

Green Mountain Unified School District  
2018-2019 Revenue and Expenses

Each of the numbers below can be found on the expense report to give a brief explanation of the overage:

1. General State Support Grant – unreceived balance of (\$203,389) is (\$153,349) for Vo-ed; (\$93,359) Health recapture and addition tax credit of \$43,018. Vo-ed is pulled out on its own line right below and this if the last year of the health recapture
2. Hot Lunch program district wide – a loss of (\$76,581)
3. Nurse Sub – Nurse staffing issues
4. Mentoring – Not budgeted; Mentoring are assigned to each new teacher hired
5. Transportation Study done last spring and fall
6. Legal – already been discussed
7. Transition funds – has offsetting revenue
8. Transportation Assessment – Salaries and Benefits; increase in pay for bus drivers
9. Short Term Interest on Line of Credit – Not budgeted
10. Special Ed Assessment –Tuition up; Transportation down; addition of Autism program Moving forward – additional students coming back to Autism program and we have had interest from another district looking to place a student in the program. We are as looking into creating other programs within the district to bring our student back to our schools. This is important with the implementation of Act 173.
11. EEE Assessment – Students Needs
12. CAES – Additional Para needed
13. Mental Health – more support time needed
14. CTES – Repairs & Maintenance – overdue projects
15. Telephone & Internet – Change in systems; not budgeted enough
16. Subs – time between para resignation and new para hired

17. Medicaid Clerk – budgeted with salary and benefits; staff change ended with it being a purchased service
18. Springfield School District – change in tuition structure; also a prior year credit from reconciling the old billing system
19. Staffing change
20. Pay change for staff after budget was set
21. Dental – new in April; part of contingency amount
22. Mental Health – more support needed
23. Change in staff
24. Water Damage – Net expense to district after emergency funds - \$112,408
25. Prior year correction for capital reserve in Chester-Andover. Funds were moved in the bank but an entry was not done in the general ledger
26. Staff – more hours needed in the beginning of the year
27. USDA Commodities – never budget for this; entry done at year end to reflect what was received; entry done is both a revenue and expense; 0 impact on the budget
28. Special Ed subs – time between para resignation and new para hire; see saving in salaries
29. Special Ed not eligible – all staff working in special education are required to do time studies twice a year. The results of those studies are averaged together to get a percentage of time that is allowed to be used as special ed expense and that we can get reimbursed for. This dis-allowed time results from service not on an IEP or lunch duty or playground duty. Moving forward we will have the support staff code their payroll for time doing lunch or playground duty.
30. Staffing change
31. H.S.A./HRA – HRA's are a wild card budget item; we can't predict what expenses there may be
32. High School Completion – never budgeted for; entry done quarterly and done with a revenue and expense; has 0 impact on the budget

33. Online Classes – not budgeted for
34. Support Staff changes in salaries from negotiations; part of contingency
35. Portable toilets and extra carpets during time the elementary was in the building
36. Extra trash pickups when the extra students were in the building
37. Septic Repair - \$8K and Water Heater-2 of 3 went - \$7K
38. Heating oil – Price increase from budget \$1.99 to \$2.59; Ran 5 extra weeks; used 10,000 more gallons; started with an empty tank
39. Change in benefits
40. USDA Commodities – Same as 27
41. Additional Para needed
42. Additional Para time needed for program
43. Para's are shared between Function 1201 and 1210; net health expense (\$4052.02)
44. Time Studies – same as 29
45. Change in staffing

Anything I missed I'll be happy to answer at the meeting or you can send me an email.

Highlighted amounts are overall net savings to the specific function.

Year End: Deficit of (\$138,685.31)

# Green Mountain Unified School District

## GMUSD Fund 101 Revenue & Expenses

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019  
 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
101.3077.00.4.110.110.0000.000.1170	Prior Year Fund Balance	\$27,172.00	\$0.00	\$0.00	\$27,172.00	\$0.00	\$27,172.00	100.00%
101.3077.00.4.110.110.0000.000.1301	Tuition	(\$199,638.00)	(\$139,590.22)	(\$139,590.22)	(\$60,047.78)	\$0.00	(\$60,047.78)	30.08%
101.3077.00.4.110.110.0000.000.1422	Transportation Reimbursement	(\$2,885.00)	(\$1,010.00)	(\$1,010.00)	(\$1,875.00)	\$0.00	(\$1,875.00)	64.99%
101.3077.00.4.110.110.0000.000.1510	Checking/Sweep Interest	(\$6,250.00)	(\$4,504.27)	(\$4,504.27)	(\$1,745.73)	\$0.00	(\$1,745.73)	27.93%
101.3077.00.4.110.110.0000.000.1511	Chester Town - Williams/Ingall	(\$1,286.00)	(\$1,124.18)	(\$1,124.18)	(\$141.82)	\$0.00	(\$141.82)	11.20%
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)	(\$10,400.00)	(\$10,400.00)	(\$3,100.00)	\$0.00	(\$3,100.00)	22.96%
101.3077.00.4.110.110.0000.000.1941	School to Work Reimb - U39	(\$19,093.00)	(\$20,164.21)	(\$20,164.21)	\$1,071.21	\$0.00	\$1,071.21	-5.61%
101.3077.00.4.110.110.0000.000.1991	Miscellaneous Revenue	(\$6,500.00)	(\$5,529.55)	(\$5,529.55)	(\$970.45)	\$0.00	(\$970.45)	14.93%
101.3077.00.4.110.110.0000.000.1994	Transition Money	\$0.00	(\$50,162.05)	(\$50,162.05)	\$0.00	\$0.00	\$0,162.05	0.00%
101.3077.00.4.110.110.0000.000.1995	VSAC- GearUp VT	\$0.00	(\$3,549.00)	(\$3,549.00)	\$3,549.00	\$0.00	\$3,549.00	0.00%
101.3077.00.4.110.110.0000.000.3110	Gen'l State Support Grant	(\$11,087,235.28)	(\$10,883,845.93)	(\$10,883,845.93)	(\$203,389.35)	\$0.00	(\$203,389.35)	1.83%
101.3077.00.4.110.110.0000.000.3114	VoEd - State on Behalf of	\$0.00	(\$153,349.00)	(\$153,349.00)	\$153,349.00	\$0.00	\$153,349.00	0.00%
101.3077.00.4.110.110.0000.000.3145	Merger Support Grant	(\$52,772.00)	(\$52,772.00)	(\$52,772.00)	\$0.00	\$0.00	\$0.00	0.00%
101.3077.00.4.110.110.0000.000.3282	Driver's Ed Reimbursement	(\$5,500.00)	(\$5,439.62)	(\$5,439.62)	(\$60.38)	\$0.00	(\$60.38)	1.10%
101.3077.00.4.110.110.0000.000.3370	High School Completion Reimbur	(\$3,500.00)	(\$12,840.00)	(\$12,840.00)	\$9,340.00	\$0.00	\$9,340.00	-266.86%
101.3077.00.4.110.110.0000.000.5400	Adjustment to Prior Year	\$0.00	(\$15.00)	(\$15.00)	\$15.00	\$0.00	\$15.00	0.00%
101.3077.00.4.110.110.0000.000.5481	Medicaid Grant Revenue	(\$166,000.00)	(\$166,000.00)	(\$166,000.00)	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: non expense account - 0000	(\$11,537,070.28)	(\$11,510,398.03)	(\$11,510,398.03)	(\$26,672.25)	\$0.00	(\$26,672.25)	0.23%
101.3077.00.4.110.110.2219.000.1981	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	(\$5,987.30)	(\$5,987.30)	\$5,987.30	\$0.00	\$5,987.30	0.00%
101.3077.00.4.110.110.2219.000.1993	Device Loss or Damage Program	\$0.00	(\$994.00)	(\$994.00)	\$994.00	\$0.00	\$994.00	0.00%
	FUNCTION: Technology - 2219	(\$2,000.00)	(\$6,981.30)	(\$6,981.30)	\$4,981.30	\$0.00	\$4,981.30	-249.07%
	PROGRAM: Regular Education - 110	(\$11,539,070.28)	(\$11,517,379.33)	(\$11,517,379.33)	(\$21,690.95)	\$0.00	(\$21,690.95)	0.19%
101.3077.00.4.150.110.0000.000.1610	Sales to Students	(\$86,000.00)	(\$63,270.06)	(\$63,270.06)	(\$22,729.94)	\$0.00	(\$22,729.94)	26.43%
101.3077.00.4.150.110.0000.000.1620	Sales to Adults	\$0.00	(\$1,940.20)	(\$1,940.20)	\$1,940.20	\$0.00	\$1,940.20	0.00%
101.3077.00.4.150.110.0000.000.1690	Ala Carte Revenue	(\$5,500.00)	(\$6,963.86)	(\$6,963.86)	\$1,463.86	\$0.00	\$1,463.86	-26.62%
101.3077.00.4.150.110.0000.000.1941	Miscellaneous Food Revenue-Fo	(\$5,600.00)	(\$4,906.27)	(\$4,906.27)	(\$693.73)	\$0.00	(\$693.73)	12.39%
101.3077.00.4.150.110.0000.000.1980	Refund of Prior Year -FFV	\$0.00	\$85.98	\$85.98	(\$85.98)	\$0.00	(\$85.98)	0.00%
101.3077.00.4.150.110.0000.000.2430	Sub grant - State Lunch Match	(\$7,300.00)	(\$2,432.08)	(\$2,432.08)	(\$4,867.92)	\$0.00	(\$4,867.92)	66.66%
101.3077.00.4.150.110.0000.000.2432	Sub grant - State Breakfast Ma	(\$1,800.00)	(\$630.73)	(\$630.73)	(\$1,169.27)	\$0.00	(\$1,169.27)	64.96%
101.3077.00.4.150.110.0000.000.2433	State Reduced Lunch Initiative	\$0.00	(\$2,797.60)	(\$2,797.60)	\$2,797.60	\$0.00	\$2,797.60	0.00%
101.3077.00.4.150.110.0000.000.2458	Sub Grant - Snack	\$0.00	(\$182.00)	(\$182.00)	\$182.00	\$0.00	\$182.00	0.00%
101.3077.00.4.150.110.0000.000.2459	Sub Grant - FFV	\$0.00	(\$19,693.52)	(\$19,693.52)	\$19,693.52	\$0.00	\$19,693.52	0.00%
101.3077.00.4.150.110.0000.000.2460	Sub grant - Federal Lunch Reim	(\$163,000.00)	(\$117,654.35)	(\$117,654.35)	(\$45,345.65)	\$0.00	(\$45,345.65)	27.82%
101.3077.00.4.150.110.0000.000.2462	Sub grant - Federal Breakfast	(\$41,500.00)	(\$33,258.36)	(\$33,258.36)	(\$8,241.64)	\$0.00	(\$8,241.64)	19.86%
101.3077.00.4.150.110.0000.000.2474	State Breakfast Reimbursement	\$0.00	(\$945.59)	(\$945.59)	\$945.59	\$0.00	\$945.59	0.00%
101.3077.00.4.150.110.0000.000.4456	USDA Foods	\$0.00	(\$17,744.69)	(\$17,744.69)	\$17,744.69	\$0.00	\$17,744.69	0.00%
	FUNCTION: non expense account - 0000	(\$310,700.00)	(\$272,333.33)	(\$272,333.33)	(\$38,366.67)	\$0.00	(\$38,366.67)	12.35%
	PROGRAM: Food Service - 150	(\$310,700.00)	(\$272,333.33)	(\$272,333.33)	(\$38,366.67)	\$0.00	(\$38,366.67)	12.35%
101.3077.00.4.210.110.0000.000.1942	TRSU Reimbursement for Clinici	(\$27,557.00)	(\$27,275.80)	(\$27,275.80)	(\$281.20)	\$0.00	(\$281.20)	1.02%
101.3077.00.4.210.110.0000.000.3202	Intensive Reimbursement	(\$636,156.00)	(\$544,270.00)	(\$544,270.00)	(\$91,886.00)	\$0.00	(\$91,886.00)	14.44%
101.3077.00.4.210.110.0000.000.5400	Prior Year Special Ed Reimburs	\$0.00	\$5,308.00	\$5,308.00	(\$5,308.00)	\$0.00	(\$5,308.00)	0.00%
	FUNCTION: non expense account - 0000	(\$663,713.00)	(\$566,237.80)	(\$566,237.80)	(\$97,475.20)	\$0.00	(\$97,475.20)	14.69%
	PROGRAM: Special Education - 210	(\$663,713.00)	(\$566,237.80)	(\$566,237.80)	(\$97,475.20)	\$0.00	(\$97,475.20)	14.69%

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Subtotal by Collapse Mask   
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.3077.00.4.310.110.0000.000.3115	Tech - Unenrolled Residents	\$0.00	(\$2,142.00)	(\$2,142.00)	\$2,142.00	\$0.00	\$2,142.00	0.00%
	FUNCTION: non expense account - 0000	\$0.00	(\$2,142.00)	(\$2,142.00)	\$2,142.00	\$0.00	\$2,142.00	0.00%
	PROGRAM: Voc Ed - 310	\$0.00	(\$2,142.00)	(\$2,142.00)	\$2,142.00	\$0.00	\$2,142.00	0.00%
101.3077.01.4.000.000.0000.000.1301	Preschool Tuition	(\$18,660.00)	(\$10,400.00)	(\$10,400.00)	(\$8,260.00)	\$0.00	(\$8,260.00)	44.27%
101.1070.11.4.000.000.0000.000.1990	Water Damage - Ins Reimb	\$0.00	(\$274,449.68)	(\$274,449.68)	\$274,449.68	\$0.00	\$274,449.68	0.00%
101.1070.11.4.000.000.0000.000.1991	Emergency Funds - SOV	\$0.00	(\$30,000.00)	(\$30,000.00)	\$30,000.00	\$0.00	\$30,000.00	0.00%
	FUNCTION: non expense account - 0000	(\$18,660.00)	(\$314,849.68)	(\$314,849.68)	\$296,189.68	\$0.00	\$296,189.68	-1587.30%
	PROGRAM: General - 000	(\$18,660.00)	(\$314,849.68)	(\$314,849.68)	\$296,189.68	\$0.00	\$296,189.68	-1587.30%
	TYPE: Revenue - 4	(\$12,532,143.28)	(\$12,672,942.14)	(\$12,672,942.14)	\$140,798.86	\$0.00	\$140,798.86	-1.12%
101.3077.00.5.110.110.1101.111.0000	STEAM Coord - 4 FTE	\$29,871.00	\$25,713.90	\$25,713.90	\$4,157.10	\$0.00	\$4,157.10	13.92%
101.3077.00.5.110.110.1101.211.0000	Health Insurance	\$6,852.00	\$0.00	\$0.00	\$6,852.00	\$0.00	\$6,852.00	100.00%
101.3077.00.5.110.110.1101.212.0000	HSA/HRA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
101.3077.00.5.110.110.1101.220.0000	FICA	\$2,285.00	\$1,967.07	\$1,967.07	\$317.93	\$0.00	\$317.93	13.91%
101.3077.00.5.110.110.1101.234.0000	Municipal Retirement	\$1,643.00	\$0.00	\$0.00	\$1,643.00	\$0.00	\$1,643.00	100.00%
101.3077.00.5.110.110.1101.261.0000	Unemployment	\$65.00	\$55.20	\$55.20	\$9.80	\$0.00	\$9.80	15.08%
101.3077.00.5.110.110.1101.271.0000	Workers Compensation	\$195.00	\$169.67	\$169.67	\$25.33	\$0.00	\$25.33	12.99%
101.3077.00.5.110.110.1101.294.0000	Group Disability	\$215.00	\$0.00	\$0.00	\$215.00	\$0.00	\$215.00	100.00%
	FUNCTION: Regular Education - 1101	\$42,126.00	\$27,905.84	\$27,905.84	\$14,220.16	\$0.00	\$14,220.16	33.76%
101.3077.00.5.110.110.2131.111.0000	Salaries - Nurse 2.5 FTE	\$126,749.00	\$111,818.10	\$111,818.10	\$14,930.90	\$6,193.20	\$8,737.70	6.89%
101.3077.00.5.110.110.2131.131.0000	Substitute Salaries - Nurse	\$2,400.00	\$8,000.00	\$8,000.00	(\$5,600.00)	\$0.00	(\$5,600.00)	-233.33%
101.3077.00.5.110.110.2131.211.0000	Health Insurance	\$30,940.00	\$12,940.92	\$12,940.92	\$17,999.08	\$104.11	\$17,894.97	57.84%
101.3077.00.5.110.110.2131.212.0000	HSA/HRS	\$6,000.00	\$5,448.28	\$5,448.28	\$551.72	\$0.00	\$551.72	9.20%
101.3077.00.5.110.110.2131.220.0000	FICA	\$9,880.00	\$8,824.42	\$8,824.42	\$1,055.58	\$481.76	\$573.82	5.81%
101.3077.00.5.110.110.2131.232.0000	VSTRS Assessment	\$0.00	\$2,550.00	\$2,550.00	(\$2,550.00)	\$0.00	(\$2,550.00)	0.00%
101.3077.00.5.110.110.2131.251.0000	Professional Development	\$0.00	\$759.40	\$759.40	(\$759.40)	\$0.00	(\$759.40)	0.00%
101.3077.00.5.110.110.2131.261.0000	Unemployment	\$214.00	\$297.17	\$297.17	(\$83.17)	\$0.00	(\$83.17)	-38.86%
101.3077.00.5.110.110.2131.271.0000	Workers Compensation	\$843.00	\$755.31	\$755.31	\$87.69	\$41.56	\$46.13	5.47%
101.3077.00.5.110.110.2131.281.0000	Dental Insurance	\$0.00	\$903.06	\$903.06	(\$903.06)	\$277.88	(\$1,180.94)	0.00%
101.3077.00.5.110.110.2131.294.0000	Group Disability	\$323.00	\$151.49	\$151.49	\$171.51	\$13.64	\$157.87	48.88%
101.3077.00.5.110.110.2131.431.0000	Repairs & Maintenance	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	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	\$0.00	\$23.17	\$23.17	(\$23.17)	\$0.00	(\$23.17)	0.00%
101.3077.00.5.110.110.2131.611.0000	Supplies	\$4,775.00	\$1,762.30	\$1,762.30	\$3,012.70	\$122.25	\$2,890.45	60.53%
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	\$1,065.23	\$1,065.23	\$1,934.77	\$25.67	\$1,909.10	63.64%
	FUNCTION: Nurse - 2131	\$185,419.00	\$155,298.85	\$155,298.85	\$30,120.15	\$7,260.07	\$22,860.08	12.33%
101.3077.00.5.110.110.2213.161.0000	Salaries - Treasurer	\$1,200.00	\$500.00	\$500.00	\$700.00	\$0.00	\$700.00	58.33%
101.3077.00.5.110.110.2213.220.0000	FICA	\$91.60	\$38.25	\$38.25	\$53.35	\$0.00	\$53.35	58.24%
	FUNCTION: Professional Development - Support Staff - 2213	\$1,291.60	\$538.25	\$538.25	\$753.35	\$0.00	\$753.35	58.33%
101.3077.00.5.110.110.2214.111.0000	Mentoring	\$0.00	\$5,591.79	\$5,591.79	(\$5,591.79)	\$0.00	(\$5,591.79)	0.00%
101.3077.00.5.110.110.2214.220.0000	FICA	\$0.00	\$427.79	\$427.79	(\$427.79)	\$0.00	(\$427.79)	0.00%
101.3077.00.5.110.110.2214.261.0000	Unemployment Compensation	\$0.00	\$10.35	\$10.35	(\$10.35)	\$0.00	(\$10.35)	0.00%

