

## Montrose County School District RE-1J

### VCS OPERATING STATEMENT For the Period 05/01/2016 through 05/31/2016

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>	
<b>INCOME</b>							
<b>LOCAL SOURCES</b>							
TUITION (+)	\$90,000.00	\$105,391.28	\$106,041.28	(\$16,041.28)	\$0.00	(\$16,041.28)	-17.8%
11.931.00.0000.1310.000.0000.00.0 VCS EXPELLED REVENUE	\$90,000.00	\$105,391.28	\$105,391.28	(\$15,391.28)	\$0.00	(\$15,391.28)	
11.931.00.0000.1340.000.0000.00.0 VCS TUITION FROM OTHER SOURCES	\$0.00	\$0.00	\$650.00	(\$650.00)	\$0.00	(\$650.00)	
EARNINGS ON INVESTMENTS (+)	\$0.00	\$833.17	\$5,143.25	(\$5,143.25)	\$0.00	(\$5,143.25)	0.0%
11.931.00.0000.1510.000.0000.00.0 VCS INTEREST INCOME	\$0.00	\$833.17	\$5,143.25	(\$5,143.25)	\$0.00	(\$5,143.25)	
OTHER LOCAL REVENUE (+)	\$2,000.00	\$0.00	\$19,044.00	(\$17,044.00)	\$0.00	(\$17,044.00)	-852.2%
11.931.00.0000.1920.000.1000.00.0 VCS LOCAL GRANTS DONATIONS	\$0.00	\$0.00	\$1,150.00	(\$1,150.00)	\$0.00	(\$1,150.00)	
11.931.00.0000.1920.000.1004.00.0 ROGER LAKE SCHOLARSHIP REVENUE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	
11.931.00.0000.1990.000.0000.00.0 VCS MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$15,894.00	(\$15,894.00)	\$0.00	(\$15,894.00)	
<b>Sub-total : LOCAL SOURCES</b>	<b>\$92,000.00</b>	<b>\$106,224.45</b>	<b>\$130,228.53</b>	<b>(\$38,228.53)</b>	<b>\$0.00</b>	<b>(\$38,228.53)</b>	<b>41.6%</b>
<b>STATE REVENUE</b>							
CHARTER SCHOOL CDE REVENUE (+)	\$0.00	\$162,174.09	\$202,893.04	(\$202,893.04)	\$0.00	(\$202,893.04)	0.0%
11.931.00.0000.3000.000.3113.00.0 VCS STATE CAPITAL CONSTRUCTION	\$0.00	\$3,143.09	\$31,710.27	(\$31,710.27)	\$0.00	(\$31,710.27)	
11.931.00.0000.3000.000.3115.00.0 VCS CDE AT RISK SUPPLEMENTAL AID	\$0.00	\$0.00	\$11,045.31	(\$11,045.31)	\$0.00	(\$11,045.31)	
11.931.00.0000.3000.000.3231.00.0 VCS CDE RE-ENGAGEMENT GRANT REVENUE	\$0.00	\$159,031.00	\$159,031.00	(\$159,031.00)	\$0.00	(\$159,031.00)	
11.931.00.0000.3000.000.3235.00.0 VCS ADDITIONAL AT-RISK FUNDING	\$0.00	\$0.00	\$1,106.46	(\$1,106.46)	\$0.00	(\$1,106.46)	
<b>Sub-total : STATE REVENUE</b>	<b>\$0.00</b>	<b>\$162,174.09</b>	<b>\$202,893.04</b>	<b>(\$202,893.04)</b>	<b>\$0.00</b>	<b>(\$202,893.04)</b>	<b>0.0%</b>
<b>ALLOCATIONS</b>							
GF ALLOCATION (+)	\$1,110,645.00	\$0.00	\$1,026,170.10	\$84,474.90	\$0.00	\$84,474.90	7.6%
11.931.00.0000.5710.000.0000.00.0 VCS GENERAL FUND ALLOCATION	\$1,110,645.00	\$0.00	\$1,026,170.10	\$84,474.90	\$0.00	\$84,474.90	
<b>Sub-total : ALLOCATIONS</b>	<b>\$1,110,645.00</b>	<b>\$0.00</b>	<b>\$1,026,170.10</b>	<b>\$84,474.90</b>	<b>\$0.00</b>	<b>\$84,474.90</b>	<b>7.6%</b>
<b>Total : INCOME</b>	<b>\$1,202,645.00</b>	<b>\$268,398.54</b>	<b>\$1,359,291.67</b>	<b>(\$156,646.67)</b>	<b>\$0.00</b>	<b>(\$156,646.67)</b>	<b>13.0%</b>
<b>EXPENSES</b>							
<b>VCS</b>							
INSTRUCTIONAL (-)	\$731,535.06	\$55,966.67	\$485,324.79	\$246,210.27	\$142,379.57	\$103,830.70	14.2%

