

Montrose County School District RE-1J

VCS INCOME STATEMENT

From Date: 6/1/2016

To Date: 6/30/2016

Fiscal Year: 2015-2016

- 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			
11.931.00.0000.1310.000.0000.00.00.00	VCS EXPELLED REVENUE	(\$90,000.00)	\$0.00	(\$105,391.28)	\$15,391.28	\$0.00	\$15,391.28	-17.10%			
11.931.00.0000.1340.000.0000.00.00.00	VCS TUITION FROM OTHER SOURCES	\$0.00	(\$375.00)	(\$1,025.00)	\$1,025.00	\$0.00	\$1,025.00	0.00%			
<u>Transaction Detail (Maximum)</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/28/2016	2727		0	234		0	0	0	SOUTHERN UTE T HUDSON		
Detail Total:											
11.931.00.0000.1510.000.0000.00.00.00	VCS INTEREST INCOME	\$0.00	(\$826.98)	(\$5,970.23)	\$5,970.23	\$0.00	\$5,970.23	0.00%			
<u>Transaction Detail (Maximum)</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/06/2016	2656		0	232		0	0	0	VCS INTEREST INCOME PERSHIN		
06/30/2016	2769		0	0		0	0	0	MAY 2016 COLOTRUST INTERE		
06/30/2016	2769		0	0		0	0	0	MAY 2016 ALPINE INTEREST EA		
Detail Total:											
11.931.00.0000.1920.000.1000.00.00.00	VCS LOCAL GRANTS DONATIONS	\$0.00	\$0.00	(\$1,150.00)	\$1,150.00	\$0.00	\$1,150.00	0.00%			
11.931.00.0000.1920.000.1004.00.00.00	ROGER LAKE SCHOLARSHIP REVENU	(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	0.00%			
11.931.00.0000.1990.000.0000.00.00.00	VCS MISCELLANEOUS REVENUE	\$0.00	\$0.00	(\$15,894.00)	\$15,894.00	\$0.00	\$15,894.00	0.00%			
11.931.00.0000.3000.000.3113.00.00.00	VCS STATE CAPITAL CONSTRUCTION	\$0.00	(\$3,143.98)	(\$34,854.25)	\$34,854.25	\$0.00	\$34,854.25	0.00%			
<u>Transaction Detail (Maximum)</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/21/2016	2657		0	233		0	0	0	VCS STATE CAPITAL CONSTRUC		
Detail Total:											
11.931.00.0000.3000.000.3115.00.00.00	VCS CDE AT RISK SUPPLEMENTAL A	\$0.00	\$0.00	(\$11,045.31)	\$11,045.31	\$0.00	\$11,045.31	0.00%			
11.931.00.0000.3000.000.3231.00.00.00	VCS CDE RE-ENGAGEMENT GRANT R	\$0.00	\$69,347.00	(\$89,684.00)	\$89,684.00	\$0.00	\$89,684.00	0.00%			
<u>Transaction Detail (Maximum)</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/15/2016	2585	4536	0	CDE RENGAGEM		0	1493	0	VCS CDE RE-ENGAGEMENT GRA		
Detail Total:											
11.931.00.0000.3000.000.3235.00.00.00	VCS ADDITIONAL AT-RISK FUNDING	\$0.00	\$0.00	(\$1,106.46)	\$1,106.46	\$0.00	\$1,106.46	0.00%			
11.931.00.0000.5710.000.0000.00.00.00	VCS GENERAL FUND ALLOCATION	(\$1,110,645.00)	\$0.00	(\$1,026,170.10)	(\$84,474.90)	\$0.00	(\$84,474.90)	7.61%			
11.931.00.0030.0110.201.0000.00.00.00	VCS TEACHER SALARY	\$373,842.00	\$28,169.40	\$279,297.84	\$94,544.16	\$54,260.50	\$40,283.66	10.78%			
<u>Transaction Detail (Maximum)</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/23/2016	2629		0	0		0	34	0	VCS TEACHER SALARY		
Detail Total:											
11.931.00.0030.0110.204.0000.00.00.00	VCS SUB TEACHER SALARY	\$600.00	\$303.62	\$23,531.09	(\$22,931.09)	\$0.00	(\$22,931.09)	-3821.85%			
<u>Transaction Detail (Maximum)</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/23/2016	2629		0	0		0	34	0	VCS SUB TEACHER SALARY		
Detail Total:											
11.931.00.0030.0110.406.0000.00.00.00	VCS STUDENT ADVOC SALARY	\$63,784.00	\$5,715.64	\$55,092.50	\$8,691.50	\$10,631.10	(\$1,939.60)	-3.04%			
<u>Transaction Detail (Maximum)</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/23/2016	2629		0	0		0	34	0	VCS STUDENT ADVOC SALARY		
Detail Total:											
11.931.00.0030.0110.415.0000.00.00.00	VCS PARA SALARY	\$42,445.00	\$1,782.63	\$16,251.30	\$26,193.70	\$3,215.20	\$22,978.50	54.14%			
<u>Transaction Detail (Maximum)</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/23/2016	2629		0	0		0	34	0	VCS PARA SALARY		
Detail Total:											
11.931.00.0030.0110.415.0000.01.00.00	VCS SUB PARA SALARY	\$200.00	\$0.00	\$240.00	(\$40.00)	\$0.00	(\$40.00)	-20.00%			
11.931.00.0030.0199.201.0000.00.00.00	VCS TEACHER SICK LEAVE PAY	\$2,500.00	\$100.00	\$100.00	\$2,400.00	\$0.00	\$2,400.00	96.00%			
<u>Transaction Detail (Maximum)</u>											

