

# Montrose County School District RE-1J

## VCS INCOME STATEMENT

From Date: 9/1/2015

To Date: 9/30/2015

Fiscal Year: 2015-2016

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
11.931.00.0000.1510.000.0000.00.00.00	VCS INTEREST INCOME	\$0.00	(\$273.89)	(\$782.87)	\$782.87	\$0.00	\$782.87	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
437	0	0	Record VCS interest in Alpine and Colotrust for Sept 20'	kslater	Adjusting	-\$273.89		
						Detail Total:	-\$273.89	
11.931.00.0000.3000.000.3113.00.00.00	VCS STATE CAPITAL CONSTRUCTION	\$0.00	(\$3,183.00)	(\$6,366.00)	\$6,366.00	\$0.00	\$6,366.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
204	0	0	VCS RN 776818		Deposits	-\$3,183.00		
						Detail Total:	-\$3,183.00	
11.931.00.0000.5710.000.0000.00.00.00	VCS GENERAL FUND ALLOCATION	\$0.00	(\$287,577.70)	(\$287,577.70)	\$287,577.70	\$0.00	\$287,577.70	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
203	0	0	VCS RN 776816-776817		Deposits	-\$287,577.70		
						Detail Total:	-\$287,577.70	
11.931.00.0030.0110.201.0000.00.00.00	VCS TEACHER SALARY	\$0.00	\$27,082.17	\$27,082.17	(\$27,082.17)	\$297,903.83	(\$324,986.00)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	VCS - LeadTeacher/SupervisorStipend	BUTTERBAUGH, JEFFREY C	Payroll	\$83.33		
0	0	0	VCS - Work Study Coord/Teacher	BUTTERBAUGH, JEFFREY C	Payroll	\$4,142.75		
0	0	0	VCS - Teacher	CHAVEZ, ANGELIQUE NMN	Payroll	\$3,603.67		
0	0	0	VCS - Teacher	COVINGTON, NANCY J	Payroll	\$4,142.75		
0	0	0	VCS - Teacher	FEVRIER, MARTY R	Payroll	\$3,114.25		
0	0	0	VCS - Teacher	HAUGER, KRISTIN D	Payroll	\$4,004.50		
0	0	0	VCS - Outside Exp Teacher	PALMER, CRAIG E	Payroll	\$3,603.67		
0	0	0	VCS - Teacher	RUST, GAIL M	Payroll	\$4,387.25		
						Detail Total:	\$27,082.17	
11.931.00.0030.0110.204.0000.00.00.00	VCS SUB TEACHER SALARY	\$0.00	\$3,138.73	\$3,138.73	(\$3,138.73)	\$0.00	(\$3,138.73)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Substitute - Licensed	HUTT, MARGARET	Payroll	\$887.40		
0	0	0	Substitute - Licensed	MYERS, RICK C	Payroll	\$658.00		
0	0	0	Substitute - Licensed	WHEELER, KAREN S	Payroll	\$1,593.33		
						Detail Total:	\$3,138.73	
11.931.00.0030.0110.406.0000.00.00.00	VCS STUDENT ADVOC SALARY	\$0.00	\$5,610.77	\$5,610.77	(\$5,610.77)	\$60,178.33	(\$65,789.10)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Substitute - ESP	BAILEY, SHARON M	Payroll	\$140.00		
0	0	0	VCS - Student Advocate	BAILEY, SHARON M	Payroll	\$1,607.63		
0	0	0	VCS - Student Advocate	GOZA, STACIA R	Payroll	\$2,154.38		
0	0	0	Supplemental - Clock Hours	PIEGAIA, ANGELA M	Payroll	\$155.13		
0	0	0	VCS - Student Advocate	PIEGAIA, ANGELA M	Payroll	\$1,553.63		
						Detail Total:	\$5,610.77	
11.931.00.0030.0110.415.0000.00.00.00	VCS PARA SALARY	\$0.00	\$1,607.63	\$1,607.63	(\$1,607.63)	\$17,683.87	(\$19,291.50)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Paraprofessional - Classroom	NICHOLS, KIMBERLY J	Payroll	\$1,607.63		
						Detail Total:	\$1,607.63	
11.931.00.0030.0211.201.0000.00.00.00	VCS TEACHER LIFE INSURANCE	\$0.00	\$43.40	\$43.40	(\$43.40)	\$0.00	(\$43.40)	0.00%

