

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
11.931.00.0030.0110.107.0000.00.00.00	VCS INSTRUC COORD SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.0030.0110.201.0000.00.00.00	VCS TEACHER SALARY	\$438,174.07	\$178,342.99	-\$178,342.99	\$259,831.08	-\$438,174.07
11.931.00.0030.0110.204.0000.00.00.00	VCS SUB TEACHER SALARY	\$40,813.40	\$40,813.40	-\$40,813.40	\$0.00	-\$40,813.40
11.931.00.0030.0110.406.0000.00.00.00	VCS STUDENT ADVOC SALARY	\$86,267.79	\$38,151.55	-\$38,151.55	\$48,116.24	-\$86,267.79
11.931.00.0030.0110.415.0000.00.00.00	VCS PARA SALARY	\$29,019.23	\$13,738.23	-\$13,738.23	\$15,281.00	-\$29,019.23
11.931.00.0030.0110.415.0000.01.00.00	VCS SUB PARA SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2122.0110.211.0000.00.00.00	VCS COUNSELOR SALARY	\$58,192.19	\$24,246.75	-\$24,246.75	\$33,945.44	-\$58,192.19
11.931.00.2213.0110.322.0000.00.00.00	VCS SECRETARY SALARY	\$42,881.28	\$25,014.08	-\$25,014.08	\$17,867.20	-\$42,881.28
11.931.00.2213.0110.506.0000.00.00.00	VCS SECRETARY SALARY	\$27,040.50	\$11,266.90	-\$11,266.90	\$15,773.60	-\$27,040.50
11.931.00.2213.0110.513.0000.00.00.00	VCS SECRETARY SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2239.0110.107.0000.00.00.00	VCS WORK STUDY COORD SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2410.0110.105.0000.00.00.00	VCS PRINCIPAL SALARY	\$108,465.60	\$60,941.10	-\$60,941.10	\$47,524.50	-\$108,465.60
11.931.00.2620.0110.608.0000.00.00.00	VCS CUSTODIAN SALARY	\$31,072.88	\$15,536.46	-\$15,536.46	\$15,536.42	-\$31,072.88
11.931.00.0030.0120.415.0000.00.21.00	SALARIES-TEMP EMPLOY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2122.0120.204.0000.00.00.00	VCS COUNSELOR SUB PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2620.0120.608.0000.00.21.00	SALARIES-TEMP EMPLOY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2620.0130.608.0000.00.00.00	VCS CUSTODIAN OT PAY	\$132.30	\$132.30	-\$132.30	\$0.00	-\$132.30
11.931.00.0030.0150.201.0000.00.00.00	VCS TEACHER BONUS	\$1,000.00	\$1,000.00	-\$1,000.00	\$0.00	-\$1,000.00
11.931.00.2212.0150.201.0000.00.00.00	VCS TEACHER CURRIC DEVPMNT STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2225.0150.382.0000.00.00.00	VCS TECHNOLOGY SUPPORT STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.0030.0199.201.0000.01.00.00	VCS TEACHER BONUS PAY	\$1,500.00	\$450.00	-\$450.00	\$1,050.00	-\$1,500.00
11.931.00.0030.0199.415.0000.00.00.00	VCS PARA BONUS PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2213.0199.506.0000.00.00.00	VCS SECRETARY BONUS PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2410.0199.105.0000.00.00.00	VCS PRINCIPAL BONUS PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2620.0199.608.0000.00.00.00	VCS CUSTODIAN BONUS PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.0030.0211.107.0000.00.00.00	VCS INSTRUC COORD LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.0030.0211.201.0000.00.00.00	VCS TEACHER LIFE INSURANCE	\$533.20	\$229.40	-\$229.40	\$303.80	-\$533.20
11.931.00.0030.0211.204.0000.00.00.00	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.0030.0211.406.0000.00.00.00	VCS STUDENT ADVOC LIFE INS	\$223.20	\$93.00	-\$93.00	\$130.20	-\$223.20
11.931.00.0030.0211.415.0000.00.00.00	VCS PARA LIFE INSURANCE	\$80.60	\$37.20	-\$37.20	\$43.40	-\$80.60
11.931.00.0030.0211.415.0000.01.00.00	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2122.0211.204.0000.00.00.00	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2122.0211.211.0000.00.00.00	VCS COUNSELOR LIFE INSURANCE	\$74.40	\$31.00	-\$31.00	\$43.40	-\$74.40
11.931.00.2213.0211.322.0000.00.00.00	LIFE INSURANCE	\$0.00	\$43.40	-\$43.40	\$31.00	-\$74.40
11.931.00.2213.0211.506.0000.00.00.00	LIFE INSURANCE	\$0.00	\$31.00	-\$31.00	\$43.40	-\$74.40
