### INCOME

**LOCAL SOURCES**

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>Range To Date</th>
<th>Year To Date</th>
<th>Balance</th>
<th>Encumbrance</th>
<th>Budget Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>EARNINGS ON INVESTMENTS (+)</td>
<td>$0.00</td>
<td>$238.46</td>
<td>$238.46</td>
<td>($238.46)</td>
<td>$0.00</td>
<td>($238.46) 0.0%</td>
</tr>
<tr>
<td>VCS INTEREST INCOME</td>
<td>$0.00</td>
<td>$238.46</td>
<td>$238.46</td>
<td>($238.46)</td>
<td>$0.00</td>
<td>($238.46) 0.0%</td>
</tr>
<tr>
<td>OTHER LOCAL REVENUE (+)</td>
<td>$0.00</td>
<td>$100.00</td>
<td>$100.00</td>
<td>($100.00)</td>
<td>$0.00</td>
<td>($100.00) 0.0%</td>
</tr>
<tr>
<td>VCS LOCAL GRANTS DONATIONS</td>
<td>$0.00</td>
<td>$100.00</td>
<td>$100.00</td>
<td>($100.00)</td>
<td>$0.00</td>
<td>($100.00) 0.0%</td>
</tr>
</tbody>
</table>

Sub-total : LOCAL SOURCES

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>Range To Date</th>
<th>Year To Date</th>
<th>Balance</th>
<th>Encumbrance</th>
<th>Budget Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$0.00</td>
<td>$338.46</td>
<td>$338.46</td>
<td>($338.46)</td>
<td>$0.00</td>
<td>($338.46) 0.0%</td>
</tr>
</tbody>
</table>

Total : INCOME

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>Range To Date</th>
<th>Year To Date</th>
<th>Balance</th>
<th>Encumbrance</th>
<th>Budget Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$338.46</td>
<td>$338.46</td>
<td>($338.46)</td>
<td>$0.00</td>
<td>($338.46)</td>
<td>($338.46) 0.0%</td>
</tr>
</tbody>
</table>

### EXPENSES

**VCS**

- **INSTRUCTIONAL (-)**
  - VCS TEACHER SALARY
    - Budget: $0.00
    - Range To Date: $64.95
    - Year To Date: $64.95
    - Balance: ($64.95)
    - Encumbrance: $353,109.47
    - Budget Balance: ($353,174.42) 0.0%
  - VCS STUDENT ADVOC SALARY
    - Budget: $0.00
    - Range To Date: $0.00
    - Year To Date: $0.00
    - Balance: ($0.00)
    - Encumbrance: $63,336.44
    - Budget Balance: ($63,336.44) 0.0%
  - VCS PAPA SALARY
    - Budget: $0.00
    - Range To Date: $0.00
    - Year To Date: $0.00
    - Balance: ($0.00)
    - Encumbrance: $18,557.03
    - Budget Balance: ($18,557.03) 0.0%
  - VCS STUDENT TRAVEL
    - Budget: $0.00
    - Range To Date: $0.00
    - Year To Date: $0.00
    - Balance: ($0.00)
    - Encumbrance: $500.00
    - Budget Balance: ($500.00) 0.0%
  - VCS INSTRUCTIONAL SUPPLIES
    - Budget: $0.00
    - Range To Date: $64.95
    - Year To Date: $64.95
    - Balance: ($64.95)
    - Encumbrance: $0.00
    - Budget Balance: ($64.95) 0.0%

- **STUDENT SUPPORT (-)**
  - VCS COUNSELOR SALARY
    - Budget: $0.00
    - Range To Date: $0.00
    - Year To Date: $0.00
    - Balance: ($0.00)
    - Encumbrance: $45,843.00
    - Budget Balance: ($45,843.00) 0.0%