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
06/23/2016	2629	0	0	0	34	0	VCS TEACHER SICK LEAVE PAY	
								Detail Total:
								\$100.00 Payroll
								\$100.00
11.931.00.0030.0211.201.0000.00.00.00	VCS TEACHER LIFE INSURANCE	\$600.00	\$43.40	\$434.00	\$166.00	\$86.80	\$79.20	13.20%
Transaction Detail (Maximum)								
06/23/2016	2629	0	0	0	34	0	LIFE - DIST PAID	
								Detail Total:
								\$43.40 Payroll
								\$43.40
11.931.00.0030.0211.406.0000.00.00.00	VCS STUDENT ADVOC LIFE INS	\$300.00	\$18.60	\$185.63	\$114.37	\$37.20	\$77.17	25.72%
Transaction Detail (Maximum)								
06/23/2016	2629	0	0	0	34	0	LIFE - DIST PAID	
								Detail Total:
								\$18.60 Payroll
								\$18.60
11.931.00.0030.0211.415.0000.00.00.00	VCS PARA LIFE INSURANCE	\$100.00	\$6.20	\$62.00	\$38.00	\$12.40	\$25.60	25.60%
Transaction Detail (Maximum)								
06/23/2016	2629	0	0	0	34	0	LIFE - DIST PAID	
								Detail Total:
								\$6.20 Payroll
								\$6.20
11.931.00.0030.0221.201.0000.00.00.00	VCS TEACHER MEDICARE	\$5,258.57	\$394.52	\$3,866.13	\$1,392.44	\$755.26	\$637.18	12.12%
Transaction Detail (Maximum)								
06/23/2016	2629	0	0	0	34	0	FICA - MEDICARE	
								Detail Total:
								\$394.52 Payroll
								\$394.52
11.931.00.0030.0221.204.0000.00.00.00	VCS SUB TEACHER MEDICARE	\$20.00	\$4.40	\$341.21	(\$321.21)	\$0.00	(\$321.21)	-1606.05%
Transaction Detail (Maximum)								
06/23/2016	2629	0	0	0	34	0	FICA - MEDICARE	
								Detail Total:
								\$4.40 Payroll
								\$4.40
11.931.00.0030.0221.406.0000.00.00.00	VCS STUDENT ADVOC MEDICARE	\$920.00	\$77.07	\$727.96	\$192.04	\$142.52	\$49.52	5.38%
Transaction Detail (Maximum)								
06/23/2016	2629	0	0	0	34	0	FICA - MEDICARE	
								Detail Total:
								\$77.07 Payroll
								\$77.07
11.931.00.0030.0221.415.0000.00.00.00	VCS PARA MEDICARE	\$600.00	\$18.58	\$164.19	\$435.81	\$32.10	\$403.71	67.29%
Transaction Detail (Maximum)								
06/23/2016	2629	0	0	0	34	0	FICA - MEDICARE	
								Detail Total:
								\$18.58 Payroll
								\$18.58
11.931.00.0030.0221.415.0000.01.00.00	VCS SUB PARA MEDICARE	\$20.00	\$0.00	\$3.48	\$16.52	\$0.00	\$16.52	82.60%
11.931.00.0030.0230.201.0000.00.00.00	VCS TEACHER PERA	\$68,465.49	\$5,191.23	\$50,211.12	\$18,254.37	\$9,974.57	\$8,279.80	12.09%
Transaction Detail (Maximum)								
06/23/2016	2629	0	0	0	34	0	PERA	
								Detail Total:
								\$5,191.23 Payroll
								\$5,191.23
11.931.00.0030.0230.204.0000.00.00.00	VCS SUB TEACHER PERA	\$400.00	\$58.14	\$4,415.04	(\$4,015.04)	\$0.00	(\$4,015.04)	-1003.76%
Transaction Detail (Maximum)								
06/23/2016	2629	0	0	0	34	0	PERA - Retiree 110/110	
								Detail Total:
								\$58.14 Payroll
								\$58.14
11.931.00.0030.0230.406.0000.00.00.00	VCS STUDENT ADVOC PERA	\$12,100.00	\$941.15	\$9,382.60	\$2,717.40	\$1,882.27	\$835.13	6.90%
Transaction Detail (Maximum)								
06/23/2016	2629	0	0	0	34	0	PERA	

