

## Green Mountain Unified School District

### GMUSD Fund 101 Revenue & Expenses

From Date: 7/1/2019

To Date: 9/30/2019

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)	\$0.00	\$0.00	(\$132,480.00)	\$0.00	(\$132,480.00)	100.00%
101.3077.00.4.110.110.0000.000.1510	Checking/Sweep Interest	(\$8,000.00)	(\$347.68)	(\$347.68)	(\$7,652.32)	\$0.00	(\$7,652.32)	95.65%
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)	(\$103.00)	(\$103.00)	\$0.00	\$0.00	\$0.00	0.00%
101.3077.00.4.110.110.0000.000.1910	Rentals	(\$13,500.00)	(\$250.00)	(\$250.00)	(\$13,250.00)	\$0.00	(\$13,250.00)	98.15%
101.3077.00.4.110.110.0000.000.1941	School to Work Reimb - U39	(\$18,087.00)	\$0.00	\$0.00	(\$18,087.00)	\$0.00	(\$18,087.00)	100.00%
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)	(\$2,319.04)	(\$2,319.04)	(\$4,180.96)	\$0.00	(\$4,180.96)	64.32%
101.3077.00.4.110.110.0000.000.1992	MAC Reimbursement for HWC	\$0.00	(\$369.24)	(\$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)	(\$800,000.00)	(\$800,000.00)	(\$10,698,676.75)	\$0.00	(\$10,698,676.75)	93.04%
101.3077.00.4.110.110.0000.000.3145	Merger Support Grant	(\$52,772.00)	(\$17,591.00)	(\$17,591.00)	(\$35,181.00)	\$0.00	(\$35,181.00)	66.67%
101.3077.00.4.110.110.0000.000.3282	Driver's Ed Reimbursement	(\$5,500.00)	(\$1,533.49)	(\$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)	\$0.00	\$0.00	(\$3,500.00)	\$0.00	(\$3,500.00)	100.00%
101.3077.00.4.110.110.0000.000.5481	Medicaid Grant Revenue	(\$166,000.00)	\$0.00	\$0.00	(\$166,000.00)	\$0.00	(\$166,000.00)	100.00%
	FUNCTION: non expense account - 0000	(\$11,956,384.75)	(\$822,513.45)	(\$822,513.45)	(\$11,133,871.30)	\$0.00	(\$11,133,871.30)	93.12%
101.3077.00.4.110.110.2219.000.1991	Technology - Student Repairs	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)	100.00%
101.3077.00.4.110.110.2219.000.1992	Sales of Old Technology	\$0.00	(\$7,750.00)	(\$7,750.00)	\$7,750.00	\$0.00	\$7,750.00	0.00%
101.3077.00.4.110.110.2219.000.1993	Device Loss or Damage Program	\$0.00	(\$8,770.00)	(\$8,770.00)	\$8,770.00	\$0.00	\$8,770.00	0.00%
	FUNCTION: Technology - 2219	(\$2,000.00)	(\$16,520.00)	(\$16,520.00)	\$14,520.00	\$0.00	\$14,520.00	-726.00%
	PROGRAM: Regular Education - 110	(\$11,958,384.75)	(\$839,033.45)	(\$839,033.45)	(\$11,119,351.30)	\$0.00	(\$11,119,351.30)	92.98%
101.3077.00.4.150.110.0000.000.1610	Sales to Students	(\$75,000.00)	(\$8,430.00)	(\$8,430.00)	(\$66,570.00)	\$0.00	(\$66,570.00)	88.76%
101.3077.00.4.150.110.0000.000.1620	Sales to Adults	(\$5,145.00)	(\$172.00)	(\$172.00)	(\$4,973.00)	\$0.00	(\$4,973.00)	96.66%
101.3077.00.4.150.110.0000.000.1690	Ala Carte Revenue	(\$5,000.00)	(\$142.00)	(\$142.00)	(\$4,858.00)	\$0.00	(\$4,858.00)	97.16%
101.3077.00.4.150.110.0000.000.1941	Miscellaneous Food Revenue -Fo	(\$6,000.00)	(\$647.00)	(\$647.00)	(\$5,353.00)	\$0.00	(\$5,353.00)	89.22%
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)	(\$36.00)	(\$36.00)	(\$3,964.00)	\$0.00	(\$3,964.00)	99.10%
101.3077.00.4.150.110.0000.000.2459	Sub Grant - FFV	(\$19,415.00)	(\$408.50)	(\$408.50)	(\$19,006.50)	\$0.00	(\$19,006.50)	97.90%
101.3077.00.4.150.110.0000.000.2460	Sub grant - Federal Lunch Reim	(\$140,000.00)	(\$1,878.37)	(\$1,878.37)	(\$138,121.63)	\$0.00	(\$138,121.63)	98.66%
101.3077.00.4.150.110.0000.000.2462	Sub grant - Federal Breakfast	(\$45,000.00)	(\$471.81)	(\$471.81)	(\$44,528.19)	\$0.00	(\$44,528.19)	98.95%
101.3077.00.4.150.110.0000.000.2474	State Breakfast Reimbursement	\$0.00	(\$6.00)	(\$6.00)	\$6.00	\$0.00	\$6.00	0.00%
	FUNCTION: non expense account - 0000	(\$305,360.00)	(\$12,191.68)	(\$12,191.68)	(\$293,168.32)	\$0.00	(\$293,168.32)	96.01%
	PROGRAM: Food Service - 150	(\$305,360.00)	(\$12,191.68)	(\$12,191.68)	(\$293,168.32)	\$0.00	(\$293,168.32)	96.01%
101.3077.00.4.210.110.0000.000.1942	TRSU Reimbursement for Clinici	(\$29,293.00)	\$0.00	\$0.00	(\$29,293.00)	\$0.00	(\$29,293.00)	100.00%
101.3077.00.4.210.110.0000.000.3202	Intensive Reimbursement	(\$644,211.95)	(\$101,315.00)	(\$101,315.00)	(\$542,896.95)	\$0.00	(\$542,896.95)	84.27%
	FUNCTION: non expense account - 0000	(\$673,504.95)	(\$101,315.00)	(\$101,315.00)	(\$572,189.95)	\$0.00	(\$572,189.95)	84.96%
	PROGRAM: Special Education - 210	(\$673,504.95)	(\$101,315.00)	(\$101,315.00)	(\$572,189.95)	\$0.00	(\$572,189.95)	84.96%
	TYPE: Revenue - 4	(\$12,937,249.70)	(\$952,540.13)	(\$952,540.13)	(\$11,984,709.57)	\$0.00	(\$11,984,709.57)	92.64%
101.3077.00.5.110.110.1101.111.0000	STEAM Coord - .4 FTE	\$30,310.90	\$2,886.78	\$2,886.78	\$27,424.12	\$27,424.47	(\$0.35)	0.00%
101.3077.00.5.110.110.1101.220.0000	FICA	\$2,319.11	\$220.84	\$220.84	\$2,098.27	\$110.42	\$1,987.85	85.72%
101.3077.00.5.110.110.1101.251.0000	STEM Professional Dev	\$0.00	\$550.00	\$550.00	(\$550.00)	\$0.00	(\$550.00)	0.00%
101.3077.00.5.110.110.1101.261.0000	Unemployment	\$55.00	\$19.92	\$19.92	\$35.08	\$9.96	\$25.12	45.67%
101.3077.00.5.110.110.1101.271.0000	Workers Compensation	\$197.71	\$17.32	\$17.32	\$180.39	\$8.66	\$171.73	86.86%

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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	\$3,694.86	\$3,694.86	\$29,244.86	\$27,553.51	\$1,691.35	5.13%
101.3077.00.5.110.110.2131.111.0000	Salaries - Nurse 2.5 FTE	\$123,977.00	\$15,025.80	\$15,025.80	\$108,951.20	\$108,127.80	\$823.40	0.66%
101.3077.00.5.110.110.2131.131.0000	Substitute Salaries - Nurse	\$2,400.00	\$140.00	\$140.00	\$2,260.00	\$140.00	\$2,120.00	88.33%
101.3077.00.5.110.110.2131.211.0000	Health Insurance	\$15,018.00	\$4,885.80	\$4,885.80	\$10,132.20	\$1,312.00	\$8,820.20	58.73%
101.3077.00.5.110.110.2131.212.0000	HSA/HRS	\$3,000.00	\$346.29	\$346.29	\$2,653.71	\$115.43	\$2,538.28	84.61%
101.3077.00.5.110.110.2131.220.0000	FICA	\$9,667.69	\$1,113.78	\$1,113.78	\$8,553.91	\$400.82	\$8,153.09	84.33%
101.3077.00.5.110.110.2131.232.0000	VSTRS Assessment	\$1,308.00	\$0.00	\$0.00	\$1,308.00	\$0.00	\$1,308.00	100.00%
101.3077.00.5.110.110.2131.251.0000	Professional Development	\$0.00	\$375.00	\$375.00	(\$375.00)	\$0.00	(\$375.00)	0.00%
101.3077.00.5.110.110.2131.261.0000	Unemployment	\$181.60	\$105.24	\$105.24	\$76.36	\$29.50	\$46.86	25.80%
101.3077.00.5.110.110.2131.271.0000	Workers Compensation	\$827.24	\$91.02	\$91.02	\$736.22	\$32.66	\$703.56	85.05%
101.3077.00.5.110.110.2131.281.0000	Dental Insurance	\$3,311.32	\$1,027.27	\$1,027.27	\$2,284.05	\$137.89	\$2,146.16	64.81%
101.3077.00.5.110.110.2131.294.0000	Group Disability	\$234.00	\$26.97	\$26.97	\$207.03	\$8.99	\$198.04	84.63%
101.3077.00.5.110.110.2131.346.0000	Software Services	\$1,386.00	\$1,320.00	\$1,320.00	\$66.00	\$0.00	\$66.00	4.76%
101.3077.00.5.110.110.2131.431.0000	Repairs & Maintenance	\$260.00	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00	100.00%
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	\$132.24	\$132.24	\$367.76	\$0.00	\$367.76	73.55%
101.3077.00.5.110.110.2131.611.0000	Supplies	\$5,000.00	\$452.94	\$452.94	\$4,547.06	\$643.09	\$3,903.97	78.08%
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	\$181.04	\$181.04	\$2,818.96	\$18.30	\$2,800.66	93.36%
	FUNCTION: Nurse - 2131	\$170,255.85	\$25,223.39	\$25,223.39	\$145,032.46	\$110,966.48	\$34,065.98	20.01%
101.3077.00.5.110.110.2212.111.0000	Teacher Leaders	\$7,200.00	\$750.00	\$750.00	\$6,450.00	\$0.00	\$6,450.00	89.58%
101.3077.00.5.110.110.2212.220.0000	FICA	\$551.00	\$56.38	\$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	\$14,846.25	\$14,846.25	\$50,153.75	\$6,069.00	\$44,084.75	67.82%
101.3077.00.5.110.110.2212.261.0000	Unemployment Compensation	\$0.00	\$5.17	\$5.17	(\$5.17)	\$0.00	(\$5.17)	0.00%
101.3077.00.5.110.110.2212.271.0000	Workers Comp	\$48.00	\$4.50	\$4.50	\$43.50	\$0.00	\$43.50	90.63%
101.3077.00.5.110.110.2212.346.0000	Software Services	\$14,289.00	\$5,190.90	\$5,190.90	\$9,098.10	\$0.00	\$9,098.10	63.67%
	FUNCTION: Professional Development - Teachers - 2212	\$87,088.00	\$20,853.20	\$20,853.20	\$66,234.80	\$6,069.00	\$60,165.80	69.09%
101.3077.00.5.110.110.2213.161.0000	Salaries - Treasurer	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
101.3077.00.5.110.110.2213.220.0000	FICA	\$38.25	\$0.00	\$0.00	\$38.25	\$0.00	\$38.25	100.00%
	FUNCTION: Professional Development - Support Staff - 2213	\$538.25	\$0.00	\$0.00	\$538.25	\$0.00	\$538.25	100.00%
101.3077.00.5.110.110.2219.183.0000	Technology - 2.0 FTE	\$100,755.40	\$23,073.60	\$23,073.60	\$77,681.80	\$77,681.12	\$0.68	0.00%
101.3077.00.5.110.110.2219.211.0000	Health Insurance	\$28,729.92	\$5,698.07	\$5,698.07	\$23,031.85	\$814.01	\$22,217.84	77.33%
101.3077.00.5.110.110.2219.212.0000	HSA/HRA	\$3,730.00	\$810.00	\$810.00	\$2,920.00	\$135.00	\$2,785.00	74.66%
101.3077.00.5.110.110.2219.220.0000	FICA	\$7,707.64	\$1,615.36	\$1,615.36	\$6,092.28	\$268.30	\$5,823.98	75.56%
101.3077.00.5.110.110.2219.234.0000	Municipal Retirement	\$4,973.97	\$1,139.16	\$1,139.16	\$3,834.81	\$189.86	\$3,644.95	73.28%
101.3077.00.5.110.110.2219.261.0000	Unemployment Compensation	\$110.40	\$110.40	\$110.40	\$0.00	\$0.00	\$0.00	0.00%
101.3077.00.5.110.110.2219.271.0000	Worker's Compensation	\$663.19	\$138.42	\$138.42	\$524.77	\$23.07	\$501.70	75.65%
101.3077.00.5.110.110.2219.346.0000	Software Services	\$25,254.90	\$20,487.40	\$20,487.40	\$4,767.50	\$0.00	\$4,767.50	18.88%
101.3077.00.5.110.110.2219.431.0000	Repairs & Maintenance	\$10,000.00	\$468.75	\$468.75	\$9,531.25	\$0.00	\$9,531.25	95.31%
101.3077.00.5.110.110.2219.432.0000	Student Repairs	\$0.00	\$99.00	\$99.00	(\$99.00)	\$0.00	(\$99.00)	0.00%
101.3077.00.5.110.110.2219.443.0000	Leased Equipment	\$116,603.00	\$109,778.52	\$109,778.52	\$6,824.48	\$0.00	\$6,824.48	5.85%
101.3077.00.5.110.110.2219.581.0000	Mileage Reimbursment	\$600.00	\$150.80	\$150.80	\$449.20	\$0.00	\$449.20	74.87%
101.3077.00.5.110.110.2219.611.0000	Supplies	\$15,400.00	\$8,996.79	\$8,996.79	\$6,403.21	\$634.71	\$5,768.50	37.46%
101.3077.00.5.110.110.2219.670.0000	Software	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$9,168.88	\$13,831.12	60.14%
101.3077.00.5.110.110.2219.733.0000	Equipment	\$25,000.00	\$3,829.60	\$3,829.60	\$21,170.40	\$1,731.21	\$19,439.19	77.76%
	FUNCTION: Technology - 2219	\$362,528.42	\$176,395.87	\$176,395.87	\$186,132.55	\$90,646.16	\$95,486.39	26.34%

