 | 47.22% |
| | FUNCTION: Regular Education - 1101 | \$774,780.99 | \$315,416.62 | \$423,251.89 | \$351,529.10 | \$317,120.73 | \$34,408.37 | 4.44% |
| 101.1063.11.5.110.110.1102.611.0000 | Supplies | \$1,000.00 | \$704.18 | \$704.18 | \$295.82 | \$0.00 | \$295.82 | 29.58% |
| | FUNCTION: Art - 1102 | \$1,000.00 | \$704.18 | \$704.18 | \$295.82 | \$0.00 | \$295.82 | 29.58% |
| 101.1063.11.5.110.110.1108.611.0000 | Supplies | \$350.00 | \$269.70 | \$269.70 | \$80.30 | \$0.00 | \$80.30 | 22.94% |
| | FUNCTION: Physical Education - 1108 | \$350.00 | \$269.70 | \$269.70 | \$80.30 | \$0.00 | \$80.30 | 22.94% |

Green Mountain Unified School District

GMUSD Fund 101 Revenue & Expenses

From Date: 10/1/2019

To Date: 1/31/2020

Fiscal Year: 2019-2020

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

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|-------------------------------------|---|--------------|---------------|-------------|--------------|-------------|----------------|-----------|
| 101.1063.11.5.110.110.1112.431.0000 | Repairs & Maintenance | \$300.00 | \$214.72 | \$214.72 | \$85.28 | \$0.00 | \$85.28 | 28.43% |
| 101.1063.11.5.110.110.1112.611.0000 | Supplies | \$524.95 | \$297.47 | \$297.47 | \$227.48 | \$25.79 | \$201.69 | 38.42% |
| 101.1063.11.5.110.110.1112.614.0000 | Manipulatives | \$150.00 | \$0.00 | \$73.48 | \$76.52 | \$0.00 | \$76.52 | 51.01% |
| | FUNCTION: Music - 1112 | \$974.95 | \$512.19 | \$585.67 | \$389.28 | \$25.79 | \$363.49 | 37.28% |
| 101.1063.11.5.110.110.2120.111.0000 | Salaries - Guidance .8 FTE | \$41,868.09 | \$14,492.79 | \$19,323.72 | \$22,544.37 | \$22,544.28 | \$0.09 | 0.00% |
| 101.1063.11.5.110.110.2120.211.0000 | Health Insurance | \$600.00 | \$207.72 | \$276.96 | \$323.04 | \$323.04 | \$0.00 | 0.00% |
| 101.1063.11.5.110.110.2120.220.0000 | FICA | \$3,295.18 | \$1,124.55 | \$1,499.40 | \$1,795.78 | \$0.00 | \$1,795.78 | 54.50% |
| 101.1063.11.5.110.110.2120.261.0000 | Unemployment | \$55.20 | \$20.32 | \$54.13 | \$1.07 | \$0.00 | \$1.07 | 1.94% |
| 101.1063.11.5.110.110.2120.271.0000 | Workers Compensation | \$275.17 | \$86.94 | \$115.92 | \$159.25 | \$0.00 | \$159.25 | 57.87% |
| 101.1063.11.5.110.110.2120.294.0000 | Group Disability | \$92.39 | \$31.86 | \$42.48 | \$49.91 | \$0.00 | \$49.91 | 54.02% |
| 101.1063.11.5.110.110.2120.611.0000 | Supplies | \$150.00 | \$97.89 | \$97.89 | \$52.11 | \$0.00 | \$52.11 | 34.74% |
| | FUNCTION: Guidance - 2120 | \$46,336.03 | \$16,062.07 | \$21,410.50 | \$24,925.53 | \$22,867.32 | \$2,058.21 | 4.44% |
| 101.1063.11.5.110.110.2143.343.0000 | Mental Health - Regular Ed | \$16,000.00 | \$9,400.28 | \$11,768.96 | \$4,231.04 | \$0.00 | \$4,231.04 | 26.44% |
| | FUNCTION: Mental Health - 2143 | \$16,000.00 | \$9,400.28 | \$11,768.96 | \$4,231.04 | \$0.00 | \$4,231.04 | 26.44% |
| 101.1063.11.5.110.110.2213.251.0000 | Professional Development - Sup | \$2,500.00 | \$0.00 | \$1,800.00 | \$700.00 | \$0.00 | \$700.00 | 28.00% |
| | FUNCTION: Professional Development - Support Staff - 2213 | \$2,500.00 | \$0.00 | \$1,800.00 | \$700.00 | \$0.00 | \$700.00 | 28.00% |
| 101.1063.11.5.110.110.2220.251.0000 | Professional Development | \$770.00 | \$0.00 | \$0.00 | \$770.00 | \$0.00 | \$770.00 | 100.00% |
| 101.1063.11.5.110.110.2220.551.0000 | Printed Materials | \$75.00 | \$0.00 | \$0.00 | \$75.00 | \$0.00 | \$75.00 | 100.00% |
| 101.1063.11.5.110.110.2220.611.0000 | Supplies | \$500.00 | \$221.62 | \$563.24 | (\$63.24) | \$0.00 | (\$63.24) | -12.65% |
| 101.1063.11.5.110.110.2220.641.0000 | Books/Periodicals | \$750.00 | \$140.37 | \$734.35 | \$15.65 | \$0.00 | \$15.65 | 2.09% |
| 101.1063.11.5.110.110.2220.670.0000 | Software | \$400.00 | \$0.00 | \$55.40 | \$344.60 | \$0.00 | \$344.60 | 86.15% |
| | FUNCTION: Library/Media - 2220 | \$2,495.00 | \$361.99 | \$1,352.99 | \$1,142.01 | \$0.00 | \$1,142.01 | 45.77% |
| 101.1063.11.5.110.110.2410.131.0000 | Substitutes - Office | \$200.00 | \$250.00 | \$250.00 | (\$50.00) | \$0.00 | (\$50.00) | -25.00% |
| 101.1063.11.5.110.110.2410.141.0000 | Salaries - Principal 1.0 FTE | \$82,457.00 | \$28,542.78 | \$50,742.72 | \$31,714.28 | \$31,714.28 | \$0.00 | 0.00% |
| 101.1063.11.5.110.110.2410.161.0000 | Salaries - Admin Assistant 1. | \$32,375.46 | \$12,668.49 | \$18,298.93 | \$14,076.53 | \$14,076.07 | \$0.46 | 0.00% |
| 101.1063.11.5.110.110.2410.163.0000 | Salaries - Sub Coordinator | \$0.00 | \$375.00 | \$375.00 | (\$375.00) | \$0.00 | (\$375.00) | 0.00% |
| 101.1063.11.5.110.110.2410.211.0000 | Health Insurance | \$750.00 | \$375.00 | \$375.00 | \$375.00 | \$0.00 | \$375.00 | 50.00% |
| 101.1063.11.5.110.110.2410.220.0000 | FICA | \$8,914.62 | \$3,232.80 | \$5,364.66 | \$3,549.96 | \$0.00 | \$3,549.96 | 39.82% |
| 101.1063.11.5.110.110.2410.232.0000 | VSTRS Assessment | \$1,308.00 | \$1,308.00 | \$1,308.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 101.1063.11.5.110.110.2410.234.0000 | Municipal Retirement | \$1,700.00 | \$750.02 | \$1,073.78 | \$626.22 | \$0.00 | \$626.22 | 36.84% |
| 101.1063.11.5.110.110.2410.251.0000 | Professional Development | \$1,950.00 | \$1,133.34 | \$3,857.25 | (\$1,907.25) | \$0.00 | (\$1,907.25) | -97.81% |
| 101.1063.11.5.110.110.2410.261.0000 | Unemployment Compensation | \$111.40 | \$18.08 | \$112.12 | (\$0.72) | \$0.00 | (\$0.72) | -0.65% |
| 101.1063.11.5.110.110.2410.271.0000 | Worker's Compensation | \$758.68 | \$251.07 | \$419.98 | \$338.70 | \$0.00 | \$338.70 | 44.64% |
| 101.1063.11.5.110.110.2410.292.0000 | Life Insurance | \$378.00 | \$81.00 | \$144.00 | \$234.00 | \$0.00 | \$234.00 | 61.90% |
| 101.1063.11.5.110.110.2410.294.0000 | Group Disability | \$181.55 | \$62.82 | \$111.68 | \$69.87 | \$0.00 | \$69.87 | 38.49% |
| 101.1063.11.5.110.110.2410.343.0000 | Field Trips | \$3,500.00 | \$846.00 | \$1,837.00 | \$1,663.00 | \$0.00 | \$1,663.00 | 47.51% |
| 101.1063.11.5.110.110.2410.443.0000 | Lease -Copier | \$5,100.00 | \$2,250.82 | \$3,065.06 | \$2,034.94 | \$0.00 | \$2,034.94 | 39.90% |
| 101.1063.11.5.110.110.2410.533.0000 | Postage | \$1,100.00 | \$69.35 | \$69.35 | \$1,030.65 | \$0.00 | \$1,030.65 | 93.70% |
| 101.1063.11.5.110.110.2410.581.0000 | Travel Reimbursement | \$1,000.00 | \$517.52 | \$517.52 | \$482.48 | \$0.00 | \$482.48 | 48.25% |
| 101.1063.11.5.110.110.2410.611.0000 | Supplies | \$1,300.00 | \$518.91 | \$1,215.31 | \$84.69 | \$0.00 | \$84.69 | 6.51% |
| 101.1063.11.5.110.110.2410.811.0000 | Dues & Fees | \$900.00 | \$390.00 | \$829.00 | \$71.00 | \$0.00 | \$71.00 | 7.89% |
| | FUNCTION: Principal's Office - 2410 | \$143,984.71 | \$53,641.00 | \$89,966.36 | \$54,018.35 | \$45,790.35 | \$8,228.00 | 5.71% |
| 101.1063.11.5.110.110.2610.131.0000 | Substitutes Salaries - Mainten | \$220.00 | \$1,435.16 | \$2,134.52 | (\$1,914.52) | \$349.68 | (\$2,264.20) | -1029.18% |
| 101.1063.11.5.110.110.2610.181.0000 | Salaries - Operation of Plant | \$67,077.92 | \$24,066.74 | \$38,187.45 | \$28,890.47 | \$29,148.53 | (\$258.06) | -0.38% |
| 101.1063.11.5.110.110.2610.182.0000 | Summer Maintenance | \$5,400.00 | \$0.00 | \$5,033.05 | \$366.95 | \$0.00 | \$366.95 | 6.80% |

Green Mountain Unified School District

GMUSD Fund 101 Revenue & Expenses

From Date: 10/1/2019

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

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|-------------------------------------|--|----------------|---------------|--------------|--------------|--------------|----------------|---------|
| 101.1063.11.5.110.110.2610.211.0000 | Health Insurance | \$12,358.32 | \$4,214.69 | \$7,339.98 | \$5,018.34 | \$625.01 | \$4,393.33 | 35.55% |
| 101.1063.11.5.110.110.2610.212.0000 | HSA/HRA | \$2,500.00 | \$635.00 | \$740.00 | \$1,760.00 | \$15.00 | \$1,745.00 | 69.80% |
| 101.1063.11.5.110.110.2610.220.0000 | FICA | \$5,560.99 | \$1,878.82 | \$3,329.82 | \$2,231.17 | \$233.35 | \$1,997.82 | 35.93% |
| 101.1063.11.5.110.110.2610.234.0000 | Municipal Retirement | \$2,506.84 | \$867.78 | \$1,542.72 | \$964.12 | \$96.42 | \$867.70 | 34.61% |
| 101.1063.11.5.110.110.2610.261.0000 | Unemployment Compensation | \$204.60 | \$73.17 | \$184.37 | \$20.23 | \$0.00 | \$20.23 | 9.89% |
| 101.1063.11.5.110.110.2610.271.0000 | Worker's Compensation | \$3,606.14 | \$1,267.43 | \$2,169.08 | \$1,437.06 | \$157.89 | \$1,279.17 | 35.47% |
| 101.1063.11.5.110.110.2610.411.0000 | Water/Sewer | \$7,500.00 | \$1,939.62 | \$3,792.93 | \$3,707.07 | \$0.00 | \$3,707.07 | 49.43% |
| 101.1063.11.5.110.110.2610.425.0000 | Rubbish Removal | \$2,600.00 | \$848.00 | \$1,667.00 | \$933.00 | \$0.00 | \$933.00 | 35.88% |
| 101.1063.11.5.110.110.2610.431.0000 | Repair & Maintenance | \$7,734.00 | \$1,077.05 | \$3,029.60 | \$4,704.40 | \$0.00 | \$4,704.40 | 60.83% |
| 101.1063.11.5.110.110.2610.433.0000 | Equipment repair & maintenance | \$12,500.00 | \$1,268.19 | \$2,301.19 | \$10,198.81 | \$0.00 | \$10,198.81 | 81.59% |
| 101.1063.11.5.110.110.2610.531.0000 | Telephone/Internet | \$9,420.00 | \$3,337.79 | \$5,796.89 | \$3,623.11 | \$175.00 | \$3,448.11 | 36.60% |
| 101.1063.11.5.110.110.2610.581.0000 | Travel Reimbursement | \$500.00 | \$216.92 | \$216.92 | \$283.08 | \$0.00 | \$283.08 | 56.62% |
| 101.1063.11.5.110.110.2610.611.0000 | Supplies | \$13,632.00 | \$6,088.53 | \$9,289.28 | \$4,342.72 | \$0.00 | \$4,342.72 | 31.86% |
| 101.1063.11.5.110.110.2610.622.0000 | Electricity | \$17,500.00 | \$5,892.77 | \$8,129.43 | \$9,370.57 | \$0.00 | \$9,370.57 | 53.55% |
| 101.1063.11.5.110.110.2610.624.0000 | Fuel Oil | \$16,000.00 | \$6,103.68 | \$6,103.68 | \$9,896.32 | \$0.00 | \$9,896.32 | 61.85% |
| | FUNCTION: Maintenance - 2610 | \$186,820.81 | \$61,211.34 | \$100,987.91 | \$85,832.90 | \$30,800.88 | \$55,032.02 | 29.46% |
| 101.1063.11.5.110.110.2720.121.0000 | Salaries - Crossing Guard | \$2,959.00 | \$560.12 | \$702.24 | \$2,256.76 | \$50.16 | \$2,206.60 | 74.57% |
| 101.1063.11.5.110.110.2720.220.0000 | FICA | \$226.00 | \$42.84 | \$53.71 | \$172.29 | \$0.00 | \$172.29 | 76.23% |
| 101.1063.11.5.110.110.2720.234.0000 | Municipal Retirement | \$170.00 | \$32.22 | \$40.39 | \$129.61 | \$0.00 | \$129.61 | 76.24% |
| 101.1063.11.5.110.110.2720.261.0000 | Unemployment Compensation | \$0.00 | \$2.23 | \$3.21 | (\$3.21) | \$0.00 | (\$3.21) | 0.00% |
| 101.1063.11.5.110.110.2720.271.0000 | Workers Compensation | \$228.00 | \$3.35 | \$4.20 | \$223.80 | \$0.00 | \$223.80 | 98.16% |
| | FUNCTION: Crossing Guard - 2720 | \$3,583.00 | \$640.76 | \$803.75 | \$2,779.25 | \$50.16 | \$2,729.09 | 76.17% |
| 101.1063.11.5.110.110.5090.831.0000 | Loan - Principle | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 101.1063.11.5.110.110.5090.832.0000 | Loan - Interest | \$14,366.14 | \$4,691.94 | \$4,691.94 | \$9,674.20 | \$0.00 | \$9,674.20 | 67.34% |
| | FUNCTION: Debt Services - Other - 5090 | \$84,366.14 | \$74,691.94 | \$74,691.94 | \$9,674.20 | \$0.00 | \$9,674.20 | 11.47% |
| | PROGRAM: Regular Education - 110 | \$1,263,191.63 | \$532,912.07 | \$727,593.85 | \$535,597.78 | \$416,655.23 | \$118,942.55 | 9.42% |
| 101.1063.11.5.120.110.1101.113.0000 | Salaries - Kinder Camp | \$750.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 | 100.00% |
| 101.1063.11.5.120.110.1101.220.0000 | FICA | \$57.38 | \$0.00 | \$0.00 | \$57.38 | \$0.00 | \$57.38 | 100.00% |
| 101.1063.11.5.120.110.1101.271.0000 | Workers Compensation | \$5.00 | \$0.00 | \$0.00 | \$5.00 | \$0.00 | \$5.00 | 100.00% |
| | FUNCTION: Regular Education - 1101 | \$812.38 | \$0.00 | \$0.00 | \$812.38 | \$0.00 | \$812.38 | 100.00% |
| | PROGRAM: Academic Summer School - 120 | \$812.38 | \$0.00 | \$0.00 | \$812.38 | \$0.00 | \$812.38 | 100.00% |
| 101.1063.11.5.150.110.3100.131.0000 | Substitute Salaries - Food Ser | \$350.00 | \$0.00 | \$133.52 | \$216.48 | \$63.54 | \$152.94 | 43.70% |
| 101.1063.11.5.150.110.3100.151.0000 | Food Service Manager - 1.0 FTE | \$20,116.90 | \$9,144.31 | \$11,425.90 | \$8,691.00 | \$9,323.60 | (\$632.60) | -3.14% |
| 101.1063.11.5.150.110.3100.184.0000 | Support Staff - .5 FTE | \$12,302.70 | \$4,642.80 | \$5,778.89 | \$6,523.81 | \$5,636.01 | \$887.80 | 7.22% |
| 101.1063.11.5.150.110.3100.211.0000 | Health | \$6,490.00 | \$2,781.54 | \$3,399.66 | \$3,090.34 | \$0.00 | \$3,090.34 | 47.62% |
| 101.1063.11.5.150.110.3100.212.0000 | HSA/HRA | \$670.00 | \$450.00 | \$470.00 | \$200.00 | \$0.00 | \$200.00 | 29.85% |
| 101.1063.11.5.150.110.3100.220.0000 | FICA | \$2,631.15 | \$1,006.51 | \$1,268.41 | \$1,362.74 | \$0.00 | \$1,362.74 | 51.79% |
| 101.1063.11.5.150.110.3100.234.0000 | Municipal Retirement | \$1,156.79 | \$525.80 | \$656.99 | \$499.80 | \$0.00 | \$499.80 | 43.21% |
| 101.1063.11.5.150.110.3100.251.0000 | Professional Development | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 100.00% |
| 101.1063.11.5.150.110.3100.261.0000 | Unemployment | \$112.40 | \$52.46 | \$76.96 | \$35.44 | \$0.00 | \$35.44 | 31.53% |
| 101.1063.11.5.150.110.3100.271.0000 | Workers Compensation | \$704.43 | \$259.21 | \$327.72 | \$376.71 | \$0.00 | \$376.71 | 53.48% |
| 101.1063.11.5.150.110.3100.431.0000 | Repairs & Maintenance | \$1,000.00 | \$0.00 | \$310.00 | \$690.00 | \$0.00 | \$690.00 | 69.00% |
| 101.1063.11.5.150.110.3100.611.0000 | Supplies | \$1,200.00 | \$565.15 | \$614.80 | \$585.20 | \$0.00 | \$585.20 | 48.77% |
| 101.1063.11.5.150.110.3100.623.0000 | Propane/Bottled Gas | \$2,000.00 | \$482.57 | \$548.94 | \$1,451.06 | \$0.00 | \$1,451.06 | 72.55% |
| 101.1063.11.5.150.110.3100.631.0000 | Food | \$19,500.00 | \$5,542.07 | \$7,407.88 | \$12,092.12 | \$0.00 | \$12,092.12 | 62.01% |