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Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.3077.00.5.110.110.2214.271.0000	Workers Compensation	\$0.00	\$36.91	\$36.91	(\$36.91)	\$0.00	(\$36.91)	0.00%
101.3077.00.5.110.110.2214.343.0000	Mentoring Services	\$0.00	\$324.93	\$324.93	(\$324.93)	\$0.00	(\$324.93)	0.00%
	FUNCTION: Mentoring - 2214	\$0.00	\$6,391.77	\$6,391.77	(\$6,391.77)	\$0.00	(\$6,391.77)	0.00%
101.3077.00.5.110.110.2219.183.0000	Technology - 2.0 FTE	\$97,302.00	\$97,302.40	\$97,302.40	(\$0.40)	\$0.00	(\$0.40)	0.00%
101.3077.00.5.110.110.2219.211.0000	Health Insurance	\$25,707.00	\$25,706.59	\$25,706.59	\$0.41	\$0.00	\$0.41	0.00%
101.3077.00.5.110.110.2219.212.0000	HSA/HRA	\$5,000.00	\$3,940.00	\$3,940.00	\$1,060.00	\$0.00	\$1,060.00	21.20%
101.3077.00.5.110.110.2219.220.0000	FICA	\$7,443.00	\$6,714.52	\$6,714.52	\$728.48	\$0.00	\$728.48	9.79%
101.3077.00.5.110.110.2219.234.0000	Municipal Retirement	\$5,366.00	\$4,682.58	\$4,682.58	\$683.42	\$0.00	\$683.42	12.74%
101.3077.00.5.110.110.2219.251.0000	Professional Development	\$3,000.00	\$2,100.00	\$2,100.00	\$900.00	\$0.00	\$900.00	30.00%
101.3077.00.5.110.110.2219.261.0000	Unemployment Compensation	\$130.00	\$109.92	\$109.92	\$20.08	\$0.00	\$20.08	15.45%
101.3077.00.5.110.110.2219.271.0000	Worker's Compensation	\$595.00	\$642.22	\$642.22	(\$47.22)	\$0.00	(\$47.22)	-7.94%
101.3077.00.5.110.110.2219.343.0000	Hosting/Archiving	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
101.3077.00.5.110.110.2219.431.0000	Repairs & Maintenance	\$12,650.00	\$2,063.32	\$2,063.32	\$10,586.68	\$0.00	\$10,586.68	83.69%
101.3077.00.5.110.110.2219.432.0000	Student Repairs	\$0.00	\$994.00	\$994.00	(\$994.00)	\$0.00	(\$994.00)	0.00%
101.3077.00.5.110.110.2219.443.0000	Leased Equipment	\$141,603.00	\$140,034.09	\$140,034.09	\$1,568.91	\$0.00	\$1,568.91	1.11%
101.3077.00.5.110.110.2219.581.0000	Mileage Reimbursement	\$350.00	\$754.72	\$754.72	(\$404.72)	\$0.00	(\$404.72)	-115.63%
101.3077.00.5.110.110.2219.593.0000	Assessment - Technology	\$50,571.00	\$50,222.67	\$50,222.67	\$348.33	\$0.00	\$348.33	0.69%
101.3077.00.5.110.110.2219.611.0000	Supplies	\$15,400.00	\$11,223.62	\$11,223.62	\$4,176.38	\$0.00	\$4,176.38	27.12%
101.3077.00.5.110.110.2219.670.0000	Software	\$18,279.00	\$9,336.18	\$9,336.18	\$8,942.82	\$0.00	\$8,942.82	48.92%
101.3077.00.5.110.110.2219.733.0000	Equipment	\$31,500.00	\$29,275.93	\$29,275.93	\$2,224.07	\$0.00	\$2,224.07	7.06%
	FUNCTION: Technology - 2219	\$415,396.00	\$385,102.76	\$385,102.76	\$30,293.24	\$0.00	\$30,293.24	7.29%
101.3077.00.5.110.110.2311.161.0000	Salaries - Board Secretary	\$1,650.00	\$2,954.12	\$2,954.12	(\$1,304.12)	\$0.00	(\$1,304.12)	-79.04%
101.3077.00.5.110.110.2311.196.0000	Salaries - Board Stipends	\$13,200.00	\$13,200.00	\$13,200.00	\$0.00	\$0.00	\$0.00	0.00%
101.3077.00.5.110.110.2311.211.0000	Health Insurance Recapture	\$93,059.00	\$0.00	\$0.00	\$93,059.00	\$0.00	\$93,059.00	100.00%
101.3077.00.5.110.110.2311.220.0000	FICA	\$1,137.00	\$1,235.80	\$1,235.80	(\$98.80)	\$0.00	(\$98.80)	-8.69%
101.3077.00.5.110.110.2311.251.0000	Board PD	\$0.00	\$100.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	0.00%
101.3077.00.5.110.110.2311.261.0000	Unemployment	\$13.00	\$17.89	\$17.89	(\$4.89)	\$0.00	(\$4.89)	-37.62%
101.3077.00.5.110.110.2311.271.0000	Workers Compensation	\$11.00	\$18.67	\$18.67	(\$7.67)	\$0.00	(\$7.67)	-69.73%
101.3077.00.5.110.110.2311.343.0000	Transportation Consulting	\$0.00	\$5,000.00	\$5,000.00	(\$5,000.00)	\$0.00	(\$5,000.00)	0.00%
101.3077.00.5.110.110.2311.344.0000	Purchase Service	\$0.00	\$430.07	\$430.07	(\$430.07)	\$0.00	(\$430.07)	0.00%
101.3077.00.5.110.110.2311.345.0000	Transition Money	\$0.00	\$8,531.00	\$8,531.00	(\$8,531.00)	\$0.00	(\$8,531.00)	0.00%
101.3077.00.5.110.110.2311.360.0000	Legal Services	\$15,000.00	\$46,875.78	\$46,875.78	(\$31,875.78)	\$0.00	(\$31,875.78)	-212.51%
101.3077.00.5.110.110.2311.541.0000	Advertising	\$6,900.00	\$2,065.17	\$2,065.17	\$4,834.83	\$0.00	\$4,834.83	70.07%
101.3077.00.5.110.110.2311.551.0000	Printing	\$3,600.00	\$2,461.16	\$2,461.16	\$1,138.84	\$0.00	\$1,138.84	31.63%
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	\$604,089.06	\$586,669.85	\$586,669.85	\$17,419.21	\$0.00	\$17,419.21	2.88%
101.3077.00.5.110.110.2311.611.0000	Supplies	\$1,475.00	\$0.00	\$0.00	\$1,475.00	\$0.00	\$1,475.00	100.00%
101.3077.00.5.110.110.2311.811.0000	Dues & Fees	\$6,510.00	\$4,566.79	\$4,566.79	\$1,943.21	\$0.00	\$1,943.21	29.85%
101.3077.00.5.110.110.2311.891.0000	Contingency	\$116,160.20	\$0.00	\$0.00	\$116,160.20	\$0.00	\$116,160.20	100.00%
	FUNCTION: Board of Education - 2311	\$863,754.26	\$674,126.30	\$674,126.30	\$189,627.96	\$0.00	\$189,627.96	21.95%
101.3077.00.5.110.110.2610.431.0000	Transition Money	\$0.00	\$37,797.32	\$37,797.32	(\$37,797.32)	\$0.00	(\$37,797.32)	0.00%
101.3077.00.5.110.110.2610.521.0000	Insurance	\$67,500.00	\$68,350.00	\$68,350.00	(\$850.00)	\$0.00	(\$850.00)	-1.26%
101.3077.00.5.110.110.2610.911.0000	Capital Project Fund	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: Maintenance - 2610	\$97,500.00	\$136,147.32	\$136,147.32	(\$38,647.32)	\$0.00	(\$38,647.32)	-39.64%
101.3077.00.5.110.110.2711.186.0000	Transportation Supervisor - 5	\$27,638.00	\$27,637.50	\$27,637.50	\$0.50	\$0.00	\$0.50	0.00%
101.3077.00.5.110.110.2711.211.0000	Health Insurance	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00	100.00%
101.3077.00.5.110.110.2711.220.0000	FICA	\$2,114.00	\$2,114.25	\$2,114.25	(\$0.25)	\$0.00	(\$0.25)	-0.01%

# Green Mountain Unified School District

## GMUSD Fund 101 Revenue & Expenses

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

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
101.3077.00.5.110.110.2711.234.0000	Municipal Retirement	\$1,521.00	\$1,140.09	\$1,140.09	\$380.91	\$0.00	\$380.91	25.04%
101.3077.00.5.110.110.2711.261.0000	Unemployment Compensation	\$33.00	\$22.49	\$22.49	\$10.51	\$0.00	\$10.51	31.85%
101.3077.00.5.110.110.2711.271.0000	Worker's Compensation	\$2,217.00	\$1,370.72	\$1,370.72	\$846.28	\$0.00	\$846.28	38.17%
101.3077.00.5.110.110.2711.294.0000	Group Disability	\$69.00	\$58.75	\$58.75	\$10.25	\$0.00	\$10.25	14.86%
101.3077.00.5.110.110.2711.593.0000	Transportation Assessment	\$204,256.00	\$229,020.18	\$229,020.18	(\$24,764.18)	\$0.00	(\$24,764.18)	-12.12%
101.3077.00.5.110.110.2711.911.0000	Bus Reserve Fund	\$52,000.00	\$52,000.00	\$52,000.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: Transportation - 2711	\$290,223.00	\$313,363.98	\$313,363.98	(\$23,140.98)	\$0.00	(\$23,140.98)	-7.97%
101.3077.00.5.110.110.5090.835.0000	Short Term Interest	\$0.00	\$10,447.18	\$10,447.18	(\$10,447.18)	\$0.00	(\$10,447.18)	0.00%
	FUNCTION: Debt Services - Other - 5090	\$0.00	\$10,447.18	\$10,447.18	(\$10,447.18)	\$0.00	(\$10,447.18)	0.00%
	PROGRAM: Regular Education - 110	\$1,895,709.86	\$1,709,322.25	\$1,709,322.25	\$186,387.61	\$7,260.07	\$179,127.54	9.45%
101.3077.00.5.210.110.1201.593.0000	Special Ed Assessment	\$779,548.00	\$969,891.29	\$969,891.29	(\$190,343.29)	\$0.00	(\$190,343.29)	-24.42%
	FUNCTION: Special Education - 1201	\$779,548.00	\$969,891.29	\$969,891.29	(\$190,343.29)	\$0.00	(\$190,343.29)	-24.42%
	PROGRAM: Special Education - 210	\$779,548.00	\$969,891.29	\$969,891.29	(\$190,343.29)	\$0.00	(\$190,343.29)	-24.42%
101.3077.01.5.110.110.1101.111.0000	Preschool Collaborative - 6 F	\$35,099.00	\$35,754.55	\$35,754.55	(\$655.55)	\$5,399.87	(\$6,055.42)	-17.25%
101.3077.01.5.110.110.1101.211.0000	Health Insurance	\$3,318.00	\$3,318.39	\$3,318.39	(\$0.39)	\$618.12	(\$618.51)	-18.64%
101.3077.01.5.110.110.1101.212.0000	HSA/HRA	\$900.00	\$1,085.50	\$1,085.50	(\$185.50)	\$167.00	(\$352.50)	-39.17%
101.3077.01.5.110.110.1101.220.0000	FICA	\$2,685.00	\$2,401.69	\$2,401.69	\$283.31	\$354.20	(\$70.89)	-2.64%
101.3077.01.5.110.110.1101.251.0000	Professional Development	\$960.00	\$538.81	\$538.81	\$421.19	\$0.00	\$421.19	43.87%
101.3077.01.5.110.110.1101.261.0000	Unemployment	\$65.00	\$56.32	\$56.32	\$8.68	\$0.00	\$8.68	13.35%
101.3077.01.5.110.110.1101.271.0000	Workers Compensation	\$229.00	\$247.86	\$247.86	(\$18.86)	\$35.64	(\$54.50)	-23.80%
101.3077.01.5.110.110.1101.294.0000	Group Disability	\$90.00	\$82.62	\$82.62	\$7.38	\$11.88	(\$4.50)	-5.00%
101.3077.01.5.110.110.1101.332.0000	Staff Training	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
101.3077.01.5.110.110.1101.531.0000	Telephone/Internet	\$430.00	\$0.00	\$0.00	\$430.00	\$0.00	\$430.00	100.00%
101.3077.01.5.110.110.1101.561.0000	Tuition	\$235,680.00	\$219,542.40	\$219,542.40	\$16,137.60	\$0.00	\$16,137.60	6.85%
101.3077.01.5.110.110.1101.581.0000	Travel Reimbursement	\$1,200.00	\$1,241.48	\$1,241.48	(\$41.48)	\$0.00	(\$41.48)	-3.46%
101.3077.01.5.110.110.1101.611.0000	Supplies	\$350.00	\$1,020.96	\$1,020.96	(\$670.96)	\$0.00	(\$670.96)	-191.70%
101.3077.01.5.110.110.1101.670.0000	Software	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
101.3077.01.5.110.110.1101.733.0000	Equipment	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
101.3077.01.5.110.110.1101.891.0000	Contingency	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	100.00%
	FUNCTION: Regular Education - 1101	\$283,256.00	\$265,290.58	\$265,290.58	\$17,965.42	\$6,586.71	\$11,378.71	4.02%
	PROGRAM: Regular Education - 110	\$283,256.00	\$265,290.58	\$265,290.58	\$17,965.42	\$6,586.71	\$11,378.71	4.02%
101.1063.11.5.110.110.1201.593.0000	Assessment - EEE Special Ed	\$85,287.00	\$108,977.81	\$108,977.81	(\$23,690.81)	\$0.00	(\$23,690.81)	-27.78%
	FUNCTION: Special Education - 1201	\$85,287.00	\$108,977.81	\$108,977.81	(\$23,690.81)	\$0.00	(\$23,690.81)	-27.78%
	PROGRAM: EEE - 240	\$85,287.00	\$108,977.81	\$108,977.81	(\$23,690.81)	\$0.00	(\$23,690.81)	-27.78%
101.1063.11.5.110.110.1101.111.0000	Salaries - Regular Ed 8.0 FTE	\$500,845.00	\$478,593.75	\$478,593.75	\$22,251.25	\$68,110.64	(\$45,859.39)	-9.16%
101.1063.11.5.110.110.1101.121.0000	Para Educators 3.25 FTE	\$65,200.00	\$80,990.91	\$80,990.91	(\$15,790.91)	\$0.00	(\$15,790.91)	-24.22%
101.1063.11.5.110.110.1101.122.0000	Salaries - Morning Duty	\$2,786.00	\$250.40	\$250.40	\$2,535.60	\$0.00	\$2,535.60	91.01%
101.1063.11.5.110.110.1101.131.0000	Substitute Salaries - Reg Ed	\$7,000.00	\$14,801.86	\$14,801.86	\$14,801.86	\$0.00	\$14,801.86	111.46%
101.1063.11.5.110.110.1101.211.0000	Health Insurance	\$81,649.00	\$61,251.70	\$61,251.70	\$20,397.30	\$9,536.20	\$10,861.10	13.30%
101.1063.11.5.110.110.1101.212.0000	HSA/HRA	\$16,964.00	\$8,888.87	\$8,888.87	\$8,075.13	\$1,344.96	\$6,730.17	39.67%
101.1063.11.5.110.110.1101.220.0000	FICA	\$44,107.38	\$42,170.84	\$42,170.84	\$1,936.54	\$4,966.60	(\$3,030.06)	-6.87%
101.1063.11.5.110.110.1101.232.0000	VSTRS Assessment	\$4,072.25	\$5,100.00	\$5,100.00	(\$1,027.75)	\$0.00	(\$1,027.75)	-25.24%

# Green Mountain Unified School District

## GMUSD Fund 101 Revenue & Expenses

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

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
101.1063.11.5.110.110.1101.234.0000	Municipal Retirement	\$3,743.00	\$3,870.77	\$3,870.77	(\$127.77)	\$0.00	-3.41%
101.1063.11.5.110.110.1101.261.0000	Unemployment Compensation	\$1,001.00	\$889.17	\$889.17	\$111.83	\$0.00	11.17%
101.1063.11.5.110.110.1101.271.0000	Worker's Compensation	\$3,763.00	\$3,754.92	\$3,754.92	\$8.08	\$451.36	(\$443.28)
101.1063.11.5.110.110.1101.281.0000	Dental Insurance	\$0.00	\$1,678.95	\$1,678.95	(\$1,678.95)	\$1,036.00	(\$2,714.95)
101.1063.11.5.110.110.1101.291.0000	Other EE Benefits	\$0.00	\$134.00	\$134.00	(\$134.00)	\$0.00	(\$134.00)
101.1063.11.5.110.110.1101.294.0000	Group Disability	\$1,276.00	\$868.98	\$868.98	\$407.02	\$149.84	\$257.18
101.1063.11.5.110.110.1101.298.0000	Flex Plan	\$0.00	\$1,290.10	\$1,290.10	(\$1,290.10)	\$0.00	(\$1,290.10)
101.1063.11.5.110.110.1101.343.0000	Purchases Services	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00
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
101.1063.11.5.110.110.1101.561.0000	Tuition - Limited School Choir	\$9,842.00	\$15,330.00	\$15,330.00	(\$5,488.00)	\$0.00	(\$5,488.00)
101.1063.11.5.110.110.1101.581.0000	Travel Reimbursement	\$50.00	\$161.24	\$161.24	(\$111.24)	\$0.00	(\$111.24)
101.1063.11.5.110.110.1101.611.0000	Supplies	\$15,820.00	\$12,198.41	\$12,198.41	\$3,621.59	(\$331.88)	\$3,953.47
101.1063.11.5.110.110.1101.641.0000	Books/Periodicals	\$224.00	\$1,599.52	\$1,599.52	(\$1,375.52)	\$0.00	(\$1,375.52)
101.1063.11.5.110.110.1101.733.0000	Furniture & Fixtures	\$2,724.44	\$2,019.38	\$2,019.38	\$705.06	\$0.00	\$705.06
	FUNCTION: Regular Education - 1101	\$762,717.07	\$735,843.77	\$735,843.77	\$26,873.30	\$85,263.72	(\$58,390.42)
101.1063.11.5.110.110.1102.611.0000	Supplies	\$1,050.00	\$376.68	\$376.68	\$673.32	\$0.00	\$673.32
	FUNCTION: Art - 1102	\$1,050.00	\$376.68	\$376.68	\$673.32	\$0.00	\$673.32
101.1063.11.5.110.110.1108.611.0000	Supplies	\$430.00	\$437.39	\$437.39	(\$7.39)	\$0.00	(\$7.39)
	FUNCTION: Physical Education - 1108	\$430.00	\$437.39	\$437.39	(\$7.39)	\$0.00	(\$7.39)
101.1063.11.5.110.110.1112.431.0000	Repairs & Maintenance	\$350.00	\$284.84	\$284.84	\$65.16	\$0.00	\$65.16
101.1063.11.5.110.110.1112.611.0000	Supplies	\$625.00	\$648.00	\$648.00	(\$23.00)	\$0.00	(\$23.00)
101.1063.11.5.110.110.1112.614.0000	Manipulatives	\$150.00	\$93.89	\$93.89	\$56.11	\$0.00	\$56.11
	FUNCTION: Music - 1112	\$1,125.00	\$1,026.73	\$1,026.73	\$98.27	\$0.00	\$98.27
101.1063.11.5.110.110.2120.111.0000	Salaries - Guidance 8 FTE	\$40,631.00	\$41,504.59	\$41,504.59	(\$873.59)	\$6,251.03	(\$7,124.62)
101.1063.11.5.110.110.2120.211.0000	Health Insurance	\$750.00	\$600.00	\$600.00	\$150.00	\$92.24	\$57.76
101.1063.11.5.110.110.2120.220.0000	FICA	\$3,108.00	\$3,205.91	\$3,205.91	(\$97.91)	\$485.24	(\$583.15)
101.1063.11.5.110.110.2120.261.0000	Unemployment	\$65.00	\$44.26	\$44.26	\$20.74	\$0.00	\$20.74
101.1063.11.5.110.110.2120.271.0000	Workers Compensation	\$265.00	\$277.99	\$277.99	(\$12.99)	\$41.88	(\$54.87)
101.1063.11.5.110.110.2120.294.0000	Group Disability	\$104.00	\$89.20	\$89.20	\$14.80	\$13.76	\$1.04
101.1063.11.5.110.110.2120.611.0000	Supplies	\$150.00	\$197.63	\$197.63	(\$47.63)	\$0.00	(\$47.63)
	FUNCTION: Guidance - 2120	\$45,073.00	\$45,919.58	\$45,919.58	(\$846.58)	\$6,884.15	(\$7,730.73)
101.1063.11.5.110.110.2143.343.0000	Mental Health - Regular Ed	\$16,000.00	\$21,159.50	\$21,159.50	(\$5,159.50)	\$0.00	(\$5,159.50)
	FUNCTION: Mental Health - 2143	\$16,000.00	\$21,159.50	\$21,159.50	(\$5,159.50)	\$0.00	(\$5,159.50)
101.1063.11.5.110.110.2212.251.0000	Professional Development	\$11,000.00	\$13,134.43	\$13,134.43	(\$2,134.43)	\$0.00	(\$2,134.43)
101.1063.11.5.110.110.2212.331.0000	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437.00	(\$1,437.00)
	FUNCTION: Professional Development - Teachers - 2212	\$11,000.00	\$13,134.43	\$13,134.43	(\$2,134.43)	\$1,437.00	(\$3,571.43)
101.1063.11.5.110.110.2220.251.0000	Professional Development - Sup	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$2,550.00
	FUNCTION: Professional Development - Support Staff - 2213	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$2,550.00
101.1063.11.5.110.110.2220.251.0000	Professional Development	\$770.00	\$194.25	\$194.25	\$575.75	\$0.00	\$575.75
101.1063.11.5.110.110.2220.551.0000	Printed Materials	\$75.00	\$72.00	\$72.00	\$3.00	\$0.00	\$3.00
101.1063.11.5.110.110.2220.611.0000	Supplies	\$600.00	\$728.45	\$728.45	(\$128.45)	\$0.00	(\$128.45)
101.1063.11.5.110.110.2220.641.0000	Books/Periodicals	\$750.00	\$718.09	\$718.09	\$31.91	\$0.00	\$31.91
101.1063.11.5.110.110.2220.670.0000	Software	\$400.00	\$52.25	\$52.25	\$347.75	\$0.00	\$347.75