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101.3077.00.5.110.110.2311.161.0000	Salaries - Board Secretary	\$1,696.00	\$605.60	\$605.60	\$1,090.40	\$605.60	\$484.80	28.58%
101.3077.00.5.110.110.2311.196.0000	Salaries - Board Stipends	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$13,200.00	100.00%
101.3077.00.5.110.110.2311.220.0000	FICA	\$1,140.23	\$46.33	\$46.33	\$1,093.90	\$46.33	\$1,047.57	91.87%
101.3077.00.5.110.110.2311.261.0000	Unemployment	\$11.39	\$5.81	\$5.81	\$5.58	\$4.18	\$1.40	12.29%
101.3077.00.5.110.110.2311.271.0000	Workers Compensation	\$10.89	\$3.63	\$3.63	\$7.26	\$3.63	\$3.63	33.33%
101.3077.00.5.110.110.2311.360.0000	Legal Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
101.3077.00.5.110.110.2311.541.0000	Advertising	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
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	\$325,966.00	\$325,966.00	\$325,966.00	\$325,966.00	\$0.00	0.00%
101.3077.00.5.110.110.2311.611.0000	Supplies	\$1,475.00	\$249.00	\$249.00	\$1,226.00	\$0.00	\$1,226.00	83.12%
101.3077.00.5.110.110.2311.631.0000	Food	\$0.00	\$264.00	\$264.00	(\$264.00)	\$0.00	(\$264.00)	0.00%
101.3077.00.5.110.110.2311.811.0000	Dues & Fees	\$6,510.00	\$100.00	\$100.00	\$6,410.00	\$0.00	\$6,410.00	98.46%
	FUNCTION: Board of Education - 2311	\$696,525.51	\$327,240.37	\$327,240.37	\$369,285.14	\$326,625.74	\$42,659.40	6.12%
101.3077.00.5.110.110.2410.346.0000	Software Services	\$9,612.90	\$5,115.78	\$5,115.78	\$4,497.12	\$0.00	\$4,497.12	46.78%
	FUNCTION: Principal's Office - 2410	\$9,612.90	\$5,115.78	\$5,115.78	\$4,497.12	\$0.00	\$4,497.12	46.78%
101.3077.00.5.110.110.2610.521.0000	Insurance	\$68,350.00	\$80,277.38	\$80,277.38	(\$11,927.38)	\$0.00	(\$11,927.38)	-17.45%
	FUNCTION: Maintenance - 2610	\$68,350.00	\$80,277.38	\$80,277.38	(\$11,927.38)	\$0.00	(\$11,927.38)	-17.45%
101.3077.00.5.110.110.2711.186.0000	Transportation Supervisor - .5	\$31,855.50	\$8,576.68	\$8,576.68	\$23,278.82	\$23,279.47	(\$0.65)	0.00%
101.3077.00.5.110.110.2711.220.0000	FICA	\$2,437.27	\$656.11	\$656.11	\$1,781.16	\$93.73	\$1,687.43	69.23%
101.3077.00.5.110.110.2711.234.0000	Municipal Retirement	\$1,353.59	\$364.49	\$364.49	\$989.10	\$52.07	\$937.03	69.23%
101.3077.00.5.110.110.2711.261.0000	Unemployment Compensation	\$27.60	\$24.17	\$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	\$426.13	\$426.13	\$1,153.69	\$60.90	\$1,092.79	69.17%
101.3077.00.5.110.110.2711.294.0000	Group Disability	\$69.80	\$18.90	\$18.90	\$50.90	\$2.70	\$48.20	69.05%
101.3077.00.5.110.110.2711.593.0000	Transportation Assessment	\$339,152.48	\$178,727.91	\$178,727.91	\$160,424.57	\$0.00	\$160,424.57	47.30%
	FUNCTION: Transportation - 2711	\$376,476.06	\$188,794.39	\$188,794.39	\$187,681.67	\$23,488.87	\$164,192.80	43.61%
101.3077.00.5.110.110.5090.835.0000	Short Term Interest	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	100.00%
	FUNCTION: Debt Services - Other - 5090	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	100.00%
101.3077.00.5.110.110.5210.897.0000	Prior Year Expenditure	\$141,997.00	\$0.00	\$0.00	\$141,997.00	\$0.00	\$141,997.00	100.00%
	FUNCTION: Adjustment to Prior Year - 5210	\$141,997.00	\$0.00	\$0.00	\$141,997.00	\$0.00	\$141,997.00	100.00%
	PROGRAM: Regular Education - 110	\$1,957,311.71	\$827,595.24	\$827,595.24	\$1,129,716.47	\$585,349.76	\$544,366.71	27.81%
101.3077.00.5.210.110.1201.593.0000	Special Ed Assessment	\$838,688.67	\$209,672.17	\$209,672.17	\$629,016.50	\$629,016.50	\$0.00	0.00%
	FUNCTION: Special Education - 1201	\$838,688.67	\$209,672.17	\$209,672.17	\$629,016.50	\$629,016.50	\$0.00	0.00%
	PROGRAM: Special Education - 210	\$838,688.67	\$209,672.17	\$209,672.17	\$629,016.50	\$629,016.50	\$0.00	0.00%
101.3077.01.5.110.110.1101.111.0000	Preschool Collaborative - .6 F	\$30,368.00	\$3,503.94	\$3,503.94	\$26,864.06	\$26,863.56	\$0.50	0.00%
101.3077.01.5.110.110.1101.211.0000	Health Insurance	\$0.00	\$969.33	\$969.33	(\$969.33)	\$117.07	(\$1,086.40)	0.00%
101.3077.01.5.110.110.1101.212.0000	HSA/HRA	\$0.00	\$125.25	\$125.25	(\$125.25)	\$41.75	(\$167.00)	0.00%
101.3077.01.5.110.110.1101.220.0000	FICA	\$2,324.00	\$222.03	\$222.03	\$2,101.97	\$74.01	\$2,027.96	87.26%
101.3077.01.5.110.110.1101.261.0000	Unemployment	\$55.00	\$24.18	\$24.18	\$30.82	\$8.06	\$22.76	41.38%
101.3077.01.5.110.110.1101.271.0000	Workers Compensation	\$200.00	\$21.03	\$21.03	\$178.97	\$7.01	\$171.96	85.98%
101.3077.01.5.110.110.1101.294.0000	Group Disability	\$66.00	\$7.71	\$7.71	\$58.29	\$2.57	\$55.72	84.42%

# Green Mountain Unified School District

## GMUSD Fund 101 Revenue & Expenses

From Date: 7/1/2019

To Date: 9/30/2019

Fiscal Year: 2019-2020

- Subtotal by Collapse Mask   
  Include pre encumbrance   
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.3077.01.5.110.110.1101.561.0000	Tuition	\$251,700.00	\$16,780.00	\$16,780.00	\$234,920.00	\$0.00	\$234,920.00	93.33%
101.3077.01.5.110.110.1101.581.0000	Travel Reimbursement	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
101.3077.01.5.110.110.1101.611.0000	Supplies	\$800.00	\$213.35	\$213.35	\$586.65	\$0.00	\$586.65	73.33%
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	\$287,863.00	\$21,866.82	\$21,866.82	\$265,996.18	\$27,114.03	\$238,882.15	82.98%
	PROGRAM: Regular Education - 110	\$287,863.00	\$21,866.82	\$21,866.82	\$265,996.18	\$27,114.03	\$238,882.15	82.98%
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	\$60,098.85	\$60,098.85	\$461,403.91	\$461,402.16	\$1.75	0.00%
101.1063.11.5.110.110.1101.121.0000	Para Educators 3.25 FTE	\$67,121.09	\$7,190.25	\$7,190.25	\$59,930.84	\$57,762.40	\$2,168.44	3.23%
101.1063.11.5.110.110.1101.124.0000	Summer Services	\$0.00	\$350.00	\$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	\$650.00	\$650.00	\$8,350.00	\$750.00	\$7,600.00	84.44%
101.1063.11.5.110.110.1101.211.0000	Health Insurance	\$69,311.28	\$18,307.61	\$18,307.61	\$51,003.67	\$5,281.52	\$45,722.15	65.97%
101.1063.11.5.110.110.1101.212.0000	HSA/HRA	\$10,571.00	\$1,694.76	\$1,694.76	\$8,876.24	\$246.94	\$8,629.30	81.63%
101.1063.11.5.110.110.1101.220.0000	FICA	\$45,913.20	\$5,039.41	\$5,039.41	\$40,873.79	\$1,838.79	\$39,035.00	85.02%
101.1063.11.5.110.110.1101.232.0000	VSTRS Assessment	\$5,232.00	\$0.00	\$0.00	\$5,232.00	\$0.00	\$5,232.00	100.00%
101.1063.11.5.110.110.1101.234.0000	Municipal Retirement	\$3,858.78	\$407.09	\$407.09	\$3,451.69	\$225.18	\$3,226.51	83.61%
101.1063.11.5.110.110.1101.261.0000	Unemployment Compensation	\$815.28	\$454.87	\$454.87	\$360.41	\$87.00	\$273.41	33.54%
101.1063.11.5.110.110.1101.271.0000	Worker's Compensation	\$3,591.58	\$409.78	\$409.78	\$3,181.80	\$149.19	\$3,032.61	84.44%
101.1063.11.5.110.110.1101.281.0000	Dental Insurance	\$6,953.70	\$1,872.82	\$1,872.82	\$5,080.88	\$278.94	\$4,801.94	69.06%
101.1063.11.5.110.110.1101.291.0000	Other EE Benefits	\$0.00	\$25.00	\$25.00	(\$25.00)	\$0.00	(\$25.00)	0.00%
101.1063.11.5.110.110.1101.294.0000	Group Disability	\$1,110.45	\$130.42	\$130.42	\$980.03	\$44.12	\$935.91	84.28%
101.1063.11.5.110.110.1101.343.0000	Purchases Services	\$650.00	\$0.00	\$0.00	\$650.00	\$150.00	\$500.00	76.92%
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	\$0.00	\$0.00	\$9,842.00	\$0.00	\$9,842.00	100.00%
101.1063.11.5.110.110.1101.581.0000	Travel Reimbursement	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
101.1063.11.5.110.110.1101.611.0000	Supplies	\$14,707.87	\$9,963.48	\$9,963.48	\$4,744.39	\$810.75	\$3,933.64	26.75%
101.1063.11.5.110.110.1101.641.0000	Books/Periodicals	\$50.00	\$419.86	\$419.86	(\$369.86)	\$187.49	(\$557.35)	-1114.70%
101.1063.11.5.110.110.1101.643.0000	Early Literacy	\$2,500.00	\$639.02	\$639.02	\$1,860.98	\$312.12	\$1,548.86	61.95%
101.1063.11.5.110.110.1101.733.0000	Furniture & Fixtures	\$1,000.00	\$182.05	\$182.05	\$817.95	\$40.52	\$777.43	77.74%
	FUNCTION: Regular Education - 1101	\$774,780.99	\$107,835.27	\$107,835.27	\$666,945.72	\$529,567.12	\$137,378.60	17.73%
101.1063.11.5.110.110.1102.611.0000	Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$649.18	\$350.82	35.08%
	FUNCTION: Art - 1102	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$649.18	\$350.82	35.08%
101.1063.11.5.110.110.1108.611.0000	Supplies	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
	FUNCTION: Physical Education - 1108	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
101.1063.11.5.110.110.1112.431.0000	Repairs & Maintenance	\$300.00	\$0.00	\$0.00	\$300.00	\$214.72	\$85.28	28.43%
101.1063.11.5.110.110.1112.611.0000	Supplies	\$524.95	\$0.00	\$0.00	\$524.95	\$197.79	\$327.16	62.32%
101.1063.11.5.110.110.1112.614.0000	Manipulatives	\$150.00	\$73.48	\$73.48	\$76.52	\$0.00	\$76.52	51.01%
	FUNCTION: Music - 1112	\$974.95	\$73.48	\$73.48	\$901.47	\$412.51	\$488.96	50.15%
101.1063.11.5.110.110.2120.111.0000	Salaries - Guidance .8 FTE	\$41,868.09	\$4,830.93	\$4,830.93	\$37,037.16	\$37,037.07	\$0.09	0.00%
101.1063.11.5.110.110.2120.211.0000	Health Insurance	\$600.00	\$69.24	\$69.24	\$530.76	\$530.76	\$0.00	0.00%