Green Mountain Unified School District

GMUSD Fund 101 Revenue & Expenses

From Date: 10/1/2019

To Date: 1/31/2020

Fiscal Year: 2019-2020

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

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|-------------------------------------|--|--------------|---------------|--------------|---------------|--------------|----------------|---------|
| 101.1063.11.5.150.110.3100.632.0000 | Food - Breakfast | \$0.00 | \$1,301.78 | \$1,440.36 | (\$1,440.36) | \$0.00 | (\$1,440.36) | 0.00% |
| 101.1063.11.5.150.110.3100.635.0000 | FFVP | \$0.00 | \$1,698.10 | \$1,940.10 | (\$1,940.10) | \$0.00 | (\$1,940.10) | 0.00% |
| 101.1063.11.5.150.110.3100.811.0000 | Dues & Fees | \$0.00 | \$755.00 | \$755.00 | (\$755.00) | \$0.00 | (\$755.00) | 0.00% |
| | FUNCTION: Food Service - 3100 | \$68,334.37 | \$29,207.30 | \$36,555.13 | \$31,779.24 | \$15,023.15 | \$16,756.09 | 24.52% |
| | PROGRAM: Food Service - 150 | \$68,334.37 | \$29,207.30 | \$36,555.13 | \$31,779.24 | \$15,023.15 | \$16,756.09 | 24.52% |
| 101.1063.11.5.210.110.1201.121.0000 | Para Educators - 5.75 FTE | \$115,708.13 | \$41,082.74 | \$49,267.48 | \$66,440.65 | \$53,240.46 | \$13,200.19 | 11.41% |
| 101.1063.11.5.210.110.1201.122.0000 | Salaries - Extended Year | \$0.00 | \$0.00 | \$4,386.70 | (\$4,386.70) | \$0.00 | (\$4,386.70) | 0.00% |
| 101.1063.11.5.210.110.1201.131.0000 | Substitute Salaries - Special | \$1,800.00 | \$7,050.00 | \$12,500.00 | (\$10,700.00) | \$600.00 | (\$11,300.00) | -62.78% |
| 101.1063.11.5.210.110.1201.211.0000 | Health Insurance | \$17,229.00 | \$3,567.67 | \$4,249.65 | \$12,979.35 | \$1,428.75 | \$11,550.60 | 67.04% |
| 101.1063.11.5.210.110.1201.212.0000 | HSA/HRA | \$3,085.00 | \$818.38 | \$979.62 | \$2,105.38 | \$0.00 | \$2,105.38 | 68.25% |
| 101.1063.11.5.210.110.1201.220.0000 | FICA | \$8,991.64 | \$3,736.86 | \$5,122.90 | \$3,868.74 | \$0.00 | \$3,868.74 | 43.03% |
| 101.1063.11.5.210.110.1201.234.0000 | Municipal Retirement | \$6,653.73 | \$2,122.51 | \$2,818.16 | \$3,835.57 | \$0.00 | \$3,835.57 | 57.65% |
| 101.1063.11.5.210.110.1201.261.0000 | Unemployment | \$329.30 | \$226.75 | \$352.57 | (\$23.27) | \$0.00 | (\$23.27) | -7.07% |
| 101.1063.11.5.210.110.1201.271.0000 | Workers Compensation | \$775.03 | \$288.80 | \$396.92 | \$378.11 | \$0.00 | \$378.11 | 48.79% |
| | FUNCTION: Special Education - 1201 | \$154,571.83 | \$58,893.71 | \$80,074.00 | \$74,497.83 | \$55,269.21 | \$19,228.62 | 12.44% |
| 101.1063.11.5.210.110.1202.343.0000 | Purchased Service -Medicaid CI | \$9,801.00 | \$0.00 | \$0.00 | \$9,801.00 | \$0.00 | \$9,801.00 | 100.00% |
| | FUNCTION: Medicaid - 1202 | \$9,801.00 | \$0.00 | \$0.00 | \$9,801.00 | \$0.00 | \$9,801.00 | 100.00% |
| | PROGRAM: Special Education - 210 | \$164,372.83 | \$58,893.71 | \$80,074.00 | \$84,298.83 | \$55,269.21 | \$29,029.62 | 17.66% |
| 101.1063.11.5.250.110.1250.641.0000 | Books/Periodicals | \$250.00 | \$253.00 | \$253.00 | (\$3.00) | \$0.00 | (\$3.00) | -1.20% |
| | FUNCTION: Title I - 1250 | \$250.00 | \$253.00 | \$253.00 | (\$3.00) | \$0.00 | (\$3.00) | -1.20% |
| | PROGRAM: Title I - 250 | \$250.00 | \$253.00 | \$253.00 | (\$3.00) | \$0.00 | (\$3.00) | -1.20% |
| 101.1063.11.5.920.110.1401.193.0000 | Salaries - Co Curr/Activities | \$4,285.00 | \$0.00 | \$0.00 | \$4,285.00 | \$3,948.35 | \$336.65 | 7.86% |
| 101.1063.11.5.920.110.1401.220.0000 | FICA | \$328.00 | \$0.00 | \$0.00 | \$328.00 | \$0.00 | \$328.00 | 100.00% |
| 101.1063.11.5.920.110.1401.271.0000 | Worker's Compensation | \$28.00 | \$0.00 | \$0.00 | \$28.00 | \$0.00 | \$28.00 | 100.00% |
| 101.1063.11.5.920.110.1401.321.0000 | Afterschool Program Support | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | FUNCTION: Athletics and Co-Curricular - 1401 | \$9,641.00 | \$5,000.00 | \$5,000.00 | \$4,641.00 | \$3,948.35 | \$692.65 | 7.18% |
| | PROGRAM: Co Curricular - Non Athletics - 920 | \$9,641.00 | \$5,000.00 | \$5,000.00 | \$4,641.00 | \$3,948.35 | \$692.65 | 7.18% |
| 101.1070.11.5.110.008.1101.561.0000 | Tuition - Baltimore | \$68,000.00 | \$35,800.00 | \$35,800.00 | \$32,200.00 | \$0.00 | \$32,200.00 | 47.35% |
| 101.1070.11.5.110.110.1101.111.0000 | Regular Ed - 17.10 FTE | \$950,788.62 | \$329,119.20 | \$438,825.60 | \$511,963.02 | \$511,963.29 | (\$0.27) | 0.00% |
| 101.1070.11.5.110.110.1101.121.0000 | Salaries - Duty | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | 100.00% |
| 101.1070.11.5.110.110.1101.122.0000 | Salaries - PBIS 2.0 FTE | \$32,463.40 | \$13,676.39 | \$17,111.79 | \$15,351.61 | \$14,943.12 | \$408.49 | 1.26% |
| 101.1070.11.5.110.110.1101.131.0000 | Substitute Salaries - Reg Ed | \$18,000.00 | \$8,242.36 | \$9,640.40 | \$8,359.60 | \$1,568.97 | \$6,790.63 | 37.73% |
| 101.1070.11.5.110.110.1101.211.0000 | Health Insurance | \$190,299.16 | \$70,719.26 | \$127,431.36 | \$62,867.80 | \$1,009.56 | \$61,858.24 | 32.51% |
| 101.1070.11.5.110.110.1101.212.0000 | HSA/HRS | \$29,525.00 | \$7,917.86 | \$12,856.23 | \$16,668.77 | \$0.00 | \$16,668.77 | 56.46% |
| 101.1070.11.5.110.110.1101.213.0000 | Health - no coverage/state cov | \$0.00 | \$1,004.28 | \$1,004.28 | (\$1,004.28) | \$0.00 | (\$1,004.28) | 0.00% |
| 101.1070.11.5.110.110.1101.220.0000 | FICA | \$76,795.95 | \$25,096.93 | \$33,268.32 | \$43,527.63 | \$0.00 | \$43,527.63 | 56.68% |
| 101.1070.11.5.110.110.1101.232.0000 | VSTRS Assessment | \$5,232.00 | \$6,540.00 | \$6,540.00 | (\$1,308.00) | \$0.00 | (\$1,308.00) | -25.00% |
| 101.1070.11.5.110.110.1101.234.0000 | Municipal Retirement | \$1,866.82 | \$808.96 | \$1,008.40 | \$858.42 | \$0.00 | \$858.42 | 45.98% |
| 101.1070.11.5.110.110.1101.261.0000 | Unemployment Compensation | \$1,123.40 | \$243.79 | \$1,030.68 | \$92.72 | \$0.00 | \$92.72 | 8.25% |
| 101.1070.11.5.110.110.1101.271.0000 | Worker's Compensation | \$6,019.00 | \$2,479.16 | \$3,166.49 | \$2,852.51 | \$0.00 | \$2,852.51 | 47.39% |
| 101.1070.11.5.110.110.1101.281.0000 | Dental Insurance | \$20,408.78 | \$7,613.65 | \$13,615.41 | \$6,793.37 | \$0.00 | \$6,793.37 | 33.29% |
| 101.1070.11.5.110.110.1101.291.0000 | Other EE Benefits | \$0.00 | \$0.00 | \$13.25 | (\$13.25) | \$0.00 | (\$13.25) | 0.00% |

Green Mountain Unified School District

GMUSD Fund 101 Revenue & Expenses

From Date: 10/1/2019

To Date: 1/31/2020

Fiscal Year: 2019-2020

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

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|-------------------------------------|--|----------------|---------------|--------------|--------------|--------------|----------------|---------|
| 101.1070.11.5.110.110.1101.294.0000 | Group Disability | \$2,092.21 | \$723.96 | \$965.28 | \$1,126.93 | \$0.00 | \$1,126.93 | 53.86% |
| 101.1070.11.5.110.110.1101.582.0000 | Homeless Travel | \$0.00 | \$1,208.15 | \$1,208.15 | (\$1,208.15) | \$0.00 | (\$1,208.15) | 0.00% |
| 101.1070.11.5.110.110.1101.611.0000 | Supplies | \$21,370.00 | \$5,575.51 | \$17,333.70 | \$4,036.30 | \$1,686.51 | \$2,349.79 | 11.00% |
| 101.1070.11.5.110.110.1101.641.0000 | Books/Periodicals | \$5,295.00 | \$806.24 | \$2,706.44 | \$2,588.56 | \$133.55 | \$2,455.01 | 46.36% |
| 101.1070.11.5.110.110.1101.643.0000 | Early Literacy | \$2,500.00 | \$0.00 | \$3,865.97 | (\$1,365.97) | \$0.00 | (\$1,365.97) | -54.64% |
| 101.1070.11.5.110.110.1101.670.0000 | Software | \$375.00 | \$0.00 | \$0.00 | \$375.00 | \$0.00 | \$375.00 | 100.00% |
| 101.1070.11.5.110.110.1101.733.0000 | Equipment | \$0.00 | \$600.00 | \$600.00 | (\$600.00) | \$0.00 | (\$600.00) | 0.00% |
| | FUNCTION: Regular Education - 1101 | \$1,439,154.34 | \$518,175.70 | \$727,991.75 | \$711,162.59 | \$531,305.00 | \$179,857.59 | 12.50% |
| 101.1070.11.5.110.110.1102.611.0000 | Supplies | \$3,000.00 | \$281.66 | \$281.66 | \$2,718.34 | \$0.00 | \$2,718.34 | 90.61% |
| 101.1070.11.5.110.110.1102.641.0000 | Books/Periodicals | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 100.00% |
| | FUNCTION: Art - 1102 | \$3,100.00 | \$281.66 | \$281.66 | \$2,818.34 | \$0.00 | \$2,818.34 | 90.91% |
| 101.1070.11.5.110.110.1108.431.0000 | Repairs & Maintenance | \$1,300.00 | \$0.00 | \$0.00 | \$1,300.00 | \$0.00 | \$1,300.00 | 100.00% |
| 101.1070.11.5.110.110.1108.611.0000 | Supplies | \$200.00 | \$0.00 | \$138.44 | \$61.56 | \$0.00 | \$61.56 | 30.78% |
| 101.1070.11.5.110.110.1108.733.0000 | Equipment | \$1,125.00 | \$0.00 | \$59.00 | \$1,066.00 | \$0.00 | \$1,066.00 | 94.76% |
| | FUNCTION: Physical Education - 1108 | \$2,625.00 | \$0.00 | \$197.44 | \$2,427.56 | \$0.00 | \$2,427.56 | 92.48% |
| 101.1070.11.5.110.110.1112.431.0000 | Repairs & Maintenance | \$1,000.00 | \$95.00 | \$773.35 | \$226.65 | \$0.00 | \$226.65 | 22.67% |
| 101.1070.11.5.110.110.1112.611.0000 | Supplies | \$850.00 | \$73.24 | \$341.41 | \$508.59 | \$61.49 | \$447.10 | 52.60% |
| 101.1070.11.5.110.110.1112.612.0000 | Supplies - Vocal | \$150.00 | \$0.00 | \$136.35 | \$13.65 | \$0.00 | \$13.65 | 9.10% |
| 101.1070.11.5.110.110.1112.641.0000 | Books/Periodicals | \$200.00 | \$0.00 | \$162.75 | \$37.25 | \$0.00 | \$37.25 | 18.63% |
| 101.1070.11.5.110.110.1112.733.0000 | Equipment - Furniture & Fixtur | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 100.00% |
| | FUNCTION: Music - 1112 | \$2,400.00 | \$168.24 | \$1,413.86 | \$986.14 | \$61.49 | \$924.65 | 38.53% |
| 101.1070.11.5.110.110.1125.343.0000 | 504 purchased services | \$0.00 | \$560.00 | \$560.00 | (\$560.00) | \$0.00 | (\$560.00) | 0.00% |
| | FUNCTION: 504 Accommodations - 1125 | \$0.00 | \$560.00 | \$560.00 | (\$560.00) | \$0.00 | (\$560.00) | 0.00% |
| 101.1070.11.5.110.110.2120.111.0000 | Salaries - Guidance 1.0 FTE | \$46,735.22 | \$16,177.50 | \$21,570.00 | \$25,165.22 | \$25,165.00 | \$0.22 | 0.00% |
| 101.1070.11.5.110.110.2120.211.0000 | Health Insurance | \$5,151.00 | \$2,107.17 | \$2,809.56 | \$2,341.44 | \$0.00 | \$2,341.44 | 45.46% |
| 101.1070.11.5.110.110.2120.212.0000 | HSA/HRS | \$868.00 | \$300.60 | \$400.80 | \$467.20 | \$0.00 | \$467.20 | 53.82% |
| 101.1070.11.5.110.110.2120.220.0000 | FICA | \$3,575.56 | \$1,183.59 | \$1,578.12 | \$1,997.44 | \$0.00 | \$1,997.44 | 55.86% |
| 101.1070.11.5.110.110.2120.232.0000 | VSTRS Assessment | \$0.00 | \$1,308.00 | \$1,308.00 | (\$1,308.00) | \$0.00 | (\$1,308.00) | 0.00% |
| 101.1070.11.5.110.110.2120.261.0000 | Unemployment | \$55.20 | \$18.00 | \$55.20 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 101.1070.11.5.110.110.2120.271.0000 | Workers Compensation | \$317.33 | \$97.11 | \$129.48 | \$187.85 | \$0.00 | \$187.85 | 59.20% |
| 101.1070.11.5.110.110.2120.281.0000 | Dental Insurance | \$451.20 | \$184.59 | \$246.12 | \$205.08 | \$0.00 | \$205.08 | 45.45% |
| 101.1070.11.5.110.110.2120.294.0000 | Group Disability | \$102.78 | \$35.55 | \$47.40 | \$55.38 | \$0.00 | \$55.38 | 53.88% |
| 101.1070.11.5.110.110.2120.611.0000 | Supplies | \$275.00 | \$25.01 | \$25.01 | \$249.99 | \$0.00 | \$249.99 | 90.91% |
| 101.1070.11.5.110.110.2120.641.0000 | Books/Periodicals | \$275.00 | \$101.95 | \$101.95 | \$173.05 | \$0.00 | \$173.05 | 62.93% |
| | FUNCTION: Guidance - 2120 | \$57,806.29 | \$21,539.07 | \$28,271.64 | \$29,534.65 | \$25,165.00 | \$4,369.65 | 7.56% |
| 101.1070.11.5.110.110.2143.343.0000 | Purchased Services - Mental He | \$9,500.00 | \$0.00 | \$0.00 | \$9,500.00 | \$0.00 | \$9,500.00 | 100.00% |
| 101.1070.11.5.110.110.2143.611.0000 | Supplies | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| | FUNCTION: Mental Health - 2143 | \$10,500.00 | \$0.00 | \$0.00 | \$10,500.00 | \$0.00 | \$10,500.00 | 100.00% |
| 101.1070.11.5.110.110.2212.251.0000 | Professional Development | \$0.00 | (\$130.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | FUNCTION: Professional Development - Teachers - 2212 | \$0.00 | (\$130.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 101.1070.11.5.110.110.2220.111.0000 | Salaries - Library 1.0 FTE | \$61,982.66 | \$21,455.55 | \$28,607.40 | \$33,375.26 | \$33,375.26 | \$0.00 | 0.00% |
| 101.1070.11.5.110.110.2220.131.0000 | Substitute Salary - Library | \$600.00 | \$100.00 | \$100.00 | \$500.00 | \$0.00 | \$500.00 | 83.33% |
| 101.1070.11.5.110.110.2220.211.0000 | Health Ins | \$11,608.32 | \$4,018.23 | \$7,143.52 | \$4,464.80 | \$0.00 | \$4,464.80 | 38.46% |