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<u>Transaction Detail (Maximum)</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/23/2016	2629		0	0		34		PERA		\$941.15	Payroll
Detail Total:										\$941.15	
11.931.00.0030.0230.415.0000.00.00.00	VCS PARA PERA	\$8,100.00		\$211.94		\$2,098.64		\$6,001.36	\$423.87	\$5,577.49	68.86%
<u>Transaction Detail (Maximum)</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/23/2016	2629		0	0		34		PERA		\$211.94	Payroll
Detail Total:										\$211.94	
11.931.00.0030.0230.415.0000.01.00.00	VCS SUB PARA PERA	\$80.00		\$0.00		\$44.46		\$35.54	\$0.00	\$35.54	44.43%
11.931.00.0030.0251.201.0000.00.00.00	VCS TEACHER HEALTH BENEFIT	\$62,000.00		\$4,487.00		\$44,870.00		\$17,130.00	\$8,974.00	\$8,156.00	13.15%
<u>Transaction Detail (Maximum)</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/23/2016	2629		0	0		34		MEDICAL - BASIC (\$1900)- AF		\$641.00	Payroll
06/23/2016	2629		0	0		34		MEDICAL - BASIC (\$1900) - PR		\$1,923.00	Payroll
06/23/2016	2629		0	0		34		MEDICAL - STANDARD(\$850)- .		\$641.00	Payroll
06/23/2016	2629		0	0		34		MEDICAL- STANDARD(\$850) -		\$1,282.00	Payroll
Detail Total:										\$4,487.00	
11.931.00.0030.0251.406.0000.00.00.00	VCS STUDENT ADVOC HEALTH BENEF	\$23,000.00		\$1,923.00		\$19,191.89		\$3,808.11	\$3,846.00	(\$37.89)	-0.16%
<u>Transaction Detail (Maximum)</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/23/2016	2629		0	0		34		MEDICAL - BASIC (\$1900) - PR		\$1,282.00	Payroll
06/23/2016	2629		0	0		34		MEDICAL- STANDARD(\$850) -		\$641.00	Payroll
Detail Total:										\$1,923.00	
11.931.00.0030.0251.415.0000.00.00.00	VCS PARA HEALTH BENEFIT	\$15,500.00		\$641.00		\$6,410.00		\$9,090.00	\$1,282.00	\$7,808.00	50.37%
<u>Transaction Detail (Maximum)</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/23/2016	2629		0	0		34		MEDICAL- STANDARD(\$850) -		\$641.00	Payroll
Detail Total:										\$641.00	
11.931.00.0030.0320.000.0000.00.00.00	VCS PURCHASED SERVICES	\$30,000.00		\$23,400.00		\$29,650.00		\$350.00	\$0.00	\$350.00	1.17%
<u>Transaction Detail (Maximum)</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/01/2016	2467		4521	0 10402631	12609	1473		Plato courseware site license 1	EDMENTUM	\$21,000.00	Accounts Payable
06/01/2016	2477		0	0		0		TO RECLS 15-16 PLATO SITE FE		\$21,400.00	Adjusting
06/01/2016	2477		0	0		0		TO RECLS 16-17 PLATO FEE FR		-\$21,000.00	Adjusting
06/22/2016	2639		4537	0 25	11166	1506		training staff evaluation with st	AEG CONSULTING, LLC	\$2,000.00	Accounts Payable
Detail Total:										\$23,400.00	
11.931.00.0030.0330.000.0000.00.00.00	PROFESSIONAL SERVICES	\$9,000.00		\$122.40		\$5,435.80		\$3,564.20	\$1,250.00	\$2,314.20	25.71%
<u>Transaction Detail (Maximum)</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/01/2016	2467		4515	0 VCS 16-02	12611	1473		Time spent working on Grant -	AMY LOPER MCBRIDE	\$122.40	Accounts Payable
Detail Total:										\$122.40	
11.931.00.0030.0513.000.0000.00.00.00	VCS STUDENT TRAVEL	\$500.00		\$348.00		\$1,139.16		(\$639.16)	\$190.00	(\$829.16)	-165.83%
<u>Transaction Detail (Maximum)</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/01/2016	2467		4514	0 2692	3023	1473		OPEN FOR STUDENT BUS PASSE	ALL POINTS TRANSIT	\$50.00	Accounts Payable
06/01/2016	2467		4516	0 BANANAS 05/16	12635	1473		EIP field trip to Bananas	ANGELIQUE CHAVEZ	\$238.00	Accounts Payable
06/30/2016	2830		4554	0 VCS MID BUS 5/2		1552		STUDENT TRAVEL MID BUS	MCSO CAPITAL RESERVE FUND	\$60.00	Accounts Payable
Detail Total:										\$348.00	
11.931.00.0030.0610.000.0000.00.00.00	VCS INSTRUCTIONAL SUPPLIES	\$2,700.00		\$438.56		\$5,895.19		(\$3,195.19)	\$0.00	(\$3,195.19)	-118.34%
<u>Transaction Detail (Maximum)</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>

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06/01/2016	2467		4525	0 ACCT 0109 05/16	10536	1473	0	Wal Mart snack and supplies fo	WAL MART COMMUNITY	\$48.67	Accounts Payable
06/15/2016	2599		0	0		0	0	VCS INSTRUCTIONAL SUPPLIES		\$105.24	Adjusting
06/28/2016	2674		4542	0 ACCT 5677 06/16	12725	1514	0	Starbucks - student rewards	SAMS CLUB DISCOVER/GEGRB	\$12.89	Accounts Payable
06/28/2016	2674		4542	0 ACCT 5677 06/16	12725	1514	0	Starbucks - student rewards	SAMS CLUB DISCOVER/GEGRB	\$3.75	Accounts Payable
06/28/2016	2674		4542	0 ACCT 5677 06/16	12725	1514	0	Briarwood - student	SAMS CLUB DISCOVER/GEGRB	\$45.00	Accounts Payable
06/30/2016	2701		4543	0 ACCT 2353 06/16		1522	0	GRAD SUPPLIES CITY MARKET	KROGER-KING SOOPERS CUST	\$157.14	Accounts Payable
06/30/2016	2701		4544	0 ACCT 0109 06/16	10536	1522	0	Wal Mart snack and supplies fo	WAL MART COMMUNITY	\$21.93	Accounts Payable
06/30/2016	2830		4556	0 VCS INV JUNE20		1552	0	VCS INSTRUCTIONAL SUPPLIES	MCS D GENERAL FUND	\$43.94	Accounts Payable
Detail Total:										\$438.56	
11.931.00.0030.0640.000.0000.00.00.00	BOOKS AND PERIODICALS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%			
11.931.00.0030.0650.000.0000.00.00.00	ELECT MEDIA MATERIAL	\$1,000.00	\$225.97	\$815.97	\$184.03	\$0.00	\$184.03	18.40%			
<u>Transaction Detail (Maximum)</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/08/2016	2538		4533	0 SASS VCS MAY2		1480	0	TARGET EXT DRIVES	WELLS FARGO COMMERCIAL CA	\$225.97	Accounts Payable
Detail Total:										\$225.97	
11.931.00.0030.0734.000.0000.00.00.00	VCS TECH EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%			
11.931.00.0030.0735.000.0000.00.00.00	NON-CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%			
11.931.00.0051.0870.000.1004.00.00.00	ROGER LAKE SCHOLARSHIP AWARDS	\$2,000.00	\$0.00	\$90.04	\$1,909.96	\$0.00	\$1,909.96	95.50%			
11.931.00.1900.0513.000.0000.00.00.00	VCS ACTIVITIES TRAVEL	\$0.00	\$28.82	\$28.82	(\$28.82)	\$0.00	(\$28.82)	0.00%			
<u>Transaction Detail (Maximum)</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/28/2016	2674		4542	0 ACCT 5677 06/16	12725	1514	0	Stop and Save -fuel - student f	SAMS CLUB DISCOVER/GEGRB	\$28.82	Accounts Payable
Detail Total:										\$28.82	
11.931.00.2093.0581.000.3231.00.00.00	VCS RE-ENGAGEMENT TRAVEL	\$0.00	\$47.75	\$47.75	(\$47.75)	\$0.00	(\$47.75)	0.00%			
<u>Transaction Detail (Maximum)</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/06/2016	2656		0	232		0	0	VCS RE-ENGAGEMENT TRAVEL I		-\$264.00	Deposits
06/30/2016	2739		4545	0 SUB STOP 05/16	12733	1525	0	Sub Stop - food for Pathways c	BETH SASS	\$15.40	Accounts Payable
06/30/2016	2739		4545	0 P.F. CHANGS 05/16	12733	1525	0	PF Chang - food for Pathways c	BETH SASS	\$38.35	Accounts Payable
06/30/2016	2739		4545	0 FAIRFIELD 05/16	12733	1525	0	Fairfield Inn Beth Stacy	BETH SASS	\$129.00	Accounts Payable
06/30/2016	2739		4545	0 FAIRFIELD 05/16	12733	1525	0	Fairfield Inn Beth Stacy	BETH SASS	\$129.00	Accounts Payable
Detail Total:										\$47.75	
11.931.00.2122.0110.211.0000.00.00.00	VCS COUNSELOR SALARY	\$61,728.00	\$4,224.72	\$48,028.41	\$13,699.59	\$7,924.00	\$5,775.59	9.36%			
<u>Transaction Detail (Maximum)</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/23/2016	2629		0	0		34	0	VCS COUNSELOR SALARY		\$4,224.72	Payroll
Detail Total:										\$4,224.72	
11.931.00.2122.0211.211.0000.00.00.00	VCS COUNSELOR LIFE INSURANCE	\$170.00	\$6.20	\$62.00	\$108.00	\$12.40	\$95.60	56.24%			
<u>Transaction Detail (Maximum)</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/23/2016	2629		0	0		34	0	LIFE - DIST PAID		\$6.20	Payroll
Detail Total:										\$6.20	
11.931.00.2122.0221.211.0000.00.00.00	VCS COUNSELOR MEDICARE	\$900.00	\$46.65	\$608.58	\$291.42	\$85.68	\$205.74	22.86%			
<u>Transaction Detail (Maximum)</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/23/2016	2629		0	0		34	0	FICA - MEDICARE		\$46.65	Payroll
Detail Total:										\$46.65	
11.931.00.2122.0230.211.0000.00.00.00	VCS COUNSELOR PERA	\$12,000.00	\$616.09	\$7,890.06	\$4,109.94	\$1,131.56	\$2,978.38	24.82%			
<u>Transaction Detail (Maximum)</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>