# Green Mountain Unified School District

## GMUSD Fund 101 Revenue & Expenses

From Date: 7/1/2019

To Date: 9/30/2019

Fiscal Year: 2019-2020

- Subtotal by Collapse Mask   
  Include pre encumbrance   
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.1063.11.5.110.110.2120.220.0000	FICA	\$3,295.18	\$374.85	\$374.85	\$2,920.33	\$124.95	\$2,795.38	84.83%
101.1063.11.5.110.110.2120.261.0000	Unemployment	\$55.20	\$33.81	\$33.81	\$21.39	\$11.27	\$10.12	18.33%
101.1063.11.5.110.110.2120.271.0000	Workers Compensation	\$275.17	\$28.98	\$28.98	\$246.19	\$9.66	\$236.53	85.96%
101.1063.11.5.110.110.2120.294.0000	Group Disability	\$92.39	\$10.62	\$10.62	\$81.77	\$3.54	\$78.23	84.67%
101.1063.11.5.110.110.2120.611.0000	Supplies	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
	FUNCTION: Guidance - 2120	\$46,336.03	\$5,348.43	\$5,348.43	\$40,987.60	\$37,717.25	\$3,270.35	7.06%
101.1063.11.5.110.110.2143.343.0000	Mental Health - Regular Ed	\$16,000.00	\$2,368.68	\$2,368.68	\$13,631.32	\$0.00	\$13,631.32	85.20%
	FUNCTION: Mental Health - 2143	\$16,000.00	\$2,368.68	\$2,368.68	\$13,631.32	\$0.00	\$13,631.32	85.20%
101.1063.11.5.110.110.2213.251.0000	Professional Development - Sup	\$2,500.00	\$1,800.00	\$1,800.00	\$700.00	\$0.00	\$700.00	28.00%
	FUNCTION: Professional Development - Support Staff - 2213	\$2,500.00	\$1,800.00	\$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	\$341.62	\$341.62	\$158.38	\$195.46	(\$37.08)	-7.42%
101.1063.11.5.110.110.2220.641.0000	Books/Periodicals	\$750.00	\$593.98	\$593.98	\$156.02	\$161.15	(\$5.13)	-0.68%
101.1063.11.5.110.110.2220.670.0000	Software	\$400.00	\$55.40	\$55.40	\$344.60	\$0.00	\$344.60	86.15%
	FUNCTION: Library/Media - 2220	\$2,495.00	\$991.00	\$991.00	\$1,504.00	\$356.61	\$1,147.39	45.99%
101.1063.11.5.110.110.2410.131.0000	Substitutes - Office	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
101.1063.11.5.110.110.2410.141.0000	Salaries - Principal 1.0 FTE	\$82,457.00	\$22,199.94	\$22,199.94	\$60,257.06	\$60,257.06	\$0.00	0.00%
101.1063.11.5.110.110.2410.161.0000	Salaries - Admin Assistant 1.	\$32,375.46	\$5,630.44	\$5,630.44	\$26,745.02	\$26,744.56	\$0.46	0.00%
101.1063.11.5.110.110.2410.211.0000	Health Insurance	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
101.1063.11.5.110.110.2410.220.0000	FICA	\$8,914.62	\$2,131.86	\$2,131.86	\$6,782.76	\$350.70	\$6,432.06	72.15%
101.1063.11.5.110.110.2410.232.0000	VSTRS Assessment	\$1,308.00	\$0.00	\$0.00	\$1,308.00	\$0.00	\$1,308.00	100.00%
101.1063.11.5.110.110.2410.234.0000	Municipal Retirement	\$1,700.00	\$323.76	\$323.76	\$1,376.24	\$80.94	\$1,295.30	76.19%
101.1063.11.5.110.110.2410.251.0000	Professional Development	\$1,950.00	\$2,723.91	\$2,723.91	(\$773.91)	\$0.00	(\$773.91)	-39.69%
101.1063.11.5.110.110.2410.261.0000	Unemployment Compensation	\$111.40	\$94.04	\$94.04	\$17.36	\$9.71	\$7.65	6.87%
101.1063.11.5.110.110.2410.271.0000	Worker's Compensation	\$758.68	\$168.91	\$168.91	\$589.77	\$27.48	\$562.29	74.11%
101.1063.11.5.110.110.2410.292.0000	Life Insurance	\$378.00	\$63.00	\$63.00	\$315.00	\$9.00	\$306.00	80.95%
101.1063.11.5.110.110.2410.294.0000	Group Disability	\$181.55	\$48.86	\$48.86	\$132.69	\$6.98	\$125.71	69.24%
101.1063.11.5.110.110.2410.343.0000	Field Trips	\$3,500.00	\$991.00	\$991.00	\$2,509.00	\$0.00	\$2,509.00	71.69%
101.1063.11.5.110.110.2410.443.0000	Lease -Copier	\$5,100.00	\$814.24	\$814.24	\$4,285.76	\$0.00	\$4,285.76	84.03%
101.1063.11.5.110.110.2410.533.0000	Postage	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	100.00%
101.1063.11.5.110.110.2410.581.0000	Travel Reimbursement	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
101.1063.11.5.110.110.2410.611.0000	Supplies	\$1,300.00	\$696.40	\$696.40	\$603.60	\$144.57	\$459.03	35.31%
101.1063.11.5.110.110.2410.811.0000	Dues & Fees	\$900.00	\$439.00	\$439.00	\$461.00	\$0.00	\$461.00	51.22%
	FUNCTION: Principal's Office - 2410	\$143,984.71	\$36,325.36	\$36,325.36	\$107,659.35	\$87,631.00	\$20,028.35	13.91%
101.1063.11.5.110.110.2610.131.0000	Substitutes Salaries - Mainten	\$220.00	\$699.36	\$699.36	(\$479.36)	\$386.11	(\$865.47)	-393.40%
101.1063.11.5.110.110.2610.181.0000	Salaries - Operation of Plant	\$67,077.92	\$14,120.71	\$14,120.71	\$52,957.21	\$52,555.89	\$401.32	0.60%
101.1063.11.5.110.110.2610.182.0000	Summer Maintenance	\$5,400.00	\$5,033.05	\$5,033.05	\$366.95	\$0.00	\$366.95	6.80%
101.1063.11.5.110.110.2610.211.0000	Health Insurance	\$12,358.32	\$3,125.29	\$3,125.29	\$9,233.03	\$446.47	\$8,786.56	71.10%
101.1063.11.5.110.110.2610.212.0000	HSA/HRA	\$2,500.00	\$105.00	\$105.00	\$2,395.00	\$15.00	\$2,380.00	95.20%
101.1063.11.5.110.110.2610.220.0000	FICA	\$5,560.99	\$1,451.00	\$1,451.00	\$4,109.99	\$223.27	\$3,886.72	69.89%
101.1063.11.5.110.110.2610.234.0000	Municipal Retirement	\$2,506.84	\$674.94	\$674.94	\$1,831.90	\$96.42	\$1,735.48	69.23%
101.1063.11.5.110.110.2610.261.0000	Unemployment Compensation	\$204.60	\$111.20	\$111.20	\$93.40	\$9.44	\$83.96	41.04%
101.1063.11.5.110.110.2610.271.0000	Worker's Compensation	\$3,606.14	\$901.65	\$901.65	\$2,704.49	\$151.34	\$2,553.15	70.80%
101.1063.11.5.110.110.2610.411.0000	Water/Sewer	\$7,500.00	\$1,853.31	\$1,853.31	\$5,646.69	\$0.00	\$5,646.69	75.29%
101.1063.11.5.110.110.2610.425.0000	Rubbish Removal	\$2,600.00	\$819.00	\$819.00	\$1,781.00	\$0.00	\$1,781.00	68.50%

# Green Mountain Unified School District

## GMUSD Fund 101 Revenue & Expenses

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.1063.11.5.110.110.2610.431.0000	Repair & Maintenance	\$7,734.00	\$1,952.55	\$1,952.55	\$5,781.45	\$0.00	\$5,781.45	74.75%
101.1063.11.5.110.110.2610.433.0000	Equipment repair & maintenance	\$12,500.00	\$1,033.00	\$1,033.00	\$11,467.00	\$0.00	\$11,467.00	91.74%
101.1063.11.5.110.110.2610.531.0000	Telephone/Internet	\$9,420.00	\$2,459.10	\$2,459.10	\$6,960.90	\$315.00	\$6,645.90	70.55%
101.1063.11.5.110.110.2610.581.0000	Travel Reimbursement	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
101.1063.11.5.110.110.2610.611.0000	Supplies	\$13,632.00	\$3,200.75	\$3,200.75	\$10,431.25	\$0.00	\$10,431.25	76.52%
101.1063.11.5.110.110.2610.622.0000	Electricity	\$17,500.00	\$2,236.66	\$2,236.66	\$15,263.34	\$0.00	\$15,263.34	87.22%
101.1063.11.5.110.110.2610.624.0000	Fuel Oil	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
	FUNCTION: Maintenance - 2610	\$186,820.81	\$39,776.57	\$39,776.57	\$147,044.24	\$54,198.94	\$92,845.30	49.70%
101.1063.11.5.110.110.2720.121.0000	Salaries - Crossing Guard	\$2,959.00	\$142.12	\$142.12	\$2,816.88	\$75.24	\$2,741.64	92.65%
101.1063.11.5.110.110.2720.220.0000	FICA	\$226.00	\$10.87	\$10.87	\$215.13	\$5.75	\$209.38	92.65%
101.1063.11.5.110.110.2720.234.0000	Municipal Retirement	\$170.00	\$8.17	\$8.17	\$161.83	\$4.33	\$157.50	92.65%
101.1063.11.5.110.110.2720.261.0000	Unemployment Compensation	\$0.00	\$0.98	\$0.98	(\$0.98)	\$0.52	(\$1.50)	0.00%
101.1063.11.5.110.110.2720.271.0000	Workers Compensation	\$228.00	\$0.85	\$0.85	\$227.15	\$0.45	\$226.70	99.43%
	FUNCTION: Crossing Guard - 2720	\$3,583.00	\$162.99	\$162.99	\$3,420.01	\$86.29	\$3,333.72	93.04%
101.1063.11.5.110.110.5090.831.0000	Loan - Principle	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	100.00%
101.1063.11.5.110.110.5090.832.0000	Loan - Interest	\$14,366.14	\$0.00	\$0.00	\$14,366.14	\$0.00	\$14,366.14	100.00%
	FUNCTION: Debt Services - Other - 5090	\$84,366.14	\$0.00	\$0.00	\$84,366.14	\$0.00	\$84,366.14	100.00%
	PROGRAM: Regular Education - 110	\$1,263,191.63	\$194,681.78	\$194,681.78	\$1,068,509.85	\$710,618.90	\$357,890.95	28.33%
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	\$133.52	\$133.52	\$216.48	\$0.00	\$216.48	61.85%
101.1063.11.5.150.110.3100.151.0000	Food Service Manager - 1.0 FTE	\$20,116.90	\$2,281.59	\$2,281.59	\$17,835.31	\$18,042.06	(\$206.75)	-1.03%
101.1063.11.5.150.110.3100.184.0000	Support Staff - .5 FTE	\$12,302.70	\$1,136.09	\$1,136.09	\$11,166.61	\$10,907.47	\$259.14	2.11%
101.1063.11.5.150.110.3100.211.0000	Health	\$6,490.00	\$618.12	\$618.12	\$5,871.88	\$618.12	\$5,253.76	80.95%
101.1063.11.5.150.110.3100.212.0000	HSA/HRA	\$670.00	\$20.00	\$20.00	\$650.00	\$60.00	\$590.00	88.06%
101.1063.11.5.150.110.3100.220.0000	FICA	\$2,631.15	\$261.90	\$261.90	\$2,369.25	\$186.91	\$2,182.34	82.94%
101.1063.11.5.150.110.3100.234.0000	Municipal Retirement	\$1,156.79	\$131.19	\$131.19	\$1,025.60	\$115.73	\$909.87	78.65%
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	\$24.50	\$24.50	\$87.90	\$17.88	\$70.02	62.30%
101.1063.11.5.150.110.3100.271.0000	Workers Compensation	\$704.43	\$68.51	\$68.51	\$635.92	\$48.72	\$587.20	83.36%
101.1063.11.5.150.110.3100.431.0000	Repairs & Maintenance	\$1,000.00	\$310.00	\$310.00	\$690.00	\$0.00	\$690.00	69.00%
101.1063.11.5.150.110.3100.611.0000	Supplies	\$1,200.00	\$49.65	\$49.65	\$1,150.35	\$0.00	\$1,150.35	95.86%
101.1063.11.5.150.110.3100.623.0000	Propane/Bottled Gas	\$2,000.00	\$66.37	\$66.37	\$1,933.63	\$0.00	\$1,933.63	96.68%
101.1063.11.5.150.110.3100.631.0000	Food	\$19,500.00	\$1,865.81	\$1,865.81	\$17,634.19	\$0.00	\$17,634.19	90.43%
101.1063.11.5.150.110.3100.632.0000	Food - Breakfast	\$0.00	\$138.58	\$138.58	(\$138.58)	\$0.00	(\$138.58)	0.00%
101.1063.11.5.150.110.3100.635.0000	FFVP	\$0.00	\$242.00	\$242.00	(\$242.00)	\$0.00	(\$242.00)	0.00%
	FUNCTION: Food Service - 3100	\$68,334.37	\$7,347.83	\$7,347.83	\$60,986.54	\$29,996.89	\$30,989.65	45.35%
	PROGRAM: Food Service - 150	\$68,334.37	\$7,347.83	\$7,347.83	\$60,986.54	\$29,996.89	\$30,989.65	45.35%
101.1063.11.5.210.110.1201.121.0000	Para Educators - 5.75 FTE	\$115,708.13	\$8,184.74	\$8,184.74	\$107,523.39	\$86,128.62	\$21,394.77	18.49%
101.1063.11.5.210.110.1201.122.0000	Salaries - Extended Year	\$0.00	\$4,386.70	\$4,386.70	(\$4,386.70)	\$0.00	(\$4,386.70)	0.00%