- **INSTRUCTIONAL SUPPORT (-)**
  - VCS SECRETARY SALARY
    - Budget: $0.00
    - Range To Date: $3,026.05
    - Year To Date: $3,026.05
    - Balance: ($3,026.05)
    - Encumbrance: $45,843.00
    - Budget Balance: ($45,843.00) 0.0%
  - VCS SECRETARY LIFE INSURANCE BENEFIT
    - Budget: $0.00
    - Range To Date: $6.20
    - Year To Date: $6.20
    - Balance: ($6.20)
    - Encumbrance: $0.00
    - Budget Balance: ($6.20) 0.0%
  - VCS SECRETARY MEDICARE
    - Budget: $0.00
    - Range To Date: $41.70
    - Year To Date: $41.70
    - Balance: ($41.70)
    - Encumbrance: $0.00
    - Budget Balance: ($41.70) 0.0%
  - VCS SECRETARY PERA
    - Budget: $0.00
    - Range To Date: $527.76
    - Year To Date: $527.76
    - Balance: ($527.76)
    - Encumbrance: $0.00
    - Budget Balance: ($527.76) 0.0%
  - VCS SECRETARY HEALTH BENEFITS
    - Budget: $0.00
    - Range To Date: $687.00
    - Year To Date: $687.00
    - Balance: ($687.00)
    - Encumbrance: $0.00
    - Budget Balance: ($687.00) 0.0%
  - VCS ADMIN TECH EQ MAINT AND REPAIR
    - Budget: $0.00
    - Range To Date: $1,162.50
    - Year To Date: $1,162.50
    - Balance: ($1,162.50)
    - Encumbrance: $14,056.00
    - Budget Balance: ($15,218.50) 0.0%
  - VCS PHONE & FAX SERVICE
    - Budget: $0.00
    - Range To Date: $825.00
    - Year To Date: $825.00
    - Balance: ($825.00)
    - Encumbrance: $12,900.00
    - Budget Balance: ($13,725.00) 0.0%
  - VCS ONLINE SERVICES
    - Budget: $0.00
    - Range To Date: $750.00
    - Year To Date: $750.00
    - Balance: ($750.00)
    - Encumbrance: $0.00
    - Budget Balance: ($9,750.00) 0.0%

- **SCHOOL ADMIN (-)**
  - VCS PRINCIPAL SALARY
    - Budget: $0.00
    - Range To Date: $0.00
    - Year To Date: $0.00
    - Balance: ($0.00)
    - Encumbrance: $98,040.00
    - Budget Balance: ($98,040.00) 0.0%
  - REPAIRS- MAINT SERVICES
    - Budget: $0.00
    - Range To Date: ($2,990.00)
    - Year To Date: ($2,990.00)
    - Balance: ($2,990.00)
    - Encumbrance: $0.00
    - Budget Balance: ($2,990.00) 0.0%

- **OPERATIONS AND MAINT (-)**
  - VCS OPERATING STATEMENT For the Period 07/01/2015 through 07/31/2015 Fiscal Year: 2015-2016
  - Include Pre Encumbrance

### Operating Statement with Encumbrance

Printed: 08/10/2015 4:31:02 PM

Report: rptGLOperatingStatementwithEnc 2015.1.12 Page: 1
## VCS OPERATING STATEMENT For the Period 07/01/2015 through 07/31/2015

### Operating Statement with Encumbrance

<table>
<thead>
<tr>
<th>Budget</th>
<th>Range To Date</th>
<th>Year To Date</th>
<th>Balance</th>
<th>Encumbrance</th>
<th>Budget Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>11.931.00.2620.0110.608.0000.00</td>
<td>$0.00</td>
<td>$2,164.67</td>
<td>$2,164.67</td>
<td>($2,164.67)</td>
<td>$23,911.36</td>
</tr>
<tr>
<td>11.931.00.2620.0211.608.0000.00</td>
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<td>$6.20</td>
<td>$6.20</td>
<td>($6.20)</td>
<td>$0.00</td>
</tr>
<tr>
<td>11.931.00.2620.0221.608.0000.00</td>
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<td>$29.65</td>
<td>$29.65</td>
<td>($29.65)</td>
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<tr>
<td>11.931.00.2620.0230.608.0000.00</td>
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<td>$375.20</td>
<td>$375.20</td>
<td>($375.20)</td>
<td>$0.00</td>
</tr>
<tr>
<td>11.931.00.2620.0251.608.0000.00</td>
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<td>$587.00</td>
<td>$587.00</td>
<td>($587.00)</td>
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</tr>
<tr>
<td>11.931.00.2620.0411.0000.0000.00</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$3,100.00</td>
</tr>
<tr>
<td>11.931.00.2620.0421.0000.0000.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$420.00</td>
</tr>
<tr>
<td>11.931.00.2620.0622.0000.0000.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$14,000.00</td>
</tr>
</tbody>
</table>

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