Operating Statement with Encumbrance

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	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
11.931.00.0030.0734.000.0000.00.0	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
11.931.00.0030.0735.000.0000.00.0	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
11.931.00.0051.0870.000.1004.00.0	\$2,000.00	\$0.00	\$90.04	\$1,909.96	\$0.00	\$1,909.96
11.931.00.0030.0110.201.0000.00.0	\$373,842.00	\$28,363.37	\$251,128.44	\$122,713.56	\$82,429.90	\$40,283.66
11.931.00.0030.0110.204.0000.00.0	\$600.00	\$5,240.47	\$23,227.47	(\$22,627.47)	\$303.62	(\$22,931.09)
11.931.00.0030.0110.406.0000.00.0	\$63,784.00	\$5,544.28	\$49,376.86	\$14,407.14	\$15,946.74	(\$1,539.60)
11.931.00.0030.0110.415.0000.00.0	\$42,445.00	\$1,607.63	\$14,468.67	\$27,976.33	\$4,822.83	\$23,153.50
11.931.00.0030.0110.415.0000.01.0	\$200.00	\$0.00	\$240.00	(\$40.00)	\$0.00	(\$40.00)
11.931.00.0030.0199.201.0000.00.0	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
11.931.00.0030.0211.201.0000.00.0	\$600.00	\$43.40	\$390.60	\$209.40	\$43.40	\$166.00
11.931.00.0030.0211.406.0000.00.0	\$300.00	\$18.60	\$167.03	\$132.97	\$18.60	\$114.37
11.931.00.0030.0211.415.0000.00.0	\$100.00	\$6.20	\$55.80	\$44.20	\$6.20	\$38.00
11.931.00.0030.0221.201.0000.00.0	\$5,258.57	\$395.55	\$3,471.61	\$1,786.96	\$390.29	\$1,396.67
11.931.00.0030.0221.204.0000.00.0	\$20.00	\$75.98	\$336.81	(\$316.81)	\$4.40	(\$321.21)
11.931.00.0030.0221.406.0000.00.0	\$920.00	\$74.91	\$650.89	\$269.11	\$71.26	\$197.85
11.931.00.0030.0221.415.0000.00.0	\$600.00	\$16.05	\$145.61	\$454.39	\$16.05	\$438.34
11.931.00.0030.0221.415.0000.01.0	\$20.00	\$0.00	\$3.48	\$16.52	\$0.00	\$16.52
11.931.00.0030.0230.201.0000.00.0	\$68,465.49	\$5,223.96	\$45,019.89	\$23,445.60	\$5,154.44	\$18,291.16
11.931.00.0030.0230.204.0000.00.0	\$400.00	\$1,003.56	\$4,356.90	(\$3,956.90)	\$58.14	(\$4,015.04)
11.931.00.0030.0230.406.0000.00.0	\$12,100.00	\$989.29	\$8,441.45	\$3,658.55	\$941.15	\$2,717.40
11.931.00.0030.0230.415.0000.00.0	\$8,100.00	\$211.94	\$1,886.70	\$6,213.30	\$211.94	\$6,001.36
11.931.00.0030.0230.415.0000.01.0	\$80.00	\$0.00	\$44.46	\$35.54	\$0.00	\$35.54
11.931.00.0030.0251.201.0000.00.0	\$62,000.00	\$4,487.00	\$40,383.00	\$21,617.00	\$4,487.00	\$17,130.00
11.931.00.0030.0251.406.0000.00.0	\$23,000.00	\$1,923.00	\$17,268.89	\$5,731.11	\$1,923.00	\$3,808.11
11.931.00.0030.0251.415.0000.00.0	\$15,500.00	\$641.00	\$5,769.00	\$9,731.00	\$641.00	\$9,090.00
11.931.00.0030.0320.000.0000.00.0	\$30,000.00	\$0.00	\$6,250.00	\$23,750.00	\$23,000.00	\$750.00
11.931.00.0030.0330.000.0000.00.0	\$9,000.00	\$0.00	\$5,313.40	\$3,686.60	\$1,372.40	\$2,314.20