Green Mountain Unified School District

GMUSD Fund 101 Revenue & Expenses

From Date: 10/1/2019

To Date: 1/31/2020

Fiscal Year: 2019-2020

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

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|-------------------------------------|-------------------------------------|--------------|---------------|--------------|--------------|-------------|----------------|----------|
| 101.1070.11.5.110.110.2220.212.0000 | HSA/HRS | \$2,171.00 | \$751.50 | \$1,002.00 | \$1,169.00 | \$0.00 | \$1,169.00 | 53.85% |
| 101.1070.11.5.110.110.2220.220.0000 | FICA | \$4,787.47 | \$1,537.65 | \$2,047.65 | \$2,739.82 | \$0.00 | \$2,739.82 | 57.23% |
| 101.1070.11.5.110.110.2220.261.0000 | Unemployment Compensation | \$59.34 | \$6.54 | \$55.89 | \$3.45 | \$0.00 | \$3.45 | 5.81% |
| 101.1070.11.5.110.110.2220.271.0000 | Worker's Compensation | \$412.81 | \$129.30 | \$172.20 | \$240.61 | \$0.00 | \$240.61 | 58.29% |
| 101.1070.11.5.110.110.2220.281.0000 | Dental Insurance | \$1,083.84 | \$375.21 | \$667.04 | \$416.80 | \$0.00 | \$416.80 | 38.46% |
| 101.1070.11.5.110.110.2220.294.0000 | Group Disability | \$136.60 | \$47.16 | \$62.88 | \$73.72 | \$0.00 | \$73.72 | 53.97% |
| 101.1070.11.5.110.110.2220.611.0000 | Supplies | \$1,150.00 | \$595.94 | \$889.48 | \$260.52 | \$183.31 | \$77.21 | 6.71% |
| 101.1070.11.5.110.110.2220.641.0000 | Books/ Periodicals | \$5,075.00 | \$3,635.00 | \$3,697.44 | \$1,377.56 | \$39.66 | \$1,337.90 | 26.36% |
| 101.1070.11.5.110.110.2220.670.0000 | Software | \$3,500.00 | \$918.83 | \$1,270.51 | \$2,229.49 | \$226.00 | \$2,003.49 | 57.24% |
| 101.1070.11.5.110.110.2220.733.0000 | Equipment | \$1,495.00 | \$142.87 | \$4,485.87 | (\$2,990.87) | \$0.00 | (\$2,990.87) | -200.06% |
| 101.1070.11.5.110.110.2220.811.0000 | Dues & Fees | \$450.00 | \$219.89 | \$219.89 | \$230.11 | \$0.00 | \$230.11 | 51.14% |
| | FUNCTION: Library/Media - 2220 | \$94,512.04 | \$33,933.67 | \$50,421.77 | \$44,090.27 | \$33,824.23 | \$10,266.04 | 10.86% |
| 101.1070.11.5.110.110.2410.131.0000 | Substitutes - Office | \$1,000.00 | \$100.00 | \$100.00 | \$900.00 | \$0.00 | \$900.00 | 90.00% |
| 101.1070.11.5.110.110.2410.141.0000 | Salaries - Principal 1.0 FTE | \$96,769.00 | \$33,496.92 | \$59,550.08 | \$37,218.92 | \$37,218.92 | \$0.00 | 0.00% |
| 101.1070.11.5.110.110.2410.142.0000 | Salaries - Assistant Principal | \$71,453.00 | \$24,733.80 | \$43,971.20 | \$27,481.80 | \$27,482.01 | (\$0.21) | 0.00% |
| 101.1070.11.5.110.110.2410.161.0000 | Admin Assistant - 1.75 FTE | \$67,360.45 | \$26,058.48 | \$40,760.81 | \$26,599.64 | \$27,808.74 | (\$1,209.10) | -1.79% |
| 101.1070.11.5.110.110.2410.163.0000 | Salaries - Sub Coordinator | \$1,500.00 | \$750.00 | \$750.00 | \$750.00 | \$0.00 | \$750.00 | 50.00% |
| 101.1070.11.5.110.110.2410.194.0000 | Salaries - Testing Coordinator | \$1,500.00 | \$750.00 | \$750.00 | \$750.00 | \$0.00 | \$750.00 | 50.00% |
| 101.1070.11.5.110.110.2410.211.0000 | Health Insurance | \$30,229.92 | \$12,603.36 | \$21,822.64 | \$8,407.28 | \$0.00 | \$8,407.28 | 27.81% |
| 101.1070.11.5.110.110.2410.212.0000 | HSA/HRS | \$4,800.00 | \$1,880.63 | \$2,905.63 | \$1,894.37 | \$0.00 | \$1,894.37 | 39.47% |
| 101.1070.11.5.110.110.2410.220.0000 | FICA | \$17,477.50 | \$6,321.90 | \$10,673.38 | \$6,804.12 | \$0.00 | \$6,804.12 | 38.93% |
| 101.1070.11.5.110.110.2410.232.0000 | VSTRS Assessment | \$0.00 | \$1,308.00 | \$1,308.00 | (\$1,308.00) | \$0.00 | (\$1,308.00) | 0.00% |
| 101.1070.11.5.110.110.2410.234.0000 | Municipal Retirement | \$3,694.00 | \$1,413.80 | \$2,168.06 | \$1,525.94 | \$0.00 | \$1,525.94 | 41.31% |
| 101.1070.11.5.110.110.2410.251.0000 | Professional Development | \$2,000.00 | \$538.34 | \$3,736.58 | (\$1,736.58) | \$0.00 | (\$1,736.58) | -86.83% |
| 101.1070.11.5.110.110.2410.261.0000 | Unemployment Compensation | \$220.80 | \$37.25 | \$221.49 | (\$0.69) | \$0.00 | (\$0.69) | -0.31% |
| 101.1070.11.5.110.110.2410.271.0000 | Worker's Compensation | \$1,569.65 | \$515.37 | \$880.26 | \$689.39 | \$0.00 | \$689.39 | 43.92% |
| 101.1070.11.5.110.110.2410.281.0000 | Dental Insurance | \$1,806.22 | \$986.51 | \$1,472.80 | \$333.42 | \$0.00 | \$333.42 | 18.46% |
| 101.1070.11.5.110.110.2410.292.0000 | Life Insurance | \$378.00 | \$81.00 | \$144.00 | \$234.00 | \$0.00 | \$234.00 | 61.90% |
| 101.1070.11.5.110.110.2410.294.0000 | Group Disability | \$370.19 | \$128.16 | \$227.84 | \$142.35 | \$0.00 | \$142.35 | 38.45% |
| 101.1070.11.5.110.110.2410.298.0000 | Flex Plan | \$60.00 | \$0.00 | \$0.00 | \$60.00 | \$0.00 | \$60.00 | 100.00% |
| 101.1070.11.5.110.110.2410.321.0000 | Keewaydin | \$3,200.00 | \$3,200.00 | \$3,200.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 101.1070.11.5.110.110.2410.343.0000 | Purchases Services | \$1,500.00 | \$751.67 | \$751.67 | \$748.33 | \$0.00 | \$748.33 | 49.89% |
| 101.1070.11.5.110.110.2410.344.0000 | School Assembly | \$750.00 | \$141.69 | \$227.19 | \$522.81 | \$0.00 | \$522.81 | 69.71% |
| 101.1070.11.5.110.110.2410.345.0000 | Field Trips | \$1,000.00 | \$83.00 | \$83.00 | \$917.00 | \$0.00 | \$917.00 | 91.70% |
| 101.1070.11.5.110.110.2410.443.0000 | Lease -Copier | \$13,000.00 | \$8,410.15 | \$9,899.65 | \$3,100.35 | \$0.00 | \$3,100.35 | 23.85% |
| 101.1070.11.5.110.110.2410.533.0000 | Postage | \$2,750.00 | \$939.60 | \$1,574.13 | \$1,175.87 | \$0.00 | \$1,175.87 | 42.76% |
| 101.1070.11.5.110.110.2410.581.0000 | Travel Reimbursement | \$500.00 | \$0.00 | \$100.92 | \$399.08 | \$0.00 | \$399.08 | 79.82% |
| 101.1070.11.5.110.110.2410.611.0000 | Supplies | \$1,250.00 | \$780.33 | \$780.33 | \$469.67 | \$0.00 | \$469.67 | 37.57% |
| 101.1070.11.5.110.110.2410.641.0000 | Books/Periodicals | \$750.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 | 100.00% |
| 101.1070.11.5.110.110.2410.733.0000 | Equipment | \$750.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 | 100.00% |
| 101.1070.11.5.110.110.2410.811.0000 | Dues & Fees | \$1,000.00 | \$570.00 | \$570.00 | \$430.00 | \$0.00 | \$430.00 | 43.00% |
| | FUNCTION: Principal's Office - 2410 | \$328,638.73 | \$126,579.96 | \$208,629.66 | \$120,009.07 | \$92,509.67 | \$27,499.40 | 8.37% |
| 101.1070.11.5.110.110.2610.131.0000 | Substitutes Salaries - Mainten | \$7,000.00 | \$1,821.26 | \$1,952.39 | \$5,047.61 | \$335.11 | \$4,712.50 | 67.32% |
| 101.1070.11.5.110.110.2610.181.0000 | Operation of Plant - 2.5 FTE | \$96,583.48 | \$33,125.16 | \$54,659.75 | \$41,923.73 | \$37,832.52 | \$4,091.21 | 4.24% |
| 101.1070.11.5.110.110.2610.182.0000 | Salaries - Summer Help | \$14,586.00 | \$0.00 | \$17,369.61 | (\$2,783.61) | \$0.00 | (\$2,783.61) | -19.08% |
| 101.1070.11.5.110.110.2610.211.0000 | Health Insurance | \$12,358.32 | \$5,113.91 | \$8,239.20 | \$4,119.12 | \$0.00 | \$4,119.12 | 33.33% |
| 101.1070.11.5.110.110.2610.212.0000 | HSA/HRS | \$2,500.00 | \$730.00 | \$870.00 | \$1,630.00 | \$0.00 | \$1,630.00 | 65.20% |
| 101.1070.11.5.110.110.2610.220.0000 | FICA | \$9,040.79 | \$2,557.99 | \$5,473.66 | \$3,567.13 | \$0.00 | \$3,567.13 | 39.46% |
| 101.1070.11.5.110.110.2610.234.0000 | Municipal Retirement | \$5,553.32 | \$1,600.02 | \$2,772.86 | \$2,780.46 | \$0.00 | \$2,780.46 | 50.07% |