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<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	LIFE - DIST PAID	BUTTERBAUGH, JEFFREY C	Payroll Ded	\$6.20	
0	0	0	LIFE - DIST PAID	CHAVEZ, ANGELIQUE NMN	Payroll Ded	\$6.20	
0	0	0	LIFE - DIST PAID	COVINGTON, NANCY J	Payroll Ded	\$6.20	
0	0	0	LIFE - DIST PAID	FEVRIER, MARTY R	Payroll Ded	\$6.20	
0	0	0	LIFE - DIST PAID	HAUGER, KRISTIN D	Payroll Ded	\$6.20	
0	0	0	LIFE - DIST PAID	PALMER, CRAIG E	Payroll Ded	\$6.20	
0	0	0	LIFE - DIST PAID	RUST, GAIL M	Payroll Ded	\$6.20	
Detail Total:						\$43.40	
11.931.00.0030.0211.406.0000.00.00.00	VCS STUDENT ADVOC LIFE INS		\$0.00	\$18.23	\$18.23	(\$18.23)	\$0.00 (\$18.23) 0.00%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	LIFE - DIST PAID	BAILEY, SHARON M	Payroll Ded	\$6.20	
0	0	0	LIFE - DIST PAID	GOZA, STACIA R	Payroll Ded	\$6.20	
0	0	0	LIFE - DIST PAID	PIEGAIA, ANGELA M	Payroll Ded	\$5.83	
Detail Total:						\$18.23	
11.931.00.0030.0211.415.0000.00.00.00	VCS PARA LIFE INSURANCE		\$0.00	\$6.20	\$6.20	(\$6.20)	\$0.00 (\$6.20) 0.00%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	LIFE - DIST PAID	NICHOLS, KIMBERLY J	Payroll Ded	\$6.20	
Detail Total:						\$6.20	
11.931.00.0030.0221.201.0000.00.00.00	VCS TEACHER MEDICARE		\$0.00	\$369.93	\$369.93	(\$369.93)	\$0.00 (\$369.93) 0.00%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - MEDICARE	BUTTERBAUGH, JEFFREY C	Payroll Ded	\$59.54	
0	0	0	FICA - MEDICARE	CHAVEZ, ANGELIQUE NMN	Payroll Ded	\$47.19	
0	0	0	FICA - MEDICARE	COVINGTON, NANCY J	Payroll Ded	\$53.07	
0	0	0	FICA - MEDICARE	FEVRIER, MARTY R	Payroll Ded	\$43.42	
0	0	0	FICA - MEDICARE	HAUGER, KRISTIN D	Payroll Ded	\$54.45	
0	0	0	FICA - MEDICARE	PALMER, CRAIG E	Payroll Ded	\$48.64	
0	0	0	FICA - MEDICARE	RUST, GAIL M	Payroll Ded	\$63.62	
Detail Total:						\$369.93	
11.931.00.0030.0221.204.0000.00.00.00	VCS SUB TEACHER MEDICARE		\$0.00	\$45.51	\$45.51	(\$45.51)	\$0.00 (\$45.51) 0.00%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - MEDICARE	HUTT, MARGARET	Payroll Ded	\$12.87	
0	0	0	FICA - MEDICARE	MYERS, RICK C	Payroll Ded	\$9.54	
0	0	0	FICA - MEDICARE	WHEELER, KAREN S	Payroll Ded	\$23.10	
Detail Total:						\$45.51	
11.931.00.0030.0221.406.0000.00.00.00	VCS STUDENT ADVOC MEDICARE		\$0.00	\$71.98	\$71.98	(\$71.98)	\$0.00 (\$71.98) 0.00%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - MEDICARE	BAILEY, SHARON M	Payroll Ded	\$19.65	
0	0	0	FICA - MEDICARE	GOZA, STACIA R	Payroll Ded	\$28.21	
0	0	0	FICA - MEDICARE	PIEGAIA, ANGELA M	Payroll Ded	\$24.12	
Detail Total:						\$71.98	
11.931.00.0030.0221.415.0000.00.00.00	VCS PARA MEDICARE		\$0.00	\$16.34	\$16.34	(\$16.34)	\$0.00 (\$16.34) 0.00%