11.931.00.2213.0211.513.0000.00.00.00	VCS SECRETARY LIFE INSURANCE BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2225.0211.382.0000.00.00.00	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2239.0211.107.0000.00.00.00	VCS WORK STUDY COORD LIFE INS BEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2410.0211.105.0000.00.00.00	VCS PRINCIPAL LIFE INS	\$74.40	\$37.20	-\$37.20	\$37.20	-\$74.40
11.931.00.2620.0211.608.0000.00.00.00	VCS CUSTODIAN LIFE INSURANCE	\$74.40	\$37.20	-\$37.20	\$37.20	-\$74.40
11.931.00.2239.0216.107.0000.00.00.00	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.0030.0221.107.0000.00.00.00	VCS INSTRUC COORD MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
11.931.00.0030.0221.201.0000.00.00.00	VCS TEACHER MEDICARE	\$5,838.68	\$2,512.15	-\$2,512.15	\$3,326.53	-\$5,838.68
11.931.00.0030.0221.201.0000.01.00.00	MEDICARE	\$21.80	\$6.54	-\$6.54	\$15.26	-\$21.80
11.931.00.0030.0221.204.0000.00.00.00	VCS SUB TEACHER MEDICARE	\$59,179.00	\$591.79	-\$591.79	\$0.00	-\$591.79
11.931.00.0030.0221.406.0000.00.00.00	VCS STUDENT ADVOC MEDICARE	\$1,118.09	\$496.56	-\$496.56	\$621.53	-\$1,118.09
11.931.00.0030.0221.406.0000.00.21.00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.0030.0221.415.0000.00.00.00	VCS PARA MEDICARE	\$316.46	\$152.59	-\$152.59	\$163.87	-\$316.46
11.931.00.0030.0221.415.0000.00.21.00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.0030.0221.415.0000.01.00.00	VCS SUB PARA MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2122.0221.204.0000.00.00.00	VCS COUNSELOR SUB MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2122.0221.211.0000.00.00.00	VCS COUNSELOR MEDICARE	\$800.28	\$333.45	-\$333.45	\$466.83	-\$800.28
11.931.00.2212.0221.201.0000.00.00.00	VCS TEACHER CURRIC DEVPMNT MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2213.0221.322.0000.00.00.00	MEDICARE	\$589.27	\$343.69	-\$343.69	\$245.60	-\$589.29
11.931.00.2213.0221.506.0000.00.00.00	MEDICARE	\$392.04	\$163.35	-\$163.35	\$228.69	-\$392.04
11.931.00.2213.0221.513.0000.00.00.00	VCS SECRETARY MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2225.0221.382.0000.00.00.00	VCS TECHNOLOGY SUPPORT STPNDR MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2225.0221.382.0000.00.01.00	VCS TECHNOLOGY SUPPORT STIPND MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2239.0221.107.0000.00.00.00	VCS WORK STUDY COORD MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2410.0221.105.0000.00.00.00	VCS PRINCIPAL MEDICARE	\$1,472.02	\$833.26	-\$833.26	\$638.76	-\$1,472.02
11.931.00.2620.0221.608.0000.00.00.00	VCS CUSTODIAN MEDICARE	\$452.51	\$227.21	-\$227.21	\$225.30	-\$452.51
11.931.00.2620.0221.608.0000.00.21.00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.0030.0230.107.0000.00.00.00	VCS INSTRUC COORD PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.0030.0230.201.0000.00.00.00	VCS TEACHER PERA	\$80,936.12	\$34,708.79	-\$34,708.79	\$46,227.33	-\$80,936.12
11.931.00.0030.0230.204.0000.00.00.00	VCS SUB TEACHER PERA	\$8,223.90	\$8,223.90	-\$8,223.90	\$0.00	-\$8,223.90
11.931.00.0030.0230.406.0000.00.00.00	VCS STUDENT ADVOC PERA	\$15,538.35	\$6,900.70	-\$6,900.70	\$8,637.65	-\$15,538.35
11.931.00.0030.0230.406.0000.00.21.00	PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.0030.0230.415.0000.00.00.00	VCS PARA PERA	\$4,397.62	\$2,120.52	-\$2,120.52	\$2,277.10	-\$4,397.62
11.931.00.0030.0230.415.0000.00.21.00	PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.0030.0230.415.0000.01.00.00	VCS SUB PARA PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2122.0230.204.0000.00.00.00	VCS COUNSELOR SUB PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2122.0230.211.0000.00.00.00	VCS COUNSELOR PERA	\$11,120.64	\$4,633.60	-\$4,633.60	\$6,487.04	-\$11,120.64