Montrose County School District RE-1J

VCS INCOME STATEMENT

From Date: 6/1/2016

To Date: 6/30/2016

Fiscal Year: 2015-2016

- 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				
<u>Transaction Detail (Maximum)</u>												
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>	
06/23/2016	2629		0	0		0	34	0	PERA	\$65.78	Payroll	
06/23/2016	2629		0	0		0	34	0	PERA - Retiree 110/110	\$50.31	Payroll	
Detail Total:										\$616.09		
11.931.00.2122.0251.211.0000.00.00.00	VCS COUNSELOR HEALTH INSURANC	\$8,000.00		\$641.00		\$1,923.00		\$6,077.00		\$1,282.00	\$4,795.00	59.94%
<u>Transaction Detail (Maximum)</u>												
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>	
06/23/2016	2629		0	0		0	34	0	MEDICAL - BASIC (\$1900) - PR	\$641.00	Payroll	
Detail Total:										\$641.00		
11.931.00.2212.0150.201.0000.00.00.00	VCS TEACHER CURRIC DEVPMTN STI	\$4,000.00		\$0.00		\$0.00		\$4,000.00		\$0.00	\$4,000.00	100.00%
11.931.00.2212.0221.201.0000.00.00.00	VCS TEACHER CURRIC DEVPMTN MEI	\$60.00		\$0.00		\$0.00		\$60.00		\$0.00	\$60.00	100.00%
11.931.00.2212.0230.201.0000.00.00.00	VCS TEACHER CURRIC DEVPMTN PEF	\$420.00		\$0.00		\$0.00		\$420.00		\$0.00	\$420.00	100.00%
11.931.00.2213.0110.513.0000.00.00.00	VCS SECRETARY SALARY	\$36,974.00		\$5,021.56		\$56,267.88		(\$19,293.88)		\$3,858.70	(\$23,152.58)	-62.62%
<u>Transaction Detail (Maximum)</u>												
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>	
06/23/2016	2629		0	0		0	34	0	VCS SECRETARY SALARY	\$5,021.56	Payroll	
Detail Total:										\$5,021.56		
11.931.00.2213.0211.513.0000.00.00.00	VCS SECRETARY LIFE INSURANCE B	\$100.00		\$12.40		\$136.40		(\$36.40)		\$12.40	(\$48.80)	-48.80%
<u>Transaction Detail (Maximum)</u>												
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>	
06/23/2016	2629		0	0		0	34	0	LIFE - DIST PAID	\$12.40	Payroll	
Detail Total:										\$12.40		
11.931.00.2213.0221.513.0000.00.00.00	VCS SECRETARY MEDICARE	\$600.00		\$70.71		\$787.42		(\$187.42)		\$55.96	(\$243.38)	-40.56%
<u>Transaction Detail (Maximum)</u>												
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>	
06/23/2016	2629		0	0		0	34	0	FICA - MEDICARE	\$70.71	Payroll	
Detail Total:										\$70.71		
11.931.00.2213.0230.513.0000.00.00.00	VCS SECRETARY PERA	\$7,000.00		\$933.86		\$10,199.21		(\$3,199.21)		\$738.94	(\$3,938.15)	-56.26%
<u>Transaction Detail (Maximum)</u>												
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>	
06/23/2016	2629		0	0		0	34	0	PERA	\$933.86	Payroll	
Detail Total:										\$933.86		
11.931.00.2213.0251.513.0000.00.00.00	VCS SECRETARY HEALTH BENEFITS	\$7,600.00		\$1,282.00		\$14,048.00		(\$6,448.00)		\$1,282.00	(\$7,730.00)	-101.71%
<u>Transaction Detail (Maximum)</u>												
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>	
06/23/2016	2629		0	0		0	34	0	MEDICAL - BASIC (\$1900)- AF	\$641.00	Payroll	
06/23/2016	2629		0	0		0	34	0	MEDICAL- STANDARD(\$850) - I	\$641.00	Payroll	
Detail Total:										\$1,282.00		
11.931.00.2213.0320.000.0000.00.00.00	VCS PROFESSIONAL EDUC SERVICES	\$1,000.00		\$0.00		\$0.00		\$1,000.00		\$0.00	\$1,000.00	100.00%
11.931.00.2213.0350.513.0000.00.00.00	VISTA TRAINING SERVICES	\$0.00		\$0.00		\$360.00		(\$360.00)		\$0.00	(\$360.00)	0.00%
11.931.00.2213.0581.000.0000.00.00.00	VCS INSTR STAFF IN-STATE TRAVE	\$3,000.00		\$0.00		\$0.00		\$3,000.00		\$0.00	\$3,000.00	100.00%
11.931.00.2213.0581.513.0000.00.00.00	IN-STATE TRAVEL	\$0.00		\$0.00		\$20.00		(\$20.00)		\$0.00	(\$20.00)	0.00%
11.931.00.2213.0582.000.0000.00.00.00	OUT-OF-STATE TRAVEL	\$250.00		\$0.00		\$0.00		\$250.00		\$0.00	\$250.00	100.00%
11.931.00.2239.0330.000.0000.00.00.00	VCS OTHER PROFESSIONAL SERVICE	\$0.00		\$0.00		\$1,000.00		(\$1,000.00)		\$0.00	(\$1,000.00)	0.00%
11.931.00.2239.0390.000.0000.00.00.00	VCS ADMIN INDIRECT PROF SERVIC	\$33,000.00		\$24,468.66		\$49,668.66		(\$16,668.66)		\$0.00	(\$16,668.66)	-50.51%
<u>Transaction Detail (Maximum)</u>												
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>	
06/08/2016	2538	4528	0	MAY-16	10529	1480	0	10 months charge for Audra D	CENTER FOR MENTAL HEALTH	\$2,800.00	Accounts Payable	
06/30/2016	2830	4555	0	INDIRECT COSTS		1552	0	VCS ADMIN INDIRECT PROF SER	MCS D GENERAL FUND	\$21,668.66	Accounts Payable	
Detail Total:										\$24,468.66		
11.931.00.2239.0430.000.0000.00.00.00	VCS ADMIN TECH EQ MAINT AND RE	\$14,000.00		\$1,162.50		\$14,652.00		(\$652.00)		\$2,431.00	(\$3,083.00)	-22.02%