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Account Number      Description      GL Budget      Range To Date      YTD      Balance      Encumbrance      Budget Balance % Bud

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	FICA - MEDICARE	NICHOLS, KIMBERLY J	Payroll Ded	\$16.34				
						Detail Total:	\$16.34			
11.931.00.0030.0230.201.0000.00.00.00			VCS TEACHER PERA	\$0.00	\$4,681.49	\$4,681.49	(\$4,681.49)	\$0.00	(\$4,681.49)	0.00%

Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	PERA	BUTTERBAUGH, JEFFREY C	Payroll Ded	\$753.47				
0	0	0	PERA	CHAVEZ, ANGLIQUE NMN	Payroll Ded	\$597.23				
0	0	0	PERA	COVINGTON, NANCY J	Payroll Ded	\$671.58				
0	0	0	PERA	FEVRIER, MARTY R	Payroll Ded	\$549.44				
0	0	0	PERA	HAUGER, KRISTIN D	Payroll Ded	\$689.13				
0	0	0	PERA	PALMER, CRAIG E	Payroll Ded	\$615.58				
0	0	0	PERA	RUST, GAIL M	Payroll Ded	\$805.06				
						Detail Total:	\$4,681.49			
11.931.00.0030.0230.204.0000.00.00.00			VCS SUB TEACHER PERA	\$0.00	\$575.96	\$575.96	(\$575.96)	\$0.00	(\$575.96)	0.00%

Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	PERA	WHEELER, KAREN S	Payroll Ded	\$292.38				
0	0	0	PERA - Retiree 110/110	HUTT, MARGARET	Payroll Ded	\$162.84				
0	0	0	PERA - Retiree 110/110	MYERS, RICK C	Payroll Ded	\$120.74				
						Detail Total:	\$575.96			
11.931.00.0030.0230.406.0000.00.00.00			VCS STUDENT ADVOC PERA	\$0.00	\$910.93	\$910.93	(\$910.93)	\$0.00	(\$910.93)	0.00%

Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	PERA	BAILEY, SHARON M	Payroll Ded	\$248.73				
0	0	0	PERA	GOZA, STACIA R	Payroll Ded	\$356.97				
0	0	0	PERA	PIEGAIA, ANGELA M	Payroll Ded	\$305.23				
						Detail Total:	\$910.93			
11.931.00.0030.0230.415.0000.00.00.00			VCS PARA PERA	\$0.00	\$206.75	\$206.75	(\$206.75)	\$0.00	(\$206.75)	0.00%

Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	PERA	NICHOLS, KIMBERLY J	Payroll Ded	\$206.75				
						Detail Total:	\$206.75			
11.931.00.0030.0251.201.0000.00.00.00			VCS TEACHER HEALTH BENEFIT	\$0.00	\$4,487.00	\$4,487.00	(\$4,487.00)	\$0.00	(\$4,487.00)	0.00%

Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	MEDICAL - BASIC (\$1800)- AFTER TAX	RUST, GAIL M	Payroll Ded	\$641.00				
0	0	0	MEDICAL - BASIC (\$1800) - PRE TAX	CHAVEZ, ANGLIQUE NMN	Payroll Ded	\$641.00				
0	0	0	MEDICAL - BASIC (\$1800) - PRE TAX	HAUGER, KRISTIN D	Payroll Ded	\$641.00				
0	0	0	MEDICAL - BASIC (\$1800) - PRE TAX	PALMER, CRAIG E	Payroll Ded	\$641.00				
0	0	0	MEDICAL- STANDARD(\$750) - PRE TAX	BUTTERBAUGH, JEFFREY C	Payroll Ded	\$641.00				
0	0	0	MEDICAL- STANDARD(\$750) - PRE TAX	COVINGTON, NANCY J	Payroll Ded	\$641.00				
0	0	0	MEDICAL- STANDARD(\$750) - PRE TAX	FEVRIER, MARTY R	Payroll Ded	\$641.00				
						Detail Total:	\$4,487.00			
11.931.00.0030.0251.406.0000.00.00.00			VCS STUDENT ADVOC HEALTH BENEF	\$0.00	\$1,884.89	\$1,884.89	(\$1,884.89)	\$0.00	(\$1,884.89)	0.00%

Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	MEDICAL - BASIC (\$1800) - PRE TAX	GOZA, STACIA R	Payroll Ded	\$641.00				
0	0	0	MEDICAL - BASIC (\$1800) - PRE TAX	PIEGAIA, ANGELA M	Payroll Ded	\$602.89				

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<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	MEDICAL- STANDARD(\$750) - PRE TAX	BAILEY, SHARON M	Payroll Ded	\$641.00	
						Detail Total:	\$1,884.89
11.931.00.0030.0251.415.0000.00.00.00			VCS PARA HEALTH BENEFIT			\$0.00	\$641.00    \$641.00    (\$641.00)    \$0.00    (\$641.00)    0.00%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	MEDICAL- STANDARD(\$750) - PRE TAX	NICHOLS, KIMBERLY J	Payroll Ded	\$641.00	
						Detail Total:	\$641.00
11.931.00.0030.0320.000.0000.00.00.00			VCS PURCHASED SERVICES			\$0.00	\$2,250.00    \$2,250.00    (\$2,250.00)    \$0.00    (\$2,250.00)    0.00%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
INV00030056	5220	10276	AP POSTING	NORTHWEST EVALUATION ASSOC	Accounts Payable	\$2,250.00	
						Detail Total:	\$2,250.00
11.931.00.0030.0330.000.0000.00.00.00			PROFESSIONAL SERVICES			\$0.00	\$0.00    \$0.00    \$0.00    \$0.00    \$5,685.00    (\$5,685.00)    0.00%
11.931.00.0030.0513.000.0000.00.00.00			VCS STUDENT TRAVEL			\$0.00	\$62.50    \$62.50    (\$62.50)    \$437.50    (\$500.00)    0.00%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
2447	16	3023	AP POSTING	ALL POINTS TRANSIT	Accounts Payable	\$62.50	
						Detail Total:	\$62.50
11.931.00.0030.0610.000.0000.00.00.00			VCS INSTRUCTIONAL SUPPLIES			\$0.00	\$1,224.71    \$1,483.34    (\$1,483.34)    \$581.45    (\$2,064.79)    0.00%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
4892111	5451	10410	AP POSTING	BLICK ART MATERIALS	Accounts Payable	\$291.25	
ACCT 0109 09/15	5592	10536	AP POSTING	WAL MART COMMUNITY	Accounts Payable	\$108.31	
ACCT 5677 09/15	5683	10646	AP POSTING	SAM'S CLUB MC/SYNCB	Accounts Payable	\$193.63	
SASS VCS	0	0	AP POSTING	WELLS FARGO COMMERCIAL CARD	Accounts Payable	\$109.88	
VCS PSTG, INV	0	0	AP POSTING	MCSO GENERAL FUND	Accounts Payable	\$521.64	
						Detail Total:	\$1,224.71
11.931.00.2122.0110.211.0000.00.00.00			VCS COUNSELOR SALARY			\$0.00	\$4,937.26    \$4,937.26    (\$4,937.26)    \$43,582.00    (\$48,519.26)    0.00%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Counselor	HARRIS, ALISON M	Payroll	\$3,962.00	
0	0	0	Substitute - Licensed	MYERS, PATRICIA M	Payroll	\$975.26	
						Detail Total:	\$4,937.26
11.931.00.2122.0211.211.0000.00.00.00			VCS COUNSELOR LIFE INSURANCE			\$0.00	\$6.20    \$6.20    (\$6.20)    \$0.00    (\$6.20)    0.00%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	LIFE - DIST PAID	HARRIS, ALISON M	Payroll Ded	\$6.20	
						Detail Total:	\$6.20
11.931.00.2122.0221.211.0000.00.00.00			VCS COUNSELOR MEDICARE			\$0.00	\$65.55    \$65.55    (\$65.55)    \$0.00    (\$65.55)    0.00%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - MEDICARE	HARRIS, ALISON M	Payroll Ded	\$51.41	
0	0	0	FICA - MEDICARE	MYERS, PATRICIA M	Payroll Ded	\$14.14	
						Detail Total:	\$65.55
11.931.00.2122.0230.211.0000.00.00.00			VCS COUNSELOR PERA			\$0.00	\$829.53    \$829.53    (\$829.53)    \$0.00    (\$829.53)    0.00%