Green Mountain Unified School District

GMUSD Fund 101 Revenue & Expenses

From Date: 10/1/2019

To Date: 1/31/2020

Fiscal Year: 2019-2020

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

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|-------------------------------------|--|----------------|---------------|----------------|----------------|--------------|----------------|----------|
| 101.1070.11.5.110.110.2610.261.0000 | Unemployment Compensation | \$314.60 | \$44.99 | \$287.94 | \$26.66 | \$0.00 | \$26.66 | 8.47% |
| 101.1070.11.5.110.110.2610.271.0000 | Worker's Compensation | \$5,860.58 | \$1,717.47 | \$2,958.31 | \$2,902.27 | \$0.00 | \$2,902.27 | 49.52% |
| 101.1070.11.5.110.110.2610.411.0000 | Water/Sewer | \$7,030.00 | \$1,247.54 | \$3,247.13 | \$3,782.87 | \$0.00 | \$3,782.87 | 53.81% |
| 101.1070.11.5.110.110.2610.422.0000 | Lawn Care/Snow Removal | \$16,125.00 | \$3,450.00 | \$10,195.00 | \$5,930.00 | \$0.00 | \$5,930.00 | 36.78% |
| 101.1070.11.5.110.110.2610.425.0000 | Rubbish Removal | \$13,000.00 | \$3,247.46 | \$5,555.60 | \$7,444.40 | \$0.00 | \$7,444.40 | 57.26% |
| 101.1070.11.5.110.110.2610.431.0000 | Repair & Maintenance | \$23,980.00 | \$1,189.10 | \$44,485.74 | (\$20,505.74) | \$0.00 | (\$20,505.74) | -85.51% |
| 101.1070.11.5.110.110.2610.433.0000 | Equipment repair & maintenance | \$15,850.00 | \$6,258.34 | \$16,412.39 | (\$562.39) | \$0.00 | (\$562.39) | -3.55% |
| 101.1070.11.5.110.110.2610.434.0000 | Repairs & Maintenance - Furnac | \$10,000.00 | \$728.00 | \$728.00 | \$9,272.00 | \$0.00 | \$9,272.00 | 92.72% |
| 101.1070.11.5.110.110.2610.436.0000 | Safety Grant | \$6,250.00 | \$0.00 | \$0.00 | \$6,250.00 | \$0.00 | \$6,250.00 | 100.00% |
| 101.1070.11.5.110.110.2610.531.0000 | Telephone/Internet | \$13,000.00 | \$4,698.03 | \$8,228.97 | \$4,771.03 | \$350.00 | \$4,421.03 | 34.01% |
| 101.1070.11.5.110.110.2610.581.0000 | Travel Reimbursement | \$750.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 | 100.00% |
| 101.1070.11.5.110.110.2610.611.0000 | Supplies | \$13,000.00 | \$1,463.99 | \$8,416.47 | \$4,583.53 | \$0.00 | \$4,583.53 | 35.26% |
| 101.1070.11.5.110.110.2610.612.0000 | Materials | \$14,500.00 | \$708.24 | \$6,244.36 | \$8,255.64 | \$0.00 | \$8,255.64 | 56.94% |
| 101.1070.11.5.110.110.2610.622.0000 | Electricity | \$32,000.00 | \$10,380.15 | \$13,853.61 | \$18,146.39 | \$0.00 | \$18,146.39 | 56.71% |
| 101.1070.11.5.110.110.2610.623.0000 | Propane Gas | \$2,000.00 | \$858.62 | \$858.62 | \$1,141.38 | \$0.00 | \$1,141.38 | 57.07% |
| 101.1070.11.5.110.110.2610.624.0000 | Fuel Oil | \$45,050.00 | \$12,385.09 | \$12,385.09 | \$32,664.91 | \$0.00 | \$32,664.91 | 72.51% |
| 101.1070.11.5.110.110.2610.626.0000 | Gasoline | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | 100.00% |
| 101.1070.11.5.110.110.2610.733.0000 | Furniture/Fixtures | \$5,000.00 | \$0.00 | \$2,356.44 | \$2,643.56 | \$0.00 | \$2,643.56 | 52.87% |
| 101.1070.11.5.110.110.2610.734.0000 | Equipment | \$8,000.00 | \$0.00 | \$2,597.32 | \$5,402.68 | \$0.00 | \$5,402.68 | 67.53% |
| 101.1070.11.5.110.110.2610.912.0000 | Asbestos Insp/Heating Reserve | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | FUNCTION: Maintenance - 2610 | \$383,232.09 | \$97,339.36 | \$233,648.46 | \$149,583.63 | \$38,517.63 | \$111,066.00 | 28.98% |
| 101.1070.11.5.110.110.5090.831.0000 | Loan - Principle | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 101.1070.11.5.110.110.5090.832.0000 | Loan - Interest | \$4,627.39 | \$1,942.39 | \$1,942.39 | \$2,685.00 | \$0.00 | \$2,685.00 | 58.02% |
| | FUNCTION: Debt Services - Other - 5090 | \$24,627.39 | \$21,942.39 | \$21,942.39 | \$2,685.00 | \$0.00 | \$2,685.00 | 10.90% |
| | PROGRAM: Regular Education - 110 | \$2,346,595.88 | \$820,390.05 | \$1,273,358.63 | \$1,073,237.25 | \$721,383.02 | \$351,854.23 | 14.99% |
| 101.1070.11.5.150.110.3100.131.0000 | Substitute Salaries - Food Ser | \$2,000.00 | \$42.36 | \$42.36 | \$1,957.64 | \$56.48 | \$1,901.16 | 95.06% |
| 101.1070.11.5.150.110.3100.184.0000 | Food Service - .125 | \$26,008.28 | \$13,919.71 | \$17,260.75 | \$8,747.53 | \$12,053.60 | (\$3,306.07) | -12.71% |
| 101.1070.11.5.150.110.3100.185.0000 | Salaries - FFV | \$0.00 | \$380.12 | \$380.12 | (\$380.12) | \$29.24 | (\$409.36) | 0.00% |
| 101.1070.11.5.150.110.3100.220.0000 | FICA | \$2,019.01 | \$1,097.19 | \$1,352.78 | \$666.23 | \$0.00 | \$666.23 | 33.00% |
| 101.1070.11.5.150.110.3100.234.0000 | Municipal Retirement | \$1,024.34 | \$462.63 | \$569.62 | \$454.72 | \$0.00 | \$454.72 | 44.39% |
| 101.1070.11.5.150.110.3100.261.0000 | Unemployment Compensation | \$124.40 | \$46.54 | \$69.60 | \$54.80 | \$0.00 | \$54.80 | 44.05% |
| 101.1070.11.5.150.110.3100.271.0000 | Worker's Compensation | \$541.04 | \$269.08 | \$331.90 | \$209.14 | \$0.00 | \$209.14 | 38.66% |
| 101.1070.11.5.150.110.3100.343.0000 | Farm to School Support | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 100.00% |
| 101.1070.11.5.150.110.3100.431.0000 | Repair & Maintenance | \$2,000.00 | \$353.86 | \$580.86 | \$1,419.14 | \$0.00 | \$1,419.14 | 70.96% |
| 101.1070.11.5.150.110.3100.581.0000 | Travel Reimbursement | \$900.00 | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$900.00 | 100.00% |
| 101.1070.11.5.150.110.3100.611.0000 | Supplies | \$4,500.00 | \$1,247.58 | \$1,793.20 | \$2,706.80 | \$0.00 | \$2,706.80 | 60.15% |
| 101.1070.11.5.150.110.3100.631.0000 | Food - Lunch | \$46,400.00 | \$16,252.92 | \$21,135.42 | \$25,264.58 | \$0.00 | \$25,264.58 | 54.45% |
| 101.1070.11.5.150.110.3100.632.0000 | Food - Breakfast | \$3,250.00 | \$3,199.80 | \$4,398.62 | (\$1,148.62) | \$0.00 | (\$1,148.62) | -35.34% |
| 101.1070.11.5.150.110.3100.633.0000 | USDA Foods (Commodities) | \$0.00 | \$181.25 | \$181.25 | (\$181.25) | \$0.00 | (\$181.25) | 0.00% |
| 101.1070.11.5.150.110.3100.634.0000 | Food - Ala Carte | \$0.00 | \$178.40 | \$214.99 | (\$214.99) | \$0.00 | (\$214.99) | 0.00% |
| 101.1070.11.5.150.110.3100.635.0000 | FFVP | \$0.00 | \$3,074.79 | \$3,595.89 | (\$3,595.89) | \$0.00 | (\$3,595.89) | 0.00% |
| 101.1070.11.5.150.110.3100.733.0000 | Equipment | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 100.00% |
| 101.1070.11.5.150.110.3100.811.0000 | Dues & Fees | \$300.00 | \$755.00 | \$755.00 | (\$455.00) | \$0.00 | (\$455.00) | -151.67% |
| | FUNCTION: Food Service - 3100 | \$92,067.07 | \$41,461.23 | \$52,662.36 | \$39,404.71 | \$12,139.32 | \$27,265.39 | 29.61% |
| | PROGRAM: Food Service - 150 | \$92,067.07 | \$41,461.23 | \$52,662.36 | \$39,404.71 | \$12,139.32 | \$27,265.39 | 29.61% |
| 101.1070.11.5.210.110.1201.121.0000 | Para Educators - 18 FTE | \$423,263.86 | \$188,839.68 | \$232,188.63 | \$191,075.23 | \$214,575.85 | (\$23,500.62) | -5.55% |

Green Mountain Unified School District

GMUSD Fund 101 Revenue & Expenses

From Date: 10/1/2019

To Date: 1/31/2020

Fiscal Year: 2019-2020

- Subtotal by Collapse Mask
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 Print accounts with zero balance
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 Exclude Inactive Accounts with zero balance

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|-------------------------------------|--|----------------|---------------|--------------|--------------|--------------|----------------|---------|
| 101.1070.11.5.210.110.1201.122.0000 | Salaries - Extended Year | \$0.00 | \$0.00 | \$6,302.49 | (\$6,302.49) | \$0.00 | (\$6,302.49) | 0.00% |
| 101.1070.11.5.210.110.1201.131.0000 | Substitute Salaries - Special | \$11,000.00 | \$7,085.15 | \$9,485.15 | \$1,514.85 | \$1,200.00 | \$314.85 | 2.86% |
| 101.1070.11.5.210.110.1201.211.0000 | Health Benefit | \$30,720.00 | \$12,270.04 | \$14,781.30 | \$15,938.70 | \$4,319.15 | \$11,619.55 | 37.82% |
| 101.1070.11.5.210.110.1201.212.0000 | HSA/HRS | \$2,350.00 | \$1,328.39 | \$1,408.39 | \$941.61 | \$0.00 | \$941.61 | 40.07% |
| 101.1070.11.5.210.110.1201.220.0000 | FICA | \$33,220.72 | \$15,197.81 | \$19,228.29 | \$13,992.43 | \$0.00 | \$13,992.43 | 42.12% |
| 101.1070.11.5.210.110.1201.234.0000 | Municipal Retirement | \$24,337.83 | \$10,571.12 | \$13,287.25 | \$11,050.58 | \$0.00 | \$11,050.58 | 45.40% |
| 101.1070.11.5.210.110.1201.261.0000 | Unemployment | \$1,069.60 | \$835.04 | \$1,200.88 | (\$131.28) | \$0.00 | (\$131.28) | -12.27% |
| 101.1070.11.5.210.110.1201.271.0000 | Workers Compensation | \$2,740.21 | \$1,175.57 | \$1,487.86 | \$1,252.35 | \$0.00 | \$1,252.35 | 45.70% |
| | FUNCTION: Special Education - 1201 | \$528,702.22 | \$237,302.80 | \$299,370.24 | \$229,331.98 | \$220,095.00 | \$9,236.98 | 1.75% |
| 101.1070.11.5.210.110.1202.343.0000 | Purchased Service -Medicaid CI | \$9,801.00 | \$0.00 | \$0.00 | \$9,801.00 | \$0.00 | \$9,801.00 | 100.00% |
| 101.1070.11.5.210.110.1202.581.0000 | Travel Reimbursement | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| | FUNCTION: Medicaid - 1202 | \$10,801.00 | \$0.00 | \$0.00 | \$10,801.00 | \$0.00 | \$10,801.00 | 100.00% |
| 101.1070.11.5.210.110.1205.131.0000 | Substitute Salaries - Tier 3 | \$0.00 | (\$300.00) | (\$300.00) | \$300.00 | \$0.00 | \$300.00 | 0.00% |
| 101.1070.11.5.210.110.1205.220.0000 | FICA | \$0.00 | (\$22.95) | (\$22.95) | \$22.95 | \$0.00 | \$22.95 | 0.00% |
| 101.1070.11.5.210.110.1205.261.0000 | Unemployment | \$0.00 | (\$2.07) | (\$2.07) | \$2.07 | \$0.00 | \$2.07 | 0.00% |
| 101.1070.11.5.210.110.1205.271.0000 | Workers Compensation | \$0.00 | (\$1.80) | (\$1.80) | \$1.80 | \$0.00 | \$1.80 | 0.00% |
| | FUNCTION: Tier 3 Support - 1205 | \$0.00 | (\$326.82) | (\$326.82) | \$326.82 | \$0.00 | \$326.82 | 0.00% |
| | PROGRAM: Special Education - 210 | \$539,503.22 | \$236,975.98 | \$299,043.42 | \$240,459.80 | \$220,095.00 | \$20,364.80 | 3.77% |
| 101.1070.11.5.250.110.1250.611.0000 | Supplies | \$700.00 | \$0.00 | \$0.00 | \$700.00 | \$282.71 | \$417.29 | 59.61% |
| | FUNCTION: Title I - 1250 | \$700.00 | \$0.00 | \$0.00 | \$700.00 | \$282.71 | \$417.29 | 59.61% |
| | PROGRAM: Title I - 250 | \$700.00 | \$0.00 | \$0.00 | \$700.00 | \$282.71 | \$417.29 | 59.61% |
| 101.1070.11.5.920.110.1401.193.0000 | Salaries - Co Curr/Activities | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | \$2,642.28 | \$4,857.72 | 64.77% |
| 101.1070.11.5.920.110.1401.220.0000 | FICA | \$573.75 | \$0.00 | \$0.00 | \$573.75 | \$0.00 | \$573.75 | 100.00% |
| 101.1070.11.5.920.110.1401.271.0000 | Worker's Compensation | \$49.50 | \$0.00 | \$0.00 | \$49.50 | \$0.00 | \$49.50 | 100.00% |
| 101.1070.11.5.920.110.1401.321.0000 | Afterschool Program Support | \$20,000.00 | \$18,000.00 | \$18,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 10.00% |
| | FUNCTION: Athletics and Co-Curricular - 1401 | \$28,123.25 | \$18,000.00 | \$18,000.00 | \$10,123.25 | \$2,642.28 | \$7,480.97 | 26.60% |
| | PROGRAM: Co Curricular - Non Athletics - 920 | \$28,123.25 | \$18,000.00 | \$18,000.00 | \$10,123.25 | \$2,642.28 | \$7,480.97 | 26.60% |
| 101.3077.11.5.110.110.1101.111.0000 | World Language Coord - .2 FTE | \$8,903.00 | \$0.00 | \$0.00 | \$8,903.00 | \$0.00 | \$8,903.00 | 100.00% |
| 101.3077.11.5.110.110.1101.220.0000 | FICA | \$681.00 | \$0.00 | \$0.00 | \$681.00 | \$0.00 | \$681.00 | 100.00% |
| 101.3077.11.5.110.110.1101.261.0000 | Unemployment | \$55.20 | \$0.00 | \$0.00 | \$55.20 | \$0.00 | \$55.20 | 100.00% |
| 101.3077.11.5.110.110.1101.271.0000 | Workers Compensation | \$59.00 | \$0.00 | \$0.00 | \$59.00 | \$0.00 | \$59.00 | 100.00% |
| 101.3077.11.5.110.110.1101.294.0000 | Group Disability | \$20.00 | \$0.00 | \$0.00 | \$20.00 | \$0.00 | \$20.00 | 100.00% |
| | FUNCTION: Regular Education - 1101 | \$9,718.20 | \$0.00 | \$0.00 | \$9,718.20 | \$0.00 | \$9,718.20 | 100.00% |
| | PROGRAM: Regular Education - 110 | \$9,718.20 | \$0.00 | \$0.00 | \$9,718.20 | \$0.00 | \$9,718.20 | 100.00% |
| 101.3077.11.5.250.110.1250.343.0000 | Purchased Services - Title I | \$60,554.00 | \$16,621.27 | \$20,450.22 | \$40,103.78 | \$0.00 | \$40,103.78 | 66.23% |
| | FUNCTION: Title I - 1250 | \$60,554.00 | \$16,621.27 | \$20,450.22 | \$40,103.78 | \$0.00 | \$40,103.78 | 66.23% |
| | PROGRAM: Title I - 250 | \$60,554.00 | \$16,621.27 | \$20,450.22 | \$40,103.78 | \$0.00 | \$40,103.78 | 66.23% |
| 101.1124.31.5.110.008.1101.561.0000 | Tuition - Baltimore | \$152,355.00 | \$78,600.00 | \$78,600.00 | \$73,755.00 | \$0.00 | \$73,755.00 | 48.41% |
| 101.1124.31.5.110.110.1101.111.0000 | Salaries - Regular Ed 10.83 FT | \$1,620,709.60 | \$548,912.88 | \$734,078.71 | \$886,630.89 | \$856,281.10 | \$30,349.79 | 1.87% |
| 101.1124.31.5.110.110.1101.112.0000 | Salaries - Department Heads | \$16,400.00 | \$0.00 | \$0.00 | \$16,400.00 | \$0.00 | \$16,400.00 | 100.00% |

