

# Montrose County School District RE-1J

## VCS INCOME STATEMENT

From Date: 7/1/2015

To Date: 7/31/2015

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	(\$238.46)	(\$238.46)	\$238.46	\$0.00	\$238.46	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>		
99	0	0	VCS ColoTrust and Alpine Bank interest earned for July	kslater	Adjusting	-\$238.46		
						Detail Total:	-\$238.46	
11.931.00.0030.0110.201.0000.00.00.00	VCS TEACHER SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$270,716.00	(\$270,716.00)	0.00%
11.931.00.0030.0110.406.0000.00.00.00	VCS STUDENT ADVOC SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$63,336.44	(\$63,336.44)	0.00%
11.931.00.0030.0110.415.0000.00.00.00	VCS PARA SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$18,557.03	(\$18,557.03)	0.00%
11.931.00.0030.0513.000.0000.00.00.00	VCS STUDENT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00%
11.931.00.0030.0610.000.0000.00.00.00	VCS INSTRUCTIONAL SUPPLIES	\$0.00	\$64.95	\$64.95	(\$64.95)	\$0.00	(\$64.95)	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>		
16222 2015-16	5093	10084	AP POSTING	MONTROSE DAILY PRESS	Accounts Payable	\$64.95		
						Detail Total:	\$64.95	
11.931.00.2122.0110.211.0000.00.00.00	VCS COUNSELOR SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$45,843.00	(\$45,843.00)	0.00%
11.931.00.2213.0110.513.0000.00.00.00	VCS SECRETARY SALARY	\$0.00	\$3,026.05	\$3,026.05	(\$3,026.05)	\$55,671.77	(\$58,697.82)	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	Secretary - Registrar	SMITH, RHONDA M	Payroll	\$3,026.05		
						Detail Total:	\$3,026.05	
11.931.00.2213.0211.513.0000.00.00.00	VCS SECRETARY LIFE INSURANCE B	\$0.00	\$6.20	\$6.20	(\$6.20)	\$0.00	(\$6.20)	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	SMITH, RHONDA M	Payroll Ded	\$6.20		
						Detail Total:	\$6.20	
11.931.00.2213.0221.513.0000.00.00.00	VCS SECRETARY MEDICARE	\$0.00	\$41.70	\$41.70	(\$41.70)	\$0.00	(\$41.70)	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>		
0	0	0	FICA - MEDICARE	SMITH, RHONDA M	Payroll Ded	\$41.70		
						Detail Total:	\$41.70	
11.931.00.2213.0230.513.0000.00.00.00	VCS SECRETARY PERA	\$0.00	\$527.76	\$527.76	(\$527.76)	\$0.00	(\$527.76)	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	SMITH, RHONDA M	Payroll Ded	\$527.76		
						Detail Total:	\$527.76	
11.931.00.2213.0251.513.0000.00.00.00	VCS SECRETARY HEALTH BENEFITS	\$0.00	\$587.00	\$587.00	(\$587.00)	\$0.00	(\$587.00)	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- STANDARD(\$750) - PRE TAX	SMITH, RHONDA M	Payroll Ded	\$587.00		
						Detail Total:	\$587.00	
11.931.00.2239.0430.000.0000.00.00.00	VCS ADMIN TECH EQ MAINT AND RE	\$0.00	\$1,162.50	\$1,162.50	(\$1,162.50)	\$14,056.00	(\$15,218.50)	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>		
53039	0	0	AP POSTING	DEEPLY DIGITAL	Accounts Payable	\$502.50		
53040	0	0	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	\$825.00	\$825.00	(\$825.00)	\$12,900.00	(\$13,725.00)	0.00%

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<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>			
2015-276	0	0	AP POSTING	CLEARNETWORKX	Accounts Payable	\$825.00			
						Detail Total:	\$825.00		
11.931.00.2239.0534.000.0000.00.00.00	VCS ONLINE SERVICES	\$0.00		\$750.00	\$750.00	(\$750.00)	\$9,000.00	(\$9,750.00)	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>			
2015-275	0	0	AP POSTING	CLEARNETWORKX	Accounts Payable	\$750.00			
						Detail Total:	\$750.00		
11.931.00.2410.0110.105.0000.00.00.00	VCS PRINCIPAL SALARY	\$0.00		\$0.00	\$0.00	\$0.00	\$98,040.00	(\$98,040.00)	0.00%
11.931.00.2410.0430.000.0000.00.00.00	REPAIRS- MAINT SERVICES	\$0.00		\$0.00	\$0.00	\$0.00	\$2,990.00	(\$2,990.00)	0.00%
11.931.00.2620.0110.608.0000.00.00.00	VCS CUSTODIAN SALARY	\$0.00		\$2,164.67	\$2,164.67	(\$2,164.67)	\$23,811.36	(\$25,976.03)	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	Custodian - Crew Leader	SIMON, PATRICIA L	Payroll	\$2,164.67			
						Detail Total:	\$2,164.67		
11.931.00.2620.0211.608.0000.00.00.00	VCS CUSTODIAN LIFE INSURANCE	\$0.00		\$6.20	\$6.20	(\$6.20)	\$0.00	(\$6.20)	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	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		\$29.65	\$29.65	(\$29.65)	\$0.00	(\$29.65)	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	SIMON, PATRICIA L	Payroll Ded	\$29.65			
						Detail Total:	\$29.65		
11.931.00.2620.0230.608.0000.00.00.00	VCS CUSTODIAN PERA	\$0.00		\$375.20	\$375.20	(\$375.20)	\$0.00	(\$375.20)	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	SIMON, PATRICIA L	Payroll Ded	\$375.20			
						Detail Total:	\$375.20		
11.931.00.2620.0251.608.0000.00.00.00	VCS CUSTODIAN HEALTH BENEFITS	\$0.00		\$587.00	\$587.00	(\$587.00)	\$0.00	(\$587.00)	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- STANDARD(\$750) - PRE TAX	SIMON, PATRICIA L	Payroll Ded	\$587.00			
						Detail Total:	\$587.00		
11.931.00.2620.0411.000.0000.00.00.00	VCS WATER AND SEWER	\$0.00		\$0.00	\$0.00	\$0.00	\$3,100.00	(\$3,100.00)	0.00%
11.931.00.2620.0421.000.0000.00.00.00	VCS GARBAGE PICKUP	\$0.00		\$0.00	\$0.00	\$0.00	\$420.00	(\$420.00)	0.00%
11.931.00.2620.0622.000.0000.00.00.00	VCS ELECTRICITY	\$0.00		\$0.00	\$0.00	\$0.00	\$14,000.00	(\$14,000.00)	0.00%
<b>Grand Total:</b>		<b>\$0.00</b>		<b>\$9,915.42</b>	<b>\$9,915.42</b>	<b>(\$9,915.42)</b>	<b>\$632,941.60</b>	<b>(\$642,857.02)</b>	<b>0.00%</b>

End of Report