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Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	PERA	HARRIS, ALISON M	Payroll Ded	\$650.57			
0	0	0	PERA - Retiree 110/110	MYERS, PATRICIA M	Payroll Ded	\$178.96			
Detail Total:						\$829.53			
11.931.00.2213.0110.513.0000.00.00.00	VCS SECRETARY SALARY		\$0.00	\$5,021.58	\$11,073.68	(\$11,073.68)	\$49,052.90	(\$60,126.58)	0.00%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Secretary	EVANS, SHERRI G	Payroll	\$1,929.38			
0	0	0	Secretary - Registrar	SMITH, RHONDA M	Payroll	\$3,092.20			
Detail Total:						\$5,021.58			
11.931.00.2213.0211.513.0000.00.00.00	VCS SECRETARY LIFE INSURANCE B		\$0.00	\$12.40	\$24.80	(\$24.80)	\$0.00	(\$24.80)	0.00%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	LIFE - DIST PAID	EVANS, SHERRI G	Payroll Ded	\$6.20			
0	0	0	LIFE - DIST PAID	SMITH, RHONDA M	Payroll Ded	\$6.20			
Detail Total:						\$12.40			
11.931.00.2213.0221.513.0000.00.00.00	VCS SECRETARY MEDICARE		\$0.00	\$69.94	\$153.34	(\$153.34)	\$0.00	(\$153.34)	0.00%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - MEDICARE	EVANS, SHERRI G	Payroll Ded	\$27.28			
0	0	0	FICA - MEDICARE	SMITH, RHONDA M	Payroll Ded	\$42.66			
Detail Total:						\$69.94			
11.931.00.2213.0230.513.0000.00.00.00	VCS SECRETARY PERA		\$0.00	\$885.12	\$1,940.64	(\$1,940.64)	\$0.00	(\$1,940.64)	0.00%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	PERA	EVANS, SHERRI G	Payroll Ded	\$345.23			
0	0	0	PERA	SMITH, RHONDA M	Payroll Ded	\$539.89			
Detail Total:						\$885.12			
11.931.00.2213.0251.513.0000.00.00.00	VCS SECRETARY HEALTH BENEFITS		\$0.00	\$1,282.00	\$2,510.00	(\$2,510.00)	\$0.00	(\$2,510.00)	0.00%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	MEDICAL - BASIC (\$1800) - PRE TAX	EVANS, SHERRI G	Payroll Ded	\$641.00			
0	0	0	MEDICAL- STANDARD(\$750) - PRE TAX	SMITH, RHONDA M	Payroll Ded	\$641.00			
Detail Total:						\$1,282.00			
11.931.00.2239.0390.000.0000.00.00.00	VCS ADMIN INDIRECT PROF SERVIC		\$0.00	\$2,800.00	\$2,800.00	(\$2,800.00)	\$25,200.00	(\$28,000.00)	0.00%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
AUG-15	5591	10529	AP POSTING	CENTER FOR MENTAL HEALTH	Accounts Payable	\$2,800.00			
Detail Total:						\$2,800.00			
11.931.00.2239.0430.000.0000.00.00.00	VCS ADMIN TECH EQ MAINT AND RE		\$0.00	\$1,162.50	\$3,487.50	(\$3,487.50)	\$12,893.50	(\$16,381.00)	0.00%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
53477	23	3008	AP POSTING	DEEPLY DIGITAL	Accounts Payable	\$502.50			
53478	22	3007	AP POSTING	DEEPLY DIGITAL	Accounts Payable	\$660.00			
Detail Total:						\$1,162.50			
11.931.00.2239.0531.000.0000.00.00.00	VCS PHONE & FAX SERVICE		\$0.00	\$341.43	\$2,093.47	(\$2,093.47)	\$11,733.57	(\$13,827.04)	0.00%