Green Mountain Unified School District

GMUSD Fund 101 Revenue & Expenses

From Date: 10/1/2019

To Date: 1/31/2020

Fiscal Year: 2019-2020

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

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|-------------------------------------|-------------------------------------|----------------|---------------|----------------|----------------|--------------|----------------|-----------|
| 101.1124.31.5.110.110.1101.114.0000 | Salaries - Orientation | \$780.00 | \$0.00 | \$944.80 | (\$164.80) | \$0.00 | (\$164.80) | -21.13% |
| 101.1124.31.5.110.110.1101.121.0000 | Salaries - Late Bus Duty | \$2,100.00 | \$486.85 | \$577.27 | \$1,522.73 | \$33.10 | \$1,489.63 | 70.93% |
| 101.1124.31.5.110.110.1101.122.0000 | Salaries - Student Duty | \$0.00 | \$1,886.57 | \$1,886.57 | (\$1,886.57) | \$198.96 | (\$2,085.53) | 0.00% |
| 101.1124.31.5.110.110.1101.131.0000 | Substitute Salaries - Reg Ed | \$25,000.00 | \$26,198.56 | \$27,959.38 | (\$2,959.38) | \$1,065.33 | (\$4,024.71) | -16.10% |
| 101.1124.31.5.110.110.1101.191.0000 | Overtime | \$0.00 | \$222.35 | \$222.35 | (\$222.35) | \$0.00 | (\$222.35) | 0.00% |
| 101.1124.31.5.110.110.1101.211.0000 | Health Insurance | \$308,694.90 | \$104,015.35 | \$184,468.73 | \$124,226.17 | \$1,578.83 | \$122,647.34 | 39.73% |
| 101.1124.31.5.110.110.1101.212.0000 | HSA/HRA | \$54,519.00 | \$12,231.85 | \$25,188.04 | \$29,330.96 | \$0.00 | \$29,330.96 | 53.80% |
| 101.1124.31.5.110.110.1101.220.0000 | FICA | \$128,220.37 | \$41,393.64 | \$54,856.48 | \$73,363.89 | \$195.41 | \$73,168.48 | 57.06% |
| 101.1124.31.5.110.110.1101.232.0000 | VSTRS Assessment | \$6,540.00 | \$6,540.00 | \$6,540.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 101.1124.31.5.110.110.1101.234.0000 | Municipal Retirement | \$89.25 | \$123.63 | \$133.84 | (\$44.59) | \$0.00 | (\$44.59) | -49.96% |
| 101.1124.31.5.110.110.1101.261.0000 | Unemployment Compensation | \$1,778.80 | \$372.34 | \$1,600.50 | \$178.30 | \$0.00 | \$178.30 | 10.02% |
| 101.1124.31.5.110.110.1101.271.0000 | Worker's Compensation | \$10,061.90 | \$3,839.06 | \$4,966.85 | \$5,095.05 | \$16.28 | \$5,078.77 | 50.48% |
| 101.1124.31.5.110.110.1101.281.0000 | Dental Insurance | \$29,183.00 | \$10,368.09 | \$18,034.89 | \$11,148.11 | \$20.51 | \$11,127.60 | 38.13% |
| 101.1124.31.5.110.110.1101.291.0000 | Other EE Benefits | \$0.00 | \$39.75 | \$78.00 | (\$78.00) | \$0.00 | (\$78.00) | 0.00% |
| 101.1124.31.5.110.110.1101.294.0000 | Group Disability | \$3,547.36 | \$1,207.40 | \$1,611.74 | \$1,935.62 | \$5.97 | \$1,929.65 | 54.40% |
| 101.1124.31.5.110.110.1101.343.0000 | Purchases Services | \$2,000.00 | \$21,864.49 | \$25,063.47 | (\$23,063.47) | \$0.00 | (\$23,063.47) | -1153.17% |
| 101.1124.31.5.110.110.1101.582.0000 | Homeless Travel | \$0.00 | \$8,019.69 | \$8,019.69 | (\$8,019.69) | \$0.00 | (\$8,019.69) | 0.00% |
| 101.1124.31.5.110.110.1101.611.0000 | Supplies | \$0.00 | (\$406.75) | (\$406.75) | \$406.75 | \$0.00 | \$406.75 | 0.00% |
| | FUNCTION: Regular Education - 1101 | \$2,361,979.18 | \$865,915.75 | \$1,174,424.56 | \$1,187,554.62 | \$859,395.49 | \$328,159.13 | 13.89% |
| 101.1124.31.5.110.110.1102.431.0000 | Repairs & Maintenance | \$550.00 | \$0.00 | \$0.00 | \$550.00 | \$0.00 | \$550.00 | 100.00% |
| 101.1124.31.5.110.110.1102.519.0000 | Field Trips | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | 100.00% |
| 101.1124.31.5.110.110.1102.611.0000 | Supplies | \$11,700.00 | \$1,611.79 | \$1,611.79 | \$10,088.21 | \$4,515.83 | \$5,572.38 | 47.63% |
| 101.1124.31.5.110.110.1102.641.0000 | Books/ Periodicals | \$450.00 | \$106.98 | \$106.98 | \$343.02 | \$37.96 | \$305.06 | 67.79% |
| 101.1124.31.5.110.110.1102.670.0000 | Software | \$150.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 | 100.00% |
| 101.1124.31.5.110.110.1102.733.0000 | Equipment | \$1,000.00 | \$70.41 | \$70.41 | \$929.59 | \$536.00 | \$393.59 | 39.36% |
| | FUNCTION: Art - 1102 | \$14,250.00 | \$1,789.18 | \$1,789.18 | \$12,460.82 | \$5,089.79 | \$7,371.03 | 51.73% |
| 101.1124.31.5.110.110.1105.519.0000 | Field Trips | \$1,500.00 | \$626.00 | \$626.00 | \$874.00 | \$0.00 | \$874.00 | 58.27% |
| 101.1124.31.5.110.110.1105.611.0000 | Supplies | \$500.00 | \$83.18 | \$248.51 | \$251.49 | \$0.00 | \$251.49 | 50.30% |
| 101.1124.31.5.110.110.1105.641.0000 | Books/ Periodicals | \$2,700.00 | \$0.00 | \$410.25 | \$2,289.75 | \$0.00 | \$2,289.75 | 84.81% |
| 101.1124.31.5.110.110.1105.670.0000 | Software | \$1,450.00 | \$0.00 | \$1,450.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 101.1124.31.5.110.110.1105.733.0000 | Equipment | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 | 100.00% |
| | FUNCTION: English - 1105 | \$6,950.00 | \$709.18 | \$2,734.76 | \$4,215.24 | \$0.00 | \$4,215.24 | 60.65% |
| 101.1124.31.5.110.110.1106.611.0000 | Supplies | \$327.00 | \$151.97 | \$167.96 | \$159.04 | \$0.00 | \$159.04 | 48.64% |
| 101.1124.31.5.110.110.1106.641.0000 | Books/ Periodicals | \$1,420.00 | \$0.00 | \$608.92 | \$811.08 | \$0.00 | \$811.08 | 57.12% |
| 101.1124.31.5.110.110.1106.670.0000 | Software | \$650.00 | \$499.00 | \$499.00 | \$151.00 | \$55.00 | \$96.00 | 14.77% |
| | FUNCTION: Foreign Language - 1106 | \$2,397.00 | \$650.97 | \$1,275.88 | \$1,121.12 | \$55.00 | \$1,066.12 | 44.48% |
| 101.1124.31.5.110.110.1108.611.0000 | Supplies | \$1,570.00 | \$0.00 | \$0.00 | \$1,570.00 | \$565.73 | \$1,004.27 | 63.97% |
| 101.1124.31.5.110.110.1108.733.0000 | Equipment | \$3,673.00 | \$3,673.20 | \$3,673.20 | (\$0.20) | \$1,447.60 | (\$1,447.80) | -39.42% |
| | FUNCTION: Physical Education - 1108 | \$5,243.00 | \$3,673.20 | \$3,673.20 | \$1,569.80 | \$2,013.33 | (\$443.53) | -8.46% |
| 101.1124.31.5.110.110.1109.321.0000 | Purchased Services | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 100.00% |
| 101.1124.31.5.110.110.1109.611.0000 | Supplies | \$550.00 | \$0.00 | \$0.00 | \$550.00 | \$104.39 | \$445.61 | 81.02% |
| 101.1124.31.5.110.110.1109.670.0000 | Software | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 100.00% |
| 101.1124.31.5.110.110.1109.733.0000 | Equipment | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | 100.00% |
| | FUNCTION: Health Ed - 1109 | \$1,550.00 | \$0.00 | \$0.00 | \$1,550.00 | \$104.39 | \$1,445.61 | 93.27% |
| 101.1124.31.5.110.110.1110.431.0000 | Repairs & Maintenance | \$2,000.00 | \$212.73 | \$212.73 | \$1,787.27 | \$0.00 | \$1,787.27 | 89.36% |

Green Mountain Unified School District

GMUSD Fund 101 Revenue & Expenses

From Date: 10/1/2019

To Date: 1/31/2020

Fiscal Year: 2019-2020

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

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|-------------------------------------|---|-------------|---------------|-------------|-------------|-------------|----------------|---------|
| 101.1124.31.5.110.110.1110.611.0000 | Supplies | \$6,992.00 | \$3,971.06 | \$3,971.06 | \$3,020.94 | \$679.27 | \$2,341.67 | 33.49% |
| 101.1124.31.5.110.110.1110.670.0000 | Software | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$432.30 | \$67.70 | 13.54% |
| 101.1124.31.5.110.110.1110.733.0000 | Equipment | \$4,800.00 | \$1,377.68 | \$1,377.68 | \$3,422.32 | \$0.00 | \$3,422.32 | 71.30% |
| | FUNCTION: Tech Ed (Industrial Arts) - 1110 | \$14,292.00 | \$5,561.47 | \$5,561.47 | \$8,730.53 | \$1,111.57 | \$7,618.96 | 53.31% |
| 101.1124.31.5.110.110.1111.611.0000 | Supplies | \$1,550.00 | \$51.43 | \$1,256.47 | \$293.53 | \$0.00 | \$293.53 | 18.94% |
| 101.1124.31.5.110.110.1111.641.0000 | Books/ Periodicals | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 100.00% |
| 101.1124.31.5.110.110.1111.670.0000 | Software | \$1,000.00 | \$719.00 | \$719.00 | \$281.00 | \$0.00 | \$281.00 | 28.10% |
| 101.1124.31.5.110.110.1111.733.0000 | Equipment | \$3,550.00 | \$358.60 | \$498.21 | \$3,051.79 | \$0.00 | \$3,051.79 | 85.97% |
| | FUNCTION: Math - 1111 | \$9,100.00 | \$1,129.03 | \$2,473.68 | \$6,626.32 | \$0.00 | \$6,626.32 | 72.82% |
| 101.1124.31.5.110.110.1112.431.0000 | Repairs & Maintenance | \$1,300.00 | \$160.00 | \$160.00 | \$1,140.00 | \$0.00 | \$1,140.00 | 87.69% |
| 101.1124.31.5.110.110.1112.519.0000 | Festival Expense | \$1,050.00 | \$127.00 | \$277.00 | \$773.00 | \$0.00 | \$773.00 | 73.62% |
| 101.1124.31.5.110.110.1112.611.0000 | Supplies | \$1,200.00 | \$364.77 | \$439.77 | \$760.23 | \$0.00 | \$760.23 | 63.35% |
| 101.1124.31.5.110.110.1112.641.0000 | Books/ Periodicals | \$3,300.00 | \$80.99 | \$1,207.98 | \$2,092.02 | \$0.00 | \$2,092.02 | 63.39% |
| 101.1124.31.5.110.110.1112.670.0000 | Software | \$500.00 | \$0.00 | \$417.70 | \$82.30 | \$0.00 | \$82.30 | 16.46% |
| 101.1124.31.5.110.110.1112.733.0000 | Equipment | \$3,000.00 | \$1,493.35 | \$1,717.90 | \$1,282.10 | \$0.00 | \$1,282.10 | 42.74% |
| | FUNCTION: Music - 1112 | \$10,350.00 | \$2,226.11 | \$4,220.35 | \$6,129.65 | \$0.00 | \$6,129.65 | 59.22% |
| 101.1124.31.5.110.110.1113.111.0000 | Science Stipen | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 100.00% |
| 101.1124.31.5.110.110.1113.112.0000 | Summer Wilderness/ Outdoor Lea | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 100.00% |
| 101.1124.31.5.110.110.1113.220.0000 | FICA | \$76.50 | \$0.00 | \$0.00 | \$76.50 | \$0.00 | \$76.50 | 100.00% |
| 101.1124.31.5.110.110.1113.261.0000 | Unemployment Compensation | \$6.90 | \$0.00 | \$0.00 | \$6.90 | \$0.00 | \$6.90 | 100.00% |
| 101.1124.31.5.110.110.1113.271.0000 | Workers Compensation | \$6.60 | \$0.00 | \$0.00 | \$6.60 | \$0.00 | \$6.60 | 100.00% |
| 101.1124.31.5.110.110.1113.294.0000 | Long Term Disability | \$2.20 | \$0.00 | \$0.00 | \$2.20 | \$0.00 | \$2.20 | 100.00% |
| 101.1124.31.5.110.110.1113.519.0000 | Field Trips | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 | 100.00% |
| 101.1124.31.5.110.110.1113.611.0000 | Supplies | \$3,300.00 | \$1,020.75 | \$1,398.27 | \$1,901.73 | \$641.45 | \$1,260.28 | 38.19% |
| 101.1124.31.5.110.110.1113.641.0000 | Books/ Periodicals | \$1,240.00 | \$0.00 | \$0.00 | \$1,240.00 | \$0.00 | \$1,240.00 | 100.00% |
| 101.1124.31.5.110.110.1113.670.0000 | Software | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 100.00% |
| 101.1124.31.5.110.110.1113.733.0000 | Equipment | \$1,500.00 | \$434.32 | \$924.42 | \$575.58 | \$0.00 | \$575.58 | 38.37% |
| | FUNCTION: Science - 1113 | \$11,832.20 | \$1,455.07 | \$2,322.69 | \$9,509.51 | \$641.45 | \$8,868.06 | 74.95% |
| 101.1124.31.5.110.110.1115.343.0000 | Purchased Services | \$150.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 | 100.00% |
| 101.1124.31.5.110.110.1115.519.0000 | Field Trips | \$1,000.00 | \$334.00 | \$334.00 | \$666.00 | \$0.00 | \$666.00 | 66.60% |
| 101.1124.31.5.110.110.1115.611.0000 | Supplies | \$4,050.00 | \$906.27 | \$2,325.21 | \$1,724.79 | \$0.00 | \$1,724.79 | 42.59% |
| 101.1124.31.5.110.110.1115.641.0000 | Books/ Periodicals | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 100.00% |
| 101.1124.31.5.110.110.1115.733.0000 | Equipment | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 100.00% |
| | FUNCTION: Social Studies - 1115 | \$9,200.00 | \$1,240.27 | \$2,659.21 | \$6,540.79 | \$0.00 | \$6,540.79 | 71.10% |
| 101.1124.31.5.110.110.1121.111.0000 | Salaries - Driver's Education | \$42,320.70 | \$14,649.57 | \$19,532.76 | \$22,787.94 | \$22,788.24 | (\$0.30) | 0.00% |
| 101.1124.31.5.110.110.1121.211.0000 | Health Insurance | \$3,708.64 | \$1,283.76 | \$2,282.24 | \$1,426.40 | \$0.00 | \$1,426.40 | 38.46% |
| 101.1124.31.5.110.110.1121.212.0000 | HSA/HRA | \$1,260.00 | \$0.00 | \$0.00 | \$1,260.00 | \$0.00 | \$1,260.00 | 100.00% |
| 101.1124.31.5.110.110.1121.220.0000 | FICA | \$3,237.91 | \$1,014.30 | \$1,356.34 | \$1,881.57 | \$0.00 | \$1,881.57 | 58.11% |
| 101.1124.31.5.110.110.1121.261.0000 | Unemployment Compensation | \$55.20 | \$21.51 | \$55.20 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 101.1124.31.5.110.110.1121.271.0000 | Worker's Compensation | \$278.27 | \$87.93 | \$117.24 | \$161.03 | \$0.00 | \$161.03 | 57.87% |
| 101.1124.31.5.110.110.1121.294.0000 | Group Disability | \$92.76 | \$32.22 | \$42.96 | \$49.80 | \$0.00 | \$49.80 | 53.69% |
| 101.1124.31.5.110.110.1121.431.0000 | Repairs & Maintenance | \$1,300.00 | \$752.51 | \$752.51 | \$547.49 | \$0.00 | \$547.49 | 42.11% |
| 101.1124.31.5.110.110.1121.611.0000 | Supplies | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 100.00% |
| 101.1124.31.5.110.110.1121.626.0000 | Gasoline | \$1,500.00 | \$312.17 | \$312.17 | \$1,187.83 | \$0.00 | \$1,187.83 | 79.19% |
| | FUNCTION: Driver's Ed - 1121 | \$53,953.48 | \$18,153.97 | \$24,451.42 | \$29,502.06 | \$22,788.24 | \$6,713.82 | 12.44% |