Montrose County School District RE-1J

VCS INCOME STATEMENT

From Date: 6/1/2016

To Date: 6/30/2016

Fiscal Year: 2015-2016

- 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			
<u>Transaction Detail (Maximum)</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/08/2016	2538		4530	0 60926	3007	1480		0 MONTHLY COMPUTER MAINTEN	DEEPLY DIGITAL	\$660.00	Accounts Payable
06/08/2016	2538		4530	0 60925	3008	1480		0 MONTHLY ESSENTIAL SECURITY	DEEPLY DIGITAL	\$502.50	Accounts Payable
Detail Total:										\$1,162.50	
11.931.00.2239.0531.000.0000.00.00.00	VCS PHONE & FAX SERVICE	\$14,000.00		\$1,271.36	\$12,438.53	\$1,561.47	\$1,388.51	\$172.96	1.24%		
<u>Transaction Detail (Maximum)</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/01/2016	2467		4524	0 9765122991	3020	1473		0 MONTHLY CELL PHONE SERVICE	VERIZON WIRELESS	\$122.90	Accounts Payable
06/01/2016	2467		4519	0 2015-624	3025	1473		0 MONTHLY VOIP CHARGES	CLEARNETWORKX	\$825.00	Accounts Payable
06/01/2016	2467		4518	0 VCS ALARM 05/1	3024	1473		0 MONTHLY ALARM LINES	CENTURY LINK	\$100.28	Accounts Payable
06/28/2016	2674		4540	0 VCS ALARM 06/1	3024	1514		0 MONTHLY ALARM LINES	CENTURY LINK	\$100.28	Accounts Payable
06/30/2016	2739		4550	0 9766767464	3020	1525		0 MONTHLY CELL PHONE SERVICE	VERIZON WIRELESS	\$122.90	Accounts Payable
Detail Total:										\$1,271.36	
11.931.00.2239.0533.000.0000.00.00.00	VCS POSTAGE	\$1,000.00		\$182.92	\$876.67	\$123.33	\$0.00	\$123.33	12.33%		
<u>Transaction Detail (Maximum)</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/15/2016	2599		0	0	0	0		0 VCS POSTAGE		\$20.74	Adjusting
06/28/2016	2674		4541	0 VCS CHGS MAY2	0	1514		0 VCS POSTAGE	MCS D GENERAL FUND	\$162.18	Accounts Payable
Detail Total:										\$182.92	
11.931.00.2239.0534.000.0000.00.00.00	VCS ONLINE SERVICES	\$11,000.00		\$750.00	\$9,000.00	\$2,000.00	\$750.00	\$1,250.00	11.36%		
<u>Transaction Detail (Maximum)</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/08/2016	2538		4529	0 2015-623	3026	1480		0 MONTHLY FIBER OPTICS CHARC	CLEARNETWORKX	\$750.00	Accounts Payable
Detail Total:										\$750.00	
11.931.00.2239.0581.000.0000.00.00.00	VCS ADMIN IN-STATE TRAVEL	\$2,200.00		\$388.28	\$1,061.53	\$1,138.47	\$0.00	\$1,138.47	51.75%		
<u>Transaction Detail (Maximum)</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/08/2016	2538		4533	0 SASS VCS MAY2	0	1480		0 TRAVEL AURORA 5/5	WELLS FARGO COMMERCIAL CA	\$311.75	Accounts Payable
06/28/2016	2674		4542	0 ACCT 5677 06/16	12725	1514		0 City Market fuel	SAMS CLUB DISCOVER/GEGRB	\$28.56	Accounts Payable
06/30/2016	2739		4551	0 SASS VCS JUNE:	0	1525		0 CAMP ROBBE 6/3/16	WELLS FARGO COMMERCIAL CA	\$47.97	Accounts Payable
Detail Total:										\$388.28	
11.931.00.2239.0582.000.0000.00.00.00	VCS ADMIN OUT OF STATE TRAVEL	\$100.00		\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%		
11.931.00.2239.0583.000.0000.00.00.00	VCS ADMIN MILEAGE REIMBURSEMEN	\$710.00		\$0.00	\$795.24	(\$85.24)	\$0.00	(\$85.24)	-12.01%		
11.931.00.2239.0610.000.0000.00.00.00	VCS ADMIN SUPPLIES	\$4,200.00		\$1,139.58	\$2,122.05	\$2,077.95	\$0.00	\$2,077.95	49.48%		
<u>Transaction Detail (Maximum)</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/08/2016	2538		4526	0 REIMB WMART 4	0	1480		0 VCS ADMIN SUPPLIES	BETH SASS	\$90.00	Accounts Payable
06/08/2016	2538		4533	0 SASS VCS MAY2	0	1480		0 CT TEACHER APPRECIATION	WELLS FARGO COMMERCIAL CA	\$40.02	Accounts Payable
06/08/2016	2538		4533	0 SASS VCS MAY2	0	1480		0 STAR GLOBAL BOOK	WELLS FARGO COMMERCIAL CA	\$170.00	Accounts Payable
06/08/2016	2538		4533	0 SASS VCS MAY2	0	1480		0 WALMART ADMIN SUPPLIES	WELLS FARGO COMMERCIAL CA	\$29.81	Accounts Payable
06/08/2016	2538		4533	0 SASS VCS MAY2	0	1480		0 COLO BOY STAFF PARTY	WELLS FARGO COMMERCIAL CA	\$42.65	Accounts Payable
06/15/2016	2599		0	0	0	0		0 VCS ADMIN SUPPLIES		\$68.02	Adjusting
06/28/2016	2674		4542	0 ACCT 5677 06/16	12725	1514		0 Papa Murphy's - staff meeting	SAMS CLUB DISCOVER/GEGRB	\$49.63	Accounts Payable
06/28/2016	2674		4542	0 ACCT 5677 06/16	12725	1514		0 Amazon book order DIFFICULT	SAMS CLUB DISCOVER/GEGRB	\$19.92	Accounts Payable
06/28/2016	2674		4542	0 ACCT 5677 06/16	12725	1514		0 Amazon book order DIFFICULT	SAMS CLUB DISCOVER/GEGRB	\$13.06	Accounts Payable
06/28/2016	2674		4542	0 ACCT 5677 06/16	12725	1514		0 Amazon book order DIFFICULT	SAMS CLUB DISCOVER/GEGRB	\$6.05	Accounts Payable
06/28/2016	2674		4542	0 ACCT 5677 06/16	12725	1514		0 Amazon book order DIFFICULT	SAMS CLUB DISCOVER/GEGRB	\$6.98	Accounts Payable
06/28/2016	2674		4542	0 ACCT 5677 06/16	12725	1514		0 Amazon book order DIFFICULT	SAMS CLUB DISCOVER/GEGRB	\$6.51	Accounts Payable
06/30/2016	2739		4548	0 2737	12730	1525		0 Use of auditorium and lobby at	MONTROSE PAVILION	\$596.93	Accounts Payable
Detail Total:										\$1,139.58	
11.931.00.2239.0650.000.0000.00.00.00	INSTRUCTIONAL TECH SUPPORT ELE	\$0.00		\$0.00	\$225.86	(\$225.86)	\$0.00	(\$225.86)	0.00%		