# Montrose County School District RE-1J

## VCS INCOME STATEMENT

From Date: 9/1/2015

To Date: 9/30/2015

Fiscal Year: 2015-2016

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
9750363453	26	3020	AP POSTING	VERIZON WIRELESS	Accounts Payable	\$120.65		
9752010293	26	3020	AP POSTING	VERIZON WIRELESS	Accounts Payable	\$120.72		
VCS ALARM 08/15	19	3024	AP POSTING	CENTURY LINK	Accounts Payable	\$100.06		
					Detail Total:	\$341.43		
11.931.00.2239.0533.000.0000.00.00.00	VCS POSTAGE	\$0.00	\$65.92	\$65.92	(\$65.92)	\$0.00	(\$65.92)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
VCS PSTG	0	0	AP POSTING	MCSD GENERAL FUND	Accounts Payable	\$1.67		
VCS PSTG, INV	0	0	AP POSTING	MCSD GENERAL FUND	Accounts Payable	\$64.25		
					Detail Total:	\$65.92		
11.931.00.2239.0534.000.0000.00.00.00	VCS ONLINE SERVICES	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$8,250.00	(\$9,750.00)	0.00%
11.931.00.2239.0581.000.0000.00.00.00	VCS ADMIN IN-STATE TRAVEL	\$0.00	\$88.09	\$88.09	(\$88.09)	\$0.00	(\$88.09)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
ACCT 5677 09/15	5683	10646	AP POSTING	SAM'S CLUB MC/SYNCB	Accounts Payable	\$88.09		
					Detail Total:	\$88.09		
11.931.00.2239.0583.000.0000.00.00.00	VCS ADMIN MILEAGE REIMBURSEMENT	\$0.00	\$45.10	\$45.10	(\$45.10)	\$0.00	(\$45.10)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
MILEAGE 6/1 -	0	0	AP POSTING	RHONDA SMITH	Accounts Payable	\$45.10		
					Detail Total:	\$45.10		
11.931.00.2239.0610.000.0000.00.00.00	VCS ADMIN SUPPLIES	\$0.00	\$0.00	\$205.00	(\$205.00)	\$0.00	(\$205.00)	0.00%
11.931.00.2410.0110.105.0000.00.00.00	VCS PRINCIPAL SALARY	\$0.00	\$8,352.09	\$16,522.09	(\$16,522.09)	\$83,520.91	(\$100,043.00)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Principal	SASS, ELIZABETH A	Payroll	\$8,352.09		
					Detail Total:	\$8,352.09		
11.931.00.2410.0211.105.0000.00.00.00	VCS PRINCIPAL LIFE INS	\$0.00	\$6.20	\$12.40	(\$12.40)	\$0.00	(\$12.40)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LIFE - DIST PAID	SASS, ELIZABETH A	Payroll Ded	\$6.20		
					Detail Total:	\$6.20		
11.931.00.2410.0221.105.0000.00.00.00	VCS PRINCIPAL MEDICARE	\$0.00	\$120.41	\$238.18	(\$238.18)	\$0.00	(\$238.18)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - MEDICARE	SASS, ELIZABETH A	Payroll Ded	\$120.41		
					Detail Total:	\$120.41		
11.931.00.2410.0230.105.0000.00.00.00	VCS PRINCIPAL PERA	\$0.00	\$1,523.80	\$3,014.19	(\$3,014.19)	\$0.00	(\$3,014.19)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERA	SASS, ELIZABETH A	Payroll Ded	\$1,523.80		
					Detail Total:	\$1,523.80		
11.931.00.2410.0251.105.0000.00.00.00	VCS PRINCIPAL HEALTH BENEFIT	\$0.00	\$641.00	\$1,282.00	(\$1,282.00)	\$0.00	(\$1,282.00)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	MEDICAL - BASIC (\$1800) - PRE TAX	SASS, ELIZABETH A	Payroll Ded	\$641.00		