11.931.00.2122.0230.211.0000.00.01.00	PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2122.0230.211.0000.01.00.00	PROPOSED BUDGET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2212.0230.201.0000.00.00.00	VCS TEACHER CURRIC DEVPMNT PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2213.0230.322.0000.00.00.00	PERA	\$8,188.82	\$4,775.97	-\$4,775.97	\$3,412.85	-\$8,188.82
11.931.00.2213.0230.506.0000.00.00.00	PERA	\$5,448.70	\$2,270.30	-\$2,270.30	\$3,178.40	-\$5,448.70
11.931.00.2213.0230.513.0000.00.00.00	VCS SECRETARY PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2225.0230.382.0000.00.00.00	VCS TECHNOLOGY SUPPORT STPNDR PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2225.0230.382.0000.00.02.00	VCS TECHNOLOGY SUPPORT STPNDR PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2239.0230.107.0000.00.00.00	VCS WORK STUDY COORD PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2410.0230.105.0000.00.00.00	VCS PRINCIPAL PERA	\$20,455.79	\$11,579.63	-\$11,579.63	\$8,876.16	-\$20,455.79
11.931.00.2620.0230.608.0000.00.00.00	VCS CUSTODIAN PERA	\$6,287.88	\$3,157.27	-\$3,157.27	\$3,130.61	-\$6,287.88

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
11.931.00.2620.0230.608.0000.00.21.00	PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.0030.0251.107.0000.00.00.00	VCS INSTRUC COORD HEALTH BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.0030.0251.201.0000.00.00.00	VCS TEACHER HEALTH BENEFIT	\$41,726.00	\$18,171.00	-\$18,171.00	\$23,555.00	-\$41,726.00
11.931.00.0030.0251.204.0000.00.00.00	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.0030.0251.406.0000.00.00.00	VCS STUDENT ADVOC HEALTH BENEFIT	\$24,228.00	\$10,095.00	-\$10,095.00	\$14,133.00	-\$24,228.00
11.931.00.0030.0251.415.0000.00.00.00	VCS PARA HEALTH BENEFIT	\$8,749.00	\$4,038.00	-\$4,038.00	\$4,711.00	-\$8,749.00
11.931.00.0030.0251.415.0000.01.00.00	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2122.0251.204.0000.00.00.00	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2122.0251.211.0000.00.00.00	VCS COUNSELOR HEALTH INSURANCE	\$8,076.00	\$3,365.00	-\$3,365.00	\$4,711.00	-\$8,076.00
11.931.00.2122.0251.211.0000.02.00.00	PROPOSED BUDGET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2213.0251.322.0000.00.00.00	HEALTH INSURANCE	\$8,076.00	\$4,711.00	-\$4,711.00	\$3,365.00	-\$8,076.00
11.931.00.2213.0251.506.0000.00.00.00	HEALTH INSURANCE	\$8,076.00	\$3,365.00	-\$3,365.00	\$4,711.00	-\$8,076.00
11.931.00.2213.0251.513.0000.00.00.00	VCS SECRETARY HEALTH BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2225.0251.382.0000.00.00.00	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2225.0251.382.0000.00.03.00	VCS TECHNOLOGY SUPPORT STPNH HEALTH INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2239.0251.107.0000.00.00.00	VCS WORK STUDY COORD HEALTH BEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2410.0251.105.0000.00.00.00	VCS PRINCIPAL HEALTH BENEFIT	\$8,076.00	\$4,038.00	-\$4,038.00	\$4,038.00	-\$8,076.00
11.931.00.2620.0251.608.0000.00.00.00	VCS CUSTODIAN HEALTH BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL ESTIMATED SAL/BEN (ACTUAL + EMCUMB)	\$1,203,404.41				
11.931.00.0030.0199.201.0000.00.00.00	VCS TEACHER SICK LEAVE PAY	\$2,000.00	\$850.00	-\$850.00	\$0.00	-\$850.00
11.931.00.0030.0320.000.0000.00.00.00	VCS PURCHASED SERVICES	\$76,014.50	\$3,180.00	-\$3,180.00	\$28,450.00	-\$31,630.00