Operating Statement with Encumbrance

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11.931.00.0030.0513.000.0000.00.0	VCS STUDENT TRAVEL	\$500.00	\$0.00	\$791.16	(\$291.16)	\$478.00	(\$769.16)	
11.931.00.0030.0610.000.0000.00.0	VCS INSTRUCTIONAL SUPPLIES	\$2,700.00	\$100.48	\$5,456.63	(\$2,756.63)	\$59.21	(\$2,815.84)	
11.931.00.0030.0640.000.0000.00.0	BOOKS AND PERIODICALS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	
11.931.00.0030.0650.000.0000.00.0	ELECT MEDIA MATERIAL	\$1,000.00	\$0.00	\$590.00	\$410.00	\$0.00	\$410.00	
<b>STUDENT SUPPORT (-)</b>		<b>\$82,798.00</b>	<b>\$7,012.67</b>	<b>\$52,977.39</b>	<b>\$29,820.61</b>	<b>\$13,458.66</b>	<b>\$16,361.95</b>	<b>19.8%</b>
11.931.00.2122.0110.211.0000.00.0	VCS COUNSELOR SALARY	\$61,728.00	\$5,012.88	\$43,803.69	\$17,924.31	\$12,148.72	\$5,775.59	
11.931.00.2122.0211.211.0000.00.0	VCS COUNSELOR LIFE INSURANCE	\$170.00	\$6.20	\$55.80	\$114.20	\$6.20	\$108.00	
11.931.00.2122.0221.211.0000.00.0	VCS COUNSELOR MEDICARE	\$900.00	\$50.09	\$561.93	\$338.07	\$46.65	\$291.42	
11.931.00.2122.0230.211.0000.00.0	VCS COUNSELOR PERA	\$12,000.00	\$661.50	\$7,273.97	\$4,726.03	\$616.09	\$4,109.94	
11.931.00.2122.0251.211.0000.00.0	VCS COUNSELOR HEALTH INSURANCE	\$8,000.00	\$1,282.00	\$1,282.00	\$6,718.00	\$641.00	\$6,077.00	
<b>INSTRUCTIONAL SUPPORT (-)</b>		<b>\$141,214.00</b>	<b>\$13,747.09</b>	<b>\$136,975.62</b>	<b>\$4,238.38</b>	<b>\$21,732.60</b>	<b>(\$17,494.22)</b>	<b>-12.4%</b>
11.931.00.2212.0150.201.0000.00.0	VCS TEACHER CURRIC DEVPMT STIPEND	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	
11.931.00.2213.0110.513.0000.00.0	VCS SECRETARY SALARY	\$36,974.00	\$5,021.58	\$51,246.32	(\$14,272.32)	\$8,880.26	(\$23,152.58)	
11.931.00.2212.0221.201.0000.00.0	VCS TEACHER CURRIC DEVPMT MEDICARE	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	
11.931.00.2212.0230.201.0000.00.0	VCS TEACHER CURRIC DEVPMT PERA	\$420.00	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00	
11.931.00.2213.0211.513.0000.00.0	VCS SECRETARY LIFE INSURANCE BENEFIT	\$100.00	\$12.40	\$124.00	(\$24.00)	\$12.40	(\$36.40)	
11.931.00.2213.0221.513.0000.00.0	VCS SECRETARY MEDICARE	\$600.00	\$70.71	\$716.71	(\$116.71)	\$70.71	(\$187.42)	
11.931.00.2213.0230.513.0000.00.0	VCS SECRETARY PERA	\$7,000.00	\$933.87	\$9,265.35	(\$2,265.35)	\$933.86	(\$3,199.21)	
11.931.00.2213.0251.513.0000.00.0	VCS SECRETARY HEALTH BENEFITS	\$7,600.00	\$1,282.00	\$12,766.00	(\$5,166.00)	\$1,282.00	(\$6,448.00)	
11.931.00.2213.0320.000.0000.00.0	VCS PROFESSIONAL EDUC SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
11.931.00.2213.0350.513.0000.00.0	VISTA TRAINING SERVICES	\$0.00	\$260.00	\$360.00	(\$360.00)	\$0.00	(\$360.00)	
11.931.00.2239.0330.000.0000.00.0	VCS OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	
11.931.00.2239.0390.000.0000.00.0	VCS ADMIN INDIRECT PROF SERVICES	\$33,000.00	\$2,800.00	\$25,200.00	\$7,800.00	\$2,800.00	\$5,000.00	
11.931.00.2239.0430.000.0000.00.0	VCS ADMIN TECH EQ MAINT AND REPAIR	\$14,000.00	\$1,330.00	\$13,489.50	\$510.50	\$3,593.50	(\$3,083.00)	
11.931.00.2213.0581.000.0000.00.0	VCS INSTR STAFF IN-STATE TRAVEL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	
11.931.00.2213.0581.513.0000.00.0	IN-STATE TRAVEL	\$0.00	\$20.00	\$20.00	(\$20.00)	\$0.00	(\$20.00)	
11.931.00.2213.0582.000.0000.00.0	OUT-OF-STATE TRAVEL	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	