# Green Mountain Unified School District

## GMUSD Fund 101 Revenue & Expenses

From Date: 7/1/2019

To Date: 9/30/2019

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
101.1063.11.5.210.110.1201.131.0000	Substitute Salaries - Special	\$1,800.00	\$5,450.00	\$5,450.00	(\$3,650.00)	\$2,200.00	(\$5,850.00)	-325.00%
101.1063.11.5.210.110.1201.211.0000	Health Insurance	\$17,229.00	\$681.98	\$681.98	\$16,547.02	\$2,281.45	\$14,265.57	82.80%
101.1063.11.5.210.110.1201.212.0000	HSA/HRA	\$3,085.00	\$161.24	\$161.24	\$2,923.76	\$47.70	\$2,876.06	93.23%
101.1063.11.5.210.110.1201.220.0000	FICA	\$8,991.64	\$1,386.04	\$1,386.04	\$7,605.60	\$514.01	\$7,091.59	78.87%
101.1063.11.5.210.110.1201.234.0000	Municipal Retirement	\$6,653.73	\$695.65	\$695.65	\$5,958.08	\$248.98	\$5,709.10	85.80%
101.1063.11.5.210.110.1201.261.0000	Unemployment	\$329.30	\$125.82	\$125.82	\$203.48	\$46.83	\$156.65	47.57%
101.1063.11.5.210.110.1201.271.0000	Workers Compensation	\$775.03	\$108.12	\$108.12	\$666.91	\$40.10	\$626.81	80.88%
	FUNCTION: Special Education - 1201	\$154,571.83	\$21,180.29	\$21,180.29	\$133,391.54	\$91,507.69	\$41,883.85	27.10%
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	\$21,180.29	\$21,180.29	\$143,192.54	\$91,507.69	\$51,684.85	31.44%
101.1063.11.5.250.110.1250.641.0000	Books/Periodicals	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	FUNCTION: Title I - 1250	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	PROGRAM: Title I - 250	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
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	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: Athletics and Co-Curricular - 1401	\$9,641.00	\$0.00	\$0.00	\$9,641.00	\$3,948.35	\$5,692.65	59.05%
	PROGRAM: Co Curricular - Non Athletics - 920	\$9,641.00	\$0.00	\$0.00	\$9,641.00	\$3,948.35	\$5,692.65	59.05%
101.1070.11.5.110.008.1101.561.0000	Tuition - Baltimore	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	100.00%
101.1070.11.5.110.110.1101.111.0000	Regular Ed - 17.10 FTE	\$950,788.62	\$109,706.40	\$109,706.40	\$841,082.22	\$841,082.49	(\$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	\$3,435.40	\$3,435.40	\$29,028.00	\$28,683.92	\$344.08	1.06%
101.1070.11.5.110.110.1101.131.0000	Substitute Salaries - Reg Ed	\$18,000.00	\$1,398.04	\$1,398.04	\$16,601.96	\$800.00	\$15,801.96	87.79%
101.1070.11.5.110.110.1101.211.0000	Health Insurance	\$190,299.16	\$56,712.10	\$56,712.10	\$133,587.06	\$9,542.54	\$124,044.52	65.18%
101.1070.11.5.110.110.1101.212.0000	HSA/HRS	\$29,525.00	\$4,938.37	\$4,938.37	\$24,586.63	\$758.96	\$23,827.67	80.70%
101.1070.11.5.110.110.1101.220.0000	FICA	\$76,795.95	\$8,171.39	\$8,171.39	\$68,624.56	\$2,792.88	\$65,831.68	85.72%
101.1070.11.5.110.110.1101.232.0000	VSTRS Assessment	\$5,232.00	\$0.00	\$0.00	\$5,232.00	\$0.00	\$5,232.00	100.00%
101.1070.11.5.110.110.1101.234.0000	Municipal Retirement	\$1,866.82	\$199.44	\$199.44	\$1,667.38	\$98.76	\$1,568.62	84.03%
101.1070.11.5.110.110.1101.261.0000	Unemployment Compensation	\$1,123.40	\$786.89	\$786.89	\$336.51	\$154.39	\$182.12	16.21%
101.1070.11.5.110.110.1101.271.0000	Worker's Compensation	\$6,019.00	\$687.33	\$687.33	\$5,331.67	\$234.55	\$5,097.12	84.68%
101.1070.11.5.110.110.1101.281.0000	Dental Insurance	\$20,408.78	\$6,001.76	\$6,001.76	\$14,407.02	\$852.40	\$13,554.62	66.42%
101.1070.11.5.110.110.1101.291.0000	Other EE Benefits	\$0.00	\$13.25	\$13.25	(\$13.25)	\$0.00	(\$13.25)	0.00%
101.1070.11.5.110.110.1101.294.0000	Group Disability	\$2,092.21	\$241.32	\$241.32	\$1,850.89	\$80.44	\$1,770.45	84.62%
101.1070.11.5.110.110.1101.611.0000	Supplies	\$21,370.00	\$11,758.19	\$11,758.19	\$9,611.81	\$2,332.46	\$7,279.35	34.06%
101.1070.11.5.110.110.1101.641.0000	Books/Periodicals	\$5,295.00	\$1,900.20	\$1,900.20	\$3,394.80	\$270.87	\$3,123.93	59.00%
101.1070.11.5.110.110.1101.643.0000	Early Literacy	\$2,500.00	\$3,865.97	\$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	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	0.00%
	FUNCTION: Regular Education - 1101	\$1,439,154.34	\$209,816.05	\$209,816.05	\$1,229,338.29	\$888,284.66	\$341,053.63	23.70%
101.1070.11.5.110.110.1102.611.0000	Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$281.66	\$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%

# Green Mountain Unified School District

## GMUSD Fund 101 Revenue & Expenses

From Date: 7/1/2019

To Date: 9/30/2019

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
	FUNCTION: Art - 1102	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$281.66	\$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	\$138.44	\$138.44	\$61.56	\$0.00	\$61.56	30.78%
101.1070.11.5.110.110.1108.733.0000	Equipment	\$1,125.00	\$59.00	\$59.00	\$1,066.00	\$0.00	\$1,066.00	94.76%
	FUNCTION: Physical Education - 1108	\$2,625.00	\$197.44	\$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	\$678.35	\$678.35	\$321.65	\$0.00	\$321.65	32.17%
101.1070.11.5.110.110.1112.611.0000	Supplies	\$850.00	\$268.17	\$268.17	\$581.83	\$49.99	\$531.84	62.57%
101.1070.11.5.110.110.1112.612.0000	Supplies - Vocal	\$150.00	\$136.35	\$136.35	\$13.65	\$0.00	\$13.65	9.10%
101.1070.11.5.110.110.1112.641.0000	Books/Periodicals	\$200.00	\$162.75	\$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	\$1,245.62	\$1,245.62	\$1,154.38	\$49.99	\$1,104.39	46.02%
101.1070.11.5.110.110.2120.111.0000	Salaries - Guidance 1.0 FTE	\$46,735.22	\$5,392.50	\$5,392.50	\$41,342.72	\$41,342.50	\$0.22	0.00%
101.1070.11.5.110.110.2120.211.0000	Health Insurance	\$750.00	\$702.39	\$702.39	\$47.61	\$234.13	(\$186.52)	-24.87%
101.1070.11.5.110.110.2120.212.0000	HSA/HRS	\$0.00	\$100.20	\$100.20	(\$100.20)	\$33.40	(\$133.60)	0.00%
101.1070.11.5.110.110.2120.220.0000	FICA	\$3,575.56	\$394.53	\$394.53	\$3,181.03	\$131.51	\$3,049.52	85.29%
101.1070.11.5.110.110.2120.261.0000	Unemployment	\$55.20	\$37.20	\$37.20	\$18.00	\$12.40	\$5.60	10.14%
101.1070.11.5.110.110.2120.271.0000	Workers Compensation	\$317.33	\$32.37	\$32.37	\$284.96	\$10.79	\$274.17	86.40%
101.1070.11.5.110.110.2120.281.0000	Dental Insurance	\$451.20	\$61.53	\$61.53	\$389.67	\$20.51	\$369.16	81.82%
101.1070.11.5.110.110.2120.294.0000	Group Disability	\$102.78	\$11.85	\$11.85	\$90.93	\$3.95	\$86.98	84.63%
101.1070.11.5.110.110.2120.611.0000	Supplies	\$275.00	\$0.00	\$0.00	\$275.00	\$5.25	\$269.75	98.09%
101.1070.11.5.110.110.2120.641.0000	Books/Periodicals	\$275.00	\$0.00	\$0.00	\$275.00	\$44.73	\$230.27	83.73%
	FUNCTION: Guidance - 2120	\$52,537.29	\$6,732.57	\$6,732.57	\$45,804.72	\$41,839.17	\$3,965.55	7.55%
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	\$130.00	(\$130.00)	\$0.00	(\$130.00)	0.00%
	FUNCTION: Professional Development - Teachers - 2212	\$0.00	\$130.00	\$130.00	(\$130.00)	\$0.00	(\$130.00)	0.00%
101.1070.11.5.110.110.2220.111.0000	Salaries - Library 1.0 FTE	\$61,982.66	\$7,151.85	\$7,151.85	\$54,830.81	\$54,830.81	\$0.00	0.00%
101.1070.11.5.110.110.2220.131.0000	Substitute Salary - Library	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
101.1070.11.5.110.110.2220.211.0000	Health Ins	\$11,608.32	\$3,125.29	\$3,125.29	\$8,483.03	\$446.47	\$8,036.56	69.23%
101.1070.11.5.110.110.2220.212.0000	HSA/HRS	\$2,171.00	\$250.50	\$250.50	\$1,920.50	\$83.50	\$1,837.00	84.62%
101.1070.11.5.110.110.2220.220.0000	FICA	\$4,787.47	\$510.00	\$510.00	\$4,277.47	\$170.00	\$4,107.47	85.80%
101.1070.11.5.110.110.2220.261.0000	Unemployment Compensation	\$59.34	\$49.35	\$49.35	\$9.99	\$5.85	\$4.14	6.98%
101.1070.11.5.110.110.2220.271.0000	Worker's Compensation	\$412.81	\$42.90	\$42.90	\$369.91	\$14.30	\$355.61	86.14%
101.1070.11.5.110.110.2220.281.0000	Dental Insurance	\$1,083.84	\$291.83	\$291.83	\$792.01	\$41.69	\$750.32	69.23%
101.1070.11.5.110.110.2220.294.0000	Group Disability	\$136.60	\$15.72	\$15.72	\$120.88	\$5.24	\$115.64	84.66%
101.1070.11.5.110.110.2220.611.0000	Supplies	\$1,150.00	\$293.54	\$293.54	\$856.46	\$510.77	\$345.69	30.06%
101.1070.11.5.110.110.2220.641.0000	Books/ Periodicals	\$5,075.00	\$62.44	\$62.44	\$5,012.56	\$3,263.00	\$1,749.56	34.47%
101.1070.11.5.110.110.2220.670.0000	Software	\$3,500.00	\$351.68	\$351.68	\$3,148.32	\$1,119.83	\$2,028.49	57.96%
101.1070.11.5.110.110.2220.733.0000	Equipment	\$1,495.00	\$4,343.00	\$4,343.00	(\$2,848.00)	\$0.00	(\$2,848.00)	-190.50%
101.1070.11.5.110.110.2220.811.0000	Dues & Fees	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
	FUNCTION: Library/Media - 2220	\$94,512.04	\$16,488.10	\$16,488.10	\$78,023.94	\$60,491.46	\$17,532.48	18.55%
101.1070.11.5.110.110.2410.131.0000	Substitutes - Office	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
101.1070.11.5.110.110.2410.141.0000	Salaries - Principal 1.0 FTE	\$96,769.00	\$26,053.16	\$26,053.16	\$70,715.84	\$70,715.84	\$0.00	0.00%



## Green Mountain Unified School District

### GMUSD Fund 101 Revenue & Expenses

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.1070.11.5.110.110.2410.142.0000	Salaries - Assistant Principal	\$71,453.00	\$19,237.40	\$19,237.40	\$52,215.60	\$52,215.81	(\$0.21)	0.00%
101.1070.11.5.110.110.2410.161.0000	Admin Assistant - 1.75 FTE	\$67,360.45	\$14,702.33	\$14,702.33	\$52,658.12	\$53,343.69	(\$685.57)	-1.02%
101.1070.11.5.110.110.2410.163.0000	Salaries - Sub Coordinator	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
101.1070.11.5.110.110.2410.194.0000	Salaries - Testing Coordinator	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
101.1070.11.5.110.110.2410.211.0000	Health Insurance	\$30,229.92	\$9,219.28	\$9,219.28	\$21,010.64	\$1,317.04	\$19,693.60	65.15%
101.1070.11.5.110.110.2410.212.0000	HSA/HRS	\$4,800.00	\$1,025.00	\$1,025.00	\$3,775.00	\$75.00	\$3,700.00	77.08%
101.1070.11.5.110.110.2410.220.0000	FICA	\$17,223.46	\$4,351.48	\$4,351.48	\$12,871.98	\$701.65	\$12,170.33	70.66%
101.1070.11.5.110.110.2410.234.0000	Municipal Retirement	\$3,694.00	\$754.26	\$754.26	\$2,939.74	\$161.41	\$2,778.33	75.21%
101.1070.11.5.110.110.2410.251.0000	Professional Development	\$2,000.00	\$3,198.24	\$3,198.24	(\$1,198.24)	\$0.00	(\$1,198.24)	-59.91%
101.1070.11.5.110.110.2410.261.0000	Unemployment Compensation	\$220.80	\$184.24	\$184.24	\$36.56	\$9.88	\$26.68	12.08%
101.1070.11.5.110.110.2410.271.0000	Worker's Compensation	\$1,470.65	\$364.89	\$364.89	\$1,105.76	\$57.70	\$1,048.06	71.27%
101.1070.11.5.110.110.2410.281.0000	Dental Insurance	\$1,806.22	\$486.29	\$486.29	\$1,319.93	\$69.47	\$1,250.46	69.23%
101.1070.11.5.110.110.2410.292.0000	Life Insurance	\$378.00	\$63.00	\$63.00	\$315.00	\$9.00	\$306.00	80.95%
101.1070.11.5.110.110.2410.294.0000	Group Disability	\$334.19	\$99.68	\$99.68	\$234.51	\$14.24	\$220.27	65.91%
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	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	100.00%
101.1070.11.5.110.110.2410.343.0000	Purchases Services	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
101.1070.11.5.110.110.2410.344.0000	School Assembly	\$750.00	\$85.50	\$85.50	\$664.50	\$42.40	\$622.10	82.95%
101.1070.11.5.110.110.2410.345.0000	Field Trips	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
101.1070.11.5.110.110.2410.443.0000	Lease -Copier	\$13,000.00	\$1,489.50	\$1,489.50	\$11,510.50	\$477.36	\$11,033.14	84.87%
101.1070.11.5.110.110.2410.533.0000	Postage	\$2,750.00	\$634.53	\$634.53	\$2,115.47	\$0.00	\$2,115.47	76.93%
101.1070.11.5.110.110.2410.581.0000	Travel Reimbursement	\$500.00	\$100.92	\$100.92	\$399.08	\$0.00	\$399.08	79.82%
101.1070.11.5.110.110.2410.611.0000	Supplies	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$516.84	\$733.16	58.65%
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	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNCTION: Principal's Office - 2410	\$328,249.69	\$82,049.70	\$82,049.70	\$246,199.99	\$179,727.33	\$66,472.66	20.25%
101.1070.11.5.110.110.2610.131.0000	Substitutes Salaries - Mainten	\$7,000.00	\$131.13	\$131.13	\$6,868.87	\$58.28	\$6,810.59	97.29%
101.1070.11.5.110.110.2610.181.0000	Operation of Plant - 2.5 FTE	\$96,583.48	\$21,534.59	\$21,534.59	\$75,048.89	\$70,654.06	\$4,394.83	4.55%
101.1070.11.5.110.110.2610.182.0000	Salaries - Summer Help	\$14,586.00	\$17,369.61	\$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	\$3,125.29	\$3,125.29	\$9,233.03	\$446.47	\$8,786.56	71.10%
101.1070.11.5.110.110.2610.212.0000	HSA/HRS	\$2,500.00	\$140.00	\$140.00	\$2,360.00	\$20.00	\$2,340.00	93.60%
101.1070.11.5.110.110.2610.220.0000	FICA	\$9,040.79	\$2,915.67	\$2,915.67	\$6,125.12	\$279.45	\$5,845.67	64.66%
101.1070.11.5.110.110.2610.234.0000	Municipal Retirement	\$5,553.32	\$1,172.84	\$1,172.84	\$4,380.48	\$177.78	\$4,202.70	75.68%
101.1070.11.5.110.110.2610.261.0000	Unemployment Compensation	\$314.60	\$242.95	\$242.95	\$71.65	\$4.56	\$67.09	21.33%
101.1070.11.5.110.110.2610.271.0000	Worker's Compensation	\$5,860.58	\$1,240.84	\$1,240.84	\$4,619.74	\$186.30	\$4,433.44	75.65%
101.1070.11.5.110.110.2610.411.0000	Water/Sewer	\$7,030.00	\$1,485.59	\$1,485.59	\$5,544.41	\$0.00	\$5,544.41	78.87%
101.1070.11.5.110.110.2610.422.0000	Lawn Care/Snow Removal	\$16,125.00	\$6,745.00	\$6,745.00	\$9,380.00	\$0.00	\$9,380.00	58.17%
101.1070.11.5.110.110.2610.425.0000	Rubbish Removal	\$13,000.00	\$2,308.14	\$2,308.14	\$10,691.86	\$0.00	\$10,691.86	82.25%
101.1070.11.5.110.110.2610.431.0000	Repair & Maintenance	\$23,980.00	\$43,296.64	\$43,296.64	(\$19,316.64)	\$0.00	(\$19,316.64)	-80.55%
101.1070.11.5.110.110.2610.433.0000	Equipment repair & maintenance	\$15,850.00	\$10,154.05	\$10,154.05	\$5,695.95	\$0.00	\$5,695.95	35.94%
101.1070.11.5.110.110.2610.434.0000	Repairs & Maintenance - Furnac	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
101.1070.11.5.110.110.2610.436.0000	Safety Grant	\$6,250.00	\$2,731.00	\$2,731.00	\$3,519.00	\$0.00	\$3,519.00	56.30%
101.1070.11.5.110.110.2610.531.0000	Telephone/Internet	\$13,000.00	\$3,530.94	\$3,530.94	\$9,469.06	\$630.00	\$8,839.06	67.99%
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	\$6,952.48	\$6,952.48	\$6,047.52	\$95.94	\$5,951.58	45.78%
101.1070.11.5.110.110.2610.612.0000	Materials	\$14,500.00	\$5,536.12	\$5,536.12	\$8,963.88	\$0.00	\$8,963.88	61.82%
101.1070.11.5.110.110.2610.622.0000	Electricity	\$32,000.00	\$3,473.46	\$3,473.46	\$28,526.54	\$0.00	\$28,526.54	89.15%
101.1070.11.5.110.110.2610.623.0000	Propane Gas	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
101.1070.11.5.110.110.2610.624.0000	Fuel Oil	\$45,050.00	\$0.00	\$0.00	\$45,050.00	\$0.00	\$45,050.00	100.00%