11.931.00.0030.0320.000.4186.00.00.00	VCS TITLE IV STUDENT SUP PURCH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.0030.0320.000.4367.00.00.00	VCS TITLE II-A STUDENT PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2212.0320.000.0000.00.00.00	CONTRACTED INSTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2213.0320.000.0000.00.00.00	VCS PROFESSIONAL EDUC SERVICES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2213.0320.513.0000.00.00.00	CONTRACTED INSTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2600.0320.000.0000.00.00.00	VCS MAINTENANCE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2620.0320.000.0000.00.00.00	VCS CUSTODIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.0030.0330.000.0000.00.00.00	PROFESSIONAL SERVICES	\$0.00	\$5,700.00	-\$5,700.00	\$0.00	-\$5,700.00
11.931.00.2239.0330.000.0000.00.00.00	VCS OTHER PROFESSIONAL SERVICES	\$0.00	\$400.00	-\$400.00	\$0.00	-\$400.00
11.931.00.2410.0330.000.0000.00.00.00	VCS ADMIN PROFESSIONAL SERVICES	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2239.0340.000.0000.00.00.00	VCS ADMIN PURCHASE SERVICE	\$0.00	\$6,500.00	-\$6,500.00	\$0.00	-\$6,500.00
11.931.00.2213.0350.000.0000.00.00.00	VCS INSTR STAFF TRAINING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2213.0350.513.0000.00.00.00	VISTA TRAINING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2239.0350.000.0000.00.00.00	VCS ADMIN TRAINING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2311.0350.000.0000.00.00.00	VCS BOARD TRAINING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2239.0390.000.0000.00.00.00	VCS ADMIN INDIRECT PROF SERVICES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2620.0411.000.0000.00.00.00	VCS WATER AND SEWER	\$26,392.00	\$1,795.87	-\$1,795.87	\$1,304.13	-\$3,100.00
11.931.00.2620.0420.000.0000.00.00.00	VCS CLEANING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2620.0421.000.0000.00.00.00	VCS GARBAGE PICKUP	\$0.00	\$279.40	-\$279.40	\$385.28	-\$664.68

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11.931.00.0030.0430.000.0000.00.00.00	VCS INSTRUCTIONAL REPAIR AND MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2239.0430.000.0000.00.00.00	VCS ADMIN TECH EQ MAINT AND REPAIR	\$0.00	\$8,259.50	-\$8,259.50	\$7,098.50	-\$15,358.00
11.931.00.2410.0430.000.0000.00.00.00	REPAIRS- MAINT SERVICES	\$3,000.00	\$8,280.45	-\$8,280.45	\$8,995.42	-\$17,275.87
11.931.00.2600.0430.000.0000.00.00.00	VCS MAINTENANCE REPAIRS	\$4,000.00	\$1,814.30	-\$1,814.30	\$0.00	-\$1,814.30
11.931.00.2600.0430.000.0000.10.00.00	VCS COPIER SERVICES AND REPAIRS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2239.0440.000.0000.00.00.00	VCS RENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.0030.0513.000.0000.00.00.00	VCS STUDENT TRAVEL	\$3,000.00	\$2,817.69	-\$2,817.69	\$0.00	-\$2,817.69
11.931.00.1900.0513.000.0000.00.00.00	VCS ACTIVITIES TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.1900.0513.000.0000.23.00.00	VCS ACT FUND PUPIL TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2620.0521.000.0000.00.00.00	VCS LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2850.0525.000.0000.00.00.00	VCS UNEMPLOYMENT INSURANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.0030.0526.000.0000.00.00.00	PROPOSED BUDGET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2122.0526.211.0000.00.00.00	WORKERS' COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2213.0526.000.0000.00.00.00	WORKERS' COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2213.0526.513.0000.00.00.00	WORKERS' COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2239.0526.107.0000.00.00.00	VCS WORK STUDY COORD WORKERS' COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2410.0526.105.0000.00.00.00	VCS PRINCIPAL WORKERS' COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2620.0526.608.0000.00.00.00	WORKERS' COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2850.0526.000.0000.00.00.00	VCS WORKERS COMPENSATION INSURANCE	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2239.0531.000.0000.00.00.00	VCS PHONE & FAX SERVICE	\$18,000.00	\$6,795.36	-\$6,795.36	\$6,104.64	-\$12,900.00