Operating Statement with Encumbrance

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11.931.00.2239.0531.000.0000.00.0	VCS PHONE & FAX SERVICE	\$14,000.00	\$925.24	\$11,167.17	\$2,832.83	\$2,659.87	\$172.96	
11.931.00.2239.0533.000.0000.00.0	VCS POSTAGE	\$1,000.00	\$24.17	\$693.75	\$306.25	\$0.00	\$306.25	
11.931.00.2239.0534.000.0000.00.0	VCS ONLINE SERVICES	\$11,000.00	\$750.00	\$8,250.00	\$2,750.00	\$1,500.00	\$1,250.00	
11.931.00.2239.0581.000.0000.00.0	VCS ADMIN IN-STATE TRAVEL	\$2,200.00	\$0.00	\$673.25	\$1,526.75	\$0.00	\$1,526.75	
11.931.00.2239.0582.000.0000.00.0	VCS ADMIN OUT OF STATE TRAVEL	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	
11.931.00.2239.0583.000.0000.00.0	VCS ADMIN MILEAGE REIMBURSEMENT	\$710.00	\$307.12	\$795.24	(\$85.24)	\$0.00	(\$85.24)	
11.931.00.2239.0610.000.0000.00.0	VCS ADMIN SUPPLIES	\$4,200.00	\$10.00	\$982.47	\$3,217.53	\$0.00	\$3,217.53	
11.931.00.2239.0650.000.0000.00.0	INSTRUCTIONAL TECH SUPPORT ELECT MEDIA MATERIALS	\$0.00	\$0.00	\$225.86	(\$225.86)	\$0.00	(\$225.86)	
<b>GENERAL ADMIN (-)</b>		<b>\$620.00</b>	<b>\$0.00</b>	<b>\$95.49</b>	<b>\$524.51</b>	<b>\$0.00</b>	<b>\$524.51</b>	<b>84.6%</b>
11.931.00.2311.0581.000.0000.00.0	VCS BOARD IN STATE TRAVEL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	
11.931.00.2311.0610.000.0000.00.0	VCS BOARD SUPPLIES	\$420.00	\$0.00	\$88.00	\$332.00	\$0.00	\$332.00	
11.931.00.2314.0610.000.0000.00.0	VCS BOARD OF ED SUPPLIES	\$0.00	\$0.00	\$7.49	(\$7.49)	\$0.00	(\$7.49)	
<b>SCHOOL ADMIN (-)</b>		<b>\$136,126.00</b>	<b>\$11,214.58</b>	<b>\$119,969.83</b>	<b>\$16,156.17</b>	<b>\$28,079.26</b>	<b>(\$11,923.09)</b>	<b>-8.8%</b>
