

Montrose County School District RE-1J

VCS OPERATING STATEMENT For the Period 07/01/2015 through 07/31/2015

Fiscal Year: 2015-2016

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
INCOME							
LOCAL SOURCES							
EARNINGS ON INVESTMENTS (+)	\$0.00	\$238.46	\$238.46	(\$238.46)	\$0.00	(\$238.46)	0.0%
11.931.00.0000.1510.000.0000.00.0 VCS INTEREST INCOME	\$0.00	\$238.46	\$238.46	(\$238.46)	\$0.00	(\$238.46)	
OTHER LOCAL REVENUE (+)	\$0.00	\$100.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	0.0%
11.931.00.0000.1920.000.1000.00.0 VCS LOCAL GRANTS DONATIONS	\$0.00	\$100.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	
Sub-total : LOCAL SOURCES	\$0.00	\$338.46	\$338.46	(\$338.46)	\$0.00	(\$338.46)	0.0%
Total : INCOME	\$0.00	\$338.46	\$338.46	(\$338.46)	\$0.00	(\$338.46)	0.0%
EXPENSES							
VCS							
INSTRUCTIONAL (-)	\$0.00	\$64.95	\$64.95	(\$64.95)	\$353,109.47	(\$353,174.42)	0.0%
11.931.00.0030.0110.201.0000.00.0 VCS TEACHER SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$270,716.00	(\$270,716.00)	
11.931.00.0030.0110.406.0000.00.0 VCS STUDENT ADVOC SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$63,336.44	(\$63,336.44)	
11.931.00.0030.0110.415.0000.00.0 VCS PARA SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$18,557.03	(\$18,557.03)	
11.931.00.0030.0513.000.0000.00.0 VCS STUDENT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	
11.931.00.0030.0610.000.0000.00.0 VCS INSTRUCTIONAL SUPPLIES	\$0.00	\$64.95	\$64.95	(\$64.95)	\$0.00	(\$64.95)	
STUDENT SUPPORT (-)	\$0.00	\$0.00	\$0.00	\$0.00	\$45,843.00	(\$45,843.00)	0.0%
11.931.00.2122.0110.211.0000.00.0 VCS COUNSELOR SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$45,843.00	(\$45,843.00)	
INSTRUCTIONAL SUPPORT (-)	\$0.00	\$6,926.21	\$6,926.21	(\$6,926.21)	\$91,627.77	(\$98,553.98)	0.0%
11.931.00.2213.0110.513.0000.00.0 VCS SECRETARY SALARY	\$0.00	\$3,026.05	\$3,026.05	(\$3,026.05)	\$55,671.77	(\$58,697.82)	
11.931.00.2213.0211.513.0000.00.0 VCS SECRETARY LIFE INSURANCE BENEFIT	\$0.00	\$6.20	\$6.20	(\$6.20)	\$0.00	(\$6.20)	
11.931.00.2213.0221.513.0000.00.0 VCS SECRETARY MEDICARE	\$0.00	\$41.70	\$41.70	(\$41.70)	\$0.00	(\$41.70)	
11.931.00.2213.0230.513.0000.00.0 VCS SECRETARY PERA	\$0.00	\$527.76	\$527.76	(\$527.76)	\$0.00	(\$527.76)	
11.931.00.2213.0251.513.0000.00.0 VCS SECRETARY HEALTH BENEFITS	\$0.00	\$587.00	\$587.00	(\$587.00)	\$0.00	(\$587.00)	
11.931.00.2239.0430.000.0000.00.0 VCS ADMIN TECH EQ MAINT AND REPAIR	\$0.00	\$1,162.50	\$1,162.50	(\$1,162.50)	\$14,056.00	(\$15,218.50)	
11.931.00.2239.0531.000.0000.00.0 VCS PHONE & FAX SERVICE	\$0.00	\$825.00	\$825.00	(\$825.00)	\$12,900.00	(\$13,725.00)	
11.931.00.2239.0534.000.0000.00.0 VCS ONLINE SERVICES	\$0.00	\$750.00	\$750.00	(\$750.00)	\$9,000.00	(\$9,750.00)	
SCHOOL ADMIN (-)	\$0.00	\$0.00	\$0.00	\$0.00	\$101,030.00	(\$101,030.00)	0.0%
11.931.00.2410.0110.105.0000.00.0 VCS PRINCIPAL SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$98,040.00	(\$98,040.00)	
11.931.00.2410.0430.000.0000.00.0 REPAIRS- MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.00	(\$2,990.00)	
OPERATIONS AND MAINT (-)	\$0.00	\$3,162.72	\$3,162.72	(\$3,162.72)	\$41,331.36	(\$44,494.08)	0.0%

Operating Statement with Encumbrance

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11.931.00.2620.0110.608.0000.00.0 VCS CUSTODIAN SALARY	\$0.00	\$2,164.67	\$2,164.67	(\$2,164.67)	\$23,811.36	(\$25,976.03)	
11.931.00.2620.0211.608.0000.00.0 VCS CUSTODIAN LIFE INSURANCE	\$0.00	\$6.20	\$6.20	(\$6.20)	\$0.00	(\$6.20)	
11.931.00.2620.0221.608.0000.00.0 VCS CUSTODIAN MEDICARE	\$0.00	\$29.65	\$29.65	(\$29.65)	\$0.00	(\$29.65)	
11.931.00.2620.0230.608.0000.00.0 VCS CUSTODIAN PERA	\$0.00	\$375.20	\$375.20	(\$375.20)	\$0.00	(\$375.20)	
11.931.00.2620.0251.608.0000.00.0 VCS CUSTODIAN HEALTH BENEFITS	\$0.00	\$587.00	\$587.00	(\$587.00)	\$0.00	(\$587.00)	
11.931.00.2620.0411.000.0000.00.0 VCS WATER AND SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	(\$3,100.00)	
11.931.00.2620.0421.000.0000.00.0 VCS GARBAGE PICKUP	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	(\$420.00)	
11.931.00.2620.0622.000.0000.00.0 VCS ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	(\$14,000.00)	
Sub-total : VCS	\$0.00	(\$10,153.88)	(\$10,153.88)	\$10,153.88	(\$632,941.60)	\$643,095.48	0.0%
Total : EXPENSES	\$0.00	(\$10,153.88)	(\$10,153.88)	\$10,153.88	(\$632,941.60)	\$643,095.48	0.0%
NET ADDITION -DEFICIT-	\$0.00	(\$9,815.42)	(\$9,815.42)	\$9,815.42	(\$632,941.60)	\$642,757.02	0.0%

End of Report