Montrose County School District RE-1J

VCS INCOME STATEMENT

From Date: 6/1/2016

To Date: 6/30/2016

Fiscal Year: 2015-2016

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			
11.931.00.2311.0581.000.0000.00.00.00	VCS BOARD IN STATE TRAVEL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%			
11.931.00.2311.0610.000.0000.00.00.00	VCS BOARD SUPPLIES	\$420.00	\$46.75	\$134.75	\$285.25	\$0.00	\$285.25	67.92%			
<u>Transaction Detail (Maximum)</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/28/2016	2674	4542	0	ACCT 5677 06/16	12725	1514	0	City Market boards supplies	SAMS CLUB DISCOVER/GEGRB	\$46.75	Accounts Payable
Detail Total:										\$46.75	
11.931.00.2314.0610.000.0000.00.00.00	VCS BOARD OF ED SUPPLIES	\$0.00	\$0.00	\$7.49	(\$7.49)	\$0.00	(\$7.49)	0.00%			
11.931.00.2410.0110.105.0000.00.00.00	VCS PRINCIPAL SALARY	\$100,042.00	\$8,352.09	\$91,690.90	\$8,351.10	\$8,352.10	(\$1.00)	0.00%			
<u>Transaction Detail (Maximum)</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/23/2016	2629	0	0	0	0	34	0	VCS PRINCIPAL SALARY		\$8,352.09	Payroll
Detail Total:										\$8,352.09	
11.931.00.2410.0211.105.0000.00.00.00	VCS PRINCIPAL LIFE INS	\$84.00	\$6.20	\$68.20	\$15.80	\$6.20	\$9.60	11.43%			
<u>Transaction Detail (Maximum)</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/23/2016	2629	0	0	0	0	34	0	LIFE - DIST PAID		\$6.20	Payroll
Detail Total:										\$6.20	
11.931.00.2410.0221.105.0000.00.00.00	VCS PRINCIPAL MEDICARE	\$1,400.00	\$121.11	\$1,326.07	\$73.93	\$121.11	(\$47.18)	-3.37%			
<u>Transaction Detail (Maximum)</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/23/2016	2629	0	0	0	0	34	0	FICA - MEDICARE		\$121.11	Payroll
Detail Total:										\$121.11	
11.931.00.2410.0230.105.0000.00.00.00	VCS PRINCIPAL PERA	\$19,000.00	\$1,599.43	\$17,182.17	\$1,817.83	\$1,599.43	\$218.40	1.15%			
<u>Transaction Detail (Maximum)</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/23/2016	2629	0	0	0	0	34	0	PERA		\$1,599.43	Payroll
Detail Total:										\$1,599.43	
11.931.00.2410.0251.105.0000.00.00.00	VCS PRINCIPAL HEALTH BENEFIT	\$7,600.00	\$641.00	\$7,051.00	\$549.00	\$641.00	(\$92.00)	-1.21%			
<u>Transaction Detail (Maximum)</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/23/2016	2629	0	0	0	0	34	0	MEDICAL - BASIC (\$1900)- AF		\$641.00	Payroll
Detail Total:										\$641.00	
11.931.00.2410.0330.000.0000.00.00.00	VCS ADMIN PROFESSIONAL SERVICE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%			
11.931.00.2410.0430.000.0000.00.00.00	REPAIRS- MAINT SERVICES	\$1,000.00	\$1,728.15	\$13,273.49	(\$12,273.49)	\$4,923.19	(\$17,196.68)	-1719.67%			
<u>Transaction Detail (Maximum)</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/01/2016	2467	4522	0	13799	12421	1473	0	Eight Month Landscape Manage	RAINMAKER, INC	\$742.50	Accounts Payable
06/08/2016	2538	4534	0	084904769	3017	1480	0	COPIER MAINT/SUPPLIES	XEROX CORP	\$71.23	Accounts Payable
06/08/2016	2538	4527	0	017227	3003	1480	0	KYOCERA COPIER MAINT/USAG	BOSS IN MONTROSE	\$48.28	Accounts Payable
06/28/2016	2674	4539	0	28103A	3003	1514	0	KYOCERA COPIER MAINT/USAG	BOSS IN MONTROSE	\$109.00	Accounts Payable
06/30/2016	2739	4549	0	14093	12421	1525	0	Eight Month Landscape Manage	RAINMAKER, INC	\$742.50	Accounts Payable
06/30/2016	2739	4552	0	085319250	3017	1525	0	COPIER MAINT/SUPPLIES	XEROX CORP	\$14.64	Accounts Payable
Detail Total:										\$1,728.15	
11.931.00.2410.0810.000.0000.00.00.00	DUES AND FEES	\$2,000.00	\$0.00	\$1,825.98	\$174.02	\$0.00	\$174.02	8.70%			
11.931.00.2600.0430.000.0000.00.00.00	VCS MAINTENANCE REPAIRS	\$500.00	\$264.13	\$1,761.99	(\$1,261.99)	\$0.00	(\$1,261.99)	-252.40%			
<u>Transaction Detail (Maximum)</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/01/2016	2467	4520	0	93043	12602	1473	0	Filters	COOLING'S HEATING & AIR	\$205.44	Accounts Payable
06/30/2016	2739	4551	0	SASS VCS JUNE:	0	1525	0	PAINT, SUPPLIES	WELLS FARGO COMMERCIAL CA	\$58.69	Accounts Payable
Detail Total:										\$264.13	
11.931.00.2600.0430.000.0000.10.00.00	VCS COPIER SERVICES AND REPAIR	\$1,000.00	\$0.00	\$195.00	\$805.00	\$0.00	\$805.00	80.50%			
11.931.00.2600.0610.000.0000.00.00.00	VCS MAINTENANCE SUPPLIES	\$1,000.00	\$0.00	\$198.47	\$801.53	\$0.00	\$801.53	80.15%			