# Green Mountain Unified School District

## GMUSD Fund 101 Revenue & Expenses

Fiscal Year: 2018-2019

From Date: 7/1/2018 To Date: 6/30/2019

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
FUNCTION: Library/Media - 2220							
		\$2,595.00	\$1,765.04	\$1,765.04	\$829.96	\$0.00	\$829.96 31.98%
101.1063.11.5.110.110.2410.131.0000	Substitutes - Office	\$125.00	\$45.00	\$45.00	\$80.00	\$0.00	\$80.00 64.00%
101.1063.11.5.110.110.2410.141.0000	Salaries - Principal 1.0 FTE	\$85,000.00	\$80,250.00	\$80,250.00	\$4,750.00	\$0.00	\$4,750.00 5.59%
101.1063.11.5.110.110.2410.161.0000	Salaries - Admin Assistant 1.	\$34,550.00	\$34,550.46	\$34,550.46	(\$0.46)	\$0.00	(\$0.46) 0.00%
101.1063.11.5.110.110.2410.211.0000	Health Insurance	\$10,987.00	\$750.00	\$750.00	\$10,137.00	\$0.00	\$10,137.00 93.11%
101.1063.11.5.110.110.2410.212.0000	HSA/HRA	\$2,500.00	\$87.85	\$87.85	\$2,412.15	\$0.00	\$2,412.15 96.49%
101.1063.11.5.110.110.2410.220.0000	FICA	\$9,156.00	\$8,852.55	\$8,852.55	\$303.45	\$0.00	\$303.45 3.31%
101.1063.11.5.110.110.2410.232.0000	VSTRS Assessment	\$0.00	\$1,275.00	\$1,275.00	(\$1,275.00)	\$0.00	(\$1,275.00) 0.00%
101.1063.11.5.110.110.2410.234.0000	Municipal Retirement	\$1,900.00	\$1,772.43	\$1,772.43	\$127.57	\$0.00	\$127.57 6.71%
101.1063.11.5.110.110.2410.251.0000	Professional Development	\$1,950.00	\$893.30	\$893.30	\$1,056.70	\$0.00	\$1,056.70 54.19%
101.1063.11.5.110.110.2410.261.0000	Unemployment Compensation	\$131.00	\$110.71	\$110.71	\$20.29	\$0.00	\$20.29 15.49%
101.1063.11.5.110.110.2410.271.0000	Worker's Compensation	\$777.00	\$762.90	\$762.90	\$14.10	\$0.00	\$14.10 1.81%
101.1063.11.5.110.110.2410.292.0000	Life Insurance	\$0.00	\$234.00	\$234.00	(\$234.00)	\$0.00	(\$234.00) 0.00%
101.1063.11.5.110.110.2410.294.0000	Group Disability	\$217.00	\$176.54	\$176.54	\$40.46	\$0.00	\$40.46 18.65%
101.1063.11.5.110.110.2410.343.0000	Field Trips	\$3,000.00	\$2,815.75	\$2,815.75	\$184.25	\$0.00	\$184.25 6.14%
101.1063.11.5.110.110.2410.344.0000	Principal Mentoring	\$0.00	\$2,500.00	\$2,500.00	(\$2,500.00)	\$0.00	(\$2,500.00) 0.00%
101.1063.11.5.110.110.2410.443.0000	Lease -Copier	\$5,100.00	\$4,038.89	\$4,038.89	\$1,061.11	\$264.01	\$797.10 15.63%
101.1063.11.5.110.110.2410.533.0000	Postage	\$1,000.00	\$1,113.19	\$1,113.19	(\$113.19)	(\$135.93)	\$22.74 2.27%
101.1063.11.5.110.110.2410.581.0000	Travel Reimbursement	\$1,500.00	\$476.92	\$476.92	\$1,023.08	\$0.00	\$1,023.08 68.21%
101.1063.11.5.110.110.2410.611.0000	Supplies	\$1,300.00	\$1,385.54	\$1,385.54	(\$85.54)	\$0.00	(\$85.54) -6.58%
101.1063.11.5.110.110.2410.811.0000	Dues & Fees	\$900.00	\$390.00	\$390.00	\$510.00	\$0.00	\$510.00 56.67%
	FUNCTION: Principal's Office - 2410	\$159,993.00	\$142,481.03	\$142,481.03	\$17,511.97	\$128.08	\$17,383.89 10.87%
Substitutes Salaries - Mainten							
101.1063.11.5.110.110.2610.131.0000	Salaries - Operation of Plant	\$220.00	\$1,083.73	\$1,083.73	(\$863.73)	\$0.00	(\$863.73) -392.60%
101.1063.11.5.110.110.2610.181.0000	Summer Maintenance	\$67,233.00	\$66,534.88	\$66,534.88	\$698.12	\$0.00	\$698.12 1.04%
101.1063.11.5.110.110.2610.182.0000	Health Insurance	\$0.00	\$3,319.72	\$3,319.72	(\$3,319.72)	\$0.00	(\$3,319.72) 0.00%
101.1063.11.5.110.110.2610.211.0000	HSA/HRA	\$11,887.00	\$10,386.72	\$10,386.72	\$1,300.28	\$0.00	\$1,300.28 11.13%
101.1063.11.5.110.110.2610.220.0000	FICA	\$2,500.00	\$890.00	\$890.00	\$1,610.00	\$0.00	\$1,610.00 64.40%
101.1063.11.5.110.110.2610.230.0000	Municipal Retirement	\$5,160.00	\$5,198.16	\$5,198.16	(\$38.16)	\$0.00	(\$38.16) -0.74%
101.1063.11.5.110.110.2610.240.0000	Unemployment Compensation	\$2,288.00	\$2,505.56	\$2,505.56	(\$217.56)	\$0.00	(\$217.56) -9.51%
101.1063.11.5.110.110.2610.261.0000	Worker's Compensation	\$218.00	\$196.54	\$196.54	\$21.46	\$0.00	\$21.46 9.84%
101.1063.11.5.110.110.2610.271.0000	Other EE Benefits	\$3,191.00	\$3,451.71	\$3,451.71	(\$260.71)	\$0.00	(\$260.71) -8.17%
101.1063.11.5.110.110.2610.291.0000	Flex Plan	\$90.00	\$50.00	\$50.00	\$40.00	\$0.00	\$40.00 44.44%
101.1063.11.5.110.110.2610.298.0000	Water/Sewer	\$7,325.00	\$710.00	\$710.00	\$710.00	\$0.00	\$710.00 9.57%
101.1063.11.5.110.110.2610.411.0000	Rubbish Removal	\$2,640.00	\$9,266.49	\$9,266.49	(\$1,941.49)	\$0.00	(\$1,941.49) -26.50%
101.1063.11.5.110.110.2610.425.0000	Repair & Maintenance	\$4,200.00	\$2,332.00	\$2,332.00	\$308.00	\$0.00	\$308.00 7.33%
101.1063.11.5.110.110.2610.431.0000	Equipment repair & maintenance	\$12,500.00	\$9,349.41	\$9,349.41	(\$5,149.41)	\$0.00	(\$5,149.41) -122.61%
101.1063.11.5.110.110.2610.436.0000	Safety Grant	\$0.00	\$11,868.39	\$11,868.39	\$631.61	\$0.00	\$631.61 5.05%
101.1063.11.5.110.110.2610.531.0000	Telephone/Internet	\$6,900.00	\$4,022.89	\$4,022.89	(\$4,022.89)	\$0.00	(\$4,022.89) 0.00%
101.1063.11.5.110.110.2610.581.0000	Travel Reimbursement	\$400.00	\$657.38	\$657.38	(\$257.38)	\$0.00	(\$257.38) -64.35%
101.1063.11.5.110.110.2610.611.0000	Supplies	\$10,600.00	\$11,757.87	\$11,757.87	(\$1,157.87)	(\$587.89)	(\$587.89) -5.38%
101.1063.11.5.110.110.2610.622.0000	Electricity	\$21,000.00	\$18,241.07	\$18,241.07	\$2,758.93	\$0.00	\$2,758.93 13.14%
101.1063.11.5.110.110.2610.624.0000	Fuel Oil	\$20,000.00	\$14,791.77	\$14,791.77	\$5,208.23	\$0.00	\$5,208.23 26.04%
	FUNCTION: Maintenance - 2610	\$178,152.00	\$188,777.70	\$188,777.70	(\$10,625.70)	(\$587.89)	(\$10,625.70) -5.63%
Salaries - Crossing Guard							
101.1063.11.5.110.110.2720.121.0000	FICA	\$2,786.00	\$1,390.32	\$1,390.32	\$1,395.68	\$0.00	\$1,395.68 50.10%
101.1063.11.5.110.110.2720.220.0000	Municipal Retirement	\$213.00	\$106.34	\$106.34	\$106.66	\$0.00	\$106.66 50.08%
101.1063.11.5.110.110.2720.234.0000	Unemployment Compensation	\$153.00	\$78.18	\$78.18	\$74.82	\$0.00	\$74.82 48.90%
101.1063.11.5.110.110.2720.261.0000	Unemployment Compensation	\$0.00	\$3.58	\$3.58	(\$3.58)	\$0.00	(\$3.58) 0.00%

# Green Mountain Unified School District

## GMUSD Fund 101 Revenue & Expenses

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

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
101,1063,11.5.110,110,2720,271,0000	Workers Compensation	\$228.00	\$9.21	\$9.21	\$218.79	\$0.00	\$218.79 95.96%
101,1063,11.5.110,110,2720,298,0000	Flex Plan	\$0.00	\$26.06	\$26.06	(\$26.06)	\$0.00	(\$26.06) 0.00%
	FUNCTION: Crossing Guard - 2720	\$3,380.00	\$1,613.69	\$1,613.69	\$1,766.31	\$0.00	\$1,766.31 52.26%
101,1063,11.5.110,110,5090,831,0000	Loan - Principle	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00 0.00%
101,1063,11.5.110,110,5090,832,0000	Loan - Interest	\$17,773.52	\$17,773.48	\$17,773.48	\$0.04	\$0.00	\$0.04 0.00%
	FUNCTION: Debt Services - Other - 5090	\$87,773.52	\$87,773.48	\$87,773.48	\$0.04	\$0.00	\$0.04 0.00%
	PROGRAM: Regular Education - 110	\$1,271,838.59	\$1,240,309.02	\$1,240,309.02	\$31,529.57	\$93,125.06	(\$61,595.49) -4.84%
101,1063,11.5.120,110,1101,113,0000	Salaries - Kinder Camp	\$750.00	\$660.72	\$660.72	\$89.28	\$0.00	\$89.28 11.90%
101,1063,11.5.120,110,1101,220,0000	FICA	\$0.00	\$50.55	\$50.55	(\$50.55)	\$0.00	(\$50.55) 0.00%
101,1063,11.5.120,110,1101,261,0000	Unemployment Compensation	\$0.00	\$3.62	\$3.62	(\$3.62)	\$0.00	(\$3.62) 0.00%
101,1063,11.5.120,110,1101,271,0000	Workers Compensation	\$0.00	\$4.37	\$4.37	(\$4.37)	\$0.00	(\$4.37) 0.00%
	FUNCTION: Regular Education - 1101	\$750.00	\$719.26	\$719.26	\$30.74	\$0.00	\$30.74 4.10%
	PROGRAM: Academic Summer School - 120	\$750.00	\$719.26	\$719.26	\$30.74	\$0.00	\$30.74 4.10%
101,1063,11.5.150,110,3100,131,0000	Substitute Salaries - Food Ser	\$350.00	\$1,408.34	\$1,408.34	(\$1,058.34)	\$0.00	(\$1,058.34) -302.38%
101,1063,11.5.150,110,3100,151,0000	Food Service Manager - 1.0 FTE	\$20,019.00	\$21,413.40	\$21,413.40	(\$1,394.40)	\$0.00	(\$1,394.40) -6.97%
101,1063,11.5.150,110,3100,184,0000	Support Staff - 5 FTE	\$10,227.00	\$11,635.23	\$11,635.23	(\$1,408.23)	\$0.00	(\$1,408.23) -13.77%
101,1063,11.5.150,110,3100,211,0000	Health	\$5,876.00	\$3,313.16	\$3,313.16	\$2,562.84	\$0.00	\$2,562.84 43.62%
101,1063,11.5.150,110,3100,212,0000	HSA/HRA	\$1,500.00	\$510.00	\$510.00	\$990.00	\$0.00	\$990.00 66.00%
101,1063,11.5.150,110,3100,220,0000	FICA	\$2,340.00	\$2,615.10	\$2,615.10	(\$275.10)	\$0.00	(\$275.10) -11.76%
101,1063,11.5.150,110,3100,234,0000	Municipal Retirement	\$1,101.00	\$1,204.50	\$1,204.50	(\$103.50)	\$0.00	(\$103.50) 100.00%
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	\$133.00	\$101.70	\$101.70	\$31.30	\$0.00	\$31.30 23.53%
101,1063,11.5.150,110,3100,271,0000	Workers Compensation	\$605.00	\$728.78	\$728.78	(\$123.78)	\$0.00	(\$123.78) -20.46%
101,1063,11.5.150,110,3100,291,0000	Other Employee Benefits	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00 100.00%
101,1063,11.5.150,110,3100,298,0000	Flex Plan	\$0.00	\$710.00	\$710.00	(\$710.00)	\$0.00	(\$710.00) 0.00%
101,1063,11.5.150,110,3100,431,0000	Repairs & Maintenance	\$666.00	\$458.98	\$458.98	\$207.02	\$0.00	\$207.02 31.08%
101,1063,11.5.150,110,3100,581,0000	Travel Reimbursement	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00 100.00%
101,1063,11.5.150,110,3100,611,0000	Supplies	\$1,200.00	\$1,200.09	\$1,200.09	(\$0.09)	\$0.00	(\$0.09) -0.01%
101,1063,11.5.150,110,3100,623,0000	Propane/Bottled Gas	\$1,500.00	\$1,408.67	\$1,408.67	\$91.33	\$0.00	\$91.33 6.09%
101,1063,11.5.150,110,3100,631,0000	Food	\$18,500.00	\$18,586.47	\$18,586.47	(\$86.47)	(\$23.37)	(\$86.47) -0.34%
101,1063,11.5.150,110,3100,633,0000	USDA Foods (Commodities)	\$0.00	\$3,449.43	\$3,449.43	(\$3,449.43)	\$0.00	(\$3,449.43) 0.00%
	FUNCTION: Food Service - 3100	\$64,287.00	\$68,743.85	\$68,743.85	(\$4,456.85)	(\$23.37)	(\$4,433.48) -6.90%
	PROGRAM: Food Service - 150	\$64,287.00	\$68,743.85	\$68,743.85	(\$4,456.85)	(\$23.37)	(\$4,433.48) -6.90%
101,1063,11.5.210,110,1201,121,0000	Para Educators - 5.75 FTE	\$116,743.00	\$104,343.27	\$104,343.27	\$12,399.73	\$0.00	\$12,399.73 10.62%
101,1063,11.5.210,110,1201,122,0000	Salaries - Extended Year	\$0.00	\$2,270.91	\$2,270.91	(\$2,270.91)	\$0.00	(\$2,270.91) 0.00%
101,1063,11.5.210,110,1201,123,0000	ASP Support	\$0.00	\$3,808.21	\$3,808.21	(\$3,808.21)	\$0.00	(\$3,808.21) 0.00%
101,1063,11.5.210,110,1201,131,0000	Substitute Salaries - Special	\$600.00	\$9,996.68	\$9,996.68	(\$9,396.68)	\$0.00	(\$9,396.68) -1566.11%
101,1063,11.5.210,110,1201,161,0000	Salaries - SPED Secretary	\$6,298.00	\$0.00	\$0.00	\$6,298.00	\$0.00	\$6,298.00 100.00%
101,1063,11.5.210,110,1201,211,0000	Health Insurance	\$35,256.00	\$3,201.09	\$3,201.09	\$32,054.91	\$0.00	\$32,054.91 90.92%
101,1063,11.5.210,110,1201,212,0000	HSA/HRA	\$7,502.00	\$1,131.24	\$1,131.24	\$6,370.76	\$0.00	\$6,370.76 84.92%
101,1063,11.5.210,110,1201,220,0000	FICA	\$9,460.00	\$9,040.92	\$9,040.92	\$419.08	\$0.00	\$419.08 4.43%
101,1063,11.5.210,110,1201,234,0000	Municipal Retirement	\$6,767.00	\$6,141.40	\$6,141.40	\$625.60	\$0.00	\$625.60 9.24%
101,1063,11.5.210,110,1201,251,0000	Professional Development	\$0.00	\$181.56	\$181.56	(\$181.56)	\$0.00	(\$181.56) 0.00%
101,1063,11.5.210,110,1201,261,0000	Unemployment	\$395.00	\$426.63	\$426.63	(\$31.63)	\$0.00	(\$31.63) -8.01%