# Montrose County School District RE-1J

## VCS INCOME STATEMENT

From Date: 9/1/2015

To Date: 9/30/2015

Fiscal Year: 2015-2016

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Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number      Description      GL Budget      Range To Date      YTD      Balance      Encumbrance      Budget Balance % Bud

							Detail Total:	\$641.00	
11.931.00.2410.0430.000.0000.00.00.00	REPAIRS- MAINT SERVICES	\$0.00	\$7,491.63	\$8,356.88	(\$8,356.88)	\$5,964.91	(\$14,321.79)	0.00%	

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
015009	17	3003	AP POSTING	BOSS IN MONTROSE	Accounts Payable	\$17.50			
015010	17	3003	AP POSTING	BOSS IN MONTROSE	Accounts Payable	\$33.56			
015011	17	3003	AP POSTING	BOSS IN MONTROSE	Accounts Payable	\$79.24			
116386	25	3014	AP POSTING	SUPERIOR ALARM OF MONTROSE., LLC	Accounts Payable	\$120.00			
117388	25	3014	AP POSTING	SUPERIOR ALARM OF MONTROSE., LLC	Accounts Payable	\$135.00			
12504	5203	10192	AP POSTING	RAINMAKER, INC	Accounts Payable	\$636.25			
2107	5452	10412	AP POSTING	RIDGWAY VALLEY ENTERPRISES	Accounts Payable	\$5,635.00			
26193A	17	3003	AP POSTING	BOSS IN MONTROSE	Accounts Payable	\$178.29			
7316	5614	10580	AP POSTING	C.A.M. ELECTRIC INC.	Accounts Payable	\$656.79			
						Detail Total:	\$7,491.63		

11.931.00.2410.0810.000.0000.00.00.00	DUES AND FEES	\$0.00	\$1,780.98	\$1,825.98	(\$1,825.98)	\$0.00	(\$1,825.98)	0.00%
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
2015-16 VCS	5294	10275	AP POSTING	COLO LEAGUE OF CHARTER SCHOOLS	Accounts Payable	\$1,180.98			
SASS VCS	0	0	AP POSTING	WELLS FARGO COMMERCIAL CARD	Accounts Payable	\$600.00			
						Detail Total:	\$1,780.98		

11.931.00.2600.0430.000.0000.10.00.00	VCS COPIER SERVICES AND REPAIR	\$0.00	\$0.00	\$195.00	(\$195.00)	\$0.00	(\$195.00)	0.00%
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11.931.00.2600.0610.000.0000.00.00.00	VCS MAINTENANCE SUPPLIES	\$0.00	\$76.52	\$76.52	(\$76.52)	\$0.00	(\$76.52)	0.00%
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
90394	5469	10530	AP POSTING	COOLING'S HEATING & AIR	Accounts Payable	\$76.52			
						Detail Total:	\$76.52		

11.931.00.2620.0110.608.0000.00.00.00	VCS CUSTODIAN SALARY	\$0.00	\$1,627.23	\$5,956.57	(\$5,956.57)	\$14,645.11	(\$20,601.68)	0.00%
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Custodian - Crew Leader	SIMON, PATRICIA L	Payroll	\$1,627.23			
						Detail Total:	\$1,627.23		