11.931.00.2410.0110.105.0000.00.0	VCS PRINCIPAL SALARY	\$100,042.00	\$8,352.09	\$83,338.81	\$16,703.19	\$16,704.19	(\$1.00)	
11.931.00.2410.0211.105.0000.00.0	VCS PRINCIPAL LIFE INS	\$84.00	\$6.20	\$62.00	\$22.00	\$12.40	\$9.60	
11.931.00.2410.0221.105.0000.00.0	VCS PRINCIPAL MEDICARE	\$1,400.00	\$121.11	\$1,204.96	\$195.04	\$242.22	(\$47.18)	
11.931.00.2410.0230.105.0000.00.0	VCS PRINCIPAL PERA	\$19,000.00	\$1,599.43	\$15,582.74	\$3,417.26	\$3,198.86	\$218.40	
11.931.00.2410.0251.105.0000.00.0	VCS PRINCIPAL HEALTH BENEFIT	\$7,600.00	\$641.00	\$6,410.00	\$1,190.00	\$1,282.00	(\$92.00)	
11.931.00.2410.0330.000.0000.00.0	VCS ADMIN PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	
11.931.00.2410.0430.000.0000.00.0	REPAIRS- MAINT SERVICES	\$1,000.00	\$494.75	\$11,545.34	(\$10,545.34)	\$6,639.59	(\$17,184.93)	
11.931.00.2410.0810.000.0000.00.0	DUES AND FEES	\$2,000.00	\$0.00	\$1,825.98	\$174.02	\$0.00	\$174.02	
<b>OPERATIONS AND MAINT (-)</b>		<b>\$53,372.00</b>	<b>\$4,346.02</b>	<b>\$45,101.23</b>	<b>\$8,270.77</b>	<b>\$8,768.41</b>	<b>(\$497.64)</b>	<b>-0.9%</b>
11.931.00.2600.0430.000.0000.00.0	VCS MAINTENANCE REPAIRS	\$500.00	\$679.95	\$1,497.86	(\$997.86)	\$205.44	(\$1,203.30)	
11.931.00.2600.0430.000.0000.10.0	VCS COPIER SERVICES AND REPAIRS	\$1,000.00	\$0.00	\$195.00	\$805.00	\$0.00	\$805.00	
11.931.00.2600.0610.000.0000.00.0	VCS MAINTENANCE SUPPLIES	\$1,000.00	\$0.00	\$198.47	\$801.53	\$0.00	\$801.53	
11.931.00.2620.0110.608.0000.00.0	VCS CUSTODIAN SALARY	\$20,808.00	\$1,663.23	\$19,010.41	\$1,797.59	\$1,079.81	\$717.78	
11.931.00.2620.0120.608.0000.00.2	SALARIES-TEMP EMPLOY	\$0.00	\$0.00	\$0.00	\$0.00	\$962.50	(\$962.50)	