Montrose County School District RE-1J

VCS INCOME STATEMENT

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 Include pre encumbrance
 Print accounts with zero balance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud			
11.931.00.2620.0110.608.0000.00.00.00	VCS CUSTODIAN SALARY	\$20,808.00	\$1,079.81	\$20,090.22	\$717.78	\$0.00	\$717.78	3.45%			
<u>Transaction Detail (Maximum)</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/10/2016	2550		0	0		0	32	0	VCS CUSTODIAN SALARY	\$1,627.27	Payroll
06/10/2016	2556		0	0		0	32	0	VCS CUSTODIAN SALARY	-\$1,627.27	Payroll
06/10/2016	2558		0	0		0	33	0	VCS CUSTODIAN SALARY	\$1,079.81	Payroll
Detail Total:										\$1,079.81	
11.931.00.2620.0120.608.0000.00.21.00	SALARIES-TEMP EMPLOY	\$0.00	\$962.50	\$962.50	(\$962.50)	\$0.00	(\$962.50)	0.00%			
<u>Transaction Detail (Maximum)</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/23/2016	2629		0	0		0	34	0	SALARIES-TEMP EMPLOY	\$962.50	Payroll
Detail Total:										\$962.50	
11.931.00.2620.0211.608.0000.00.00.00	VCS CUSTODIAN LIFE INSURANCE	\$84.00	\$6.20	\$74.40	\$9.60	\$0.00	\$9.60	11.43%			
<u>Transaction Detail (Maximum)</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/10/2016	2550		0	0		0	32	0	LIFE - DIST PAID	\$6.20	Payroll
06/10/2016	2556		0	0		0	32	0	LIFE - DIST PAID	-\$6.20	Payroll
06/10/2016	2558		0	0		0	33	0	LIFE - DIST PAID	\$6.20	Payroll
Detail Total:										\$6.20	
11.931.00.2620.0221.608.0000.00.00.00	VCS CUSTODIAN MEDICARE	\$280.00	\$13.63	\$268.75	\$11.25	\$0.00	\$11.25	4.02%			
<u>Transaction Detail (Maximum)</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/10/2016	2550		0	0		0	32	0	FICA - MEDICARE	\$21.57	Payroll
06/10/2016	2556		0	0		0	32	0	FICA - MEDICARE	-\$21.57	Payroll
06/10/2016	2558		0	0		0	33	0	FICA - MEDICARE	\$13.63	Payroll
Detail Total:										\$13.63	
11.931.00.2620.0221.608.0000.00.21.00	MEDICARE	\$0.00	\$13.58	\$13.58	(\$13.58)	\$0.00	(\$13.58)	0.00%			
<u>Transaction Detail (Maximum)</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/23/2016	2629		0	0		0	34	0	FICA - MEDICARE	\$13.58	Payroll
Detail Total:										\$13.58	
11.931.00.2620.0230.608.0000.00.00.00	VCS CUSTODIAN PERA	\$3,900.00	\$179.99	\$3,467.68	\$432.32	\$0.00	\$432.32	11.09%			
<u>Transaction Detail (Maximum)</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/10/2016	2550		0	0		0	32	0	PERA	\$284.83	Payroll
06/10/2016	2556		0	0		0	32	0	PERA	-\$284.83	Payroll
06/10/2016	2558		0	0		0	33	0	PERA	\$179.99	Payroll
Detail Total:										\$179.99	
11.931.00.2620.0230.608.0000.00.21.00	PERA	\$0.00	\$179.37	\$179.37	(\$179.37)	\$0.00	(\$179.37)	0.00%			
<u>Transaction Detail (Maximum)</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/23/2016	2629		0	0		0	34	0	PERA	\$179.37	Payroll
Detail Total:										\$179.37	
11.931.00.2620.0251.608.0000.00.00.00	VCS CUSTODIAN HEALTH BENEFITS	\$7,700.00	\$641.00	\$7,638.00	\$62.00	\$0.00	\$62.00	0.81%			
<u>Transaction Detail (Maximum)</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/10/2016	2550		0	0		0	32	0	MEDICAL- STANDARD(\$850) -	\$641.00	Payroll
06/10/2016	2556		0	0		0	32	0	MEDICAL- STANDARD(\$850) -	-\$641.00	Payroll
06/10/2016	2558		0	0		0	33	0	MEDICAL- STANDARD(\$850) -	\$641.00	Payroll
Detail Total:										\$641.00	
11.931.00.2620.0411.000.0000.00.00.00	VCS WATER AND SEWER	\$2,500.00	\$294.47	\$2,632.07	(\$132.07)	\$467.93	(\$600.00)	-24.00%			
<u>Transaction Detail (Maximum)</u>											