# Green Mountain Unified School District

## GMUSD Fund 101 Revenue & Expenses

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  Include pre encumbrance   
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Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.1063.11.5.210.110.1201.271.0000	Workers Compensation	\$807.00	\$705.24	\$705.24	\$101.76	\$0.00	\$101.76	12.61%
101.1063.11.5.210.110.1201.298.0000	Flex Plan	\$0.00	\$2,132.18	\$2,132.18	(\$2,132.18)	\$0.00	(\$2,132.18)	0.00%
101.1063.11.5.210.110.1201.343.0000	Professional Services	\$0.00	\$689.06	\$689.06	(\$689.06)	\$0.00	(\$689.06)	0.00%
	FUNCTION: Special Education - 1201	\$183,828.00	\$144,068.39	\$144,068.39	\$39,759.61	\$0.00	\$39,759.61	21.63%
101.1063.11.5.210.110.1202.162.0000	Salaries - Medicaid Secretary	\$6,298.00	\$0.00	\$0.00	\$6,298.00	\$0.00	\$6,298.00	100.00%
101.1063.11.5.210.110.1202.211.0000	Health Insurance	\$1,469.00	\$0.00	\$0.00	\$1,469.00	\$0.00	\$1,469.00	100.00%
101.1063.11.5.210.110.1202.212.0000	HSA/HRA	\$313.00	\$0.00	\$0.00	\$313.00	\$0.00	\$313.00	100.00%
101.1063.11.5.210.110.1202.220.0000	FICA	\$482.00	\$0.00	\$0.00	\$482.00	\$0.00	\$482.00	100.00%
101.1063.11.5.210.110.1202.234.0000	Municipal Retirement	\$346.00	\$0.00	\$0.00	\$346.00	\$0.00	\$346.00	100.00%
101.1063.11.5.210.110.1202.261.0000	Unemployment	\$16.00	\$0.00	\$0.00	\$16.00	\$0.00	\$16.00	100.00%
101.1063.11.5.210.110.1202.271.0000	Workers Compensation	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	100.00%
101.1063.11.5.210.110.1202.343.0000	Purchased Service -Medicaid CI	\$0.00	\$8,109.51	\$8,109.51	(\$8,109.51)	\$0.00	(\$8,109.51)	0.00%
	FUNCTION: Medicaid - 1202	\$8,964.00	\$8,109.51	\$8,109.51	\$854.49	\$0.00	\$854.49	9.53%
	PROGRAM: Special Education - 210	\$192,792.00	\$152,177.90	\$152,177.90	\$40,614.10	\$0.00	\$40,614.10	21.07%
101.1063.11.5.250.110.1250.611.0000	Supplies	\$78.00	\$69.00	\$69.00	\$9.00	\$0.00	\$9.00	11.54%
101.1063.11.5.250.110.1250.641.0000	Books/Periodicals	\$1,035.00	\$1,023.73	\$1,023.73	\$11.27	\$0.00	\$11.27	1.09%
	FUNCTION: Title I - 1250	\$1,113.00	\$1,092.73	\$1,092.73	\$20.27	\$0.00	\$20.27	1.82%
	PROGRAM: Title I - 250	\$1,113.00	\$1,092.73	\$1,092.73	\$20.27	\$0.00	\$20.27	1.82%
101.1063.11.5.920.110.1401.193.0000	Salaries - Co Curri/Activities	\$4,935.00	\$4,385.00	\$4,385.00	\$550.00	\$0.00	\$550.00	11.14%
101.1063.11.5.920.110.1401.220.0000	FICA	\$377.53	\$335.44	\$335.44	\$42.09	\$0.00	\$42.09	11.15%
101.1063.11.5.920.110.1401.234.0000	VMERS - Municipal Retirement	\$0.00	\$15.39	\$15.39	(\$15.39)	\$0.00	(\$15.39)	0.00%
101.1063.11.5.920.110.1401.261.0000	Unemployment Compensation	\$0.00	\$12.66	\$12.66	(\$12.66)	\$0.00	(\$12.66)	0.00%
101.1063.11.5.920.110.1401.271.0000	Worker's Compensation	\$32.00	\$28.98	\$28.98	\$3.02	\$0.00	\$3.02	9.44%
101.1063.11.5.920.110.1401.321.0000	Afterschool Program Support	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: Athletics and Co-Curricular - 1401	\$10,344.53	\$9,777.47	\$9,777.47	\$567.06	\$0.00	\$567.06	5.48%
	PROGRAM: Co Curricular - Non Athletics - 920	\$10,344.53	\$9,777.47	\$9,777.47	\$567.06	\$0.00	\$567.06	5.48%
101.1070.11.5.110.008.1101.561.0000	Tuition - Baltimore	\$20,730.00	\$40,880.00	\$40,880.00	(\$20,150.00)	\$0.00	(\$20,150.00)	-97.20%
101.1070.11.5.110.110.1101.111.0000	Regular Ed - 17.10 FTE	\$914,921.00	\$947,505.35	\$947,505.35	(\$32,584.35)	\$135,081.02	(\$167,665.37)	-18.33%
101.1070.11.5.110.110.1101.121.0000	Salaries - Duty	\$16,263.00	\$0.00	\$0.00	\$16,263.00	\$0.00	\$16,263.00	100.00%
101.1070.11.5.110.110.1101.122.0000	Salaries - PBIS 2.0 FTE	\$53,012.00	\$60,271.14	\$60,271.14	(\$7,259.14)	\$0.00	(\$7,259.14)	-13.69%
101.1070.11.5.110.110.1101.131.0000	Substitute Salaries - Reg Ed	\$19,200.00	\$23,411.73	\$23,411.73	(\$4,211.73)	\$0.00	(\$4,211.73)	-21.94%
101.1070.11.5.110.110.1101.211.0000	Health Insurance	\$196,896.00	\$182,812.20	\$182,812.20	\$14,083.80	\$30,861.48	(\$16,777.68)	-8.52%
101.1070.11.5.110.110.1101.212.0000	HSA/HRS	\$40,900.00	\$31,519.67	\$31,519.67	\$9,380.33	\$3,696.64	\$5,683.69	13.90%
101.1070.11.5.110.110.1101.213.0000	Health - no coverage/state cov	\$0.00	\$336.20	\$336.20	(\$336.20)	\$0.00	(\$336.20)	0.00%
101.1070.11.5.110.110.1101.220.0000	FICA	\$76,759.00	\$73,838.47	\$73,838.47	\$2,920.53	\$9,581.84	(\$6,661.31)	-8.66%
101.1070.11.5.110.110.1101.232.0000	VSTRS Assessment	\$6,265.00	\$5,100.00	\$5,100.00	\$1,165.00	\$0.00	\$1,165.00	18.60%
101.1070.11.5.110.110.1101.234.0000	Municipal Retirement	\$3,811.00	\$3,494.22	\$3,494.22	\$316.78	\$0.00	\$316.78	8.31%
101.1070.11.5.110.110.1101.261.0000	Unemployment Compensation	\$1,457.00	\$1,072.31	\$1,072.31	\$384.69	\$0.00	\$384.69	26.40%
101.1070.11.5.110.110.1101.271.0000	Worker's Compensation	\$6,561.00	\$6,838.93	\$6,838.93	(\$287.93)	\$893.47	(\$1,181.40)	-18.03%
101.1070.11.5.110.110.1101.281.0000	Dental Insurance	\$0.00	\$5,545.26	\$5,545.26	(\$5,545.26)	\$3,243.08	(\$8,788.34)	0.00%
101.1070.11.5.110.110.1101.291.0000	Other EE Benefits	\$0.00	\$358.25	\$358.25	(\$358.25)	\$0.00	(\$358.25)	0.00%
101.1070.11.5.110.110.1101.294.0000	Group Disability	\$2,334.00	\$1,687.53	\$1,687.53	\$646.47	\$297.16	\$349.31	14.97%
101.1070.11.5.110.110.1101.343.0000	Purchases Services	\$0.00	\$521.46	\$521.46	(\$521.46)	\$0.00	(\$521.46)	0.00%
101.1070.11.5.110.110.1101.582.0000	Homeless Travel	\$0.00	\$249.98	\$249.98	(\$249.98)	\$0.00	(\$249.98)	0.00%

# Green Mountain Unified School District

## GMUSD Fund 101 Revenue & Expenses

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

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
101.1070.11.5.110.110.1101.611.0000	Supplies	\$21,364.00	\$21,681.59	\$21,681.59	(\$317.59)	\$50.96	(\$368.55)	-1.73%
101.1070.11.5.110.110.1101.641.0000	Books/Periodicals	\$5,295.00	\$3,308.13	\$3,308.13	\$1,986.87	\$0.00	\$1,986.87	37.52%
101.1070.11.5.110.110.1101.670.0000	Software	\$0.00	\$1,119.89	\$1,119.89	(\$1,119.89)	\$0.00	(\$1,119.89)	0.00%
101.1070.11.5.110.110.1101.733.0000	Equipment	\$267.00	\$368.70	\$368.70	(\$101.70)	\$0.00	(\$101.70)	-38.09%
101.1070.11.5.110.110.1101.895.0000	Prior Year Tuition Credit	\$0.00	(\$19,746.00)	(\$19,746.00)	\$19,746.00	\$0.00	\$19,746.00	0.00%
	FUNCTION: Regular Education - 1101	\$1,386,025.00	\$1,392,175.01	\$1,392,175.01	(\$6,150.01)	\$183,705.65	(\$189,855.66)	-13.70%
101.1070.11.5.110.110.1102.611.0000	Supplies	\$3,000.00	\$2,595.95	\$2,595.95	\$404.05	\$411.07	(\$7.02)	-0.23%
101.1070.11.5.110.110.1102.641.0000	Books/Periodicals	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
101.1070.11.5.110.110.1102.733.0000	Equipment	\$175.00	\$241.30	\$241.30	(\$66.30)	\$0.00	(\$66.30)	-37.89%
	FUNCTION: Art - 1102	\$3,300.00	\$2,837.25	\$2,837.25	\$462.75	\$411.07	\$51.68	1.57%
101.1070.11.5.110.110.1108.431.0000	Repairs & Maintenance	\$1,175.00	\$0.00	\$0.00	\$1,175.00	\$0.00	\$1,175.00	100.00%
101.1070.11.5.110.110.1108.611.0000	Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
101.1070.11.5.110.110.1108.733.0000	Equipment	\$1,000.00	\$944.11	\$944.11	\$55.89	\$0.00	\$55.89	5.59%
	FUNCTION: Physical Education - 1108	\$2,375.00	\$944.11	\$944.11	\$1,430.89	\$0.00	\$1,430.89	60.25%
101.1070.11.5.110.110.1112.431.0000	Repairs & Maintenance	\$800.00	\$791.76	\$791.76	\$8.24	\$0.00	\$8.24	1.03%
101.1070.11.5.110.110.1112.611.0000	Supplies	\$850.00	\$817.94	\$817.94	\$32.06	\$0.00	\$32.06	3.77%
101.1070.11.5.110.110.1112.612.0000	Supplies - Vocal	\$150.00	\$82.00	\$82.00	\$68.00	\$0.00	\$68.00	45.33%
101.1070.11.5.110.110.1112.641.0000	Books/Periodicals	\$700.00	\$215.00	\$215.00	\$485.00	\$0.00	\$485.00	69.29%
	FUNCTION: Music - 1112	\$2,500.00	\$1,906.70	\$1,906.70	\$593.30	\$0.00	\$593.30	23.73%
101.1070.11.5.110.110.1125.343.0000	504 purchased services	\$0.00	\$418.90	\$418.90	(\$418.90)	\$0.00	(\$418.90)	0.00%
101.1070.11.5.110.110.1125.733.0000	Equipment - Furniture & Fixtur	\$0.00	\$994.99	\$994.99	(\$994.99)	\$0.00	(\$994.99)	0.00%
	FUNCTION: 504 Accommodations - 1125	\$0.00	\$1,413.89	\$1,413.89	(\$1,413.89)	\$0.00	(\$1,413.89)	0.00%
101.1070.11.5.110.110.2120.111.0000	Salaries - Guidance 1.0 FTE	\$61,262.00	\$62,354.09	\$62,354.09	(\$1,092.09)	\$9,424.94	(\$10,517.03)	-17.17%
101.1070.11.5.110.110.2120.211.0000	Health Insurance	\$15,320.00	\$8,159.99	\$8,159.99	\$7,160.01	\$117.67	\$7,042.34	45.97%
101.1070.11.5.110.110.2120.212.0000	HSA/HRS	\$3,000.00	\$854.42	\$854.42	\$2,145.58	\$0.00	\$2,145.58	71.52%
101.1070.11.5.110.110.2120.220.0000	FICA	\$4,687.00	\$4,685.98	\$4,685.98	\$1.02	\$730.00	(\$728.98)	-15.55%
101.1070.11.5.110.110.2120.261.0000	Unemployment	\$65.00	\$38.94	\$38.94	\$26.06	\$0.00	\$26.06	40.09%
101.1070.11.5.110.110.2120.271.0000	Workers Compensation	\$400.00	\$414.91	\$414.91	(\$14.91)	\$63.00	(\$77.91)	-19.48%
101.1070.11.5.110.110.2120.294.0000	Group Disability	\$156.00	\$110.79	\$110.79	\$45.21	\$20.72	\$24.49	15.70%
101.1070.11.5.110.110.2120.611.0000	Supplies	\$275.00	\$22.46	\$22.46	\$252.54	\$0.00	\$252.54	91.83%
101.1070.11.5.110.110.2120.641.0000	Books/Periodicals	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00	100.00%
	FUNCTION: Guidance - 2120	\$85,440.00	\$76,641.58	\$76,641.58	\$8,798.42	\$10,356.33	(\$1,557.91)	-1.82%
101.1070.11.5.110.110.2143.343.0000	Purchased Services - Mental He	\$17,500.00	\$28,331.26	\$28,331.26	(\$10,831.26)	\$0.00	(\$10,831.26)	-61.89%
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	\$18,500.00	\$28,331.26	\$28,331.26	(\$9,831.26)	\$0.00	(\$9,831.26)	-53.14%
101.1070.11.5.110.110.2212.251.0000	Professional Development	\$21,000.00	\$17,990.31	\$17,990.31	\$3,009.69	\$0.00	\$3,009.69	14.33%
101.1070.11.5.110.110.2212.331.0000	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$730.00	(\$730.00)	0.00%
	FUNCTION: Professional Development - Teachers - 2212	\$21,000.00	\$17,990.31	\$17,990.31	\$3,009.69	\$730.00	\$2,279.69	10.86%
101.1070.11.5.110.110.2220.111.0000	Salaries - Library 1.0 FTE	\$58,864.00	\$62,274.53	\$62,274.53	(\$3,410.53)	\$9,412.70	(\$12,823.23)	-21.78%
101.1070.11.5.110.110.2220.131.0000	Substitute Salary - Library	\$600.00	\$400.00	\$400.00	\$200.00	\$0.00	\$200.00	33.33%
101.1070.11.5.110.110.2220.211.0000	Health Ins	\$5,531.00	\$8,655.60	\$8,655.60	(\$3,124.60)	\$1,785.88	(\$4,910.48)	-88.78%
101.1070.11.5.110.110.2220.212.0000	HSA/HRS	\$1,500.00	\$2,171.00	\$2,171.00	(\$671.00)	\$334.00	(\$1,005.00)	-67.00%
101.1070.11.5.110.110.2220.220.0000	FICA	\$4,549.00	\$4,492.87	\$4,492.87	\$56.13	\$670.64	(\$614.51)	-13.51%

# Green Mountain Unified School District

## GMUSD Fund 101 Revenue & Expenses

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

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
101.1070.11.5.110.110.2220.261.0000	Unemployment Compensation	\$70.00	\$57.96	\$57.96	\$12.04	\$0.00	\$12.04	17.20%
101.1070.11.5.110.110.2220.271.0000	Worker's Compensation	\$388.00	\$413.63	\$413.63	(\$25.63)	\$62.12	(\$87.75)	-22.62%
101.1070.11.5.110.110.2220.281.0000	Dental Insurance	\$0.00	\$270.96	\$270.96	(\$270.96)	\$166.76	(\$437.72)	0.00%
101.1070.11.5.110.110.2220.294.0000	Group Disability	\$150.00	\$137.08	\$137.08	\$12.92	\$20.72	(\$7.80)	-5.20%
101.1070.11.5.110.110.2220.611.0000	Supplies	\$805.00	\$1,454.45	\$1,454.45	(\$649.45)	(\$113.18)	(\$536.27)	-66.62%
101.1070.11.5.110.110.2220.841.0000	Books/Periodicals	\$5,394.00	\$5,025.56	\$5,025.56	\$368.44	\$132.15	\$236.29	4.38%
101.1070.11.5.110.110.2220.870.0000	Software	\$4,025.00	\$2,408.77	\$2,408.77	\$1,616.23	\$0.00	\$1,616.23	40.15%
101.1070.11.5.110.110.2220.733.0000	Equipment	\$1,437.00	\$1,148.66	\$1,148.66	\$288.34	\$87.29	\$201.05	13.99%
101.1070.11.5.110.110.2220.811.0000	Dues & Fees	\$0.00	\$122.00	\$122.00	(\$122.00)	\$0.00	(\$122.00)	0.00%
	FUNCTION: Library/Media - 2220	\$83,313.00	\$89,033.07	\$89,033.07	(\$5,720.07)	\$12,559.08	(\$18,279.15)	-21.94%
101.1070.11.5.110.110.2410.131.0000	Substitutes - Office	\$1,000.00	\$90.00	\$90.00	\$910.00	\$0.00	\$910.00	91.00%
101.1070.11.5.110.110.2410.141.0000	Salaries - Principal 1.0 FTE	\$94,179.00	\$94,179.00	\$94,179.00	\$0.00	\$0.00	\$0.00	0.00%
101.1070.11.5.110.110.2410.142.0000	Salaries - Assistant Principal	\$0.00	\$1,500.00	\$1,500.00	(\$1,500.00)	\$0.00	(\$1,500.00)	0.00%
101.1070.11.5.110.110.2410.161.0000	Admin Assistant - 1.75 FTE	\$65,797.00	\$67,300.98	\$67,300.98	(\$1,503.98)	\$0.00	(\$1,503.98)	-2.29%
101.1070.11.5.110.110.2410.163.0000	Salaries - Sub Coordinator	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
101.1070.11.5.110.110.2410.194.0000	Salaries - Testing Coordinator	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
101.1070.11.5.110.110.2410.211.0000	Health Insurance	\$16,633.00	\$16,919.87	\$16,919.87	(\$186.87)	\$0.00	(\$186.87)	-1.12%
101.1070.11.5.110.110.2410.212.0000	HSA/HRS	\$2,500.00	\$1,800.00	\$1,800.00	\$700.00	\$0.00	\$700.00	28.00%
101.1070.11.5.110.110.2410.220.0000	FICA	\$12,545.00	\$12,346.20	\$12,346.20	\$198.80	\$0.00	\$198.80	1.58%
101.1070.11.5.110.110.2410.234.0000	Municipal Retirement	\$3,784.00	\$3,604.67	\$3,604.67	\$179.33	\$0.00	\$179.33	4.74%
101.1070.11.5.110.110.2410.234.0000	Professional Development	\$2,000.00	\$726.24	\$726.24	\$1,273.76	\$0.00	\$1,273.76	63.69%
101.1070.11.5.110.110.2410.261.0000	Unemployment Compensation	\$203.00	\$166.22	\$166.22	\$36.78	\$0.00	\$36.78	18.12%
101.1070.11.5.110.110.2410.271.0000	Worker's Compensation	\$1,045.00	\$1,105.66	\$1,105.66	(\$60.66)	\$0.00	(\$60.66)	-5.80%
101.1070.11.5.110.110.2410.281.0000	Dental Insurance	\$0.00	\$1,809.00	\$1,809.00	(\$1,809.00)	\$0.00	(\$1,809.00)	0.00%
101.1070.11.5.110.110.2410.291.0000	Other EE Benefits	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00	100.00%
101.1070.11.5.110.110.2410.292.0000	Life Insurance	\$0.00	\$234.00	\$234.00	(\$234.00)	\$0.00	(\$234.00)	0.00%
101.1070.11.5.110.110.2410.294.0000	Group Disability	\$234.00	\$207.22	\$207.22	\$26.78	\$0.00	\$26.78	11.44%
101.1070.11.5.110.110.2410.321.0000	Keewaydin	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	0.00%
101.1070.11.5.110.110.2410.343.0000	Purchases Services	\$1,500.00	\$460.00	\$460.00	\$1,040.00	\$0.00	\$1,040.00	69.33%
101.1070.11.5.110.110.2410.344.0000	School Assembly	\$1,000.00	\$920.64	\$920.64	\$79.36	\$0.00	\$79.36	7.94%
101.1070.11.5.110.110.2410.345.0000	Field Trips	\$1,500.00	\$416.61	\$416.61	\$1,083.39	\$0.00	\$1,083.39	72.23%
101.1070.11.5.110.110.2410.443.0000	Lease-Copier	\$13,000.00	\$15,894.87	\$15,894.87	(\$2,894.87)	\$0.00	(\$2,894.87)	-22.27%
101.1070.11.5.110.110.2410.533.0000	Postage	\$2,750.00	\$1,638.47	\$1,638.47	\$1,111.53	\$0.00	\$1,111.53	40.42%
101.1070.11.5.110.110.2410.581.0000	Travel Reimbursement	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
101.1070.11.5.110.110.2410.611.0000	Supplies	\$1,500.00	\$1,537.75	\$1,537.75	(\$37.75)	\$3.00	(\$40.75)	-2.72%
101.1070.11.5.110.110.2410.841.0000	Books/Periodicals	\$1,000.00	\$610.80	\$610.80	\$389.20	\$0.00	\$389.20	38.92%
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	\$861.00	\$861.00	\$139.00	\$0.00	\$139.00	13.90%
	FUNCTION: Principal's Office - 2410	\$230,915.00	\$230,429.20	\$230,429.20	\$485.80	\$3.00	\$482.80	0.21%
101.1070.11.5.110.110.2610.131.0000	Substitutes Salaries - Mainten	\$12,000.00	\$7,748.72	\$7,748.72	\$4,251.28	\$0.00	\$4,251.28	35.43%
101.1070.11.5.110.110.2610.181.0000	Operation of Plant - 2.5 FTE	\$91,866.00	\$87,620.32	\$87,620.32	\$4,245.68	\$0.00	\$4,245.68	4.62%
101.1070.11.5.110.110.2610.182.0000	Salaries - Summer Help	\$14,586.00	\$15,837.42	\$15,837.42	(\$1,251.42)	\$0.00	(\$1,251.42)	-8.58%
101.1070.11.5.110.110.2610.211.0000	Health Insurance	\$15,918.00	\$10,386.72	\$10,386.72	\$5,531.28	\$0.00	\$5,531.28	34.75%
101.1070.11.5.110.110.2610.212.0000	HSA/HRS	\$3,750.00	\$1,020.00	\$1,020.00	\$2,730.00	\$0.00	\$2,730.00	72.80%
101.1070.11.5.110.110.2610.220.0000	FICA	\$9,062.00	\$8,269.16	\$8,269.16	\$792.84	\$0.00	\$792.84	8.75%
101.1070.11.5.110.110.2610.234.0000	Municipal Retirement	\$5,055.00	\$5,560.51	\$5,560.51	(\$505.51)	\$0.00	(\$505.51)	-10.00%
101.1070.11.5.110.110.2610.261.0000	Unemployment Compensation	\$412.00	\$312.18	\$312.18	\$99.82	\$0.00	\$99.82	24.23%
101.1070.11.5.110.110.2610.271.0000	Worker's Compensation	\$5,569.00	\$4,807.58	\$4,807.58	\$761.42	\$0.00	\$761.42	13.67%
101.1070.11.5.110.110.2610.411.0000	Water/Sewer	\$7,030.00	\$6,425.87	\$6,425.87	\$604.13	\$0.00	\$604.13	8.59%