11.931.00.2239.0533.000.0000.00.00.00	VCS POSTAGE	\$1,000.00	\$112.88	-\$112.88	\$0.00	-\$112.88
11.931.00.2239.0534.000.0000.00.00.00	VCS ONLINE SERVICES	\$15,000.00	\$5,650.00	-\$5,650.00	\$3,350.00	-\$9,000.00
11.931.00.0030.0561.000.0000.00.00.00	VCS STUDENT TUITION W-IN DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.0030.0561.000.0000.00.01.00	PROPOSED BUDGET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2213.0581.000.0000.00.00.00	VCS INSTR STAFF IN-STATE TRAVEL	\$8,000.00	\$1,404.00	-\$1,404.00	\$0.00	-\$1,404.00
11.931.00.2213.0581.513.0000.00.00.00	IN-STATE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2239.0581.000.0000.00.00.00	VCS ADMIN IN-STATE TRAVEL	\$0.00	\$619.06	-\$619.06	\$0.00	-\$619.06
11.931.00.2311.0581.000.0000.00.00.00	VCS BOARD IN STATE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2213.0582.000.0000.00.00.00	OUT-OF-STATE TRAVEL	\$0.00	\$6,934.02	-\$6,934.02	\$0.00	-\$6,934.02
11.931.00.2239.0582.000.0000.00.00.00	VCS ADMIN OUT OF STATE TRAVEL	\$5,716.91	\$2,125.00	-\$2,125.00	\$0.00	-\$2,125.00
11.931.00.2239.0583.000.0000.00.00.00	VCS ADMIN MILEAGE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.0030.0610.000.0000.00.00.00	VCS INSTRUCTIONAL SUPPLIES	\$7,000.00	\$12,128.93	-\$12,128.93	\$0.00	-\$12,128.93
11.931.00.0030.0610.000.1000.00.00.00	VCS LOCAL GRNTS INSTRT STUDENT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.1900.0610.000.0000.00.00.00	VCS ACTIVITIES SUPPLIES	\$8,212.67	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.1902.0610.000.0000.23.00.00	VCS ACT FUND STU COUNCIL KITCHEN SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.1914.0610.000.0000.23.00.00	VCS ACT FUND STU HOSPITALITY SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.1933.0610.000.0000.23.00.00	VCS ACT FUND VENDING SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.1958.0610.000.0000.23.00.00	VCS ACT FUND T-SHIRT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.1986.0610.000.0000.23.00.00	VCS ACT FUND POP SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2100.0610.000.1000.00.00.00	VCS LOCAL GRNTS STUDENT SUPPORT SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2200.0610.000.1000.00.00.00	VCS LOCAL GRNTS STAFF SUPPORT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
11.931.00.2239.0610.000.0000.00.00.00	VCS ADMIN SUPPLIES	\$5,000.00	\$6,089.27	-\$6,089.27	\$0.00	-\$6,089.27
11.931.00.2311.0610.000.0000.00.00.00	VCS BOARD SUPPLIES	\$150.00	\$3.49	-\$3.49	\$0.00	-\$3.49
11.931.00.2314.0610.000.0000.00.00.00	VCS BOARD OF ED SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2600.0610.000.0000.00.00.00	VCS MAINTENANCE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2620.0610.000.0000.00.00.00	VCS CUSTODIAL SUPPLIES	\$0.00	\$735.93	-\$735.93	\$0.00	-\$735.93
11.931.00.4500.0610.000.3113.00.00.00	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2620.0621.000.0000.00.00.00	VCS NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2620.0621.000.3113.00.00.00	PROPOSED BUDGET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2620.0622.000.0000.00.00.00	VCS ELECTRICITY	\$0.00	\$6,558.79	-\$6,558.79	\$7,441.21	-\$14,000.00
11.931.00.2620.0623.000.0000.00.00.00	VCS PROPANE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.1902.0630.000.0000.23.00.00	VCS ACT FUND STU COUNCIL KITCHEN FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.0030.0640.000.0000.00.00.00	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.0030.0650.000.0000.00.00.00	ELECT MEDIA MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2239.0650.000.0000.00.00.00	INSTRUCTIONAL TECH SUPPORT ELECT MEDIA MATERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2600.0710.000.0000.00.00.00	VCS LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.4500.0710.000.0000.00.00.00	