Montrose County School District RE-1J

VCS INCOME STATEMENT

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
06/22/2016	2639 4538 0 73750 05/16 3006 1506		0	OPEN WATER AND SEWER	CITY OF MONTROSE		\$133.14	Accounts Payable
06/22/2016	2639 4538 0 73761 05/16 3006 1506		0	OPEN WATER AND SEWER	CITY OF MONTROSE		\$161.33	Accounts Payable
Detail Total:							\$294.47	
11.931.00.2620.0421.000.0000.00.00.00	VCS GARBAGE PICKUP	\$600.00	\$55.39	\$522.84	\$77.16	\$141.84	(\$64.68)	-10.78%
Transaction Detail (Maximum)								
06/08/2016	2538 4532 0 0561884-0581-7 3015 1480		0	MONTHLY GARBAGE COLLECTI	WASTE MANAGEMENT OF COLO		\$55.39	Accounts Payable
Detail Total:							\$55.39	
11.931.00.2620.0610.000.0000.00.00.00	VCS CUSTODIAL SUPPLIES	\$4,000.00	\$200.00	\$1,676.02	\$2,323.98	\$0.00	\$2,323.98	58.10%
Transaction Detail (Maximum)								
06/01/2016	2467 4517 0 171712 12610 1473		0	Sparclean Sure Step 59 - 1 gall	CDC JANITORIAL		\$30.62	Accounts Payable
06/15/2016	2599 0 0 0 0 0		0	VCS CUSTODIAL SUPPLIES			\$6.00	Adjusting
06/28/2016	2674 4541 0 VCS CHGS MAY2 0 1514		0	VCS CUSTODIAL SUPPLIES	MCS D GENERAL FUND		\$163.38	Accounts Payable
Detail Total:							\$200.00	
11.931.00.2620.0622.000.0000.00.00.00	VCS ELECTRICITY	\$11,000.00	\$731.28	\$10,041.69	\$958.31	\$3,958.31	(\$3,000.00)	-27.27%
Transaction Detail (Maximum)								
06/30/2016	2739 4546 0 VCS DMEA 06/16 3009 1525		0	MONTHLY ELECTRICITY	DELTA MONTROSE ELEC ASSN		\$731.28	Accounts Payable
Detail Total:							\$731.28	
11.931.00.2790.0732.000.0000.00.00.00	VCS VEHICLE PURCHASE	\$0.00	\$0.00	\$34,599.00	(\$34,599.00)	\$0.00	(\$34,599.00)	0.00%
11.931.00.2850.0525.000.0000.00.00.00	VCS UNEMPLOYMENT INSURANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
11.931.00.2850.0526.000.0000.00.00.00	VCS WORKERS COMPENSATION INSU	\$6,500.00	\$13,742.62	\$13,742.62	(\$7,242.62)	\$0.00	(\$7,242.62)	-111.42%
Transaction Detail (Maximum)								
06/08/2016	2538 4531 0 VCS WC 2015-20 0 1480		0	VCS WORKERS COMPENSATION	MCS D INSURANCE RESERVE		\$13,742.62	Accounts Payable
Detail Total:							\$13,742.62	
11.931.00.4600.0730.000.000.3113.00.00.00	VCS CAP CONST EQUIPMENT	\$0.00	\$7,438.60	\$7,438.60	(\$7,438.60)	\$0.00	(\$7,438.60)	0.00%
Transaction Detail (Maximum)								
06/30/2016	2780 4553 0 122964 12731 1539		0	Estimate # 8210 Equipment: 1	SUPERIOR ALARM OF MONTROS		\$5,521.60	Accounts Payable
06/30/2016	2780 4553 0 122963 12732 1539		0	Estimate # 8211 Equipment: 3	SUPERIOR ALARM OF MONTROS		\$1,917.00	Accounts Payable
Detail Total:							\$7,438.60	
11.931.00.4600.0735.000.000.3113.00.00.00	VCS CAP CONST NON-CAPITAL EQUI	\$0.00	\$3,150.00	\$18,541.80	(\$18,541.80)	\$3,150.00	(\$21,691.80)	0.00%
Transaction Detail (Maximum)								
06/01/2016	2467 4523 0 607 12638 1473		0	Install metal enclosed carport 1	SANDOVAL CONSTRUCTION		\$3,150.00	Accounts Payable
Detail Total:							\$3,150.00	
11.931.00.9310.0000.000.0000.00.00.00	VCS RESERVE FOR TABOR	\$34,579.94	\$0.00	\$0.00	\$34,579.94	\$0.00	\$34,579.94	100.00%
11.931.00.9900.0000.000.0000.01.00.00	VCS RESERVE CAPITAL	\$15,400.00	\$0.00	\$0.00	\$15,400.00	\$0.00	\$15,400.00	100.00%
Grand Total:		\$0.00	\$223,365.85	(\$245,490.67)	\$245,490.67	\$141,310.05	\$104,180.62	0.00%

End of Report