# Green Mountain Unified School District

## GMUSD Fund 101 Revenue & Expenses

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019  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
101.1070.11.5.110.110.2610.422.0000	Lawn Care/Snow Removal	\$17,000.00	\$18,735.94	\$18,735.94	(\$1,735.94)	\$0.00	(\$1,735.94)	-10.21%
101.1070.11.5.110.110.2610.425.0000	Rubbish Removal	\$7,000.00	\$11,897.35	\$11,897.35	(\$4,897.35)	\$0.00	(\$4,897.35)	-69.96%
101.1070.11.5.110.110.2610.431.0000	Repair & Maintenance	\$30,000.00	\$53,316.74	\$53,316.74	(\$23,316.74)	\$0.00	(\$23,316.74)	-77.72%
101.1070.11.5.110.110.2610.432.0000	Water Damage - Not Covered	\$0.00	\$142,807.97	\$142,807.97	(\$142,807.97)	\$0.00	(\$142,807.97)	0.00%
101.1070.11.5.110.110.2610.433.0000	Equipment repair & maintenance	\$15,850.00	\$11,692.95	\$11,692.95	\$4,157.05	\$0.00	\$4,157.05	26.23%
101.1070.11.5.110.110.2610.434.0000	Repairs & Maintenance - Furnac	\$18,200.00	\$7,246.25	\$7,246.25	\$10,953.75	\$0.00	\$10,953.75	60.19%
101.1070.11.5.110.110.2610.435.0000	Water Damage	\$0.00	\$278,167.29	\$278,167.29	(\$278,167.29)	\$0.00	(\$278,167.29)	0.00%
101.1070.11.5.110.110.2610.531.0000	Telephone/Internet	\$11,000.00	\$13,880.68	\$13,880.68	(\$2,880.68)	\$0.00	(\$2,880.68)	-26.19%
101.1070.11.5.110.110.2610.581.0000	Travel Reimbursement	\$750.00	\$52.26	\$52.26	\$697.74	\$0.00	\$697.74	93.03%
101.1070.11.5.110.110.2610.611.0000	Supplies	\$14,000.00	\$10,996.86	\$10,996.86	\$3,003.14	\$0.00	\$3,003.14	21.45%
101.1070.11.5.110.110.2610.612.0000	Materials	\$14,500.00	\$7,983.09	\$7,983.09	\$6,516.91	\$0.00	\$6,516.91	44.94%
101.1070.11.5.110.110.2610.622.0000	Electricity	\$34,000.00	\$19,383.52	\$19,383.52	\$14,616.48	\$0.00	\$14,616.48	42.99%
101.1070.11.5.110.110.2610.623.0000	Propane Gas	\$2,600.00	\$1,337.33	\$1,337.33	\$1,262.67	\$0.00	\$1,262.67	48.56%
101.1070.11.5.110.110.2610.624.0000	Fuel Oil	\$40,000.00	\$44,952.29	\$44,952.29	(\$4,952.29)	\$0.00	(\$4,952.29)	-12.38%
101.1070.11.5.110.110.2610.626.0000	Gasoline	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	0.00%
101.1070.11.5.110.110.2610.733.0000	Furniture/Fixtures	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
101.1070.11.5.110.110.2610.734.0000	Equipment	\$8,000.00	\$7,633.98	\$7,633.98	\$366.02	\$0.00	\$366.02	4.58%
101.1070.11.5.110.110.2610.897.0000	Prior Year Expense	\$0.00	\$10,000.00	\$10,000.00	(\$10,000.00)	\$0.00	(\$10,000.00)	0.00%
	FUNCTION: Maintenance - 2610	\$383,548.00	\$788,472.98	\$788,472.98	(\$404,924.98)	\$0.00	(\$404,924.98)	-105.57%
101.1070.11.5.110.110.2720.121.0000	Salaries - Crossing Guard	\$2,670.00	\$0.00	\$0.00	\$2,670.00	\$0.00	\$2,670.00	100.00%
101.1070.11.5.110.110.2720.220.0000	FICA	\$204.00	\$0.00	\$0.00	\$204.00	\$0.00	\$204.00	100.00%
101.1070.11.5.110.110.2720.234.0000	Municipal Retirement	\$147.00	\$0.00	\$0.00	\$147.00	\$0.00	\$147.00	100.00%
101.1070.11.5.110.110.2720.271.0000	Workers Compensation	\$218.00	\$0.00	\$0.00	\$218.00	\$0.00	\$218.00	100.00%
	FUNCTION: Crossing Guard - 2720	\$3,239.00	\$0.00	\$0.00	\$3,239.00	\$0.00	\$3,239.00	100.00%
101.1070.11.5.110.110.5090.831.0000	Loan - Principle	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00%
101.1070.11.5.110.110.5090.832.0000	Loan - Interest	\$5,430.00	\$5,429.61	\$5,429.61	\$0.39	\$0.00	\$0.39	0.01%
101.1070.11.5.110.110.5090.835.0000	Short Term Interest	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	FUNCTION: Debt Services - Other - 5090	\$26,930.00	\$25,429.61	\$25,429.61	\$1,500.39	\$0.00	\$1,500.39	5.57%
	PROGRAM: Regular Education - 110	\$2,247,085.00	\$2,655,604.97	\$2,655,604.97	(\$408,519.97)	\$207,765.13	(\$616,285.10)	-27.43%
101.1070.11.5.150.110.3100.131.0000	Substitute Salaries - Food Ser	\$2,000.00	\$45.00	\$45.00	\$1,955.00	\$0.00	\$1,955.00	97.75%
101.1070.11.5.150.110.3100.184.0000	Food Service - 125	\$14,720.00	\$32,440.67	\$32,440.67	(\$17,720.67)	\$0.00	(\$17,720.67)	-120.38%
101.1070.11.5.150.110.3100.185.0000	Salaries - FFV	\$7,156.00	\$0.00	\$0.00	\$7,156.00	\$0.00	\$7,156.00	100.00%
101.1070.11.5.150.110.3100.211.0000	Health Insurance	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
101.1070.11.5.150.110.3100.220.0000	FICA	\$1,826.00	\$2,485.16	\$2,485.16	(\$659.16)	\$0.00	(\$659.16)	-36.10%
101.1070.11.5.150.110.3100.234.0000	Municipal Retirement	\$810.00	\$1,017.66	\$1,017.66	(\$207.66)	\$0.00	(\$207.66)	-25.64%
101.1070.11.5.150.110.3100.251.0000	Professional Development	\$0.00	\$40.00	\$40.00	(\$40.00)	\$0.00	(\$40.00)	0.00%
101.1070.11.5.150.110.3100.261.0000	Unemployment Compensation	\$147.00	\$68.89	\$68.89	\$78.11	\$0.00	\$78.11	53.14%
101.1070.11.5.150.110.3100.271.0000	Worker's Compensation	\$472.00	\$665.33	\$665.33	(\$193.33)	\$0.00	(\$193.33)	-40.96%
101.1070.11.5.150.110.3100.291.0000	Other EE Benefits	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	100.00%
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	\$1,667.00	\$762.91	\$762.91	\$904.09	\$0.00	\$904.09	54.23%
101.1070.11.5.150.110.3100.581.0000	Travel Reimbursement	\$900.00	\$33.71	\$33.71	\$866.29	\$0.00	\$866.29	96.25%
101.1070.11.5.150.110.3100.611.0000	Supplies	\$4,700.00	\$3,965.63	\$3,965.63	\$734.37	\$0.00	\$734.37	15.82%
101.1070.11.5.150.110.3100.631.0000	Food - Lunch	\$42,200.00	\$42,814.33	\$42,814.33	(\$614.33)	\$0.00	(\$614.33)	-1.46%
101.1070.11.5.150.110.3100.632.0000	Food - Breakfast	\$3,500.00	\$3,523.30	\$3,523.30	(\$23.30)	\$0.00	(\$23.30)	-0.67%
101.1070.11.5.150.110.3100.633.0000	USDA Foods (Commodities)	\$0.00	\$6,824.87	\$6,824.87	(\$6,824.87)	\$0.00	(\$6,824.87)	0.00%
101.1070.11.5.150.110.3100.634.0000	Food - Ala Carte	\$0.00	\$92.61	\$92.61	(\$92.61)	\$0.00	(\$92.61)	0.00%

# Green Mountain Unified School District

## GMUSD Fund 101 Revenue & Expenses

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

- 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
101.1070.11.5.150.110.3100.670.0000	Software	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	100.00%
101.1070.11.5.150.110.3100.733.0000	Equipment	\$2,000.00	\$2,000.28	\$2,000.28	(\$0.28)	\$0.00	-0.01%
101.1070.11.5.150.110.3100.811.0000	Dues & Fees	\$299.00	\$989.20	\$989.20	(\$690.20)	\$0.00	-230.84%
101.1070.11.5.150.110.3100.891.0000	Miscellaneous Expense	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	100.00%
	FUNCTION: Food Service - 3100	\$86,087.00	\$97,769.55	\$97,769.55	(\$11,682.55)	\$0.00	-13.57%
	PROGRAM: Food Service - 150	\$86,087.00	\$97,769.55	\$97,769.55	(\$11,682.55)	\$0.00	-13.57%
101.1070.11.5.210.110.1201.121.0000	Para Educators - 18 FTE	\$326,666.62	\$326,666.62	\$326,666.62	\$31,351.38	\$0.00	8.76%
101.1070.11.5.210.110.1201.122.0000	Salaries - Extended Year	\$0.00	\$2,287.44	\$2,287.44	(\$2,287.44)	\$0.00	0.00%
101.1070.11.5.210.110.1201.131.0000	Substitute Salaries - Special	\$4,500.00	\$15,570.00	\$15,570.00	(\$11,070.00)	\$0.00	-246.00%
101.1070.11.5.210.110.1201.211.0000	Health Benefit	\$94,016.00	\$15,852.95	\$15,852.95	\$78,163.05	\$0.00	83.14%
101.1070.11.5.210.110.1201.212.0000	HSA/HSR	\$20,000.00	\$2,331.22	\$2,331.22	\$17,668.78	\$0.00	88.34%
101.1070.11.5.210.110.1201.220.0000	FICA	\$27,730.00	\$26,514.24	\$26,514.24	\$1,215.76	\$0.00	4.38%
101.1070.11.5.210.110.1201.234.0000	Municipal Retirement	\$19,689.00	\$18,289.34	\$18,289.34	\$1,399.66	\$0.00	7.11%
101.1070.11.5.210.110.1201.251.0000	Professional Development	\$0.00	\$217.88	\$217.88	(\$217.88)	\$0.00	0.00%
101.1070.11.5.210.110.1201.261.0000	Unemployment	\$1,077.00	\$1,169.02	\$1,169.02	(\$92.02)	\$0.00	-8.54%
101.1070.11.5.210.110.1201.271.0000	Workers Compensation	\$2,367.00	\$2,740.75	\$2,740.75	(\$373.75)	\$0.00	-15.79%
101.1070.11.5.210.110.1201.271.0000	Flex Plan	\$0.00	\$4,471.42	\$4,471.42	(\$4,471.42)	\$0.00	0.00%
101.1070.11.5.210.110.1201.298.0000	Professional Services - Summer	\$0.00	\$3,108.24	\$3,108.24	(\$3,108.24)	\$0.00	0.00%
101.1070.11.5.210.110.1201.343.0000	FUNCTION: Special Education - 1201	\$527,397.00	\$419,219.12	\$419,219.12	\$108,177.88	\$0.00	20.51%
101.1070.11.5.210.110.1202.162.0000	Salaries - Medicaid Secretary	\$12,596.00	\$0.00	\$0.00	\$12,596.00	\$0.00	100.00%
101.1070.11.5.210.110.1202.211.0000	Health Benefit	\$2,938.00	\$0.00	\$0.00	\$2,938.00	\$0.00	100.00%
101.1070.11.5.210.110.1202.212.0000	HSA/HSR	\$625.00	\$0.00	\$0.00	\$625.00	\$0.00	100.00%
101.1070.11.5.210.110.1202.220.0000	FICA	\$964.00	\$0.00	\$0.00	\$964.00	\$0.00	100.00%
101.1070.11.5.210.110.1202.234.0000	Municipal Retirement	\$693.00	\$0.00	\$0.00	\$693.00	\$0.00	100.00%
101.1070.11.5.210.110.1202.261.0000	Unemployment	\$33.00	\$0.00	\$0.00	\$33.00	\$0.00	100.00%
101.1070.11.5.210.110.1202.271.0000	Workers Compensation	\$82.00	\$0.00	\$0.00	\$82.00	\$0.00	100.00%
101.1070.11.5.210.110.1202.343.0000	Purchased Service - Medicaid CI	\$1,600.00	\$7,559.02	\$7,559.02	(\$7,559.02)	\$0.00	0.00%
101.1070.11.5.210.110.1202.581.0000	Travel Reimbursement	\$19,531.00	\$7,559.02	\$7,559.02	\$11,971.98	\$0.00	61.30%
	FUNCTION: Medicaid - 1202	\$546,928.00	\$426,778.14	\$426,778.14	\$120,149.86	\$0.00	21.97%
	PROGRAM: Special Education - 210	\$546,928.00	\$426,778.14	\$426,778.14	\$120,149.86	\$0.00	21.97%
101.1070.11.5.220.110.1201.121.0000	Salaries - Para Not Eligible	\$0.00	\$68,609.00	\$68,609.00	(\$68,609.00)	\$0.00	0.00%
101.1070.11.5.220.110.1201.220.0000	FICA Not Eligible	\$0.00	\$5,246.29	\$5,246.29	(\$5,246.29)	\$0.00	0.00%
101.1070.11.5.220.110.1201.234.0000	VMERS Not Eligible	\$0.00	\$3,862.57	\$3,862.57	(\$3,862.57)	\$0.00	0.00%
	FUNCTION: Special Education - 1201	\$0.00	\$77,717.86	\$77,717.86	(\$77,717.86)	\$0.00	0.00%
	PROGRAM: Non Special Education - 220	\$0.00	\$77,717.86	\$77,717.86	(\$77,717.86)	\$0.00	0.00%
101.1070.11.5.250.110.1250.611.0000	Supplies	\$700.00	\$609.98	\$609.98	\$90.02	\$0.00	12.86%
101.1070.11.5.250.110.1250.641.0000	Books/Periodicals	\$215.00	\$197.54	\$197.54	\$17.46	\$0.00	8.12%
	FUNCTION: Title I - 1250	\$915.00	\$807.52	\$807.52	\$107.48	\$0.00	11.75%
	PROGRAM: Title I - 250	\$915.00	\$807.52	\$807.52	\$107.48	\$0.00	11.75%
101.1070.11.5.920.110.1401.193.0000	Salaries - Co Curr/Activities	\$6,000.00	\$6,235.00	\$6,235.00	(\$235.00)	\$0.00	-3.92%
101.1070.11.5.920.110.1401.220.0000	FICA	\$459.00	\$477.01	\$477.01	(\$18.01)	\$0.00	-3.92%
101.1070.11.5.920.110.1401.234.0000	VMERS - Municipal Retirement	\$0.00	\$77.49	\$77.49	(\$77.49)	\$0.00	0.00%

# Green Mountain Unified School District

## GMUSD Fund 101 Revenue & Expenses

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

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
101.1070.11.5.920.110.1401.261.0000	Worker's Compensation	\$0.00	\$10.51	\$10.51	(\$10.51)	\$0.00	0.00%
101.1070.11.5.920.110.1401.271.0000	Worker's Compensation	\$39.00	\$41.17	\$41.17	(\$2.17)	\$0.00	-5.56%
101.1070.11.5.920.110.1401.321.0000	Afterschool Program Support	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	0.00%
	FUNCTION: Athletics and Co-Curricular - 1401	\$26,498.00	\$26,841.18	\$26,841.18	(\$343.18)	\$0.00	-1.30%
	PROGRAM: Co Curricular - Non Athletics - 920	\$26,498.00	\$26,841.18	\$26,841.18	(\$343.18)	\$0.00	-1.30%
101.3077.11.5.110.110.1101.111.0000	World Language Coord - .2 FTE	\$9,942.00	\$2,069.44	\$2,069.44	\$7,872.56	\$0.00	79.18%
101.3077.11.5.110.110.1101.220.0000	FICA	\$761.00	\$158.31	\$158.31	\$602.69	\$0.00	79.20%
101.3077.11.5.110.110.1101.261.0000	Unemployment	\$65.00	\$14.29	\$14.29	\$50.71	\$0.00	78.02%
101.3077.11.5.110.110.1101.271.0000	Workers Compensation	\$65.00	\$13.66	\$13.66	\$51.34	\$0.00	78.98%
101.3077.11.5.110.110.1101.294.0000	Group Disability	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	100.00%
	FUNCTION: Regular Education - 1101	\$10,858.00	\$2,255.70	\$2,255.70	\$8,602.30	\$0.00	79.23%
	PROGRAM: Regular Education - 110	\$10,858.00	\$2,255.70	\$2,255.70	\$8,602.30	\$0.00	79.23%
101.3077.11.5.250.110.1250.343.0000	Purchased Services - Title I	\$21,686.00	\$3,265.22	\$3,265.22	\$18,420.78	\$0.00	84.94%
	FUNCTION: Title I - 1250	\$21,686.00	\$3,265.22	\$3,265.22	\$18,420.78	\$0.00	84.94%
	PROGRAM: Title I - 250	\$21,686.00	\$3,265.22	\$3,265.22	\$18,420.78	\$0.00	84.94%
101.1124.31.5.110.008.1101.561.0000	Tuition - Baltimore	\$205,577.00	\$156,293.00	\$156,293.00	\$49,284.00	\$0.00	23.97%
101.1124.31.5.110.110.1101.111.0000	Salaries - Regular Ed 10.83 FT	\$1,056,667.00	\$1,083,504.45	\$1,083,504.45	(\$26,837.45)	\$147,655.33	-16.51%
101.1124.31.5.110.110.1101.112.0000	Salaries - Department Heads	\$14,500.00	\$16,400.00	\$16,400.00	(\$2,050.00)	\$0.00	-14.29%
101.1124.31.5.110.110.1101.121.0000	Salaries - Late Bus Duty	\$2,500.00	\$1,017.64	\$1,017.64	\$1,482.36	\$0.00	59.29%
101.1124.31.5.110.110.1101.131.0000	Substitute Salaries - Reg Ed	\$25,000.00	\$30,049.60	\$30,049.60	(\$5,049.60)	\$0.00	-20.20%
101.1124.31.5.110.110.1101.211.0000	Health Insurance	\$179,825.00	\$177,071.75	\$177,071.75	\$2,753.25	\$29,686.30	-14.98%
101.1124.31.5.110.110.1101.212.0000	HS/AFRA	\$39,000.00	\$45,224.19	\$45,224.19	(\$6,224.19)	\$3,500.32	-24.93%
101.1124.31.5.110.110.1101.220.0000	FICA	\$84,192.75	\$81,397.89	\$81,397.89	\$2,794.86	\$10,516.05	-9.17%
101.1124.31.5.110.110.1101.232.0000	VSTRS Assessment	\$7,518.00	\$5,100.00	\$5,100.00	\$2,418.00	\$0.00	32.16%
101.1124.31.5.110.110.1101.234.0000	Municipal Retirement	\$0.00	\$321.03	\$321.03	(\$321.03)	\$0.00	0.00%
101.1124.31.5.110.110.1101.261.0000	Unemployment Compensation	\$1,504.00	\$1,050.18	\$1,050.18	\$453.82	\$0.00	30.17%
101.1124.31.5.110.110.1101.271.0000	Worker's Compensation	\$7,183.48	\$7,344.97	\$7,344.97	(\$161.49)	\$975.84	-15.83%
101.1124.31.5.110.110.1101.281.0000	Dental Insurance	\$0.00	\$4,491.21	\$4,491.21	(\$4,491.21)	\$2,771.68	0.00%
101.1124.31.5.110.110.1101.291.0000	Other EE Benefits	\$0.00	\$384.00	\$384.00	(\$384.00)	\$0.00	0.00%
101.1124.31.5.110.110.1101.294.0000	Group Disability	\$2,694.00	\$1,757.73	\$1,757.73	\$936.27	\$324.92	22.69%
101.1124.31.5.110.110.1101.343.0000	Purchases Services	\$2,200.00	\$6,274.08	\$6,274.08	(\$4,074.08)	\$0.00	-185.19%
101.1124.31.5.110.110.1101.344.0000	Purchased Services - 504 Stude	\$0.00	\$1,600.00	\$1,600.00	(\$1,600.00)	\$0.00	0.00%
101.1124.31.5.110.110.1101.344.0000	Travel/ Mileage Reimbursement	\$0.00	\$170.00	\$170.00	(\$170.00)	\$0.00	0.00%
101.1124.31.5.110.110.1101.581.0000	Homeless Travel	\$0.00	\$249.98	\$249.98	(\$249.98)	\$0.00	0.00%
101.1124.31.5.110.110.1101.582.0000	Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	100.00%
101.1124.31.5.110.110.1101.611.0000	Prior Year Tuition Credit	\$0.00	(\$32,845.00)	(\$32,845.00)	\$32,845.00	\$0.00	0.00%
101.1124.31.5.110.110.1101.895.0000	FUNCTION: Regular Education - 1101	\$1,628,711.23	\$1,586,856.70	\$1,586,856.70	\$41,854.53	\$195,430.44	-9.43%
101.1124.31.5.110.110.1102.431.0000	Repairs & Maintenance	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	100.00%
101.1124.31.5.110.110.1102.519.0000	Field Trips	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	100.00%
101.1124.31.5.110.110.1102.611.0000	Supplies	\$1,700.00	\$7,305.16	\$7,305.16	\$4,394.84	\$53.18	37.11%
101.1124.31.5.110.110.1102.641.0000	Books/ Periodicals	\$450.00	\$80.62	\$80.62	\$369.38	\$0.00	82.08%
101.1124.31.5.110.110.1102.670.0000	Software	\$50.00	\$40.45	\$40.45	\$9.55	\$0.00	19.10%
101.1124.31.5.110.110.1102.733.0000	Equipment	\$1,000.00	\$1,176.19	\$1,176.19	(\$176.19)	\$2.15	-17.83%
	FUNCTION: Art - 1102	\$14,100.00	\$8,602.42	\$8,602.42	\$5,497.58	\$55.33	38.60%