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11.931.00.2620.0211.608.0000.00.0 VCS CUSTODIAN LIFE INSURANCE	\$84.00	\$6.20	\$68.20	\$15.80	\$6.20	\$9.60	
11.931.00.2620.0221.608.0000.00.0 VCS CUSTODIAN MEDICARE	\$280.00	\$22.14	\$255.12	\$24.88	\$13.63	\$11.25	
11.931.00.2620.0230.608.0000.00.0 VCS CUSTODIAN PERA	\$3,900.00	\$291.69	\$3,287.69	\$612.31	\$179.99	\$432.32	
11.931.00.2620.0251.608.0000.00.0 VCS CUSTODIAN HEALTH BENEFITS	\$7,700.00	\$641.00	\$6,997.00	\$703.00	\$641.00	\$62.00	
11.931.00.2620.0411.000.0000.00.0 VCS WATER AND SEWER	\$2,500.00	\$175.94	\$2,337.60	\$162.40	\$762.40	(\$600.00)	
11.931.00.2620.0421.000.0000.00.0 VCS GARBAGE PICKUP	\$600.00	\$55.39	\$467.45	\$132.55	\$197.23	(\$64.68)	
11.931.00.2620.0610.000.0000.00.0 VCS CUSTODIAL SUPPLIES	\$4,000.00	\$0.00	\$1,476.02	\$2,523.98	\$30.62	\$2,493.36	
11.931.00.2620.0622.000.0000.00.0 VCS ELECTRICITY	\$11,000.00	\$810.48	\$9,310.41	\$1,689.59	\$4,689.59	(\$3,000.00)	
<b>TRANSPORTATION (-)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,599.00</b>	<b>(\$34,599.00)</b>	<b>\$0.00</b>	<b>(\$34,599.00)</b>	<b>0.0%</b>
11.931.00.2790.0732.000.0000.00.0 VCS VEHICLE PURCHASE	\$0.00	\$0.00	\$34,599.00	(\$34,599.00)	\$0.00	(\$34,599.00)	
<b>CENTRAL SUPPORT (-)</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>100.0%</b>
11.931.00.2850.0525.000.0000.00.0 VCS UNEMPLOYMENT INSURANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
11.931.00.2850.0526.000.0000.00.0 VCS WORKERS COMPENSATION INSURANCE	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	
<b>FACILITY ACQUISITIONS (-)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,391.80</b>	<b>(\$15,391.80)</b>	<b>\$6,300.00</b>	<b>(\$21,691.80)</b>	<b>0.0%</b>
11.931.00.4600.0735.000.3113.00.0 VCS CAP CONST NON-CAPITAL EQUIP	\$0.00	\$0.00	\$15,391.80	(\$15,391.80)	\$6,300.00	(\$21,691.80)	
<b>RESERVES (-)</b>	<b>\$49,979.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,979.94</b>	<b>\$0.00</b>	<b>\$49,979.94</b>	<b>100.0%</b>
11.931.00.9310.0000.000.0000.00.0 VCS RESERVE FOR TABOR	\$34,579.94	\$0.00	\$0.00	\$34,579.94	\$0.00	\$34,579.94	
11.931.00.9900.0000.000.0000.01.0 VCS RESERVE CAPITAL	\$15,400.00	\$0.00	\$0.00	\$15,400.00	\$0.00	\$15,400.00	
<b>Sub-total : VCS</b>	<b>(\$1,202,645.00)</b>	<b>(\$92,287.03)</b>	<b>(\$890,435.15)</b>	<b>(\$312,209.85)</b>	<b>(\$220,718.50)</b>	<b>(\$91,491.35)</b>	<b>7.6%</b>
<b>Total : EXPENSES</b>	<b>(\$1,202,645.00)</b>	<b>(\$92,287.03)</b>	<b>(\$890,435.15)</b>	<b>(\$312,209.85)</b>	<b>(\$220,718.50)</b>	<b>(\$91,491.35)</b>	<b>7.6%</b>
<b>NET ADDITION -DEFICIT-</b>	<b>\$0.00</b>	<b>\$176,111.51</b>	<b>\$468,856.52</b>	<b>(\$468,856.52)</b>	<b>(\$220,718.50)</b>	<b>(\$248,138.02)</b>	<b>0.0%</b>

End of Report

Operating Statement with Encumbrance