## Green Mountain Unified School District

### GMUSD Fund 101 Revenue & Expenses

From Date: 7/1/2019

To Date: 9/30/2019

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
101.1070.11.5.110.110.2610.626.0000	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	\$2,356.44	\$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	\$2,597.32	\$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	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
	FUNCTION: Maintenance - 2610	\$383,232.09	\$139,040.10	\$139,040.10	\$244,191.99	\$72,552.84	\$171,639.15	44.79%
101.1070.11.5.110.110.5090.831.0000	Loan - Principle	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
101.1070.11.5.110.110.5090.832.0000	Loan - Interest	\$4,627.39	\$0.00	\$0.00	\$4,627.39	\$0.00	\$4,627.39	100.00%
	FUNCTION: Debt Services - Other - 5090	\$24,627.39	\$0.00	\$0.00	\$24,627.39	\$0.00	\$24,627.39	100.00%
	PROGRAM: Regular Education - 110	\$2,340,937.84	\$455,699.58	\$455,699.58	\$1,885,238.26	\$1,243,227.11	\$642,011.15	27.43%
101.1070.11.5.150.110.3100.131.0000	Substitute Salaries - Food Ser	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
101.1070.11.5.150.110.3100.184.0000	Food Service - .125	\$26,008.28	\$3,341.04	\$3,341.04	\$22,667.24	\$23,634.66	(\$967.42)	-3.72%
101.1070.11.5.150.110.3100.220.0000	FICA	\$2,019.01	\$255.59	\$255.59	\$1,763.42	\$137.64	\$1,625.78	80.52%
101.1070.11.5.150.110.3100.234.0000	Municipal Retirement	\$1,024.34	\$106.99	\$106.99	\$917.35	\$59.31	\$858.04	83.77%
101.1070.11.5.150.110.3100.261.0000	Unemployment Compensation	\$124.40	\$23.06	\$23.06	\$101.34	\$8.41	\$92.93	74.70%
101.1070.11.5.150.110.3100.271.0000	Worker's Compensation	\$541.04	\$62.82	\$62.82	\$478.22	\$33.82	\$444.40	82.14%
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	\$227.00	\$227.00	\$1,773.00	\$0.00	\$1,773.00	88.65%
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	\$545.62	\$545.62	\$3,954.38	\$0.00	\$3,954.38	87.88%
101.1070.11.5.150.110.3100.631.0000	Food - Lunch	\$46,400.00	\$4,882.50	\$4,882.50	\$41,517.50	\$0.00	\$41,517.50	89.48%
101.1070.11.5.150.110.3100.632.0000	Food - Breakfast	\$3,250.00	\$1,198.82	\$1,198.82	\$2,051.18	\$0.00	\$2,051.18	63.11%
101.1070.11.5.150.110.3100.634.0000	Food - Ala Carte	\$0.00	\$36.59	\$36.59	(\$36.59)	\$0.00	(\$36.59)	0.00%
101.1070.11.5.150.110.3100.635.0000	FFVP	\$0.00	\$521.10	\$521.10	(\$521.10)	\$0.00	(\$521.10)	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	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	FUNCTION: Food Service - 3100	\$92,067.07	\$11,201.13	\$11,201.13	\$80,865.94	\$23,873.84	\$56,992.10	61.90%
	PROGRAM: Food Service - 150	\$92,067.07	\$11,201.13	\$11,201.13	\$80,865.94	\$23,873.84	\$56,992.10	61.90%
101.1070.11.5.210.110.1201.121.0000	Para Educators - 18 FTE	\$423,263.86	\$43,348.95	\$43,348.95	\$379,914.91	\$395,364.54	(\$15,449.63)	-3.65%
101.1070.11.5.210.110.1201.122.0000	Salaries - Extended Year	\$0.00	\$6,302.49	\$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	\$2,400.00	\$2,400.00	\$8,600.00	\$700.00	\$7,900.00	71.82%
101.1070.11.5.210.110.1201.211.0000	Health Benefit	\$30,720.00	\$2,511.26	\$2,511.26	\$28,208.74	\$10,461.22	\$17,747.52	57.77%
101.1070.11.5.210.110.1201.212.0000	HSA/HRS	\$2,350.00	\$80.00	\$80.00	\$2,270.00	\$40.00	\$2,230.00	94.89%
101.1070.11.5.210.110.1201.220.0000	FICA	\$33,220.72	\$4,030.48	\$4,030.48	\$29,190.24	\$1,823.24	\$27,367.00	82.38%
101.1070.11.5.210.110.1201.234.0000	Municipal Retirement	\$24,337.83	\$2,716.13	\$2,716.13	\$21,621.70	\$1,304.91	\$20,316.79	83.48%
101.1070.11.5.210.110.1201.261.0000	Unemployment	\$1,069.60	\$365.84	\$365.84	\$703.76	\$157.35	\$546.41	51.09%
101.1070.11.5.210.110.1201.271.0000	Workers Compensation	\$2,740.21	\$312.29	\$312.29	\$2,427.92	\$141.18	\$2,286.74	83.45%
	FUNCTION: Special Education - 1201	\$528,702.22	\$62,067.44	\$62,067.44	\$466,634.78	\$409,992.44	\$56,642.34	10.71%
101.1070.11.5.210.110.1202.343.0000	Purchased Service -Medicaid Cl	\$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%
	PROGRAM: Special Education - 210	\$539,503.22	\$62,067.44	\$62,067.44	\$477,435.78	\$409,992.44	\$67,443.34	12.50%
101.1070.11.5.250.110.1250.611.0000	Supplies	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
	FUNCTION: Title I - 1250	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%

## Green Mountain Unified School District

### GMUSD Fund 101 Revenue & Expenses

Fiscal Year: 2019-2020

From Date: 7/1/2019      To Date: 9/30/2019

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
	PROGRAM: Title I - 250	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
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	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
	FUNCTION: Athletics and Co-Curricular - 1401	\$28,123.25	\$0.00	\$0.00	\$28,123.25	\$2,642.28	\$25,480.97	90.60%
	PROGRAM: Co Curricular - Non Athletics - 920	\$28,123.25	\$0.00	\$0.00	\$28,123.25	\$2,642.28	\$25,480.97	90.60%
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	\$3,828.95	\$3,828.95	\$56,725.05	\$0.00	\$56,725.05	93.68%
	FUNCTION: Title I - 1250	\$60,554.00	\$3,828.95	\$3,828.95	\$56,725.05	\$0.00	\$56,725.05	93.68%
	PROGRAM: Title I - 250	\$60,554.00	\$3,828.95	\$3,828.95	\$56,725.05	\$0.00	\$56,725.05	93.68%
101.1124.31.5.110.008.1101.561.0000	Tuition - Baltimore	\$152,355.00	\$0.00	\$0.00	\$152,355.00	\$0.00	\$152,355.00	100.00%
101.1124.31.5.110.110.1101.111.0000	Salaries - Regular Ed 10.83 FT	\$1,620,709.60	\$185,165.83	\$185,165.83	\$1,435,543.77	\$1,409,049.87	\$26,493.90	1.63%
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%
101.1124.31.5.110.110.1101.114.0000	Salaries - Orientation	\$780.00	\$944.80	\$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	\$90.42	\$90.42	\$2,009.58	\$62.92	\$1,946.66	92.70%
101.1124.31.5.110.110.1101.122.0000	Salaries - ISS/Lunch/Student D	\$0.00	\$0.00	\$0.00	\$0.00	\$224.55	(\$224.55)	0.00%
101.1124.31.5.110.110.1101.131.0000	Substitute Salaries - Reg Ed	\$25,000.00	\$1,760.82	\$1,760.82	\$23,239.18	\$17,168.71	\$6,070.47	24.28%
101.1124.31.5.110.110.1101.211.0000	Health Insurance	\$308,694.90	\$80,453.38	\$80,453.38	\$228,241.52	\$13,674.89	\$214,566.63	69.51%
101.1124.31.5.110.110.1101.212.0000	HSA/HRA	\$54,519.00	\$12,956.19	\$12,956.19	\$41,562.81	\$957.83	\$40,604.98	74.48%
101.1124.31.5.110.110.1101.220.0000	FICA	\$128,220.37	\$13,462.84	\$13,462.84	\$114,757.53	\$4,652.00	\$110,105.53	85.87%
101.1124.31.5.110.110.1101.232.0000	VSTRS Assessment	\$6,540.00	\$0.00	\$0.00	\$6,540.00	\$0.00	\$6,540.00	100.00%
101.1124.31.5.110.110.1101.234.0000	Municipal Retirement	\$89.25	\$10.21	\$10.21	\$79.04	\$14.83	\$64.21	71.94%
101.1124.31.5.110.110.1101.261.0000	Unemployment Compensation	\$1,778.80	\$1,228.16	\$1,228.16	\$550.64	\$202.89	\$347.75	19.55%
101.1124.31.5.110.110.1101.271.0000	Worker's Compensation	\$10,061.90	\$1,127.79	\$1,127.79	\$8,934.11	\$388.97	\$8,545.14	84.93%
101.1124.31.5.110.110.1101.281.0000	Dental Insurance	\$29,183.00	\$7,666.80	\$7,666.80	\$21,516.20	\$1,152.01	\$20,364.19	69.78%
101.1124.31.5.110.110.1101.291.0000	Other EE Benefits	\$0.00	\$38.25	\$38.25	(\$38.25)	\$0.00	(\$38.25)	0.00%
101.1124.31.5.110.110.1101.294.0000	Group Disability	\$3,547.36	\$404.34	\$404.34	\$3,143.02	\$134.78	\$3,008.24	84.80%
101.1124.31.5.110.110.1101.343.0000	Purchases Services	\$2,000.00	\$3,198.98	\$3,198.98	(\$1,198.98)	\$0.00	(\$1,198.98)	-59.95%
	FUNCTION: Regular Education - 1101	\$2,361,979.18	\$308,508.81	\$308,508.81	\$2,053,470.37	\$1,447,684.25	\$605,786.12	25.65%
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	\$0.00	\$0.00	\$11,700.00	\$777.61	\$10,922.39	93.35%
101.1124.31.5.110.110.1102.641.0000	Books/ Periodicals	\$450.00	\$0.00	\$0.00	\$450.00	\$9.79	\$440.21	97.82%
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	\$0.00	\$0.00	\$1,000.00	\$70.65	\$929.35	92.94%