# Green Mountain Unified School District

## GMUSD Fund 101 Revenue & Expenses

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

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
101.1124.31.5.110.110.1105.519.0000	Field Trips	\$1,200.00	\$954.00	\$954.00	\$246.00	\$0.00	\$246.00	20.50%
101.1124.31.5.110.110.1105.611.0000	Supplies	\$200.00	\$216.39	\$216.39	(\$16.39)	\$0.00	(\$16.39)	-8.20%
101.1124.31.5.110.110.1105.641.0000	Books/ Periodicals	\$1,500.00	\$1,349.15	\$1,349.15	\$150.85	\$0.00	\$150.85	10.06%
101.1124.31.5.110.110.1105.670.0000	Software	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
101.1124.31.5.110.110.1105.733.0000	Equipment	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
	FUNCTION: English - 1105	\$3,500.00	\$2,519.54	\$2,519.54	\$980.46	\$0.00	\$980.46	28.01%
101.1124.31.5.110.110.1106.611.0000	Supplies	\$326.00	\$295.25	\$295.25	\$30.75	\$50.24	(\$19.49)	-5.98%
101.1124.31.5.110.110.1106.641.0000	Books/ Periodicals	\$1,420.00	\$1,249.54	\$1,249.54	\$170.46	\$0.00	\$170.46	12.00%
101.1124.31.5.110.110.1106.670.0000	Software	\$650.00	\$499.00	\$499.00	\$151.00	\$0.00	\$151.00	23.23%
	FUNCTION: Foreign Language - 1106	\$2,396.00	\$2,043.79	\$2,043.79	\$352.21	\$50.24	\$301.97	12.60%
101.1124.31.5.110.110.1108.611.0000	Supplies	\$1,570.00	\$1,716.91	\$1,716.91	(\$146.91)	\$0.00	(\$146.91)	-9.36%
101.1124.31.5.110.110.1108.670.0000	Software	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
101.1124.31.5.110.110.1108.733.0000	Equipment	\$400.00	\$185.00	\$185.00	\$215.00	\$0.00	\$215.00	53.75%
	FUNCTION: Physical Education - 1108	\$2,120.00	\$1,901.91	\$1,901.91	\$218.09	\$0.00	\$218.09	10.29%
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%
101.1124.31.5.110.110.1109.431.0000	Repairs & Maintenance	\$1,000.00	\$580.00	\$580.00	\$420.00	\$0.00	\$420.00	42.00%
101.1124.31.5.110.110.1109.611.0000	Supplies	\$550.00	\$397.25	\$397.25	\$152.75	\$0.00	\$152.75	27.77%
101.1124.31.5.110.110.1109.641.0000	Books/ Periodicals	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
101.1124.31.5.110.110.1109.670.0000	Software	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
101.1124.31.5.110.110.1109.733.0000	Equipment	\$450.00	\$290.84	\$290.84	\$159.16	\$0.00	\$159.16	35.37%
	FUNCTION: Health Ed - 1109	\$2,850.00	\$1,268.09	\$1,268.09	\$1,581.91	\$0.00	\$1,581.91	55.51%
101.1124.31.5.110.110.1110.431.0000	Repairs & Maintenance	\$2,500.00	\$1,110.52	\$1,110.52	\$1,389.48	\$0.00	\$1,389.48	55.58%
101.1124.31.5.110.110.1110.611.0000	Supplies	\$6,992.00	\$6,752.21	\$6,752.21	\$239.79	\$0.00	\$239.79	3.43%
101.1124.31.5.110.110.1110.670.0000	Software	\$500.00	\$57.09	\$57.09	\$442.91	\$0.00	\$442.91	88.58%
101.1124.31.5.110.110.1110.733.0000	Equipment	\$4,400.00	\$4,233.06	\$4,233.06	\$166.94	\$0.00	\$166.94	3.79%
	FUNCTION: Tech Ed ( Industrial Arts) - 1110	\$14,392.00	\$12,152.88	\$12,152.88	\$2,239.12	\$0.00	\$2,239.12	15.56%
101.1124.31.5.110.110.1111.611.0000	Supplies	\$925.00	\$859.32	\$859.32	\$65.68	\$1.00	\$64.68	6.99%
101.1124.31.5.110.110.1111.733.0000	Equipment	\$1,650.00	\$1,628.64	\$1,628.64	\$21.36	\$119.78	(\$98.42)	-5.96%
	FUNCTION: Math - 1111	\$2,575.00	\$2,487.96	\$2,487.96	\$87.04	\$120.78	(\$33.74)	-1.31%
101.1124.31.5.110.110.1112.431.0000	Repairs & Maintenance	\$1,175.00	\$1,175.00	\$1,175.00	\$0.00	\$0.00	\$0.00	0.00%
101.1124.31.5.110.110.1112.519.0000	Festival Expense	\$1,150.00	\$754.44	\$754.44	\$395.56	\$0.00	\$395.56	34.40%
101.1124.31.5.110.110.1112.611.0000	Supplies	\$1,200.00	\$1,292.70	\$1,292.70	(\$92.70)	\$0.00	(\$92.70)	-7.73%
101.1124.31.5.110.110.1112.641.0000	Books/ Periodicals	\$3,300.00	\$1,414.58	\$1,414.58	\$1,885.42	\$0.00	\$1,885.42	57.13%
101.1124.31.5.110.110.1112.670.0000	Software	\$600.00	\$386.79	\$386.79	\$413.21	\$0.00	\$413.21	51.65%
101.1124.31.5.110.110.1112.733.0000	Equipment	\$2,628.00	\$2,640.72	\$2,640.72	(\$12.72)	\$0.00	(\$12.72)	-0.48%
	FUNCTION: Music - 1112	\$10,253.00	\$7,664.23	\$7,664.23	\$2,588.77	\$0.00	\$2,588.77	25.25%
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	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
101.1124.31.5.110.110.1113.220.0000	FICA	\$230.00	\$76.50	\$76.50	\$153.50	\$0.00	\$153.50	66.74%
101.1124.31.5.110.110.1113.261.0000	Unemployment Compensation	\$0.00	\$6.90	\$6.90	(\$6.90)	\$0.00	(\$6.90)	0.00%
101.1124.31.5.110.110.1113.271.0000	Workers Compensation	\$0.00	\$6.60	\$6.60	(\$6.60)	\$0.00	(\$6.60)	0.00%
101.1124.31.5.110.110.1113.519.0000	Field Trips	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
101.1124.31.5.110.110.1113.611.0000	Supplies	\$2,672.00	\$2,526.00	\$2,526.00	\$146.00	\$0.00	\$146.00	5.46%

# Green Mountain Unified School District

## GMUSD Fund 101 Revenue & Expenses

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019  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
101.1124.31.5.110.110.1113.641.0000	Books/ Periodicals	\$2,750.00	\$1,201.51	\$1,201.51	\$1,548.49	\$0.00	\$1,548.49	56.31%
101.1124.31.5.110.110.1113.670.0000	Software	\$600.00	\$89.99	\$89.99	\$510.01	\$0.00	\$510.01	85.00%
101.1124.31.5.110.110.1113.733.0000	Equipment	\$2,250.00	\$504.51	\$504.51	\$1,745.49	\$0.00	\$1,745.49	77.58%
	FUNCTION: Science - 1113	\$12,402.00	\$5,412.01	\$5,412.01	\$6,989.99	\$0.00	\$6,989.99	56.36%
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	\$500.00	\$474.00	\$474.00	\$26.00	\$0.00	\$26.00	5.20%
101.1124.31.5.110.110.1115.611.0000	Supplies	\$4,050.00	\$2,855.44	\$2,855.44	\$1,194.56	\$0.00	\$1,194.56	29.50%
101.1124.31.5.110.110.1115.641.0000	Books/ Periodicals	\$2,650.00	\$2,598.98	\$2,598.98	\$51.02	\$38.71	\$12.31	0.46%
101.1124.31.5.110.110.1115.670.0000	Software	\$200.00	\$187.83	\$187.83	\$12.17	\$0.00	\$12.17	6.09%
101.1124.31.5.110.110.1115.733.0000	Equipment	\$500.00	\$278.74	\$278.74	\$221.26	\$0.00	\$221.26	44.25%
	FUNCTION: Social Studies - 1115	\$8,050.00	\$6,394.99	\$6,394.99	\$1,655.01	\$38.71	\$1,616.30	20.08%
101.1124.31.5.110.110.1121.111.0000	Salaries - Driver's Education	\$41,254.00	\$41,908.82	\$41,908.82	(\$654.82)	\$6,346.74	(\$7,001.56)	-16.97%
101.1124.31.5.110.110.1121.211.0000	Health Insurance	\$3,318.00	\$3,318.38	\$3,318.38	(\$0.38)	\$618.12	(\$618.50)	-18.64%
101.1124.31.5.110.110.1121.212.0000	HSA/HRA	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
101.1124.31.5.110.110.1121.220.0000	FICA	\$3,156.00	\$2,908.35	\$2,908.35	\$247.65	\$434.31	(\$186.66)	-5.91%
101.1124.31.5.110.110.1121.261.0000	Unemployment Compensation	\$65.00	\$44.25	\$44.25	\$20.75	\$0.00	\$20.75	31.92%
101.1124.31.5.110.110.1121.271.0000	Worker's Compensation	\$269.00	\$276.54	\$276.54	(\$7.54)	\$41.88	(\$49.42)	-18.37%
101.1124.31.5.110.110.1121.294.0000	Group Disability	\$105.00	\$74.57	\$74.57	\$30.43	\$13.96	\$16.47	15.69%
101.1124.31.5.110.110.1121.431.0000	Repairs & Maintenance	\$1,250.00	\$462.01	\$462.01	\$787.99	\$0.00	\$787.99	63.04%
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	\$831.04	\$831.04	\$668.96	\$0.00	\$668.96	44.60%
	FUNCTION: Driver's Ed - 1121	\$52,017.00	\$49,823.96	\$49,823.96	\$2,193.04	\$7,455.01	(\$5,261.97)	-10.12%
101.1124.31.5.110.110.1123.343.0000	High School Completion	\$0.00	\$11,891.00	\$11,891.00	(\$11,891.00)	\$0.00	(\$11,891.00)	0.00%
	FUNCTION: High School Completion - 1123	\$0.00	\$11,891.00	\$11,891.00	(\$11,891.00)	\$0.00	(\$11,891.00)	0.00%
101.1124.31.5.110.110.1125.112.0000	Salaries - Tutoring	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
101.1124.31.5.110.110.1125.121.0000	Salaries - 504 Accommodations	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
101.1124.31.5.110.110.1125.220.0000	FICA	\$574.00	\$0.00	\$0.00	\$574.00	\$0.00	\$574.00	100.00%
101.1124.31.5.110.110.1125.271.0000	Worker's Compensation	\$47.00	\$0.00	\$0.00	\$47.00	\$0.00	\$47.00	100.00%
101.1124.31.5.110.110.1125.343.0000	Purchased Services	\$4,500.00	\$3,356.09	\$3,356.09	\$1,143.91	\$0.00	\$1,143.91	25.42%
	FUNCTION: 504 Accommodations - 1125	\$12,621.00	\$3,356.09	\$3,356.09	\$9,264.91	\$0.00	\$9,264.91	73.41%
101.1124.31.5.110.110.1130.121.0000	Salaries - HW Club	\$3,775.00	\$4,777.74	\$4,777.74	(\$1,027.74)	\$0.00	(\$1,027.74)	-27.41%
101.1124.31.5.110.110.1130.122.0000	Salaries - Out of School	\$0.00	\$933.76	\$933.76	(\$933.76)	\$0.00	(\$933.76)	0.00%
101.1124.31.5.110.110.1130.220.0000	FICA	\$286.88	\$380.23	\$380.23	(\$93.35)	\$0.00	(\$93.35)	-32.54%
101.1124.31.5.110.110.1130.234.0000	Municipal Retirement	\$206.25	\$235.61	\$235.61	(\$29.36)	\$0.00	(\$29.36)	-14.24%
101.1124.31.5.110.110.1130.261.0000	Unemployment Compensation	\$0.00	\$12.37	\$12.37	\$12.37	\$0.00	\$12.37	0.00%
101.1124.31.5.110.110.1130.271.0000	Worker's Compensation	\$24.38	\$37.63	\$37.63	(\$13.25)	\$0.00	(\$13.25)	-54.35%
	FUNCTION: Out of School Program - HWC - 1130	\$4,267.51	\$6,377.34	\$6,377.34	(\$2,109.83)	\$0.00	(\$2,109.83)	-49.44%
101.1124.31.5.110.110.1301.566.0000	Tech Center - On Behalf Of	\$152,578.00	\$153,349.00	\$153,349.00	(\$771.00)	\$0.00	(\$771.00)	-0.51%
101.1124.31.5.110.110.1301.567.0000	VoEd - Tuition	\$97,904.00	\$97,393.16	\$97,393.16	\$510.84	\$0.00	\$510.84	0.52%
	FUNCTION: Tech Center - Vo Ed - 1301	\$250,482.00	\$250,742.16	\$250,742.16	(\$260.16)	\$0.00	(\$260.16)	-0.10%
101.1124.31.5.110.110.2120.111.0000	Salaries - Guidance 2.0 FTE	\$139,340.00	\$140,432.03	\$140,432.03	(\$1,092.03)	\$8,999.82	(\$10,091.85)	-7.24%
101.1124.31.5.110.110.2120.113.0000	Salaries - Flex Pathway 1.0 FT	\$41,875.00	\$40,322.00	\$40,322.00	\$1,553.00	\$0.00	\$1,553.00	3.71%
101.1124.31.5.110.110.2120.131.0000	Substitutes - Flexible Pathway	\$0.00	\$610.00	\$610.00	(\$610.00)	\$0.00	(\$610.00)	0.00%
101.1124.31.5.110.110.2120.161.0000	Admin Assistant - 1.0 FTE	\$35,448.00	\$35,616.80	\$35,616.80	(\$168.80)	\$0.00	(\$168.80)	-0.48%

# Green Mountain Unified School District

## GMUSD Fund 101 Revenue & Expenses

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

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
101.1124.31.5.110.110.2120.211.0000	Health Insurance	\$26,305.00	\$13,775.16	\$13,775.16	\$12,529.84	\$0.00	\$12,529.84	47.63%
101.1124.31.5.110.110.2120.212.0000	HSA/HRA	\$6,250.00	\$1,850.00	\$1,850.00	\$4,400.00	\$0.00	\$4,400.00	70.40%
101.1124.31.5.110.110.2120.220.0000	FICA	\$16,574.00	\$16,178.27	\$16,178.27	\$395.73	\$688.48	(\$292.75)	-1.77%
101.1124.31.5.110.110.2120.230.0000	Municipal Retirement	\$1,950.00	\$4,271.67	\$4,271.67	(\$2,321.67)	\$0.00	(\$2,321.67)	-119.06%
101.1124.31.5.110.110.2120.251.0000	Professional Development	\$1,200.00	\$607.96	\$607.96	\$592.04	\$0.00	\$592.04	49.34%
101.1124.31.5.110.110.2120.261.0000	Unemployment Compensation	\$260.00	\$209.49	\$209.49	\$50.51	\$0.00	\$50.51	19.43%
101.1124.31.5.110.110.2120.271.0000	Worker's Compensation	\$1,379.00	\$1,432.10	\$1,432.10	(\$53.10)	\$59.40	(\$112.50)	-8.16%
101.1124.31.5.110.110.2120.294.0000	Group Disability	\$458.00	\$252.53	\$252.53	\$205.47	\$19.80	\$185.67	40.54%
101.1124.31.5.110.110.2120.343.0000	Online Classes	\$0.00	\$5,262.60	\$5,262.60	(\$5,262.60)	\$0.00	(\$5,262.60)	0.00%
101.1124.31.5.110.110.2120.344.0000	Purchased Services - VT Gear U	\$1,000.00	\$369.24	\$369.24	\$630.76	\$0.00	\$630.76	63.08%
101.1124.31.5.110.110.2120.611.0000	Supplies	\$8,500.00	\$8,291.06	\$8,291.06	\$208.94	\$0.00	\$208.94	2.46%
101.1124.31.5.110.110.2120.641.0000	Books/ Periodicals	\$1,000.00	\$947.19	\$947.19	\$52.81	\$0.00	\$52.81	5.28%
101.1124.31.5.110.110.2120.670.0000	Software	\$250.00	\$131.87	\$131.87	\$118.13	\$0.00	\$118.13	47.25%
101.1124.31.5.110.110.2120.733.0000	Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
101.1124.31.5.110.110.2120.811.0000	Dues & Fees	\$8,000.00	\$2,747.00	\$2,747.00	\$5,253.00	\$0.00	\$5,253.00	65.66%
	FUNCTION: Guidance - 2120	\$290,789.00	\$273,306.97	\$273,306.97	\$17,482.03	\$9,767.60	\$7,714.43	2.65%
101.1124.31.5.110.110.2126.111.0000	School to Work - 1.0 FTE	\$39,406.00	\$39,406.00	\$39,406.00	\$0.00	\$0.00	\$0.00	0.00%
101.1124.31.5.110.110.2126.211.0000	Health Insurance	\$750.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	0.00%
101.1124.31.5.110.110.2126.220.0000	FICA	\$3,014.00	\$3,071.93	\$3,071.93	(\$57.93)	\$0.00	(\$57.93)	-1.92%
101.1124.31.5.110.110.2126.234.0000	Municipal Retirement	\$2,168.00	\$1,625.40	\$1,625.40	\$542.60	\$0.00	\$542.60	25.03%
101.1124.31.5.110.110.2126.261.0000	Unemployment Compensation	\$65.00	\$55.20	\$55.20	\$9.80	\$0.00	\$9.80	15.08%
101.1124.31.5.110.110.2126.271.0000	Worker's Compensation	\$252.00	\$264.94	\$264.94	(\$12.94)	\$0.00	(\$12.94)	-5.13%
101.1124.31.5.110.110.2126.581.0000	Mileage	\$3,000.00	\$6,051.98	\$6,051.98	(\$3,051.98)	\$0.00	(\$3,051.98)	-101.73%
	FUNCTION: School to Work - 2126	\$48,655.00	\$51,225.45	\$51,225.45	(\$2,570.45)	\$0.00	(\$2,570.45)	-5.28%
101.1124.31.5.110.110.2143.111.0000	Salaries - Clinician 6 FTE	\$28,735.00	\$28,735.31	\$28,735.31	(\$0.31)	\$0.00	(\$0.31)	0.00%
101.1124.31.5.110.110.2143.211.0000	Health Insurance	\$9,192.00	\$9,191.97	\$9,191.97	\$0.03	\$0.00	\$0.03	0.00%
101.1124.31.5.110.110.2143.212.0000	HSA/HRA	\$1,500.00	\$3,240.00	\$3,240.00	(\$1,740.00)	\$0.00	(\$1,740.00)	-116.00%
101.1124.31.5.110.110.2143.220.0000	FICA	\$2,198.00	\$1,989.81	\$1,989.81	\$208.19	\$0.00	\$208.19	9.47%
101.1124.31.5.110.110.2143.234.0000	Municipal Retirement	\$1,580.00	\$1,185.36	\$1,185.36	\$394.64	\$0.00	\$394.64	24.98%
101.1124.31.5.110.110.2143.251.0000	Professional Development	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
101.1124.31.5.110.110.2143.261.0000	Unemployment Compensation	\$39.00	\$25.66	\$25.66	\$13.34	\$0.00	\$13.34	34.21%
101.1124.31.5.110.110.2143.271.0000	Worker's Compensation	\$184.00	\$189.64	\$189.64	(\$5.64)	\$0.00	(\$5.64)	-3.07%
101.1124.31.5.110.110.2143.294.0000	Group Disability	\$72.00	\$52.10	\$52.10	\$19.90	\$0.00	\$19.90	27.64%
101.1124.31.5.110.110.2143.343.0000	Purchases Services - Supervisi	\$0.00	\$2,574.00	\$2,574.00	(\$2,574.00)	\$0.00	(\$2,574.00)	0.00%
	FUNCTION: Mental Health - 2143	\$44,300.00	\$47,183.85	\$47,183.85	(\$2,883.85)	\$0.00	(\$2,883.85)	-6.51%
101.1124.31.5.110.110.2212.251.0000	Professional Development	\$33,000.00	\$17,695.70	\$17,695.70	\$15,304.30	\$0.00	\$15,304.30	46.38%
101.1124.31.5.110.110.2212.331.0000	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	0.00%
	FUNCTION: Professional Development - Teachers - 2212	\$33,000.00	\$17,695.70	\$17,695.70	\$15,304.30	\$1,000.00	\$14,304.30	43.35%
101.1124.31.5.110.110.2220.111.0000	Salaries - Library 1.0 FTE	\$45,953.00	\$48,472.87	\$48,472.87	(\$2,519.87)	\$7,289.37	(\$9,809.24)	-21.35%
101.1124.31.5.110.110.2220.121.0000	Educational Assistant - 1.0 FT	\$20,237.00	\$18,615.82	\$18,615.82	\$1,621.18	\$0.00	\$1,621.18	8.01%
101.1124.31.5.110.110.2220.131.0000	Substitute Salary - Library	\$0.00	\$1,245.00	\$1,245.00	(\$1,245.00)	\$0.00	(\$1,245.00)	0.00%
101.1124.31.5.110.110.2220.182.0000	Salaries - Summer	\$0.00	\$214.28	\$214.28	(\$214.28)	\$0.00	(\$214.28)	0.00%
101.1124.31.5.110.110.2220.211.0000	Health Insurance	\$29,762.00	\$30,487.65	\$30,487.65	(\$725.65)	\$2,634.08	(\$3,359.73)	-11.29%
101.1124.31.5.110.110.2220.212.0000	HSA/HRA	\$5,500.00	\$5,599.88	\$5,599.88	(\$99.88)	\$461.52	(\$561.40)	-10.21%
101.1124.31.5.110.110.2220.220.0000	FICA	\$5,063.00	\$4,433.12	\$4,433.12	\$629.88	\$486.10	\$143.78	2.84%
101.1124.31.5.110.110.2220.234.0000	Municipal Retirement	\$1,113.00	\$776.97	\$776.97	\$336.03	\$0.00	\$336.03	30.19%
101.1124.31.5.110.110.2220.261.0000	Unemployment Compensation	\$130.00	\$107.91	\$107.91	\$22.09	\$0.00	\$22.09	16.99%