VCS LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.4500.0722.000.0000.00.00.00	VCS NEW CONSTRUCT-RENOV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.4500.0722.000.3113.00.00.00	PROPOSED BUDGET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.4500.0722.000.3113.03.00.00	NEW CONSTRUCT-RENOV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2410.0723.000.0000.00.00.00	VCS MAJOR RENOVATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.0030.0730.000.0021.00.00.00	VCS CAP RES ALLOCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.4600.0730.000.3113.00.00.00	VCS CAP CONST EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2790.0732.000.0000.00.00.00	VCS VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.0030.0733.000.0000.00.00.00	VCS FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.0030.0733.000.0000.01.00.00	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.0030.0734.000.0000.00.00.00	VCS TECH EQUIPMENT	\$0.00	\$3,051.81	-\$3,051.81	\$0.00	-\$3,051.81
11.931.00.2410.0734.000.0000.00.00.00	TECHNOLOGY EQUIPMENT	\$0.00	\$2,690.00	-\$2,690.00	\$0.00	-\$2,690.00
11.931.00.0030.0735.000.0000.00.00.00	NON-CAPITAL EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.0030.0735.000.0000.01.00.00	PROPOSED BUDGET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2410.0735.000.0000.00.00.00	NON-CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.4500.0735.000.0000.00.00.00	NON-CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.4500.0735.000.3113.03.00.00	VCS NON-CAP NEW CONSTRUCT RENOV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.4600.0735.000.3113.00.00.00	VCS CAP CONST NON-CAPITAL EQUIP	\$0.00	\$16,452.60	-\$16,452.60	\$0.00	-\$16,452.60
11.931.00.2410.0739.000.0000.00.00.00	VCS OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2410.0810.000.0000.00.00.00	DUES AND FEES	\$2,500.00	\$3,233.59	-\$3,233.59	\$0.00	-\$3,233.59
11.931.00.9900.0840.000.0000.01.00.00	VCS CONTINGENCY LEAVE REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.9900.0840.000.0000.02.00.00	VCS CONTINGENCY RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.9900.0840.000.0000.03.00.00	VCS CONTINGENCY EXPULSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.2239.0869.000.0000.00.00.00	VCS INDIRECT COSTS PD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.0051.0870.000.1004.00.00.00	ROGER LAKE SCHOLARSHIP AWARDS	\$5,000.00	\$13,044.21	-\$13,044.21	\$0.00	-\$13,044.21
11.931.00.9310.0900.000.0000.00.00.00	VCS TABOR RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
11.931.00.9310.0000.000.0000.00.00.00	VCS RESERVE FOR TABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.9320.0000.000.0000.00.00.00	VCS RESERVE FOR RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.9900.0000.000.0000.01.00.00	VCS RESERVE CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.9900.0000.000.0000.02.00.00	VCS RESERVE CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.9900.0000.000.0000.03.00.00	VCS RESERVE FOR LEAVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.9900.0000.000.0000.04.00.00	VCS CASH RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.0000.6727.000.0000.00.00.00	CAPITAL RENEWAL RESERVE	\$17,454.54	\$0.00	\$0.00	\$0.00	\$0.00
11.931.00.0000.6721.000.0000.00.00.00	VISTA TABOR RESERVE	\$48,699.85				
NEED ACCOUNT NUMBER	MATERIALS (STUDENT FOOD)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
NEED ACCOUNT NUMBERS	SALARIES AND BENEFITS ????	\$127,696.08	\$0.00	\$0.00	\$0.00	\$0.00
		\$1,665,240.96	\$669,493.58	-\$669,493.58	\$666,107.77	-\$1,335,601.35
	TOTAL ESTIMATED SAL/BEN (ACTUAL + EMCUMB)	\$1,203,404.41				
	ACTUAL VCS BUDGET SAL/BEN	\$1,331,100.49				
	DIFFERENCE *NEED TO ADD TO SAL/BEN ACCOUNTS	-\$127,696.08				