# Green Mountain Unified School District

## GMUSD Fund 101 Revenue & Expenses

From Date: 7/1/2019

To Date: 9/30/2019

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
	FUNCTION: Art - 1102	\$14,250.00	\$0.00	\$0.00	\$14,250.00	\$858.05	\$13,391.95	93.98%
101.1124.31.5.110.110.1105.519.0000	Field Trips	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
101.1124.31.5.110.110.1105.611.0000	Supplies	\$500.00	\$165.33	\$165.33	\$334.67	\$24.99	\$309.68	61.94%
101.1124.31.5.110.110.1105.641.0000	Books/ Periodicals	\$2,700.00	\$410.25	\$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	\$1,450.00	\$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	\$2,025.58	\$2,025.58	\$4,924.42	\$24.99	\$4,899.43	70.50%
101.1124.31.5.110.110.1106.611.0000	Supplies	\$327.00	\$15.99	\$15.99	\$311.01	\$111.40	\$199.61	61.04%
101.1124.31.5.110.110.1106.641.0000	Books/ Periodicals	\$1,420.00	\$608.92	\$608.92	\$811.08	\$0.00	\$811.08	57.12%
101.1124.31.5.110.110.1106.670.0000	Software	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
	FUNCTION: Foreign Language - 1106	\$2,397.00	\$624.91	\$624.91	\$1,772.09	\$111.40	\$1,660.69	69.28%
101.1124.31.5.110.110.1108.611.0000	Supplies	\$1,570.00	\$0.00	\$0.00	\$1,570.00	\$0.00	\$1,570.00	100.00%
101.1124.31.5.110.110.1108.733.0000	Equipment	\$3,673.00	\$0.00	\$0.00	\$3,673.00	\$3,668.57	\$4.43	0.12%
	FUNCTION: Physical Education - 1108	\$5,243.00	\$0.00	\$0.00	\$5,243.00	\$3,668.57	\$1,574.43	30.03%
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	\$0.00	\$550.00	100.00%
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	\$0.00	\$1,550.00	100.00%
101.1124.31.5.110.110.1110.431.0000	Repairs & Maintenance	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$169.99	\$1,830.01	91.50%
101.1124.31.5.110.110.1110.611.0000	Supplies	\$6,992.00	\$0.00	\$0.00	\$6,992.00	\$3,323.74	\$3,668.26	52.46%
101.1124.31.5.110.110.1110.670.0000	Software	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
101.1124.31.5.110.110.1110.733.0000	Equipment	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$447.76	\$4,352.24	90.67%
	FUNCTION: Tech Ed ( Industrial Arts) - 1110	\$14,292.00	\$0.00	\$0.00	\$14,292.00	\$3,941.49	\$10,350.51	72.42%
101.1124.31.5.110.110.1111.611.0000	Supplies	\$1,550.00	\$1,205.04	\$1,205.04	\$344.96	\$0.00	\$344.96	22.26%
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	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
101.1124.31.5.110.110.1111.733.0000	Equipment	\$3,550.00	\$139.61	\$139.61	\$3,410.39	\$37.98	\$3,372.41	95.00%
	FUNCTION: Math - 1111	\$9,100.00	\$1,344.65	\$1,344.65	\$7,755.35	\$37.98	\$7,717.37	84.81%
101.1124.31.5.110.110.1112.431.0000	Repairs & Maintenance	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
101.1124.31.5.110.110.1112.519.0000	Festival Expense	\$1,050.00	\$150.00	\$150.00	\$900.00	\$0.00	\$900.00	85.71%
101.1124.31.5.110.110.1112.611.0000	Supplies	\$1,200.00	\$75.00	\$75.00	\$1,125.00	\$0.00	\$1,125.00	93.75%
101.1124.31.5.110.110.1112.641.0000	Books/ Periodicals	\$3,300.00	\$1,126.99	\$1,126.99	\$2,173.01	\$0.00	\$2,173.01	65.85%
101.1124.31.5.110.110.1112.670.0000	Software	\$500.00	\$417.70	\$417.70	\$82.30	\$0.00	\$82.30	16.46%
101.1124.31.5.110.110.1112.733.0000	Equipment	\$3,000.00	\$224.55	\$224.55	\$2,775.45	\$1,065.40	\$1,710.05	57.00%
	FUNCTION: Music - 1112	\$10,350.00	\$1,994.24	\$1,994.24	\$8,355.76	\$1,065.40	\$7,290.36	70.44%
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%

# Green Mountain Unified School District

## GMUSD Fund 101 Revenue & Expenses

Fiscal Year: 2019-2020

From Date: 7/1/2019      To Date: 9/30/2019

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
101.1124.31.5.110.110.1113.611.0000	Supplies	\$3,300.00	\$377.52	\$377.52	\$2,922.48	\$198.26	\$2,724.22	82.55%
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	\$490.10	\$490.10	\$1,009.90	\$0.00	\$1,009.90	67.33%
	FUNCTION: Science - 1113	\$11,832.20	\$867.62	\$867.62	\$10,964.58	\$198.26	\$10,766.32	90.99%
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	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
101.1124.31.5.110.110.1115.611.0000	Supplies	\$4,050.00	\$1,418.94	\$1,418.94	\$2,631.06	\$0.00	\$2,631.06	64.96%
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	\$1,418.94	\$1,418.94	\$7,781.06	\$0.00	\$7,781.06	84.58%
101.1124.31.5.110.110.1121.111.0000	Salaries - Driver's Education	\$42,320.70	\$4,883.19	\$4,883.19	\$37,437.51	\$37,437.81	(\$0.30)	0.00%
101.1124.31.5.110.110.1121.211.0000	Health Insurance	\$3,708.64	\$998.48	\$998.48	\$2,710.16	\$142.64	\$2,567.52	69.23%
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	\$342.04	\$342.04	\$2,895.87	\$112.70	\$2,783.17	85.96%
101.1124.31.5.110.110.1121.261.0000	Unemployment Compensation	\$55.20	\$33.69	\$33.69	\$21.51	\$11.23	\$10.28	18.62%
101.1124.31.5.110.110.1121.271.0000	Worker's Compensation	\$278.27	\$29.31	\$29.31	\$248.96	\$9.77	\$239.19	85.96%
101.1124.31.5.110.110.1121.294.0000	Group Disability	\$92.76	\$10.74	\$10.74	\$82.02	\$3.58	\$78.44	84.56%
101.1124.31.5.110.110.1121.431.0000	Repairs & Maintenance	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
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	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	FUNCTION: Driver's Ed - 1121	\$53,953.48	\$6,297.45	\$6,297.45	\$47,656.03	\$37,717.73	\$9,938.30	18.42%
101.1124.31.5.110.110.1125.121.0000	Salaries - 504 Accommodations	\$2,500.00	\$230.09	\$230.09	\$2,269.91	\$233.05	\$2,036.86	81.47%
101.1124.31.5.110.110.1125.211.0000	Health Insurance	\$0.00	\$163.09	\$163.09	(\$163.09)	\$160.85	(\$323.94)	0.00%
101.1124.31.5.110.110.1125.212.0000	HSA/HRA	\$0.00	\$0.00	\$0.00	\$0.00	\$42.06	(\$42.06)	0.00%
101.1124.31.5.110.110.1125.220.0000	FICA	\$191.50	\$12.90	\$12.90	\$178.60	\$12.13	\$166.47	86.93%
101.1124.31.5.110.110.1125.234.0000	VMERS - Municipal Retirement	\$0.00	\$9.74	\$9.74	(\$9.74)	\$9.90	(\$19.64)	0.00%
101.1124.31.5.110.110.1125.261.0000	Unemployment Compensation	\$0.00	\$1.58	\$1.58	(\$1.58)	\$1.61	(\$3.19)	0.00%
101.1124.31.5.110.110.1125.271.0000	Worker's Compensation	\$47.00	\$1.38	\$1.38	\$45.62	\$1.40	\$44.22	94.09%
101.1124.31.5.110.110.1125.343.0000	Purchased Services	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
	FUNCTION: 504 Accommodations - 1125	\$7,238.50	\$418.78	\$418.78	\$6,819.72	\$461.00	\$6,358.72	87.85%
101.1124.31.5.110.110.1130.121.0000	Salaries - HW Club	\$3,750.00	\$438.12	\$438.12	\$3,311.88	\$401.30	\$2,910.58	77.62%
101.1124.31.5.110.110.1130.122.0000	Salaries - Out of School	\$0.00	\$19.96	\$19.96	(\$19.96)	\$0.00	(\$19.96)	0.00%
101.1124.31.5.110.110.1130.220.0000	FICA	\$286.88	\$31.06	\$31.06	\$255.82	\$27.89	\$227.93	79.45%
101.1124.31.5.110.110.1130.234.0000	Municipal Retirement	\$206.25	\$19.47	\$19.47	\$186.78	\$17.06	\$169.72	82.29%
101.1124.31.5.110.110.1130.261.0000	Unemployment Compensation	\$0.00	\$3.15	\$3.15	(\$3.15)	\$2.77	(\$5.92)	0.00%
101.1124.31.5.110.110.1130.271.0000	Worker's Compensation	\$24.38	\$2.75	\$2.75	\$21.63	\$2.41	\$19.22	78.84%
	FUNCTION: Out of School Program - HWC - 1130	\$4,267.51	\$514.51	\$514.51	\$3,753.00	\$451.43	\$3,301.57	77.37%
101.1124.31.5.110.110.1301.567.0000	VoEd - Tuition	\$44,559.00	\$0.00	\$0.00	\$44,559.00	\$0.00	\$44,559.00	100.00%
	FUNCTION: Tech Center - Vo Ed - 1301	\$44,559.00	\$0.00	\$0.00	\$44,559.00	\$0.00	\$44,559.00	100.00%
101.1124.31.5.110.110.2120.111.0000	Salaries - Guidance 2.0 FTE	\$139,340.16	\$29,371.34	\$29,371.34	\$109,968.82	\$114,427.91	(\$4,459.09)	-3.20%
101.1124.31.5.110.110.2120.113.0000	Salaries - Flex Pathway 1.0 FT	\$41,441.00	\$5,651.07	\$5,651.07	\$35,789.93	\$35,790.06	(\$0.13)	0.00%
101.1124.31.5.110.110.2120.131.0000	Substitutes - Flexible Pathway	\$0.00	\$150.00	\$150.00	(\$150.00)	\$50.00	(\$200.00)	0.00%
101.1124.31.5.110.110.2120.161.0000	Admin Assistant - 1.0 FTE	\$36,422.00	\$4,856.32	\$4,856.32	\$31,565.68	\$32,086.40	(\$520.72)	-1.43%
101.1124.31.5.110.110.2120.211.0000	Health Insurance	\$17,789.38	\$2,425.83	\$2,425.83	\$15,363.55	\$808.61	\$14,554.94	81.82%

## Green Mountain Unified School District

### GMUSD Fund 101 Revenue & Expenses

From Date: 7/1/2019

To Date: 9/30/2019

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
101.1124.31.5.110.110.2120.212.0000	HSA/HRA	\$1,800.00	\$150.00	\$150.00	\$1,650.00	\$50.00	\$1,600.00	88.89%
101.1124.31.5.110.110.2120.220.0000	FICA	\$16,956.94	\$3,004.31	\$3,004.31	\$13,952.63	\$684.42	\$13,268.21	78.25%
101.1124.31.5.110.110.2120.234.0000	Municipal Retirement	\$4,476.78	\$604.17	\$604.17	\$3,872.61	\$208.04	\$3,664.57	81.86%
101.1124.31.5.110.110.2120.251.0000	Professional Development	\$2,000.00	\$764.01	\$764.01	\$1,235.99	\$0.00	\$1,235.99	61.80%
101.1124.31.5.110.110.2120.261.0000	Unemployment Compensation	\$220.80	\$188.75	\$188.75	\$32.05	\$26.31	\$5.74	2.60%
101.1124.31.5.110.110.2120.271.0000	Worker's Compensation	\$1,458.73	\$242.12	\$242.12	\$1,216.61	\$55.20	\$1,161.41	79.62%
101.1124.31.5.110.110.2120.294.0000	Group Disability	\$311.55	\$64.63	\$64.63	\$246.92	\$12.17	\$234.75	75.35%
101.1124.31.5.110.110.2120.343.0000	Online Classes	\$13,500.00	\$6,870.00	\$6,870.00	\$6,630.00	\$0.00	\$6,630.00	49.11%
101.1124.31.5.110.110.2120.611.0000	Supplies	\$2,000.00	\$164.81	\$164.81	\$1,835.19	\$0.00	\$1,835.19	91.76%
101.1124.31.5.110.110.2120.641.0000	Books/ Periodicals	\$3,000.00	\$389.63	\$389.63	\$2,610.37	\$44.92	\$2,565.45	85.52%
101.1124.31.5.110.110.2120.733.0000	Equipment	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$326.23	\$1,673.77	83.69%
101.1124.31.5.110.110.2120.811.0000	Dues & Fees	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	100.00%
	FUNCTION: Guidance - 2120	\$283,817.34	\$54,896.99	\$54,896.99	\$228,920.35	\$184,570.27	\$44,350.08	15.63%
101.1124.31.5.110.110.2126.111.0000	School to Work - 1.0 FTE	\$32,392.00	\$3,084.92	\$3,084.92	\$29,307.08	\$29,306.74	\$0.34	0.00%
101.1124.31.5.110.110.2126.211.0000	Health Insurance	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
101.1124.31.5.110.110.2126.220.0000	FICA	\$2,593.00	\$236.00	\$236.00	\$2,357.00	\$118.00	\$2,239.00	86.35%
101.1124.31.5.110.110.2126.234.0000	Municipal Retirement	\$1,377.00	\$131.10	\$131.10	\$1,245.90	\$65.55	\$1,180.35	85.72%
101.1124.31.5.110.110.2126.261.0000	Unemployment Compensation	\$55.20	\$21.28	\$21.28	\$33.92	\$10.64	\$23.28	42.17%
101.1124.31.5.110.110.2126.271.0000	Worker's Compensation	\$213.00	\$18.52	\$18.52	\$194.48	\$9.26	\$185.22	86.96%
101.1124.31.5.110.110.2126.581.0000	Mileage	\$3,000.00	\$650.76	\$650.76	\$2,349.24	\$0.00	\$2,349.24	78.31%
	FUNCTION: School to Work - 2126	\$40,380.20	\$4,142.58	\$4,142.58	\$36,237.62	\$29,510.19	\$6,727.43	16.66%
101.1124.31.5.110.110.2143.111.0000	Salaries - Clinician .6 FTE	\$29,526.36	\$4,026.21	\$4,026.21	\$25,500.15	\$25,499.29	\$0.86	0.00%
101.1124.31.5.110.110.2143.211.0000	Health Insurance	\$10,272.96	\$1,400.85	\$1,400.85	\$8,872.11	\$466.95	\$8,405.16	81.82%
101.1124.31.5.110.110.2143.212.0000	HSA/HRA	\$630.00	\$90.00	\$90.00	\$540.00	\$30.00	\$510.00	80.95%
101.1124.31.5.110.110.2143.220.0000	FICA	\$2,259.25	\$274.32	\$274.32	\$1,984.93	\$91.44	\$1,893.49	83.81%
101.1124.31.5.110.110.2143.234.0000	Municipal Retirement	\$1,255.25	\$171.12	\$171.12	\$1,084.13	\$57.04	\$1,027.09	81.82%
101.1124.31.5.110.110.2143.251.0000	Professional Development	\$800.00	\$358.00	\$358.00	\$442.00	\$0.00	\$442.00	55.25%
101.1124.31.5.110.110.2143.261.0000	Unemployment Compensation	\$55.20	\$27.78	\$27.78	\$27.42	\$5.35	\$22.07	39.98%
101.1124.31.5.110.110.2143.271.0000	Worker's Compensation	\$194.65	\$24.15	\$24.15	\$170.50	\$8.05	\$162.45	83.46%
101.1124.31.5.110.110.2143.294.0000	Group Disability	\$65.22	\$8.85	\$8.85	\$56.37	\$2.95	\$53.42	81.91%
	FUNCTION: Mental Health - 2143	\$45,058.89	\$6,381.28	\$6,381.28	\$38,677.61	\$26,161.07	\$12,516.54	27.78%
101.1124.31.5.110.110.2220.111.0000	Salaries - Library 1.0 FTE	\$50,135.00	\$5,784.81	\$5,784.81	\$44,350.19	\$44,350.19	\$0.00	0.00%
101.1124.31.5.110.110.2220.121.0000	Educational Assistant - 1.0 FT	\$5,765.00	\$609.06	\$609.06	\$5,155.94	\$18,388.43	(\$13,232.49)	-229.53%
101.1124.31.5.110.110.2220.131.0000	Substitute Salary - Library	\$600.00	\$200.00	\$200.00	\$400.00	\$150.00	\$250.00	41.67%
101.1124.31.5.110.110.2220.182.0000	Salaries - Summer	\$0.00	\$341.72	\$341.72	(\$341.72)	\$0.00	(\$341.72)	0.00%
101.1124.31.5.110.110.2220.211.0000	Health Insurance	\$20,098.28	\$5,054.65	\$5,054.65	\$15,043.63	\$2,387.04	\$12,656.59	62.97%
101.1124.31.5.110.110.2220.212.0000	HSA/HRA	\$3,000.00	\$446.14	\$446.14	\$2,553.86	\$367.34	\$2,186.52	72.88%
101.1124.31.5.110.110.2220.220.0000	FICA	\$3,881.41	\$464.41	\$464.41	\$3,417.00	\$268.30	\$3,148.70	81.12%
101.1124.31.5.110.110.2220.234.0000	Municipal Retirement	\$245.00	\$40.31	\$40.31	\$204.69	\$100.44	\$104.25	42.55%
101.1124.31.5.110.110.2220.261.0000	Unemployment Compensation	\$59.20	\$49.07	\$49.07	\$10.13	\$30.66	(\$20.53)	-34.68%
101.1124.31.5.110.110.2220.271.0000	Worker's Compensation	\$332.29	\$41.61	\$41.61	\$290.68	\$26.65	\$264.03	79.46%
101.1124.31.5.110.110.2220.281.0000	Dental Insurance	\$1,806.22	\$486.29	\$486.29	\$1,319.93	\$69.47	\$1,250.46	69.23%
101.1124.31.5.110.110.2220.294.0000	Group Disability	\$110.10	\$12.72	\$12.72	\$97.38	\$4.24	\$93.14	84.60%
101.1124.31.5.110.110.2220.611.0000	Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$51.98	\$948.02	94.80%
101.1124.31.5.110.110.2220.641.0000	Books/ Periodicals	\$7,400.00	\$778.02	\$778.02	\$6,621.98	\$1,384.35	\$5,237.63	70.78%
101.1124.31.5.110.110.2220.670.0000	Software	\$4,100.00	\$739.96	\$739.96	\$3,360.04	\$0.00	\$3,360.04	81.95%
101.1124.31.5.110.110.2220.733.0000	Equipment	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$940.68	\$1,059.32	52.97%
101.1124.31.5.110.110.2220.811.0000	Dues & Fees	\$0.00	\$35.00	\$35.00	(\$35.00)	\$0.00	(\$35.00)	0.00%