# Green Mountain Unified School District

## GMUSD Fund 101 Revenue & Expenses

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

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
101.1124.31.5.110.110.2220.271.0000	Worker's Compensation	\$426.00	\$452.38	\$452.38	(\$26.38)	\$48.12	(\$74.50) -17.49%
101.1124.31.5.110.110.2220.281.0000	Dental Insurance	\$0.00	\$451.53	\$451.53	(\$451.53)	\$277.88	(\$729.41) 0.00%
101.1124.31.5.110.110.2220.291.0000	Other EE Benefits	\$0.00	\$12.00	\$12.00	(\$12.00)	\$0.00	(\$12.00) 0.00%
101.1124.31.5.110.110.2220.294.0000	Group Disability	\$117.00	\$86.26	\$86.26	\$30.74	\$16.04	\$14.70 12.56%
101.1124.31.5.110.110.2220.611.0000	Supplies	\$1,200.00	\$1,205.90	\$1,205.90	(\$5.90)	\$0.00	(\$5.90) -0.49%
101.1124.31.5.110.110.2220.641.0000	Books/ Periodicals	\$9,006.00	\$8,912.43	\$8,912.43	\$93.57	\$11.45	\$82.12 0.91%
101.1124.31.5.110.110.2220.670.0000	Software	\$3,500.00	\$3,501.87	\$3,501.87	(\$1.87)	\$0.00	(\$1.87) -0.05%
101.1124.31.5.110.110.2220.671.0000	Software - VTLC	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00 0.00%
101.1124.31.5.110.110.2220.733.0000	Equipment	\$2,500.00	\$2,488.29	\$2,488.29	\$11.71	\$5.69	\$6.12 0.24%
	FUNCTION: Library/Media - 2220	\$125,507.00	\$128,064.16	\$128,064.16	(\$2,557.16)	\$11,230.15	(\$13,787.31) -10.99%
101.1124.31.5.110.110.2410.111.0000	Salaries - Transformation	\$0.00	\$650.00	\$650.00	(\$650.00)	\$0.00	(\$650.00) 0.00%
101.1124.31.5.110.110.2410.131.0000	Substitutes - Office	\$0.00	\$1,005.00	\$1,005.00	(\$1,005.00)	\$0.00	(\$1,005.00) 0.00%
101.1124.31.5.110.110.2410.141.0000	Salaries - Principal 1.0 FTE	\$105,550.00	\$100,550.00	\$100,550.00	\$5,000.00	\$0.00	\$5,000.00 4.74%
101.1124.31.5.110.110.2410.142.0000	Associate Principal - 1.0 FTE	\$80,527.00	\$80,526.50	\$80,526.50	\$0.50	\$0.00	\$0.50 0.00%
101.1124.31.5.110.110.2410.161.0000	Admin Assistant - 2.0 FTE	\$78,046.00	\$78,141.35	\$78,141.35	(\$95.35)	\$0.00	(\$95.35) -0.12%
101.1124.31.5.110.110.2410.163.0000	Salaries - Sub Coordinator	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00 0.00%
101.1124.31.5.110.110.2410.211.0000	Health Insurance	\$41,625.00	\$44,748.91	\$44,748.91	(\$3,123.91)	\$0.00	(\$3,123.91) -7.50%
101.1124.31.5.110.110.2410.212.0000	HSA/HRA	\$7,500.00	\$9,875.00	\$9,875.00	(\$2,375.00)	\$0.00	(\$2,375.00) -31.67%
101.1124.31.5.110.110.2410.220.0000	FICA	\$20,282.00	\$18,622.55	\$18,622.55	\$1,659.45	\$0.00	\$1,659.45 8.18%
101.1124.31.5.110.110.2410.232.0000	VSTRS Assessment	\$0.00	\$1,275.00	\$1,275.00	(\$1,275.00)	\$0.00	(\$1,275.00) 0.00%
101.1124.31.5.110.110.2410.234.0000	Municipal Retirement	\$4,347.48	\$4,481.43	\$4,481.43	(\$133.95)	\$0.00	(\$133.95) -3.08%
101.1124.31.5.110.110.2410.251.0000	Professional Development	\$3,000.00	\$2,291.58	\$2,291.58	\$708.42	\$0.00	\$708.42 23.61%
101.1124.31.5.110.110.2410.261.0000	Unemployment Compensation	\$260.00	\$223.23	\$223.23	\$36.77	\$0.00	\$36.77 14.14%
101.1124.31.5.110.110.2410.271.0000	Worker's Compensation	\$1,661.00	\$1,728.15	\$1,728.15	(\$67.15)	\$0.00	(\$67.15) -4.04%
101.1124.31.5.110.110.2410.291.0000	Other EE Benefits	\$0.00	\$12.00	\$12.00	(\$12.00)	\$0.00	(\$12.00) 0.00%
101.1124.31.5.110.110.2410.292.0000	Life Insurance	\$0.00	\$234.00	\$234.00	(\$234.00)	\$0.00	(\$234.00) 0.00%
101.1124.31.5.110.110.2410.294.0000	Group Disability	\$457.00	\$401.48	\$401.48	\$55.52	\$0.00	\$55.52 12.15%
101.1124.31.5.110.110.2410.321.0000	Student Assemblies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00 100.00%
101.1124.31.5.110.110.2410.343.0000	Purchases Services - HS Transf	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00 100.00%
101.1124.31.5.110.110.2410.443.0000	Leased Equipment	\$12,500.00	\$11,254.98	\$11,254.98	\$1,245.02	\$0.00	\$1,245.02 9.96%
101.1124.31.5.110.110.2410.533.0000	Postage	\$5,000.00	\$3,552.58	\$3,552.58	\$1,447.42	\$0.00	\$1,447.42 28.95%
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	\$15,703.54	\$15,703.54	\$1,496.46	\$196.28	\$1,300.18 7.56%
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	\$290.88	\$290.88	\$459.12	\$0.00	\$459.12 61.22%
101.1124.31.5.110.110.2410.811.0000	Dues & Fees	\$4,200.00	\$6,653.93	\$6,653.93	(\$2,453.93)	\$0.00	(\$2,453.93) -58.43%
	FUNCTION: Principals Office - 2410	\$394,655.48	\$383,222.09	\$383,222.09	\$11,433.39	\$196.28	\$11,237.11 2.85%
101.1124.31.5.110.110.2610.151.0000	Facilities Supervisor - .5 FTE	\$26,138.00	\$26,137.50	\$26,137.50	\$0.50	\$0.00	\$0.50 0.00%
101.1124.31.5.110.110.2610.181.0000	Maintenance - 4.0 FTE	\$132,232.00	\$139,835.63	\$139,835.63	(\$7,603.63)	\$0.00	(\$7,603.63) -5.75%
101.1124.31.5.110.110.2610.182.0000	Salaries - Summer	\$13,414.00	\$19,580.92	\$19,580.92	(\$6,166.92)	\$0.00	(\$6,166.92) -45.97%
101.1124.31.5.110.110.2610.211.0000	Health Insurance	\$28,823.00	\$28,698.37	\$28,698.37	\$124.63	\$0.00	\$124.63 0.43%
101.1124.31.5.110.110.2610.212.0000	HSA/HRA	\$6,250.00	\$5,298.83	\$5,298.83	\$951.17	\$0.00	\$951.17 15.22%
101.1124.31.5.110.110.2610.220.0000	FICA	\$13,141.00	\$13,782.54	\$13,782.54	(\$641.54)	\$0.00	(\$641.54) -4.88%
101.1124.31.5.110.110.2610.234.0000	Municipal Retirement	\$8,711.00	\$7,472.18	\$7,472.18	\$1,238.82	\$0.00	\$1,238.82 14.22%
101.1124.31.5.110.110.2610.251.0000	Professional Development	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00 100.00%
101.1124.31.5.110.110.2610.261.0000	Unemployment Compensation	\$403.00	\$312.16	\$312.16	\$90.84	\$0.00	\$90.84 22.54%
101.1124.31.5.110.110.2610.271.0000	Worker's Compensation	\$8,101.00	\$8,724.69	\$8,724.69	(\$623.69)	\$0.00	(\$623.69) -7.70%
101.1124.31.5.110.110.2610.294.0000	Group Disability	\$65.00	\$10.82	\$10.82	\$54.18	\$0.00	\$54.18 83.35%
101.1124.31.5.110.110.2610.343.0000	Purchased Services	\$7,000.00	\$14,419.64	\$14,419.64	(\$7,419.64)	\$0.00	(\$7,419.64) -105.99%

# Green Mountain Unified School District

## GMUSD Fund 101 Revenue & Expenses

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

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
101.1124.31.5.110.110.2610.344.0000	Purchased Services - Alarm Ser	\$2,500.00	\$1,168.00	\$1,168.00	\$1,332.00	\$0.00	\$1,332.00	53.28%
101.1124.31.5.110.110.2610.411.0000	Water/Sewer	\$10,000.00	\$10,644.17	\$10,644.17	(\$644.17)	\$0.00	(\$644.17)	-6.44%
101.1124.31.5.110.110.2610.421.0000	Pest Control	\$1,000.00	\$1,529.59	\$1,529.59	(\$529.59)	\$0.00	(\$529.59)	-52.96%
101.1124.31.5.110.110.2610.422.0000	Snow Removal	\$9,000.00	\$13,500.00	\$13,500.00	(\$4,500.00)	\$0.00	(\$4,500.00)	-50.00%
101.1124.31.5.110.110.2610.425.0000	Rubbish Removal	\$13,500.00	\$22,744.21	\$22,744.21	(\$9,244.21)	\$0.00	(\$9,244.21)	-68.48%
101.1124.31.5.110.110.2610.431.0000	Repair & Maintenance	\$60,000.00	\$78,452.88	\$78,452.88	(\$18,452.88)	(\$423.00)	(\$18,029.88)	-30.05%
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	\$975.19	\$975.19	\$24.81	\$0.00	\$24.81	2.48%
101.1124.31.5.110.110.2610.435.0000	Boiler Fees	\$1,500.00	\$1,556.75	\$1,556.75	(\$56.75)	\$0.00	(\$56.75)	-3.78%
101.1124.31.5.110.110.2610.436.0000	Telephone/Internet	\$24,000.00	\$20,675.79	\$20,675.79	\$3,324.21	\$0.00	\$3,324.21	13.85%
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	\$50,000.00	\$28,715.96	\$28,715.96	\$21,284.04	\$0.00	\$21,284.04	42.57%
101.1124.31.5.110.110.2610.612.0000	Grounds Supplies	\$18,500.00	\$16,927.20	\$16,927.20	\$1,572.80	\$0.00	\$1,572.80	8.50%
101.1124.31.5.110.110.2610.622.0000	Electricity	\$96,000.00	\$81,379.79	\$81,379.79	\$14,620.21	\$0.00	\$14,620.21	15.23%
101.1124.31.5.110.110.2610.623.0000	Propane Gas	\$9,000.00	\$10,014.68	\$10,014.68	(\$1,014.68)	\$0.00	(\$1,014.68)	-11.27%
101.1124.31.5.110.110.2610.624.0000	Fuel Oil	\$72,000.00	\$120,759.80	\$120,759.80	(\$48,759.80)	\$0.00	(\$48,759.80)	-67.72%
101.1124.31.5.110.110.2610.734.0000	Equipment	\$17,000.00	\$16,575.28	\$16,575.28	\$424.72	\$0.00	\$424.72	2.50%
	FUNCTION: Maintenance - 2610	\$631,528.00	\$689,892.57	\$689,892.57	(\$58,364.57)	(\$423.00)	(\$57,941.57)	-9.17%
101.1124.31.5.110.110.5090.832.0000	Loan - Interest	\$24,000.00	\$25,121.62	\$25,121.62	(\$1,121.62)	\$0.00	(\$1,121.62)	-4.67%
101.1124.31.5.110.110.5090.835.0000	Short Term Interest	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	FUNCTION: Debt Services - Other - 5090	\$26,500.00	\$25,121.62	\$25,121.62	\$1,378.38	\$0.00	\$1,378.38	5.20%
	PROGRAM: Regular Education - 110	\$3,615,671.22	\$3,575,207.48	\$3,575,207.48	\$40,463.74	\$224,921.54	(\$184,457.80)	-5.10%
101.1124.31.5.120.110.1101.111.0000	Salaries - Summer School	\$2,050.00	\$3,800.00	\$3,800.00	(\$1,750.00)	\$0.00	(\$1,750.00)	-85.37%
101.1124.31.5.120.110.1101.220.0000	FICA	\$0.00	\$290.70	\$290.70	(\$290.70)	\$0.00	(\$290.70)	0.00%
101.1124.31.5.120.110.1101.261.0000	Unemployment Compensation	\$0.00	\$26.22	\$26.22	(\$26.22)	\$0.00	(\$26.22)	0.00%
101.1124.31.5.120.110.1101.271.0000	Workers Compensation	\$0.00	\$25.08	\$25.08	(\$25.08)	\$0.00	(\$25.08)	0.00%
	FUNCTION: Regular Education - 1101	\$2,050.00	\$4,142.00	\$4,142.00	(\$2,092.00)	\$0.00	(\$2,092.00)	-102.05%
	PROGRAM: Academic Summer School - 120	\$2,050.00	\$4,142.00	\$4,142.00	(\$2,092.00)	\$0.00	(\$2,092.00)	-102.05%
101.1124.31.5.150.110.1401.611.0000	Supplies	\$0.00	\$191.56	\$191.56	(\$191.56)	\$0.00	(\$191.56)	0.00%
101.1124.31.5.150.110.1401.631.0000	Food - Iron Chef	\$1,400.00	\$793.05	\$793.05	\$606.95	\$0.00	\$606.95	43.35%
	FUNCTION: Athletics and Co-Curricular - 1401	\$1,400.00	\$984.61	\$984.61	\$415.39	\$0.00	\$415.39	29.67%
101.1124.31.5.150.110.3100.131.0000	Substitute Salaries - Food Ser	\$500.00	\$400.00	\$400.00	\$100.00	\$0.00	\$100.00	20.00%
101.1124.31.5.150.110.3100.151.0000	Food Service Director - 1.0 FT	\$45,743.00	\$45,742.72	\$45,742.72	\$0.28	\$0.00	\$0.28	0.00%
101.1124.31.5.150.110.3100.152.0000	Sick Leave Payout	\$0.00	\$3,967.46	\$3,967.46	(\$3,967.46)	\$0.00	(\$3,967.46)	0.00%
101.1124.31.5.150.110.3100.184.0000	Food Service - 1.15 FTE	\$27,136.00	\$28,208.26	\$28,208.26	(\$1,072.26)	\$0.00	(\$1,072.26)	-3.95%
101.1124.31.5.150.110.3100.211.0000	Health Insurance	\$10,886.00	\$16,263.04	\$16,263.04	(\$5,377.04)	\$0.00	(\$5,377.04)	-49.39%
101.1124.31.5.150.110.3100.212.0000	HS/HRRA	\$2,500.00	\$274.10	\$274.10	\$2,225.90	\$0.00	\$2,225.90	89.04%
101.1124.31.5.150.110.3100.220.0000	FICA	\$5,614.00	\$5,766.66	\$5,766.66	(\$152.66)	\$0.00	(\$152.66)	-2.72%
101.1124.31.5.150.110.3100.234.0000	Municipal Retirement	\$3,717.00	\$2,908.86	\$2,908.86	\$808.14	\$0.00	\$808.14	21.74%
101.1124.31.5.150.110.3100.251.0000	Professional Development	\$500.00	\$40.00	\$40.00	\$460.00	\$0.00	\$460.00	92.00%
101.1124.31.5.150.110.3100.261.0000	Unemployment Compensation	\$178.00	\$152.33	\$152.33	\$25.67	\$0.00	\$25.67	14.42%
101.1124.31.5.150.110.3100.271.0000	Worker's Compensation	\$1,367.00	\$1,604.75	\$1,604.75	(\$237.75)	\$0.00	(\$237.75)	-17.39%
101.1124.31.5.150.110.3100.294.0000	Group Disability	\$0.00	(\$2.38)	(\$2.38)	\$2.38	\$0.00	\$2.38	0.00%
101.1124.31.5.150.110.3100.431.0000	Repair & Maintenance	\$1,667.00	\$2,242.17	\$2,242.17	(\$575.17)	\$0.00	(\$575.17)	-34.50%
101.1124.31.5.150.110.3100.531.0000	Telephone	\$50.00	\$21.17	\$21.17	\$28.83	\$0.00	\$28.83	57.66%