11.931.00.2620.0211.608.0000.00.00.00	VCS CUSTODIAN LIFE INSURANCE	\$0.00	\$6.20	\$18.60	(\$18.60)	\$0.00	(\$18.60)	0.00%
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	LIFE - DIST PAID	SIMON, PATRICIA L	Payroll Ded	\$6.20			
						Detail Total:	\$6.20		

11.931.00.2620.0221.608.0000.00.00.00	VCS CUSTODIAN MEDICARE	\$0.00	\$21.85	\$81.15	(\$81.15)	\$0.00	(\$81.15)	0.00%
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - MEDICARE	SIMON, PATRICIA L	Payroll Ded	\$21.85			
						Detail Total:	\$21.85		

11.931.00.2620.0230.608.0000.00.00.00	VCS CUSTODIAN PERA	\$0.00	\$276.58	\$1,026.98	(\$1,026.98)	\$0.00	(\$1,026.98)	0.00%
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	PERA	SIMON, PATRICIA L	Payroll Ded	\$276.58			
						Detail Total:	\$276.58		

11.931.00.2620.0251.608.0000.00.00.00	VCS CUSTODIAN HEALTH BENEFITS	\$0.00	\$641.00	\$1,869.00	(\$1,869.00)	\$0.00	(\$1,869.00)	0.00%
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Transaction Detail (Standard)									

## Montrose County School District RE-1J

### VCS INCOME STATEMENT

From Date: 9/1/2015

To Date: 9/30/2015

Fiscal Year: 2015-2016

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number                      Description                      GL Budget    Range To Date                      YTD    Balance                      Encumbrance                      Budget Balance % Bud

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	MEDICAL- STANDARD(\$750) - PRE TAX	SIMON, PATRICIA L	Payroll Ded	\$641.00
						Detail Total:
						\$641.00
11.931.00.2620.0411.000.0000.00.00.00			VCS WATER AND SEWER	\$0.00	\$302.26	\$549.68
				(\$549.68)	\$2,550.32	(\$3,100.00)
						0.00%

**Transaction Detail (Standard)**

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
73750 08/15	18	3006	AP POSTING	CITY OF MONTROSE	Accounts Payable	\$147.89
73761 08/15	18	3006	AP POSTING	CITY OF MONTROSE	Accounts Payable	\$154.37
						Detail Total:
						\$302.26

11.931.00.2620.0421.000.0000.00.00.00			VCS GARBAGE PICKUP	\$0.00	\$39.04	\$39.04
				(\$39.04)	\$380.96	(\$420.00)
						0.00%

**Transaction Detail (Standard)**

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0547591-0581-7	27	3015	AP POSTING	WASTE MANAGEMENT OF COLO,INC	Accounts Payable	\$39.04
						Detail Total:
						\$39.04

11.931.00.2620.0610.000.0000.00.00.00			VCS CUSTODIAL SUPPLIES	\$0.00	\$149.04	\$149.04
				(\$149.04)	\$0.00	(\$149.04)
						0.00%

**Transaction Detail (Standard)**

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
ACCT 5677 09/15	5683	10646	AP POSTING	SAM'S CLUB MC/SYNCB	Accounts Payable	\$19.96
VCS PSTG, INV	0	0	AP POSTING	MCSD GENERAL FUND	Accounts Payable	\$129.08
						Detail Total:
						\$149.04

11.931.00.2620.0622.000.0000.00.00.00			VCS ELECTRICITY	\$0.00	\$810.48	\$960.93
				(\$960.93)	\$13,039.07	(\$14,000.00)
						0.00%

**Transaction Detail (Standard)**

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
VCS DMEA 09/15	24	3009	AP POSTING	DELTA MONTROSE ELEC ASSN	Accounts Payable	\$810.48
						Detail Total:
						\$810.48

**Grand Total:**                      \$0.00    (\$194,619.54)    (\$165,531.51)    \$165,531.51    \$653,283.23    (\$487,751.72)    0.00%

End of Report