# Green Mountain Unified School District

## GMUSD Fund 101 Revenue & Expenses

From Date: 7/1/2019

To Date: 9/30/2019

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
	FUNCTION: Library/Media - 2220	\$100,532.50	\$15,083.77	\$15,083.77	\$85,448.73	\$68,519.77	\$16,928.96	16.84%
101.1124.31.5.110.110.2410.131.0000	Substitutes - Office	\$0.00	\$960.00	\$960.00	(\$960.00)	\$50.00	(\$1,010.00)	0.00%
101.1124.31.5.110.110.2410.141.0000	Salaries - Principal 1.0 FTE	\$103,315.00	\$27,815.55	\$27,815.55	\$75,499.45	\$75,499.45	\$0.00	0.00%
101.1124.31.5.110.110.2410.142.0000	Associate Principal - 1.0 FTE	\$82,740.50	\$22,276.45	\$22,276.45	\$60,464.05	\$60,464.53	(\$0.48)	0.00%
101.1124.31.5.110.110.2410.161.0000	Admin Assistant - 2.0 FTE	\$80,522.40	\$14,955.52	\$14,955.52	\$65,566.88	\$66,087.04	(\$520.16)	-0.65%
101.1124.31.5.110.110.2410.163.0000	Salaries - Sub Coordinator	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
101.1124.31.5.110.110.2410.211.0000	Health Insurance	\$51,946.56	\$12,443.17	\$12,443.17	\$39,503.39	\$2,079.11	\$37,424.28	72.04%
101.1124.31.5.110.110.2410.212.0000	HSA/HRA	\$7,500.00	\$1,805.00	\$1,805.00	\$5,695.00	\$105.00	\$5,590.00	74.53%
101.1124.31.5.110.110.2410.220.0000	FICA	\$20,473.41	\$4,690.23	\$4,690.23	\$15,783.18	\$750.76	\$15,032.42	73.42%
101.1124.31.5.110.110.2410.232.0000	VSTRS Assessment	\$1,308.00	\$0.00	\$0.00	\$1,308.00	\$0.00	\$1,308.00	100.00%
101.1124.31.5.110.110.2410.234.0000	Municipal Retirement	\$4,687.17	\$859.92	\$859.92	\$3,827.25	\$196.51	\$3,630.74	77.46%
101.1124.31.5.110.110.2410.251.0000	Professional Development	\$3,000.00	\$1,847.82	\$1,847.82	\$1,152.18	\$0.00	\$1,152.18	38.41%
101.1124.31.5.110.110.2410.261.0000	Unemployment Compensation	\$220.80	\$217.38	\$217.38	\$3.42	\$8.16	(\$4.74)	-2.15%
101.1124.31.5.110.110.2410.271.0000	Worker's Compensation	\$1,761.81	\$400.32	\$400.32	\$1,361.49	\$63.74	\$1,297.75	73.66%
101.1124.31.5.110.110.2410.281.0000	Dental Insurance	\$1,986.84	\$291.83	\$291.83	\$1,695.01	\$41.69	\$1,653.32	83.21%
101.1124.31.5.110.110.2410.292.0000	Life Insurance	\$378.00	\$63.00	\$63.00	\$315.00	\$9.00	\$306.00	80.95%
101.1124.31.5.110.110.2410.294.0000	Group Disability	\$409.37	\$110.18	\$110.18	\$299.19	\$15.74	\$283.45	69.24%
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	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
101.1124.31.5.110.110.2410.443.0000	Leased Equipment	\$12,500.00	\$2,350.13	\$2,350.13	\$10,149.87	\$0.00	\$10,149.87	81.20%
101.1124.31.5.110.110.2410.533.0000	Postage	\$4,000.00	\$753.59	\$753.59	\$3,246.41	\$0.00	\$3,246.41	81.16%
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	\$5,680.83	\$5,680.83	\$11,519.17	\$373.45	\$11,145.72	64.80%
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	\$2,687.00	\$2,687.00	\$1,813.00	\$0.00	\$1,813.00	40.29%
	FUNCTION: Principal's Office - 2410	\$407,949.86	\$100,207.92	\$100,207.92	\$307,741.94	\$205,744.18	\$101,997.76	25.00%
101.1124.31.5.110.110.2610.131.0000	Substitutes Salaries - Mainten	\$0.00	\$912.99	\$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	\$7,230.58	\$7,230.58	\$19,624.92	\$19,625.83	(\$0.91)	0.00%
101.1124.31.5.110.110.2610.181.0000	Maintenance - 4.0 FTE	\$141,502.40	\$29,958.50	\$29,958.50	\$111,543.90	\$110,117.37	\$1,426.53	1.01%
101.1124.31.5.110.110.2610.182.0000	Salaries - Summer	\$13,414.00	\$16,783.20	\$16,783.20	(\$3,369.20)	\$0.00	(\$3,369.20)	-25.12%
101.1124.31.5.110.110.2610.211.0000	Health Insurance	\$31,368.00	\$8,936.88	\$8,936.88	\$22,431.12	\$1,735.27	\$20,695.85	65.98%
101.1124.31.5.110.110.2610.212.0000	HSA/HRA	\$5,870.00	\$922.83	\$922.83	\$4,947.17	\$100.00	\$4,847.17	82.58%
101.1124.31.5.110.110.2610.220.0000	FICA	\$13,981.41	\$3,921.90	\$3,921.90	\$10,059.51	\$490.28	\$9,569.23	68.44%
101.1124.31.5.110.110.2610.234.0000	Municipal Retirement	\$7,664.28	\$1,696.95	\$1,696.95	\$5,967.33	\$302.50	\$5,664.83	73.91%
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	\$343.41	\$343.41	(\$1.61)	\$9.28	(\$10.89)	-3.19%
101.1124.31.5.110.110.2610.271.0000	Worker's Compensation	\$9,016.64	\$2,209.22	\$2,209.22	\$6,807.42	\$330.81	\$6,476.61	71.83%
101.1124.31.5.110.110.2610.294.0000	Group Disability	\$59.50	\$15.89	\$15.89	\$43.61	\$2.27	\$41.34	69.48%
101.1124.31.5.110.110.2610.343.0000	Purchased Services	\$7,000.00	\$841.24	\$841.24	\$6,158.76	\$0.00	\$6,158.76	87.98%
101.1124.31.5.110.110.2610.344.0000	Purchased Services - Alarm Ser	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
101.1124.31.5.110.110.2610.411.0000	Water/Sewer	\$10,000.00	\$2,096.23	\$2,096.23	\$7,903.77	\$0.00	\$7,903.77	79.04%
101.1124.31.5.110.110.2610.421.0000	Pest Control	\$1,000.00	\$385.89	\$385.89	\$614.11	\$0.00	\$614.11	61.41%
101.1124.31.5.110.110.2610.422.0000	Snow Removal	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	100.00%
101.1124.31.5.110.110.2610.425.0000	Rubbish Removal	\$13,500.00	\$3,718.35	\$3,718.35	\$9,781.65	\$0.00	\$9,781.65	72.46%
101.1124.31.5.110.110.2610.431.0000	Repair & Maintenance	\$47,960.00	\$29,075.94	\$29,075.94	\$18,884.06	\$0.00	\$18,884.06	39.37%
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	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
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%