# Green Mountain Unified School District

## GMUSD Fund 101 Revenue & Expenses

From Date: 7/1/2018 To Date: 6/30/2019

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
101.1124.31.5.210.110.3100.581.0000	Travel Reimbursement	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
101.1124.31.5.210.110.3100.611.0000	Supplies	\$7,000.00	\$6,034.89	\$6,034.89	\$965.11	\$0.00	\$965.11	13.79%
101.1124.31.5.210.110.3100.612.0000	Iron Chef	\$0.00	\$234.34	\$234.34	(\$234.34)	\$0.00	(\$234.34)	0.00%
101.1124.31.5.210.110.3100.631.0000	Food - Lunch	\$50,000.00	\$41,693.51	\$41,693.51	\$8,306.49	\$0.00	\$8,306.49	16.61%
101.1124.31.5.210.110.3100.632.0000	Food - Breakfast	\$5,000.00	\$4,977.34	\$4,977.34	\$22.66	\$0.00	\$22.66	0.45%
101.1124.31.5.210.110.3100.633.0000	USDA Foods (Commodities)	\$0.00	\$8,734.59	\$8,734.59	(\$8,734.59)	\$0.00	(\$8,734.59)	0.00%
101.1124.31.5.210.110.3100.634.0000	Food - Ala Carte	\$6,000.00	\$6,934.03	\$6,934.03	(\$934.03)	\$0.00	(\$934.03)	-15.57%
101.1124.31.5.210.110.3100.641.0000	Books/ Periodicals	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
101.1124.31.5.210.110.3100.670.0000	Software	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
101.1124.31.5.210.110.3100.733.0000	Equipment	\$5,000.00	\$3,949.32	\$3,949.32	\$1,050.68	\$0.00	\$1,050.68	21.01%
101.1124.31.5.210.110.3100.811.0000	Dues & Fees	\$400.00	\$1,269.34	\$1,269.34	(\$869.34)	\$0.00	(\$869.34)	-217.34%
	FUNCTION: Food Service - 3100	\$174,758.00	\$181,416.50	\$181,416.50	(\$6,658.50)	\$0.00	(\$6,658.50)	-3.81%
	PROGRAM: Food Service - 150	\$176,158.00	\$182,401.11	\$182,401.11	(\$6,243.11)	\$0.00	(\$6,243.11)	-3.54%
101.1124.31.5.210.110.1201.121.0000	Para Educator - 8.4 FTE	\$175,534.77	\$187,115.83	\$187,115.83	(\$11,581.06)	\$0.00	(\$11,581.06)	-6.60%
101.1124.31.5.210.110.1201.122.0000	Salaries - Extended Year	\$0.00	\$1,020.36	\$1,020.36	(\$1,020.36)	\$0.00	(\$1,020.36)	0.00%
101.1124.31.5.210.110.1201.131.0000	Substitute Salaries - Special	\$6,000.00	\$3,810.00	\$3,810.00	\$2,190.00	\$0.00	\$2,190.00	36.50%
101.1124.31.5.210.110.1201.161.0000	Clerical Aide - 1.0 FTE	\$22,885.00	\$19,766.98	\$19,766.98	\$3,118.02	\$0.00	\$3,118.02	13.62%
101.1124.31.5.210.110.1201.162.0000	Medicaid Clerk	\$3,420.00	\$5,406.60	\$5,406.60	(\$1,986.60)	\$0.00	(\$1,986.60)	-58.09%
101.1124.31.5.210.110.1201.211.0000	Health Insurance	\$86,494.93	\$80,372.90	\$80,372.90	\$6,122.03	\$0.00	\$6,122.03	7.08%
101.1124.31.5.210.110.1201.212.0000	HSA/HRA	\$16,363.00	\$20,859.28	\$20,859.28	(\$4,496.28)	\$0.00	(\$4,496.28)	-27.48%
101.1124.31.5.210.110.1201.220.0000	FICA	\$15,899.00	\$14,784.60	\$14,784.60	\$1,114.40	\$0.00	\$1,114.40	7.01%
101.1124.31.5.210.110.1201.234.0000	Municipal Retirement	\$11,098.00	\$9,707.54	\$9,707.54	\$1,390.46	\$0.00	\$1,390.46	12.53%
101.1124.31.5.210.110.1201.261.0000	Unemployment Compensation	\$661.00	\$579.94	\$579.94	\$81.06	\$0.00	\$81.06	12.26%
101.1124.31.5.210.110.1201.271.0000	Worker's Compensation	\$1,355.00	\$1,550.70	\$1,550.70	(\$195.70)	\$0.00	(\$195.70)	-14.44%
101.1124.31.5.210.110.1201.294.0000	Group Disability	\$0.00	(\$1.00)	(\$1.00)	\$1.00	\$0.00	\$1.00	0.00%
101.1124.31.5.210.110.1201.343.0000	Purchased Special Ed Services	\$35,500.00	\$13,844.60	\$13,844.60	\$21,655.40	\$0.00	\$21,655.40	61.00%
	FUNCTION: Special Education - 1201	\$375,210.70	\$358,818.33	\$358,818.33	\$16,392.37	\$0.00	\$16,392.37	4.37%
101.1124.31.5.210.110.1210.121.0000	Para Educator - 6 FTE	\$11,932.00	\$29,359.98	\$29,359.98	(\$17,427.98)	\$0.00	(\$17,427.98)	-146.06%
101.1124.31.5.210.110.1210.131.0000	Substitute Salaries - Opportun	\$0.00	\$80.00	\$80.00	(\$80.00)	\$0.00	(\$80.00)	0.00%
101.1124.31.5.210.110.1210.211.0000	Health Insurance	\$6,182.01	\$16,896.06	\$16,896.06	(\$10,714.05)	\$0.00	(\$10,714.05)	-173.31%
101.1124.31.5.210.110.1210.212.0000	HSA/HRA	\$1,138.00	\$32.30	\$32.30	\$1,105.70	\$0.00	\$1,105.70	97.16%
101.1124.31.5.210.110.1210.220.0000	FICA	\$913.64	\$1,935.67	\$1,935.67	(\$1,022.03)	\$0.00	(\$1,022.03)	-111.86%
101.1124.31.5.210.110.1210.234.0000	Municipal Retirement	\$656.90	\$1,211.11	\$1,211.11	(\$554.21)	\$0.00	(\$554.21)	-84.37%
101.1124.31.5.210.110.1210.261.0000	Unemployment Compensation	\$39.00	\$85.55	\$85.55	(\$46.55)	\$0.00	(\$46.55)	-119.36%
101.1124.31.5.210.110.1210.271.0000	Worker's Compensation	\$78.28	\$195.65	\$195.65	(\$117.37)	\$0.00	(\$117.37)	-149.94%
	FUNCTION: Opportunities - 1210	\$20,939.83	\$49,796.32	\$49,796.32	(\$28,856.49)	\$0.00	(\$28,856.49)	-137.81%
101.1124.31.5.210.110.2143.111.0000	Clinician - 4 FTE	\$19,157.00	\$19,156.95	\$19,156.95	\$0.05	\$0.00	\$0.05	0.00%
101.1124.31.5.210.110.2143.211.0000	Health Insurance	\$6,128.00	\$5,185.14	\$5,185.14	\$942.86	\$0.00	\$942.86	15.39%
101.1124.31.5.210.110.2143.212.0000	HSA/HRA	\$1,000.00	\$2,160.00	\$2,160.00	(\$1,160.00)	\$0.00	(\$1,160.00)	-116.00%
101.1124.31.5.210.110.2143.220.0000	FICA	\$1,466.00	\$1,332.76	\$1,332.76	\$133.24	\$0.00	\$133.24	9.09%
101.1124.31.5.210.110.2143.234.0000	Municipal Retirement	\$1,054.00	\$790.24	\$790.24	\$263.76	\$0.00	\$263.76	25.02%
101.1124.31.5.210.110.2143.261.0000	Unemployment Compensation	\$26.00	\$2.14	\$2.14	\$23.86	\$0.00	\$23.86	91.77%
101.1124.31.5.210.110.2143.271.0000	Worker's Compensation	\$123.00	\$126.50	\$126.50	(\$3.50)	\$0.00	(\$3.50)	-2.85%
101.1124.31.5.210.110.2143.294.0000	Group Disability	\$48.00	\$35.88	\$35.88	\$12.12	\$0.00	\$12.12	25.25%
101.1124.31.5.210.110.2143.343.0000	Purchases Services - Supervisi	\$0.00	\$936.00	\$936.00	(\$936.00)	\$0.00	(\$936.00)	0.00%
	FUNCTION: Mental Health - 2143	\$29,002.00	\$29,725.61	\$29,725.61	(\$723.61)	\$0.00	(\$723.61)	-2.50%

# Green Mountain Unified School District

## GMUSD Fund 101 Revenue & Expenses

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

Subtotal by Collapse Mask   
  Include pre encumbrance   
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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
PROGRAM: Special Education - 210		\$425,152.53	\$438,340.26	\$438,340.26	(\$13,187.73)	\$0.00	(\$13,187.73)	-3.10%
101.1124.31.5.920.110.1201.121.0000	Salaries	\$0.00	\$17,809.25	\$17,809.25	(\$17,809.25)	\$0.00	(\$17,809.25)	0.00%
101.1124.31.5.920.110.1201.220.0000	FICA	\$0.00	\$1,362.41	\$1,362.41	(\$1,362.41)	\$0.00	(\$1,362.41)	0.00%
101.1124.31.5.920.110.1201.234.0000	Municipal Retirement	\$0.00	\$762.02	\$762.02	(\$762.02)	\$0.00	(\$762.02)	0.00%
FUNCTION: Special Education - 1201		\$0.00	\$19,933.68	\$19,933.68	(\$19,933.68)	\$0.00	(\$19,933.68)	0.00%
PROGRAM: Non Special Education - 220		\$0.00	\$19,933.68	\$19,933.68	(\$19,933.68)	\$0.00	(\$19,933.68)	0.00%
101.1124.31.5.910.110.1401.151.0000	Salaries - Co Curricular Direc	\$14,175.00	\$14,000.00	\$14,000.00	\$175.00	\$0.00	\$175.00	1.23%
101.1124.31.5.910.110.1401.193.0000	Salaries - Athletics/Coaching	\$61,000.00	\$60,450.00	\$60,450.00	\$550.00	\$0.00	\$550.00	0.90%
101.1124.31.5.910.110.1401.195.0000	Salaries - Officials	\$5,000.00	\$6,300.00	\$6,300.00	(\$1,300.00)	\$0.00	(\$1,300.00)	-26.00%
101.1124.31.5.910.110.1401.211.0000	Health Insurance	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00	100.00%
101.1124.31.5.910.110.1401.220.0000	FICA	\$8,619.72	\$5,942.51	\$5,942.51	\$2,677.21	\$0.00	\$2,677.21	31.06%
101.1124.31.5.910.110.1401.234.0000	Municipal Retirement	\$780.00	\$624.87	\$624.87	\$155.13	\$0.00	\$155.13	19.89%
101.1124.31.5.910.110.1401.261.0000	Unemployment Compensation	\$157.00	\$275.10	\$275.10	(\$118.10)	\$0.00	(\$118.10)	-75.22%
101.1124.31.5.910.110.1401.271.0000	Worker's Compensation	\$826.00	\$1,184.46	\$1,184.46	(\$358.46)	\$0.00	(\$358.46)	-43.40%
101.1124.31.5.910.110.1401.294.0000	Group Disability	\$36.00	\$30.84	\$30.84	\$5.16	\$0.00	\$5.16	14.33%
101.1124.31.5.910.110.1401.343.0000	Purchased Services- Athletics	\$14,500.00	\$13,497.00	\$13,497.00	\$1,003.00	\$0.00	\$1,003.00	6.92%
101.1124.31.5.910.110.1401.345.0000	Purchased Services- Trainers	\$3,000.00	\$100.00	\$100.00	\$2,900.00	\$0.00	\$2,900.00	96.67%
101.1124.31.5.910.110.1401.345.0000	Track Fees	\$0.00	\$1,188.28	\$1,188.28	(\$1,188.28)	\$0.00	(\$1,188.28)	0.00%
101.1124.31.5.910.110.1401.541.0000	Advertising	\$500.00	\$1,107.00	\$1,107.00	(\$607.00)	\$0.00	(\$607.00)	-121.40%
101.1124.31.5.910.110.1401.581.0000	Travel Reimbursement	\$1,000.00	\$3,090.56	\$3,090.56	(\$2,090.56)	\$0.00	(\$2,090.56)	-209.06%
101.1124.31.5.910.110.1401.611.0000	Supplies	\$7,500.00	\$11,859.97	\$11,859.97	(\$4,359.97)	\$0.00	(\$4,359.97)	-58.13%
101.1124.31.5.910.110.1401.733.0000	Equipment	\$7,000.00	\$2,570.41	\$2,570.41	\$4,429.59	\$0.00	\$4,429.59	63.28%
101.1124.31.5.910.110.1401.811.0000	Dues & Fees	\$3,000.00	\$3,648.00	\$3,648.00	(\$648.00)	\$0.00	(\$648.00)	-21.60%
FUNCTION: Athletics and Co-Curricular - 1401		\$127,468.72	\$125,869.00	\$125,869.00	\$1,599.72	\$0.00	\$1,599.72	1.25%
PROGRAM: Co Curricular - Athletics - 910		\$127,468.72	\$125,869.00	\$125,869.00	\$1,599.72	\$0.00	\$1,599.72	1.25%
101.1124.31.5.920.110.1401.193.0000	Salaries - Co Curr/Activities	\$32,500.00	\$30,725.00	\$30,725.00	\$1,775.00	\$1,054.00	\$721.00	2.22%
101.1124.31.5.920.110.1401.220.0000	FICA	\$0.00	\$2,348.27	\$2,348.27	(\$2,348.27)	\$0.00	(\$2,348.27)	0.00%
101.1124.31.5.920.110.1401.234.0000	VMERS - Municipal Retirement	\$0.00	\$104.16	\$104.16	(\$104.16)	\$0.00	(\$104.16)	0.00%
101.1124.31.5.920.110.1401.261.0000	Unemployment Compensation	\$0.00	\$5.88	\$5.88	(\$5.88)	\$0.00	(\$5.88)	0.00%
101.1124.31.5.920.110.1401.271.0000	Workers Compensation	\$0.00	\$221.56	\$221.56	(\$221.56)	\$0.00	(\$221.56)	0.00%
101.1124.31.5.920.110.1401.343.0000	Student Programs	\$2,500.00	\$3,200.00	\$3,200.00	(\$700.00)	\$0.00	(\$700.00)	-28.00%
101.1124.31.5.920.110.1401.344.0000	Enrichment Program	\$8,500.00	\$5,750.00	\$5,750.00	\$2,750.00	\$0.00	\$2,750.00	32.35%
101.1124.31.5.920.110.1401.812.0000	Dues & Fees - Iron Chef	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
FUNCTION: Athletics and Co-Curricular - 1401		\$44,000.00	\$42,354.87	\$42,354.87	\$1,645.13	\$1,054.00	\$591.13	1.34%
PROGRAM: Co Curricular - Non Athletics - 920		\$44,000.00	\$42,354.87	\$42,354.87	\$1,645.13	\$1,054.00	\$591.13	1.34%
101.1124.32.5.110.110.1101.111.0000	Salaries - Middle School	\$437,527.00	\$453,730.36	\$453,730.36	(\$16,203.36)	\$68,460.34	(\$84,663.70)	-19.35%
101.1124.32.5.110.110.1101.113.0000	Salaries - MS Coordinator	\$2,050.00	\$0.00	\$0.00	\$2,050.00	\$0.00	\$2,050.00	100.00%
101.1124.32.5.110.110.1101.211.0000	Health Insurance	\$102,982.00	\$96,211.20	\$96,211.20	\$6,770.80	\$16,542.40	(\$9,771.60)	-9.49%
101.1124.32.5.110.110.1101.212.0000	HS/HR	\$21,000.00	\$9,551.10	\$9,551.10	\$11,448.90	\$1,667.00	\$9,781.90	46.58%
101.1124.32.5.110.110.1101.220.0000	FICA	\$33,627.83	\$31,843.59	\$31,843.59	\$1,784.24	\$4,785.63	(\$3,001.39)	-8.93%
101.1124.32.5.110.110.1101.261.0000	Unemployment Compensation	\$523.00	\$345.24	\$345.24	\$177.76	\$0.00	\$177.76	33.99%
101.1124.32.5.110.110.1101.271.0000	Worker's Compensation	\$2,868.00	\$2,994.38	\$2,994.38	(\$126.38)	\$451.80	(\$578.18)	-20.16%
101.1124.32.5.110.110.1101.281.0000	Dental Insurance	\$0.00	\$2,648.07	\$2,648.07	(\$2,648.07)	\$1,510.76	(\$4,158.83)	0.00%
101.1124.32.5.110.110.1101.294.0000	Group Disability	\$1,117.00	\$974.88	\$974.88	\$142.12	\$150.60	(\$8.48)	-0.76%

# Green Mountain Unified School District

## GMUSD Fund 101 Revenue & Expenses

Fiscal Year: 2018-2019

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

From Date: 7/1/2018      To Date: 6/30/2019

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.1124.32.5.110.110.1101.321.0000	Purchased MS Activities	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
101.1124.32.5.110.110.1101.322.0000	Purchased MS Assemblies	\$1,000.00	\$293.93	\$293.93	\$706.07	\$0.00	\$706.07	70.61%
101.1124.32.5.110.110.1101.611.0000	Supplies	\$1,000.00	\$123.04	\$123.04	\$876.96	\$0.00	\$876.96	87.70%
	FUNCTION: Regular Education - 1101	\$606,194.83	\$598,715.79	\$598,715.79	\$7,479.04	\$93,568.53	(\$86,089.49)	-14.20%
101.1124.32.5.110.110.1105.519.0000	Field Trips	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
101.1124.32.5.110.110.1105.611.0000	Supplies	\$610.00	\$101.93	\$101.93	\$508.07	\$0.00	\$508.07	83.29%
101.1124.32.5.110.110.1105.641.0000	Books/ Periodicals	\$1,300.00	\$1,344.35	\$1,344.35	(\$44.35)	\$0.00	(\$44.35)	-3.41%
101.1124.32.5.110.110.1105.670.0000	Software	\$1,530.00	\$1,580.00	\$1,580.00	(\$50.00)	\$0.00	(\$50.00)	-3.27%
	FUNCTION: English - 1105	\$3,740.00	\$3,326.28	\$3,326.28	\$413.72	\$0.00	\$413.72	11.06%
101.1124.32.5.110.110.1111.611.0000	Supplies	\$625.00	\$181.59	\$181.59	\$443.41	\$0.00	\$443.41	70.95%
101.1124.32.5.110.110.1111.733.0000	Equipment	\$1,400.00	\$1,079.90	\$1,079.90	\$320.10	\$0.00	\$320.10	22.86%
	FUNCTION: Math - 1111	\$2,025.00	\$1,261.49	\$1,261.49	\$763.51	\$0.00	\$763.51	37.70%
101.1124.32.5.110.110.1113.611.0000	Supplies	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	100.00%
	FUNCTION: Science - 1113	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	100.00%
101.1124.32.5.110.110.1115.321.0000	Purchased Services	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
101.1124.32.5.110.110.1115.519.0000	Field Trips	\$500.00	\$300.00	\$300.00	\$200.00	\$0.00	\$200.00	40.00%
101.1124.32.5.110.110.1115.611.0000	Supplies	\$1,250.00	\$1,003.73	\$1,003.73	\$246.27	\$0.00	\$246.27	19.70%
101.1124.32.5.110.110.1115.641.0000	Books/ Periodicals	\$900.00	\$406.20	\$406.20	\$493.80	\$0.00	\$493.80	54.87%
101.1124.32.5.110.110.1115.733.0000	Equipment	\$550.00	\$1,023.26	\$1,023.26	(\$473.26)	\$0.00	(\$473.26)	-86.05%
	FUNCTION: Social Studies - 1115	\$3,350.00	\$2,733.19	\$2,733.19	\$616.81	\$0.00	\$616.81	18.41%
	PROGRAM: Regular Education - 110	\$616,659.83	\$606,036.75	\$606,036.75	\$10,623.08	\$93,568.53	(\$82,945.45)	-13.45%
	TYPE: Expenditures - 5	\$12,532,143.28	\$12,811,627.45	\$12,811,627.45	(\$279,484.17)	\$634,257.67	(\$913,741.84)	-7.29%
<b>Grand Total:</b>		\$0.00	\$138,685.31	\$138,685.31	(\$138,685.31)	\$634,257.67	(\$772,942.98)	0.00%

End of Report