Green Mountain Unified School District

GMUSD Fund 101 Revenue & Expenses

From Date: 10/1/2019

To Date: 1/31/2020

Fiscal Year: 2019-2020

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

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|-------------------------------------|---|-----------------------------|------------------------------|------------------------------|-------------------------------|------------------------|-------------------------------|-------------------|
| 101.1124.31.5.110.110.1123.343.0000 | High School Completion FUNCTION: High School Completion - 1123 | \$0.00 \$0.00 | \$5,090.00 \$5,090.00 | \$5,090.00 \$5,090.00 | (\$5,090.00) (\$5,090.00) | \$0.00 \$0.00 | (\$5,090.00) (\$5,090.00) | 0.00% 0.00% |
| 101.1124.31.5.110.110.1125.121.0000 | Salaries - 504 Accommodations | \$2,500.00 | \$1,899.30 | \$2,129.39 | \$370.61 | \$376.01 | (\$5.40) | -0.22% |
| 101.1124.31.5.110.110.1125.211.0000 | Health Insurance | \$0.00 | \$1,543.78 | \$1,706.87 | (\$1,706.87) | \$0.00 | (\$1,706.87) | 0.00% |
| 101.1124.31.5.110.110.1125.212.0000 | HSA/HRA | \$0.00 | \$222.85 | \$222.85 | (\$222.85) | \$0.00 | (\$222.85) | 0.00% |
| 101.1124.31.5.110.110.1125.220.0000 | FICA | \$191.50 | \$97.52 | \$110.42 | \$81.08 | \$0.00 | \$81.08 | 42.34% |
| 101.1124.31.5.110.110.1125.234.0000 | VMERS - Municipal Retirement | \$0.00 | \$80.72 | \$90.46 | (\$90.46) | \$0.00 | (\$90.46) | 0.00% |
| 101.1124.31.5.110.110.1125.261.0000 | Unemployment Compensation | \$0.00 | \$6.90 | \$8.48 | (\$8.48) | \$0.00 | (\$8.48) | 0.00% |
| 101.1124.31.5.110.110.1125.271.0000 | Worker's Compensation | \$47.00 | \$11.42 | \$12.80 | \$34.20 | \$0.00 | \$34.20 | 72.77% |
| 101.1124.31.5.110.110.1125.343.0000 | 504 Services FUNCTION: 504 Accommodations - 1125 | \$4,500.00 \$7,238.50 | \$2,201.75 \$6,064.24 | \$2,201.75 \$6,483.02 | \$2,298.25 \$755.48 | \$0.00 \$376.01 | \$2,298.25 \$379.47 | 51.07% 5.24% |
| 101.1124.31.5.110.110.1130.121.0000 | Salaries - HW Club | \$3,750.00 | \$2,208.65 | \$2,646.77 | \$1,103.23 | \$131.44 | \$971.79 | 25.91% |
| 101.1124.31.5.110.110.1130.122.0000 | Salaries - Out of School | \$0.00 | \$0.00 | \$19.96 | (\$19.96) | \$0.00 | (\$19.96) | 0.00% |
| 101.1124.31.5.110.110.1130.191.0000 | Overtime | \$0.00 | \$256.92 | \$256.92 | (\$256.92) | \$0.00 | (\$256.92) | 0.00% |
| 101.1124.31.5.110.110.1130.220.0000 | FICA | \$286.88 | \$166.91 | \$197.97 | \$88.91 | \$0.00 | \$88.91 | 30.99% |
| 101.1124.31.5.110.110.1130.234.0000 | Municipal Retirement | \$206.25 | \$104.46 | \$123.93 | \$82.32 | \$0.00 | \$82.32 | 39.91% |
| 101.1124.31.5.110.110.1130.261.0000 | Unemployment Compensation | \$0.00 | \$9.95 | \$13.10 | (\$13.10) | \$0.00 | (\$13.10) | 0.00% |
| 101.1124.31.5.110.110.1130.271.0000 | Worker's Compensation FUNCTION: Out of School Program - HWC - 1130 | \$24.38 \$4,267.51 | \$14.78 \$2,761.67 | \$17.53 \$3,276.18 | \$6.85 \$991.33 | \$0.00 \$131.44 | \$6.85 \$859.89 | 28.10% 20.15% |
| 101.1124.31.5.110.110.1301.566.0000 | Tech Center - On Behalf Of | \$156,959.00 | \$0.00 | \$0.00 | \$156,959.00 | \$0.00 | \$156,959.00 | 100.00% |
| 101.1124.31.5.110.110.1301.567.0000 | VoEd - Tuition FUNCTION: Tech Center - Vo Ed - 1301 | \$97,904.00 \$254,863.00 | \$118,607.00 \$118,607.00 | \$118,607.00 \$118,607.00 | (\$20,703.00) \$136,256.00 | \$0.00 \$0.00 | (\$20,703.00) \$136,256.00 | -21.15% 53.46% |
| 101.1124.31.5.110.110.2120.111.0000 | Salaries - Guidance 2.0 FTE | \$143,799.16 | \$49,776.66 | \$79,148.00 | \$64,651.16 | \$64,651.25 | (\$0.09) | 0.00% |
| 101.1124.31.5.110.110.2120.113.0000 | Salaries - Flex Pathway 1.0 FT | \$41,441.00 | \$16,953.21 | \$22,604.28 | \$18,836.72 | \$18,836.85 | (\$0.13) | 0.00% |
| 101.1124.31.5.110.110.2120.131.0000 | Substitutes - Flexible Pathway | \$0.00 | \$700.00 | \$850.00 | (\$850.00) | \$100.00 | (\$950.00) | 0.00% |
| 101.1124.31.5.110.110.2120.161.0000 | Admin Assistant - 1.0 FTE | \$36,422.00 | \$13,875.20 | \$18,731.52 | \$17,690.48 | \$16,129.92 | \$1,560.56 | 4.28% |
| 101.1124.31.5.110.110.2120.211.0000 | Health Insurance | \$17,789.38 | \$8,616.90 | \$11,042.73 | \$6,746.65 | \$0.00 | \$6,746.65 | 37.93% |
| 101.1124.31.5.110.110.2120.212.0000 | HSA/HRA | \$1,800.00 | \$1,850.00 | \$2,000.00 | (\$200.00) | \$0.00 | (\$200.00) | -11.11% |
| 101.1124.31.5.110.110.2120.220.0000 | FICA | \$16,956.94 | \$6,009.11 | \$9,013.42 | \$7,943.52 | \$0.00 | \$7,943.52 | 46.85% |
| 101.1124.31.5.110.110.2120.234.0000 | Municipal Retirement | \$4,476.78 | \$1,772.63 | \$2,376.80 | \$2,099.98 | \$0.00 | \$2,099.98 | 46.91% |
| 101.1124.31.5.110.110.2120.251.0000 | Professional Development | \$2,000.00 | \$1,288.34 | \$2,052.35 | (\$52.35) | \$0.00 | (\$52.35) | -2.62% |
| 101.1124.31.5.110.110.2120.261.0000 | Unemployment Compensation | \$220.80 | \$34.00 | \$222.75 | (\$1.95) | \$0.00 | (\$1.95) | -0.88% |
| 101.1124.31.5.110.110.2120.271.0000 | Worker's Compensation | \$1,458.73 | \$487.89 | \$730.01 | \$728.72 | \$0.00 | \$728.72 | 49.96% |
| 101.1124.31.5.110.110.2120.294.0000 | Group Disability | \$311.55 | \$109.53 | \$174.16 | \$137.39 | \$0.00 | \$137.39 | 44.10% |
| 101.1124.31.5.110.110.2120.343.0000 | Online Classes | \$13,500.00 | \$1,487.00 | \$8,357.00 | \$5,143.00 | \$0.00 | \$5,143.00 | 38.10% |
| 101.1124.31.5.110.110.2120.611.0000 | Supplies | \$2,000.00 | \$401.55 | \$566.36 | \$1,433.64 | \$0.00 | \$1,433.64 | 71.68% |
| 101.1124.31.5.110.110.2120.641.0000 | Books/ Periodicals | \$3,000.00 | \$211.63 | \$601.26 | \$2,398.74 | \$289.36 | \$2,109.38 | 70.31% |
| 101.1124.31.5.110.110.2120.733.0000 | Equipment | \$2,000.00 | \$320.26 | \$320.26 | \$1,679.74 | \$5.97 | \$1,673.77 | 83.69% |
| 101.1124.31.5.110.110.2120.811.0000 | Dues & Fees FUNCTION: Guidance - 2120 | \$1,100.00 \$288,276.34 | \$450.00 \$104,343.91 | \$450.00 \$159,240.90 | \$650.00 \$129,035.44 | \$0.00 \$100,013.35 | \$650.00 \$29,022.09 | 59.09% 10.07% |
| 101.1124.31.5.110.110.2126.111.0000 | School to Work - 1.0 FTE | \$32,392.00 | \$13,882.14 | \$16,967.06 | \$15,424.94 | \$15,424.60 | \$0.34 | 0.00% |
| 101.1124.31.5.110.110.2126.211.0000 | Health Insurance | \$750.00 | \$375.00 | \$375.00 | \$375.00 | \$0.00 | \$375.00 | 50.00% |
| 101.1124.31.5.110.110.2126.220.0000 | FICA | \$2,593.00 | \$1,090.68 | \$1,326.68 | \$1,266.32 | \$0.00 | \$1,266.32 | 48.84% |
| 101.1124.31.5.110.110.2126.234.0000 | Municipal Retirement | \$1,377.00 | \$589.95 | \$721.05 | \$655.95 | \$0.00 | \$655.95 | 47.64% |
| 101.1124.31.5.110.110.2126.261.0000 | Unemployment Compensation | \$55.20 | \$22.95 | \$44.23 | \$10.97 | \$0.00 | \$10.97 | 19.87% |
| 101.1124.31.5.110.110.2126.271.0000 | Worker's Compensation | \$213.00 | \$83.34 | \$101.86 | \$111.14 | \$0.00 | \$111.14 | 52.18% |

Green Mountain Unified School District

GMUSD Fund 101 Revenue & Expenses

From Date: 10/1/2019

To Date: 1/31/2020

Fiscal Year: 2019-2020

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

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|-------------------------------------|---------------------------------|--------------|---------------|-------------|--------------|-------------|----------------|----------|
| 101.1124.31.5.110.110.2126.581.0000 | Mileage | \$3,000.00 | \$2,743.31 | \$3,394.07 | (\$394.07) | \$0.00 | (\$394.07) | -13.14% |
| | FUNCTION: School to Work - 2126 | \$40,380.20 | \$18,787.37 | \$22,929.95 | \$17,450.25 | \$15,424.60 | \$2,025.65 | 5.02% |
| 101.1124.31.5.110.110.2143.111.0000 | Salaries - Clinician .6 FTE | \$29,526.36 | \$12,078.63 | \$16,104.84 | \$13,421.52 | \$13,420.66 | \$0.86 | 0.00% |
| 101.1124.31.5.110.110.2143.211.0000 | Health Insurance | \$10,272.96 | \$4,202.55 | \$5,603.40 | \$4,669.56 | \$0.00 | \$4,669.56 | 45.45% |
| 101.1124.31.5.110.110.2143.212.0000 | HSA/HRA | \$630.00 | \$570.00 | \$660.00 | (\$30.00) | \$0.00 | (\$30.00) | -4.76% |
| 101.1124.31.5.110.110.2143.220.0000 | FICA | \$2,259.25 | \$822.96 | \$1,097.28 | \$1,161.97 | \$0.00 | \$1,161.97 | 51.43% |
| 101.1124.31.5.110.110.2143.234.0000 | Municipal Retirement | \$1,255.25 | \$513.36 | \$684.48 | \$570.77 | \$0.00 | \$570.77 | 45.47% |
| 101.1124.31.5.110.110.2143.251.0000 | Professional Development | \$800.00 | \$648.00 | \$1,006.00 | (\$206.00) | \$0.00 | (\$206.00) | -25.75% |
| 101.1124.31.5.110.110.2143.261.0000 | Unemployment Compensation | \$55.20 | \$5.35 | \$33.13 | \$22.07 | \$0.00 | \$22.07 | 39.98% |
| 101.1124.31.5.110.110.2143.271.0000 | Worker's Compensation | \$194.65 | \$72.45 | \$96.60 | \$98.05 | \$0.00 | \$98.05 | 50.37% |
| 101.1124.31.5.110.110.2143.294.0000 | Group Disability | \$65.22 | \$26.55 | \$35.40 | \$29.82 | \$0.00 | \$29.82 | 45.72% |
| 101.1124.31.5.110.110.2143.343.0000 | Purchases Services - Supervisi | \$0.00 | \$1,053.00 | \$1,053.00 | (\$1,053.00) | \$0.00 | (\$1,053.00) | 0.00% |
| | FUNCTION: Mental Health - 2143 | \$45,058.89 | \$19,992.85 | \$26,374.13 | \$18,684.76 | \$13,420.66 | \$5,264.10 | 11.68% |
| 101.1124.31.5.110.110.2220.111.0000 | Salaries - Library 1.0 FTE | \$50,135.00 | \$17,354.43 | \$23,139.24 | \$26,995.76 | \$26,995.76 | \$0.00 | 0.00% |
| 101.1124.31.5.110.110.2220.121.0000 | Educational Assistant - 1.0 FT | \$0.00 | \$2,387.67 | \$2,996.73 | (\$2,996.73) | \$9,173.63 | (\$12,170.36) | 0.00% |
| 101.1124.31.5.110.110.2220.131.0000 | Substitute Salary - Library | \$600.00 | \$1,600.00 | \$1,800.00 | (\$1,200.00) | \$150.00 | (\$1,350.00) | -225.00% |
| 101.1124.31.5.110.110.2220.182.0000 | Salaries - Summer | \$0.00 | \$0.00 | \$341.72 | (\$341.72) | \$0.00 | (\$341.72) | 0.00% |
| 101.1124.31.5.110.110.2220.211.0000 | Health Insurance | \$16,082.28 | \$7,839.46 | \$12,894.11 | \$3,188.17 | \$0.00 | \$3,188.17 | 19.82% |
| 101.1124.31.5.110.110.2220.212.0000 | HSA/HRA | \$3,000.00 | \$1,814.47 | \$2,260.61 | \$739.39 | \$0.00 | \$739.39 | 24.65% |
| 101.1124.31.5.110.110.2220.220.0000 | FICA | \$3,440.41 | \$1,412.53 | \$1,876.94 | \$1,563.47 | \$0.00 | \$1,563.47 | 45.44% |
| 101.1124.31.5.110.110.2220.232.0000 | VSTRS Assessment | \$0.00 | \$1,308.00 | \$1,308.00 | (\$1,308.00) | \$0.00 | (\$1,308.00) | 0.00% |
| 101.1124.31.5.110.110.2220.234.0000 | Municipal Retirement | \$0.00 | \$101.50 | \$141.81 | (\$141.81) | \$0.00 | (\$141.81) | 0.00% |
| 101.1124.31.5.110.110.2220.261.0000 | Unemployment Compensation | \$59.20 | \$36.94 | \$86.01 | (\$26.81) | \$0.00 | (\$26.81) | -45.29% |
| 101.1124.31.5.110.110.2220.271.0000 | Worker's Compensation | \$297.29 | \$128.06 | \$169.67 | \$127.62 | \$0.00 | \$127.62 | 42.93% |
| 101.1124.31.5.110.110.2220.281.0000 | Dental Insurance | \$1,806.22 | \$625.23 | \$1,111.52 | \$694.70 | \$0.00 | \$694.70 | 38.46% |
| 101.1124.31.5.110.110.2220.294.0000 | Group Disability | \$110.10 | \$38.16 | \$50.88 | \$59.22 | \$0.00 | \$59.22 | 53.79% |
| 101.1124.31.5.110.110.2220.611.0000 | Supplies | \$1,000.00 | \$51.98 | \$51.98 | \$948.02 | \$0.00 | \$948.02 | 94.80% |
| 101.1124.31.5.110.110.2220.641.0000 | Books/ Periodicals | \$7,400.00 | \$3,822.91 | \$4,600.93 | \$2,799.07 | \$0.00 | \$2,799.07 | 37.83% |
| 101.1124.31.5.110.110.2220.670.0000 | Software | \$4,100.00 | \$1,530.00 | \$2,269.96 | \$1,830.04 | \$0.00 | \$1,830.04 | 44.64% |
| 101.1124.31.5.110.110.2220.733.0000 | Equipment | \$2,000.00 | \$1,421.61 | \$1,421.61 | \$578.39 | \$0.00 | \$578.39 | 28.92% |
| 101.1124.31.5.110.110.2220.811.0000 | Dues & Fees | \$0.00 | \$0.00 | \$35.00 | (\$35.00) | \$0.00 | (\$35.00) | 0.00% |
| | FUNCTION: Library/Media - 2220 | \$90,030.50 | \$41,472.95 | \$56,556.72 | \$33,473.78 | \$36,319.39 | (\$2,845.61) | -3.16% |
| 101.1124.31.5.110.110.2410.131.0000 | Substitutes - Office | \$0.00 | \$100.00 | \$1,060.00 | (\$1,060.00) | \$0.00 | (\$1,060.00) | 0.00% |
| 101.1124.31.5.110.110.2410.141.0000 | Salaries - Principal 1.0 FTE | \$103,315.00 | \$35,762.85 | \$63,578.40 | \$39,736.60 | \$39,736.60 | \$0.00 | 0.00% |
| 101.1124.31.5.110.110.2410.142.0000 | Associate Principal - 1.0 FTE | \$82,740.50 | \$28,641.15 | \$50,917.60 | \$31,822.90 | \$31,823.38 | (\$0.48) | 0.00% |
| 101.1124.31.5.110.110.2410.161.0000 | Admin Assistant - 2.0 FTE | \$80,522.40 | \$29,197.44 | \$44,152.96 | \$36,369.44 | \$34,981.76 | \$1,387.68 | 1.72% |
| 101.1124.31.5.110.110.2410.163.0000 | Salaries - Sub Coordinator | \$1,000.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 | 50.00% |
| 101.1124.31.5.110.110.2410.211.0000 | Health Insurance | \$51,946.56 | \$18,711.99 | \$31,155.16 | \$20,791.40 | \$0.00 | \$20,791.40 | 40.02% |
| 101.1124.31.5.110.110.2410.212.0000 | HSA/HRA | \$7,500.00 | \$3,506.15 | \$5,311.15 | \$2,188.85 | \$0.00 | \$2,188.85 | 29.18% |
| 101.1124.31.5.110.110.2410.220.0000 | FICA | \$20,473.41 | \$6,654.00 | \$11,344.23 | \$9,129.18 | \$0.00 | \$9,129.18 | 44.59% |
| 101.1124.31.5.110.110.2410.232.0000 | VSTRS Assessment | \$1,308.00 | \$1,308.00 | \$1,308.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 101.1124.31.5.110.110.2410.234.0000 | Municipal Retirement | \$4,687.17 | \$1,707.59 | \$2,567.51 | \$2,119.66 | \$0.00 | \$2,119.66 | 45.22% |
| 101.1124.31.5.110.110.2410.251.0000 | Professional Development | \$3,000.00 | \$208.34 | \$2,056.16 | \$943.84 | \$0.00 | \$943.84 | 31.46% |
| 101.1124.31.5.110.110.2410.261.0000 | Unemployment Compensation | \$220.80 | \$8.51 | \$225.89 | (\$5.09) | \$0.00 | (\$5.09) | -2.31% |
| 101.1124.31.5.110.110.2410.271.0000 | Worker's Compensation | \$1,761.81 | \$565.19 | \$965.51 | \$796.30 | \$0.00 | \$796.30 | 45.20% |
| 101.1124.31.5.110.110.2410.281.0000 | Dental Insurance | \$1,986.84 | \$977.29 | \$1,269.12 | \$717.72 | \$0.00 | \$717.72 | 36.12% |
| 101.1124.31.5.110.110.2410.292.0000 | Life Insurance | \$378.00 | \$81.00 | \$144.00 | \$234.00 | \$0.00 | \$234.00 | 61.90% |
| 101.1124.31.5.110.110.2410.294.0000 | Group Disability | \$409.37 | \$141.66 | \$251.84 | \$157.53 | \$0.00 | \$157.53 | 38.48% |