# Green Mountain Unified School District

## GMUSD Fund 101 Revenue & Expenses

From Date: 7/1/2019

To Date: 9/30/2019

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
101.1124.31.5.110.110.2610.531.0000	Telephone/Internet	\$22,000.00	\$5,677.49	\$5,677.49	\$16,322.51	\$1,575.00	\$14,747.51	67.03%
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	\$7,049.48	\$7,049.48	\$41,950.52	\$0.00	\$41,950.52	85.61%
101.1124.31.5.110.110.2610.612.0000	Grounds Supplies	\$15,000.00	\$12,638.85	\$12,638.85	\$2,361.15	\$0.00	\$2,361.15	15.74%
101.1124.31.5.110.110.2610.622.0000	Electricity	\$86,000.00	\$7,977.37	\$7,977.37	\$78,022.63	\$0.00	\$78,022.63	90.72%
101.1124.31.5.110.110.2610.623.0000	Propane Gas	\$9,000.00	\$1,023.97	\$1,023.97	\$7,976.03	\$0.00	\$7,976.03	88.62%
101.1124.31.5.110.110.2610.624.0000	Fuel Oil	\$72,000.00	\$2,077.65	\$2,077.65	\$69,922.35	\$0.00	\$69,922.35	97.11%
101.1124.31.5.110.110.2610.734.0000	Equipment	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	100.00%
	FUNCTION: Maintenance - 2610	\$620,333.53	\$145,494.81	\$145,494.81	\$474,838.72	\$134,288.61	\$340,550.11	54.90%
101.1124.31.5.110.110.5090.831.0000	Loan - Principle	\$24,360.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$24,360.00	100.00%
101.1124.31.5.110.110.5090.832.0000	Loan - Interest	\$19,827.83	\$0.00	\$0.00	\$19,827.83	\$0.00	\$19,827.83	100.00%
	FUNCTION: Debt Services - Other - 5090	\$44,187.83	\$0.00	\$0.00	\$44,187.83	\$0.00	\$44,187.83	100.00%
	PROGRAM: Regular Education - 110	\$4,099,422.02	\$650,222.84	\$650,222.84	\$3,449,199.18	\$2,145,014.64	\$1,304,184.54	31.81%
101.1124.31.5.120.110.1101.111.0000	Salaries - Summer School	\$4,180.00	\$4,100.00	\$4,100.00	\$80.00	\$0.00	\$80.00	1.91%
101.1124.31.5.120.110.1101.220.0000	FICA	\$319.70	\$313.66	\$313.66	\$6.04	\$0.00	\$6.04	1.89%
101.1124.31.5.120.110.1101.261.0000	Unemployment Compensation	\$29.22	\$28.30	\$28.30	\$0.92	\$0.00	\$0.92	3.15%
101.1124.31.5.120.110.1101.271.0000	Workers Compensation	\$28.08	\$24.60	\$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	\$4,466.56	\$4,466.56	\$98.80	\$0.00	\$98.80	2.16%
	PROGRAM: Academic Summer School - 120	\$4,565.36	\$4,466.56	\$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	\$38.54	(\$38.54)	\$0.00	(\$38.54)	0.00%
101.1124.31.5.150.110.1401.631.0000	Food - Iron Chef	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
	FUNCTION: Athletics and Co-Curricular - 1401	\$1,400.00	\$38.54	\$38.54	\$1,361.46	\$0.00	\$1,361.46	97.25%
101.1124.31.5.150.110.3100.131.0000	Substitute Salaries - Food Ser	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
101.1124.31.5.150.110.3100.151.0000	Food Service Director - 1.0 FT	\$50,000.00	\$6,818.19	\$6,818.19	\$43,181.81	\$43,181.81	\$0.00	0.00%
101.1124.31.5.150.110.3100.184.0000	Food Service - 1.15 FTE	\$28,772.14	\$3,018.50	\$3,018.50	\$25,753.64	\$25,749.94	\$3.70	0.01%
101.1124.31.5.150.110.3100.211.0000	Health Insurance	\$11,641.32	\$1,320.51	\$1,320.51	\$10,320.81	\$543.19	\$9,777.62	83.99%
101.1124.31.5.150.110.3100.212.0000	HSA/HRA	\$2,060.00	\$3,847.42	\$3,847.42	(\$1,787.42)	\$10.00	(\$1,797.42)	-87.25%
101.1124.31.5.150.110.3100.220.0000	FICA	\$6,064.23	\$735.53	\$735.53	\$5,328.70	\$289.91	\$5,038.79	83.09%
101.1124.31.5.150.110.3100.234.0000	Municipal Retirement	\$3,001.36	\$489.24	\$489.24	\$2,512.12	\$181.43	\$2,330.69	77.65%
101.1124.31.5.150.110.3100.251.0000	Professional Development	\$500.00	\$341.03	\$341.03	\$158.97	\$0.00	\$158.97	31.79%
101.1124.31.5.150.110.3100.261.0000	Unemployment Compensation	\$166.40	\$67.87	\$67.87	\$98.53	\$16.40	\$82.13	49.36%
101.1124.31.5.150.110.3100.271.0000	Worker's Compensation	\$1,625.02	\$184.94	\$184.94	\$1,440.08	\$72.69	\$1,367.39	84.15%
101.1124.31.5.150.110.3100.431.0000	Repair & Maintenance	\$2,400.00	\$538.00	\$538.00	\$1,862.00	\$0.00	\$1,862.00	77.58%
101.1124.31.5.150.110.3100.531.0000	Telephone	\$50.00	\$7.72	\$7.72	\$42.28	\$0.00	\$42.28	84.56%
101.1124.31.5.150.110.3100.581.0000	Travel Reimbursement	\$400.00	\$160.08	\$160.08	\$239.92	\$0.00	\$239.92	59.98%
101.1124.31.5.150.110.3100.611.0000	Supplies	\$6,500.00	\$705.34	\$705.34	\$5,794.66	\$0.00	\$5,794.66	89.15%
101.1124.31.5.150.110.3100.631.0000	Food - Lunch	\$51,000.00	\$4,328.90	\$4,328.90	\$46,671.10	\$0.00	\$46,671.10	91.51%
101.1124.31.5.150.110.3100.632.0000	Food - Breakfast	\$7,000.00	\$930.48	\$930.48	\$6,069.52	\$0.00	\$6,069.52	86.71%
101.1124.31.5.150.110.3100.633.0000	USDA Foods (Commodities)	\$0.00	\$171.16	\$171.16	(\$171.16)	\$0.00	(\$171.16)	0.00%
101.1124.31.5.150.110.3100.634.0000	Food - Ala Carte	\$4,500.00	\$884.18	\$884.18	\$3,615.82	\$0.00	\$3,615.82	80.35%
101.1124.31.5.150.110.3100.636.0000	Misc/ food for class sales , e	\$0.00	\$121.65	\$121.65	(\$121.65)	\$0.00	(\$121.65)	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	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%



## Green Mountain Unified School District

### GMUSD Fund 101 Revenue & Expenses

From Date: 7/1/2019

To Date: 9/30/2019

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
	FUNCTION: Food Service - 3100	\$181,980.47	\$24,670.74	\$24,670.74	\$157,309.73	\$70,045.37	\$87,264.36	47.95%
	PROGRAM: Food Service - 150	\$183,380.47	\$24,709.28	\$24,709.28	\$158,671.19	\$70,045.37	\$88,625.82	48.33%
101.1124.31.5.210.110.1201.121.0000	Para Educator - 8.4 FTE	\$221,644.73	\$28,747.70	\$28,747.70	\$192,897.03	\$238,846.48	(\$45,949.45)	-20.73%
101.1124.31.5.210.110.1201.122.0000	Salaries - Extended Year	\$0.00	\$350.00	\$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	\$1,200.00	\$1,200.00	\$4,800.00	\$1,000.00	\$3,800.00	63.33%
101.1124.31.5.210.110.1201.161.0000	Clerical Aide - 1.0 FTE	\$23,343.28	\$2,380.94	\$2,380.94	\$20,962.34	\$21,105.70	(\$143.36)	-0.61%
101.1124.31.5.210.110.1201.162.0000	Medicaid Clerk	\$3,488.08	\$1,009.80	\$1,009.80	\$2,478.28	\$3,447.34	(\$969.06)	-27.78%
101.1124.31.5.210.110.1201.211.0000	Health Insurance	\$117,817.00	\$11,295.62	\$11,295.62	\$106,521.38	\$5,291.61	\$101,229.77	85.92%
101.1124.31.5.210.110.1201.212.0000	HSA/HRA	\$21,188.00	\$6,028.50	\$6,028.50	\$15,159.50	\$155.98	\$15,003.52	70.81%
101.1124.31.5.210.110.1201.220.0000	FICA	\$19,467.10	\$2,291.90	\$2,291.90	\$17,175.20	\$1,134.52	\$16,040.68	82.40%
101.1124.31.5.210.110.1201.234.0000	Municipal Retirement	\$10,878.82	\$1,533.67	\$1,533.67	\$9,345.15	\$734.60	\$8,610.55	79.15%
101.1124.31.5.210.110.1201.261.0000	Unemployment Compensation	\$715.00	\$239.81	\$239.81	\$475.19	\$114.73	\$360.46	50.41%
101.1124.31.5.210.110.1201.271.0000	Worker's Compensation	\$1,681.32	\$202.15	\$202.15	\$1,479.17	\$99.75	\$1,379.42	82.04%
	FUNCTION: Special Education - 1201	\$426,223.33	\$55,280.09	\$55,280.09	\$370,943.24	\$271,930.71	\$99,012.53	23.23%
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%
101.1124.31.5.210.110.1210.211.0000	Health Insurance	\$6,862.00	\$71.42	\$71.42	\$6,790.58	\$678.58	\$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	\$5.46	\$5.46	\$931.52	\$2.73	\$928.79	99.13%
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	\$0.50	\$0.50	\$32.50	\$0.25	\$32.25	97.73%
101.1124.31.5.210.110.1210.271.0000	Worker's Compensation	\$80.87	\$0.00	\$0.00	\$80.87	\$0.00	\$80.87	100.00%
	FUNCTION: Opportunities - 1210	\$21,366.67	\$77.38	\$77.38	\$21,289.29	\$681.56	\$20,607.73	96.45%
101.1124.31.5.210.110.2143.111.0000	Clinician - .4 FTE	\$20,059.90	\$2,684.16	\$2,684.16	\$17,375.74	\$16,999.64	\$376.10	1.87%
101.1124.31.5.210.110.2143.211.0000	Health Insurance	\$6,848.64	\$933.93	\$933.93	\$5,914.71	\$311.31	\$5,603.40	81.82%
101.1124.31.5.210.110.2143.212.0000	HSA/HRA	\$1,000.00	\$60.00	\$60.00	\$940.00	\$20.00	\$920.00	92.00%
101.1124.31.5.210.110.2143.220.0000	FICA	\$1,534.51	\$182.91	\$182.91	\$1,351.60	\$60.97	\$1,290.63	84.11%
101.1124.31.5.210.110.2143.234.0000	Municipal Retirement	\$864.17	\$114.06	\$114.06	\$750.11	\$38.02	\$712.09	82.40%
101.1124.31.5.210.110.2143.261.0000	Unemployment Compensation	\$132.18	\$18.51	\$18.51	\$113.67	\$3.56	\$110.11	83.30%
101.1124.31.5.210.110.2143.271.0000	Worker's Compensation	\$131.44	\$16.11	\$16.11	\$115.33	\$5.37	\$109.96	83.66%
101.1124.31.5.210.110.2143.294.0000	Group Disability	\$42.15	\$5.91	\$5.91	\$36.24	\$1.97	\$34.27	81.30%
	FUNCTION: Mental Health - 2143	\$30,612.99	\$4,015.59	\$4,015.59	\$26,597.40	\$17,440.84	\$9,156.56	29.91%
	PROGRAM: Special Education - 210	\$478,202.99	\$59,373.06	\$59,373.06	\$418,829.93	\$290,053.11	\$128,776.82	26.93%
101.1124.31.5.310.110.1301.566.0000	Tech Center - On Behalf Of	\$156,959.00	\$0.00	\$0.00	\$156,959.00	\$0.00	\$156,959.00	100.00%
101.1124.31.5.310.110.1301.567.0000	VoEd - Tuition	\$97,904.00	\$0.00	\$0.00	\$97,904.00	\$0.00	\$97,904.00	100.00%
	FUNCTION: Tech Center - Vo Ed - 1301	\$254,863.00	\$0.00	\$0.00	\$254,863.00	\$0.00	\$254,863.00	100.00%
	PROGRAM: Voc Ed - 310	\$254,863.00	\$0.00	\$0.00	\$254,863.00	\$0.00	\$254,863.00	100.00%
101.1124.31.5.910.110.1401.151.0000	Salaries - Co Curricular Direc	\$14,000.00	\$3,769.22	\$3,769.22	\$10,230.78	\$10,230.78	\$0.00	0.00%
101.1124.31.5.910.110.1401.193.0000	Salaries - Athletics/Coaching	\$59,500.00	\$0.00	\$0.00	\$59,500.00	\$17,500.00	\$42,000.00	70.59%
101.1124.31.5.910.110.1401.195.0000	Salaries - Officials	\$5,000.00	\$435.00	\$435.00	\$4,565.00	\$600.00	\$3,965.00	79.30%
101.1124.31.5.910.110.1401.220.0000	FICA	\$6,005.00	\$320.52	\$320.52	\$5,684.48	\$136.69	\$5,547.79	92.39%
101.1124.31.5.910.110.1401.234.0000	Municipal Retirement	\$595.00	\$162.35	\$162.35	\$432.65	\$22.89	\$409.76	68.87%
101.1124.31.5.910.110.1401.261.0000	Unemployment Compensation	\$277.60	\$10.98	\$10.98	\$266.62	\$24.15	\$242.47	87.35%
101.1124.31.5.910.110.1401.271.0000	Worker's Compensation	\$513.30	\$200.14	\$200.14	\$313.16	\$68.83	\$244.33	47.60%

Green Mountain Unified School District

GMUSD Fund 101 Revenue & Expenses

From Date: 7/1/2019

To Date: 9/30/2019

Fiscal Year: 2019-2020

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.1124.31.5.910.110.1401.294.0000	Group Disability	\$30.80	\$8.26	\$8.26	\$22.54	\$1.18	\$21.36	69.35%
101.1124.31.5.910.110.1401.343.0000	Purchased Services- Athletics	\$14,500.00	\$520.00	\$520.00	\$13,980.00	\$0.00	\$13,980.00	96.41%
101.1124.31.5.910.110.1401.344.0000	Purchased Services- Trainers	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
101.1124.31.5.910.110.1401.541.0000	Advertising	\$1,000.00	\$624.00	\$624.00	\$376.00	\$0.00	\$376.00	37.60%
101.1124.31.5.910.110.1401.581.0000	Travel Reimbursement	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
101.1124.31.5.910.110.1401.611.0000	Supplies	\$7,500.00	\$5,877.05	\$5,877.05	\$1,622.95	\$0.00	\$1,622.95	21.64%
101.1124.31.5.910.110.1401.733.0000	Equipment	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%
101.1124.31.5.910.110.1401.811.0000	Dues & Fees	\$3,500.00	\$3,101.00	\$3,101.00	\$399.00	\$0.00	\$399.00	11.40%
	FUNCTION: Athletics and Co-Curricular - 1401	\$122,921.70	\$15,028.52	\$15,028.52	\$107,893.18	\$28,584.52	\$79,308.66	64.52%
	PROGRAM: Co Curricular - Athletics - 910	\$122,921.70	\$15,028.52	\$15,028.52	\$107,893.18	\$28,584.52	\$79,308.66	64.52%
101.1124.31.5.920.110.1401.193.0000	Salaries - Co Curr/Activities	\$33,500.00	\$900.00	\$900.00	\$32,600.00	\$4,192.05	\$28,407.95	84.80%
101.1124.31.5.920.110.1401.220.0000	FICA	\$2,563.00	\$68.86	\$68.86	\$2,494.14	\$45.90	\$2,448.24	95.52%
101.1124.31.5.920.110.1401.261.0000	Unemployment Compensation	\$250.00	\$6.22	\$6.22	\$243.78	\$0.00	\$243.78	97.51%
101.1124.31.5.920.110.1401.271.0000	Workers Compensation	\$225.00	\$5.40	\$5.40	\$219.60	\$3.60	\$216.00	96.00%
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%
101.1124.31.5.920.110.1401.812.0000	Co Curr/ Activities/Iron Chef	\$500.00	\$480.00	\$480.00	\$20.00	\$0.00	\$20.00	4.00%
	FUNCTION: Athletics and Co-Curricular - 1401	\$46,538.00	\$1,460.48	\$1,460.48	\$45,077.52	\$4,241.55	\$40,835.97	87.75%
	PROGRAM: Co Curricular - Non Athletics - 920	\$46,538.00	\$1,460.48	\$1,460.48	\$45,077.52	\$4,241.55	\$40,835.97	87.75%
	TYPE: Expenditures - 5	\$12,937,249.71	\$2,570,401.97	\$2,570,401.97	\$10,366,847.74	\$6,295,226.98	\$4,071,620.76	31.47%
Grand Total:		\$0.01	\$1,617,861.84	\$1,617,861.84	(\$1,617,861.83)	\$6,295,226.98	(\$7,913,088.81)	388100.00%

End of Report