Green Mountain Unified School District

GMUSD Fund 101 Revenue & Expenses

From Date: 10/1/2019

To Date: 1/31/2020

Fiscal Year: 2019-2020

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

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|-------------------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|---------|
| 101.1124.31.5.110.110.2410.321.0000 | Student Assemblies | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 100.00% |
| 101.1124.31.5.110.110.2410.343.0000 | Purchases Services - HS Transf | \$3,000.00 | \$122.04 | \$122.04 | \$2,877.96 | \$0.00 | \$2,877.96 | 95.93% |
| 101.1124.31.5.110.110.2410.443.0000 | Leased Equipment | \$12,500.00 | \$4,058.29 | \$6,408.42 | \$6,091.58 | \$0.00 | \$6,091.58 | 48.73% |
| 101.1124.31.5.110.110.2410.533.0000 | Postage | \$4,000.00 | \$1,275.53 | \$2,029.12 | \$1,970.88 | \$0.00 | \$1,970.88 | 49.27% |
| 101.1124.31.5.110.110.2410.581.0000 | Travel Reimbursement | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 100.00% |
| 101.1124.31.5.110.110.2410.611.0000 | Supplies | \$17,200.00 | \$3,699.14 | \$9,379.97 | \$7,820.03 | \$128.49 | \$7,691.54 | 44.72% |
| 101.1124.31.5.110.110.2410.670.0000 | Software | \$250.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | 100.00% |
| 101.1124.31.5.110.110.2410.733.0000 | Equipment | \$750.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 | 100.00% |
| 101.1124.31.5.110.110.2410.811.0000 | Dues & Fees | \$4,500.00 | \$339.93 | \$3,026.93 | \$1,473.07 | \$0.00 | \$1,473.07 | 32.73% |
| | FUNCTION: Principal's Office - 2410 | \$407,949.86 | \$137,566.09 | \$237,774.01 | \$170,175.85 | \$106,670.23 | \$63,505.62 | 15.57% |
| 101.1124.31.5.110.110.2610.131.0000 | Substitutes Salaries - Mainten | \$0.00 | \$0.00 | \$912.99 | (\$912.99) | \$0.00 | (\$912.99) | 0.00% |
| 101.1124.31.5.110.110.2610.151.0000 | Facilities Supervisor - .5 FTE | \$26,855.50 | \$9,296.46 | \$16,527.04 | \$10,328.46 | \$10,329.37 | (\$0.91) | 0.00% |
| 101.1124.31.5.110.110.2610.181.0000 | Maintenance - 4.0 FTE | \$141,502.40 | \$52,529.63 | \$82,488.13 | \$59,014.27 | \$72,822.38 | (\$13,808.11) | -9.76% |
| 101.1124.31.5.110.110.2610.182.0000 | Salaries - Summer | \$13,414.00 | \$100.00 | \$16,883.20 | (\$3,469.20) | \$0.00 | (\$3,469.20) | -25.86% |
| 101.1124.31.5.110.110.2610.191.0000 | Overtime | \$0.00 | \$633.13 | \$633.13 | (\$633.13) | \$0.00 | (\$633.13) | 0.00% |
| 101.1124.31.5.110.110.2610.211.0000 | Health Insurance | \$31,368.00 | \$10,953.22 | \$19,890.10 | \$11,477.90 | \$942.33 | \$10,535.57 | 33.59% |
| 101.1124.31.5.110.110.2610.212.0000 | HSA/HRA | \$5,870.00 | \$1,970.00 | \$2,892.83 | \$2,977.17 | \$0.00 | \$2,977.17 | 50.72% |
| 101.1124.31.5.110.110.2610.220.0000 | FICA | \$13,981.41 | \$4,601.92 | \$8,523.82 | \$5,457.59 | \$38.11 | \$5,419.48 | 38.76% |
| 101.1124.31.5.110.110.2610.234.0000 | Municipal Retirement | \$7,664.28 | \$2,883.73 | \$4,580.68 | \$3,083.60 | \$26.23 | \$3,057.37 | 39.89% |
| 101.1124.31.5.110.110.2610.251.0000 | Professional Development | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 | 100.00% |
| 101.1124.31.5.110.110.2610.261.0000 | Unemployment Compensation | \$341.80 | \$38.86 | \$382.27 | (\$40.47) | \$0.00 | (\$40.47) | -11.84% |
| 101.1124.31.5.110.110.2610.271.0000 | Worker's Compensation | \$9,016.64 | \$3,104.86 | \$5,314.08 | \$3,702.56 | \$30.68 | \$3,671.88 | 40.72% |
| 101.1124.31.5.110.110.2610.294.0000 | Group Disability | \$59.50 | \$20.43 | \$36.32 | \$23.18 | \$0.00 | \$23.18 | 38.96% |
| 101.1124.31.5.110.110.2610.343.0000 | Purchased Services | \$7,000.00 | \$1,959.56 | \$2,800.80 | \$4,199.20 | \$0.00 | \$4,199.20 | 59.99% |
| 101.1124.31.5.110.110.2610.344.0000 | Purchased Services - Alarm Ser | \$2,500.00 | \$1,285.50 | \$1,285.50 | \$1,214.50 | \$0.00 | \$1,214.50 | 48.58% |
| 101.1124.31.5.110.110.2610.411.0000 | Water/Sewer | \$10,000.00 | \$2,812.02 | \$4,908.25 | \$5,091.75 | \$0.00 | \$5,091.75 | 50.92% |
| 101.1124.31.5.110.110.2610.421.0000 | Pest Control | \$1,000.00 | \$0.00 | \$385.89 | \$614.11 | \$0.00 | \$614.11 | 61.41% |
| 101.1124.31.5.110.110.2610.422.0000 | Snow Removal | \$13,500.00 | \$4,500.00 | \$4,500.00 | \$9,000.00 | \$0.00 | \$9,000.00 | 66.67% |
| 101.1124.31.5.110.110.2610.425.0000 | Rubbish Removal | \$13,500.00 | \$5,806.87 | \$9,525.22 | \$3,974.78 | \$0.00 | \$3,974.78 | 29.44% |
| 101.1124.31.5.110.110.2610.431.0000 | Repair & Maintenance | \$47,960.00 | \$20,551.40 | \$49,627.34 | (\$1,667.34) | \$0.00 | (\$1,667.34) | -3.48% |
| 101.1124.31.5.110.110.2610.433.0000 | Trail Maintenance | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| 101.1124.31.5.110.110.2610.434.0000 | Equipment repair & maintenance | \$1,000.00 | \$1,338.96 | \$1,338.96 | (\$338.96) | \$0.00 | (\$338.96) | -33.90% |
| 101.1124.31.5.110.110.2610.435.0000 | Boiler Fees | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 100.00% |
| 101.1124.31.5.110.110.2610.531.0000 | Telephone/Internet | \$22,000.00 | \$7,652.75 | \$13,330.24 | \$8,669.76 | \$875.00 | \$7,794.76 | 35.43% |
| 101.1124.31.5.110.110.2610.581.0000 | Travel Reimbursement | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 100.00% |
| 101.1124.31.5.110.110.2610.611.0000 | Supplies | \$49,000.00 | \$4,266.74 | \$11,316.22 | \$37,683.78 | \$0.00 | \$37,683.78 | 76.91% |
| 101.1124.31.5.110.110.2610.612.0000 | Grounds Supplies | \$15,000.00 | \$4,263.47 | \$16,902.32 | (\$1,902.32) | \$0.00 | (\$1,902.32) | -12.68% |
| 101.1124.31.5.110.110.2610.622.0000 | Electricity | \$86,000.00 | \$28,539.07 | \$36,516.44 | \$49,483.56 | \$0.00 | \$49,483.56 | 57.54% |
| 101.1124.31.5.110.110.2610.623.0000 | Propane Gas | \$9,000.00 | \$2,322.27 | \$3,346.24 | \$5,653.76 | \$0.00 | \$5,653.76 | 62.82% |
| 101.1124.31.5.110.110.2610.624.0000 | Fuel Oil | \$72,000.00 | \$49,419.57 | \$51,497.22 | \$20,502.78 | \$0.00 | \$20,502.78 | 28.48% |
| 101.1124.31.5.110.110.2610.734.0000 | Equipment | \$17,000.00 | \$945.00 | \$945.00 | \$16,055.00 | \$0.00 | \$16,055.00 | 94.44% |
| | FUNCTION: Maintenance - 2610 | \$620,333.53 | \$221,795.42 | \$367,290.23 | \$253,043.30 | \$85,064.10 | \$167,979.20 | 27.08% |
| 101.1124.31.5.110.110.5090.831.0000 | Loan - Principle | \$24,360.00 | \$24,360.00 | \$24,360.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 101.1124.31.5.110.110.5090.832.0000 | Loan - Interest | \$19,827.83 | \$10,020.49 | \$10,020.49 | \$9,807.34 | \$0.00 | \$9,807.34 | 49.46% |
| | FUNCTION: Debt Services - Other - 5090 | \$44,187.83 | \$34,380.49 | \$34,380.49 | \$9,807.34 | \$0.00 | \$9,807.34 | 22.19% |
| | PROGRAM: Regular Education - 110 | \$4,303,683.02 | \$1,613,366.19 | \$2,263,589.03 | \$2,040,093.99 | \$1,248,619.04 | \$791,474.95 | 18.39% |
| 101.1124.31.5.120.110.1101.111.0000 | Salaries - Summer School | \$4,180.00 | \$0.00 | \$4,100.00 | \$80.00 | \$0.00 | \$80.00 | 1.91% |

Green Mountain Unified School District

GMUSD Fund 101 Revenue & Expenses

From Date: 10/1/2019

To Date: 1/31/2020

Fiscal Year: 2019-2020

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

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|-------------------------------------|--|--------------|---------------|--------------|--------------|--------------|----------------|----------|
| 101.1124.31.5.120.110.1101.220.0000 | FICA | \$319.70 | \$0.00 | \$313.66 | \$6.04 | \$0.00 | \$6.04 | 1.89% |
| 101.1124.31.5.120.110.1101.261.0000 | Unemployment Compensation | \$29.22 | \$0.00 | \$28.30 | \$0.92 | \$0.00 | \$0.92 | 3.15% |
| 101.1124.31.5.120.110.1101.271.0000 | Workers Compensation | \$28.08 | \$0.00 | \$24.60 | \$3.48 | \$0.00 | \$3.48 | 12.39% |
| 101.1124.31.5.120.110.1101.294.0000 | Long Term Disability | \$8.36 | \$0.00 | \$0.00 | \$8.36 | \$0.00 | \$8.36 | 100.00% |
| | FUNCTION: Regular Education - 1101 | \$4,565.36 | \$0.00 | \$4,466.56 | \$98.80 | \$0.00 | \$98.80 | 2.16% |
| | PROGRAM: Academic Summer School - 120 | \$4,565.36 | \$0.00 | \$4,466.56 | \$98.80 | \$0.00 | \$98.80 | 2.16% |
| 101.1124.31.5.150.110.1401.611.0000 | Supplies | \$0.00 | (\$38.54) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | FUNCTION: Athletics and Co-Curricular - 1401 | \$0.00 | (\$38.54) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 101.1124.31.5.150.110.3100.131.0000 | Substitute Salaries - Food Ser | \$500.00 | \$218.78 | \$218.78 | \$281.22 | \$0.00 | \$281.22 | 56.24% |
| 101.1124.31.5.150.110.3100.151.0000 | Food Service Director - 1.0 FT | \$50,000.00 | \$20,454.57 | \$27,272.76 | \$22,727.24 | \$22,727.24 | \$0.00 | 0.00% |
| 101.1124.31.5.150.110.3100.184.0000 | Food Service - 1.15 FTE | \$28,772.14 | \$12,817.22 | \$15,835.72 | \$12,936.42 | \$13,207.75 | (\$271.33) | -0.94% |
| 101.1124.31.5.150.110.3100.211.0000 | Health Insurance | \$11,641.32 | \$4,888.71 | \$6,209.22 | \$5,432.10 | \$0.00 | \$5,432.10 | 46.66% |
| 101.1124.31.5.150.110.3100.212.0000 | HSA/HRA | \$2,060.00 | \$340.00 | \$4,187.42 | (\$2,127.42) | \$0.00 | (\$2,127.42) | -103.27% |
| 101.1124.31.5.150.110.3100.220.0000 | FICA | \$6,064.23 | \$2,509.22 | \$3,244.75 | \$2,819.48 | \$0.00 | \$2,819.48 | 46.49% |
| 101.1124.31.5.150.110.3100.234.0000 | Municipal Retirement | \$3,001.36 | \$1,588.98 | \$2,078.22 | \$923.14 | \$0.00 | \$923.14 | 30.76% |
| 101.1124.31.5.150.110.3100.251.0000 | Professional Development | \$500.00 | \$0.00 | \$341.03 | \$158.97 | \$0.00 | \$158.97 | 31.79% |
| 101.1124.31.5.150.110.3100.261.0000 | Unemployment Compensation | \$166.40 | \$67.74 | \$135.61 | \$30.79 | \$0.00 | \$30.79 | 18.50% |
| 101.1124.31.5.150.110.3100.271.0000 | Worker's Compensation | \$1,625.02 | \$726.47 | \$911.41 | \$713.61 | \$0.00 | \$713.61 | 43.91% |
| 101.1124.31.5.150.110.3100.431.0000 | Repair & Maintenance | \$2,400.00 | \$0.00 | \$538.00 | \$1,862.00 | \$0.00 | \$1,862.00 | 77.58% |
| 101.1124.31.5.150.110.3100.531.0000 | Telephone | \$50.00 | (\$9.93) | (\$2.21) | \$52.21 | \$0.00 | \$52.21 | 104.42% |
| 101.1124.31.5.150.110.3100.581.0000 | Travel Reimbursement | \$400.00 | \$236.52 | \$396.60 | \$3.40 | \$0.00 | \$3.40 | 0.85% |
| 101.1124.31.5.150.110.3100.611.0000 | Supplies | \$6,500.00 | \$3,622.44 | \$4,327.78 | \$2,172.22 | \$0.00 | \$2,172.22 | 33.42% |
| 101.1124.31.5.150.110.3100.631.0000 | Food - Lunch | \$51,000.00 | \$11,867.36 | \$16,196.26 | \$34,803.74 | \$0.00 | \$34,803.74 | 68.24% |
| 101.1124.31.5.150.110.3100.632.0000 | Food - Breakfast | \$7,000.00 | \$2,584.55 | \$3,515.03 | \$3,484.97 | \$0.00 | \$3,484.97 | 49.79% |
| 101.1124.31.5.150.110.3100.633.0000 | USDA Foods (Commodities) | \$0.00 | \$578.39 | \$749.55 | (\$749.55) | \$0.00 | (\$749.55) | 0.00% |
| 101.1124.31.5.150.110.3100.634.0000 | Food - Ala Carte | \$4,500.00 | \$1,178.47 | \$2,062.65 | \$2,437.35 | \$0.00 | \$2,437.35 | 54.16% |
| 101.1124.31.5.150.110.3100.636.0000 | Misc/ food for class sales , e | \$0.00 | \$88.97 | \$210.62 | (\$210.62) | \$0.00 | (\$210.62) | 0.00% |
| 101.1124.31.5.150.110.3100.670.0000 | Software | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 100.00% |
| 101.1124.31.5.150.110.3100.733.0000 | Equipment | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 | 100.00% |
| 101.1124.31.5.150.110.3100.811.0000 | Dues & Fees | \$300.00 | \$755.00 | \$755.00 | (\$455.00) | \$0.00 | (\$455.00) | -151.67% |
| | FUNCTION: Food Service - 3100 | \$181,980.47 | \$64,513.46 | \$89,184.20 | \$92,796.27 | \$35,934.99 | \$56,861.28 | 31.25% |
| | PROGRAM: Food Service - 150 | \$181,980.47 | \$64,474.92 | \$89,184.20 | \$92,796.27 | \$35,934.99 | \$56,861.28 | 31.25% |
| 101.1124.31.5.210.110.1201.121.0000 | Para Educator - 8.4 FTE | \$229,869.39 | \$111,042.80 | \$139,790.50 | \$90,078.89 | \$122,665.60 | (\$32,586.71) | -14.18% |
| 101.1124.31.5.210.110.1201.122.0000 | Salaries - Extended Year | \$0.00 | \$0.00 | \$350.00 | (\$350.00) | \$0.00 | (\$350.00) | 0.00% |
| 101.1124.31.5.210.110.1201.131.0000 | Substitute Salaries - Special | \$6,000.00 | \$4,150.00 | \$5,350.00 | \$650.00 | \$200.00 | \$450.00 | 7.50% |
| 101.1124.31.5.210.110.1201.161.0000 | Clerical Aide - 1.0 FTE | \$23,343.28 | \$7,289.29 | \$9,670.23 | \$13,673.05 | \$10,627.73 | \$3,045.32 | 13.05% |
| 101.1124.31.5.210.110.1201.162.0000 | Medicaid Clerk | \$3,488.08 | \$3,927.21 | \$4,937.01 | (\$1,448.93) | \$2,097.87 | (\$3,546.80) | -101.68% |
| 101.1124.31.5.210.110.1201.191.0000 | Overtime | \$0.00 | \$8.15 | \$8.15 | (\$8.15) | \$0.00 | (\$8.15) | 0.00% |
| 101.1124.31.5.210.110.1201.211.0000 | Health Insurance | \$121,833.00 | \$48,090.61 | \$59,386.23 | \$62,446.77 | \$357.18 | \$62,089.59 | 50.96% |
| 101.1124.31.5.210.110.1201.212.0000 | HSA/HRA | \$21,188.00 | \$5,702.00 | \$11,730.50 | \$9,457.50 | \$0.00 | \$9,457.50 | 44.64% |
| 101.1124.31.5.210.110.1201.220.0000 | FICA | \$20,096.40 | \$8,495.16 | \$10,787.06 | \$9,309.34 | \$0.00 | \$9,309.34 | 46.32% |
| 101.1124.31.5.210.110.1201.234.0000 | Municipal Retirement | \$11,357.82 | \$5,752.67 | \$7,286.34 | \$4,071.48 | \$0.00 | \$4,071.48 | 35.85% |
| 101.1124.31.5.210.110.1201.261.0000 | Unemployment Compensation | \$715.00 | \$504.26 | \$744.07 | (\$29.07) | \$0.00 | (\$29.07) | -4.07% |
| 101.1124.31.5.210.110.1201.271.0000 | Worker's Compensation | \$1,731.32 | \$758.54 | \$960.69 | \$770.63 | \$0.00 | \$770.63 | 44.51% |
| 101.1124.31.5.210.110.1201.291.0000 | Other EE Benefits | \$0.00 | \$150.00 | \$150.00 | (\$150.00) | \$0.00 | (\$150.00) | 0.00% |
| | FUNCTION: Special Education - 1201 | \$439,622.29 | \$195,870.69 | \$251,150.78 | \$188,471.51 | \$135,948.38 | \$52,523.13 | 11.95% |

Green Mountain Unified School District

GMUSD Fund 101 Revenue & Expenses

From Date: 10/1/2019

To Date: 1/31/2020

Fiscal Year: 2019-2020

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

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|-------------------------------------|--|--------------|---------------|--------------|--------------|--------------|----------------|----------|
| 101.1124.31.5.210.110.1210.121.0000 | Para Educator - .6 FTE | \$12,250.49 | \$0.00 | \$0.00 | \$12,250.49 | \$0.00 | \$12,250.49 | 100.00% |
| 101.1124.31.5.210.110.1210.131.0000 | Substitute Salaries - Opportun | \$0.00 | \$600.00 | \$600.00 | (\$600.00) | \$0.00 | (\$600.00) | 0.00% |
| 101.1124.31.5.210.110.1210.211.0000 | Health Insurance | \$6,862.00 | \$321.39 | \$392.81 | \$6,469.19 | \$357.19 | \$6,112.00 | 89.07% |
| 101.1124.31.5.210.110.1210.212.0000 | HSA/HRA | \$683.00 | \$0.00 | \$0.00 | \$683.00 | \$0.00 | \$683.00 | 100.00% |
| 101.1124.31.5.210.110.1210.220.0000 | FICA | \$936.98 | \$70.47 | \$75.93 | \$861.05 | \$0.00 | \$861.05 | 91.90% |
| 101.1124.31.5.210.110.1210.234.0000 | Municipal Retirement | \$520.33 | \$0.00 | \$0.00 | \$520.33 | \$0.00 | \$520.33 | 100.00% |
| 101.1124.31.5.210.110.1210.261.0000 | Unemployment Compensation | \$33.00 | \$5.40 | \$5.90 | \$27.10 | \$0.00 | \$27.10 | 82.12% |
| 101.1124.31.5.210.110.1210.271.0000 | Worker's Compensation | \$80.87 | \$3.60 | \$3.60 | \$77.27 | \$0.00 | \$77.27 | 95.55% |
| | FUNCTION: Opportunities - 1210 | \$21,366.67 | \$1,000.86 | \$1,078.24 | \$20,288.43 | \$357.19 | \$19,931.24 | 93.28% |
| 101.1124.31.5.210.110.2143.111.0000 | Clinician - .4 FTE | \$20,059.90 | \$8,052.48 | \$10,736.64 | \$9,323.26 | \$8,947.16 | \$376.10 | 1.87% |
| 101.1124.31.5.210.110.2143.211.0000 | Health Insurance | \$6,848.64 | \$2,801.79 | \$3,735.72 | \$3,112.92 | \$0.00 | \$3,112.92 | 45.45% |
| 101.1124.31.5.210.110.2143.212.0000 | HSA/HRA | \$1,000.00 | \$380.00 | \$440.00 | \$560.00 | \$0.00 | \$560.00 | 56.00% |
| 101.1124.31.5.210.110.2143.220.0000 | FICA | \$1,534.51 | \$548.73 | \$731.64 | \$802.87 | \$0.00 | \$802.87 | 52.32% |
| 101.1124.31.5.210.110.2143.234.0000 | Municipal Retirement | \$864.17 | \$342.18 | \$456.24 | \$407.93 | \$0.00 | \$407.93 | 47.20% |
| 101.1124.31.5.210.110.2143.251.0000 | Professional Development | \$0.00 | \$432.00 | \$432.00 | (\$432.00) | \$0.00 | (\$432.00) | 0.00% |
| 101.1124.31.5.210.110.2143.261.0000 | Unemployment Compensation | \$132.18 | \$3.56 | \$22.07 | \$110.11 | \$0.00 | \$110.11 | 83.30% |
| 101.1124.31.5.210.110.2143.271.0000 | Worker's Compensation | \$131.44 | \$48.33 | \$64.44 | \$67.00 | \$0.00 | \$67.00 | 50.97% |
| 101.1124.31.5.210.110.2143.294.0000 | Group Disability | \$42.15 | \$17.73 | \$23.64 | \$18.51 | \$0.00 | \$18.51 | 43.91% |
| 101.1124.31.5.210.110.2143.343.0000 | Purchases Services - Supervisi | \$0.00 | \$702.00 | \$702.00 | (\$702.00) | \$0.00 | (\$702.00) | 0.00% |
| | FUNCTION: Mental Health - 2143 | \$30,612.99 | \$13,328.80 | \$17,344.39 | \$13,268.60 | \$8,947.16 | \$4,321.44 | 14.12% |
| | PROGRAM: Special Education - 210 | \$491,601.95 | \$210,200.35 | \$269,573.41 | \$222,028.54 | \$145,252.73 | \$76,775.81 | 15.62% |
| 101.1124.31.5.910.110.1401.151.0000 | Salaries - Co Curricular Direc | \$14,000.00 | \$4,846.14 | \$8,615.36 | \$5,384.64 | \$5,384.64 | \$0.00 | 0.00% |
| 101.1124.31.5.910.110.1401.193.0000 | Salaries - Athletics/Coaching | \$59,500.00 | \$19,189.27 | \$19,189.27 | \$40,310.73 | \$3,900.00 | \$36,410.73 | 61.19% |
| 101.1124.31.5.910.110.1401.195.0000 | Salaries - Officials | \$5,000.00 | \$3,045.00 | \$3,480.00 | \$1,520.00 | \$885.00 | \$635.00 | 12.70% |
| 101.1124.31.5.910.110.1401.220.0000 | FICA | \$6,005.00 | \$1,844.00 | \$2,164.52 | \$3,840.48 | \$0.00 | \$3,840.48 | 63.95% |
| 101.1124.31.5.910.110.1401.234.0000 | Municipal Retirement | \$595.00 | \$211.10 | \$373.45 | \$221.55 | \$0.00 | \$221.55 | 37.24% |
| 101.1124.31.5.910.110.1401.261.0000 | Unemployment Compensation | \$277.60 | \$51.54 | \$62.52 | \$215.08 | \$0.00 | \$215.08 | 77.48% |
| 101.1124.31.5.910.110.1401.271.0000 | Worker's Compensation | \$513.30 | \$407.42 | \$607.56 | (\$94.26) | \$0.00 | (\$94.26) | -18.36% |
| 101.1124.31.5.910.110.1401.294.0000 | Group Disability | \$30.80 | \$10.62 | \$18.88 | \$11.92 | \$0.00 | \$11.92 | 38.70% |
| 101.1124.31.5.910.110.1401.343.0000 | Purchased Services- Athletics | \$14,500.00 | \$7,064.00 | \$7,584.00 | \$6,916.00 | \$0.00 | \$6,916.00 | 47.70% |
| 101.1124.31.5.910.110.1401.344.0000 | Purchased Services- Trainings | \$1,000.00 | \$12.95 | \$12.95 | \$987.05 | \$0.00 | \$987.05 | 98.71% |
| 101.1124.31.5.910.110.1401.541.0000 | Advertising | \$1,000.00 | \$429.00 | \$1,053.00 | (\$53.00) | \$0.00 | (\$53.00) | -5.30% |
| 101.1124.31.5.910.110.1401.581.0000 | Travel Reimbursement | \$500.00 | \$1,057.64 | \$1,057.64 | (\$557.64) | \$0.00 | (\$557.64) | -111.53% |
| 101.1124.31.5.910.110.1401.611.0000 | Supplies | \$7,500.00 | \$5,572.67 | \$11,449.72 | (\$3,949.72) | \$0.00 | (\$3,949.72) | -52.66% |
| 101.1124.31.5.910.110.1401.733.0000 | Equipment | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 | \$255.78 | \$8,744.22 | 97.16% |
| 101.1124.31.5.910.110.1401.811.0000 | Dues & Fees | \$3,500.00 | \$835.00 | \$3,936.00 | (\$436.00) | \$0.00 | (\$436.00) | -12.46% |
| | FUNCTION: Athletics and Co-Curricular - 1401 | \$122,921.70 | \$44,576.35 | \$59,604.87 | \$63,316.83 | \$10,425.42 | \$52,891.41 | 43.03% |
| | PROGRAM: Co Curricular - Athletics - 910 | \$122,921.70 | \$44,576.35 | \$59,604.87 | \$63,316.83 | \$10,425.42 | \$52,891.41 | 43.03% |
| 101.1124.31.5.920.110.1401.193.0000 | Salaries - Co Curr/Activities | \$33,500.00 | \$750.00 | \$1,650.00 | \$31,850.00 | \$3,742.05 | \$28,107.95 | 83.90% |
| 101.1124.31.5.920.110.1401.220.0000 | FICA | \$2,563.00 | \$57.37 | \$126.23 | \$2,436.77 | \$0.00 | \$2,436.77 | 95.07% |
| 101.1124.31.5.920.110.1401.261.0000 | Unemployment Compensation | \$250.00 | \$0.00 | \$6.22 | \$243.78 | \$0.00 | \$243.78 | 97.51% |
| 101.1124.31.5.920.110.1401.271.0000 | Workers Compensation | \$225.00 | \$4.50 | \$9.90 | \$215.10 | \$0.00 | \$215.10 | 95.60% |
| 101.1124.31.5.920.110.1401.343.0000 | Student Programs | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 100.00% |
| 101.1124.31.5.920.110.1401.344.0000 | Enrichment Program | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$7,500.00 | 100.00% |
| 101.1124.31.5.920.110.1401.631.0000 | Food - Iron Chef | \$1,400.00 | \$49.50 | \$49.50 | \$1,350.50 | \$0.00 | \$1,350.50 | 96.46% |

Green Mountain Unified School District

GMUSD Fund 101 Revenue & Expenses

From Date: 10/1/2019

To Date: 1/31/2020

Fiscal Year: 2019-2020

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

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|-------------------------------------|--|-----------------|------------------|------------------|----------------|----------------|------------------|------------|
| 101.1124.31.5.920.110.1401.812.0000 | Co Curr/ Activities/Iron Chef | \$500.00 | \$260.00 | \$740.00 | (\$240.00) | \$0.00 | (\$240.00) | -48.00% |
| | FUNCTION: Athletics and Co-Curricular - 1401 | \$47,938.00 | \$1,121.37 | \$2,581.85 | \$45,356.15 | \$3,742.05 | \$41,614.10 | 86.81% |
| | PROGRAM: Co Curricular - Non Athletics - 920 | \$47,938.00 | \$1,121.37 | \$2,581.85 | \$45,356.15 | \$3,742.05 | \$41,614.10 | 86.81% |
| | TYPE: Expenditures - 5 | \$12,937,249.71 | \$4,671,024.85 | \$7,238,695.82 | \$5,698,553.89 | \$3,432,503.68 | \$2,266,050.21 | 17.52% |
| Grand Total: | | \$0.01 | (\$3,520,370.12) | (\$1,905,239.28) | \$1,905,239.29 | \$3,432,503.68 | (\$1,527,264.39) | 643900.00% |

End of Report