

Account	Description
11.931.00.0000.8101.000.0000.23.00.00	VCS STUDENT COUNCIL CASH IN BANK
11.931.00.0000.8101.113.0000.41.00.00	VCS ALPINE BANK OPERATING ACCOUNT
11.931.00.0000.8103.000.0000.00.00.00	VCS PETTY CASH
11.931.00.0000.8111.000.0000.00.00.00	VCS COLOTRUST INVESTMENT ACCT
11.931.00.0000.8111.100.0000.00.00.00	VCS COLOTRUST BEST MATCHING FUNDS
11.931.00.0000.8111.200.0000.00.00.00	VCS MULTI-BANK INVESTMENT ACCOUNT
11.931.00.0000.8132.000.0000.00.00.00	INTERFUND ACCOUNTS REC
11.000.00.0090.0280.000.3898.00.00.00	ON-BEHALF PAYMENT FROM STATE FOR PERA
11.000.00.2100.0280.000.3898.00.00.00	ON-BEHALF PAYMENT FROM STATE FOR PERA
11.000.00.2200.0280.000.3898.00.00.00	ON-BEHALF PAYMENT FROM STATE FOR PERA
11.000.00.2400.0280.000.3898.00.00.00	ON-BEHALF PAYMENT FROM STATE FOR PERA
11.931.00.0030.0110.201.0000.00.00.00	VCS TEACHER SALARY
11.931.00.0030.0110.204.0000.00.00.00	VCS SUB TEACHER SALARY
11.931.00.0030.0110.406.0000.00.00.00	VCS STUDENT ADVOC SALARY
11.931.00.0030.0110.415.0000.00.00.00	VCS PARA SALARY
11.931.00.0030.0150.201.0000.00.00.00	VCS TEACHER BONUS
11.931.00.0030.0199.201.0000.00.00.00	VCS TEACHER SICK LEAVE PAY
11.931.00.0030.0199.406.0000.00.00.00	VCS STUDENT ADVOC PD BEN
11.931.00.0030.0199.415.0000.00.00.00	VCS PARA BONUS PAY
11.931.00.0030.0211.201.0000.00.00.00	VCS TEACHER LIFE INSURANCE
11.931.00.0030.0211.204.0000.00.00.00	LIFE INSURANCE
11.931.00.0030.0211.406.0000.00.00.00	VCS STUDENT ADVOC LIFE INS
11.931.00.0030.0211.415.0000.00.00.00	VCS PARA LIFE INSURANCE
11.931.00.0030.0221.201.0000.00.00.00	VCS TEACHER MEDICARE
11.931.00.0030.0221.204.0000.00.00.00	VCS SUB TEACHER MEDICARE
11.931.00.0030.0221.406.0000.00.00.00	VCS STUDENT ADVOC MEDICARE
11.931.00.0030.0221.415.0000.00.00.00	VCS PARA MEDICARE
11.931.00.0030.0230.201.0000.00.00.00	VCS TEACHER PERA
11.931.00.0030.0230.204.0000.00.00.00	VCS SUB TEACHER PERA
11.931.00.0030.0230.406.0000.00.00.00	VCS STUDENT ADVOC PERA
11.931.00.0030.0230.415.0000.00.00.00	VCS PARA PERA
11.931.00.0030.0251.201.0000.00.00.00	VCS TEACHER HEALTH BENEFIT
11.931.00.0030.0251.406.0000.00.00.00	VCS STUDENT ADVOC HEALTH BENEFIT
11.931.00.0030.0251.415.0000.00.00.00	VCS PARA HEALTH BENEFIT
11.931.00.0030.0320.000.4367.00.00.00	VCS TITLE II-A STUDENT PURCHASED SERVICES
11.931.00.0030.0330.000.0000.00.00.00	PROFESSIONAL SERVICES
11.931.00.0030.0430.000.0000.00.00.00	VCS INSTRUCTIONAL REPAIR AND MAINT.
11.931.00.0030.0513.000.0000.00.00.00	VCS STUDENT TRAVEL
11.931.00.0030.0610.000.0000.00.00.00	VCS INSTRUCTIONAL SUPPLIES
11.931.00.0030.0610.000.3231.00.00.00	VCS RE-ENGAGEMENT INSTR SUPPLIES
11.931.00.0030.0733.000.0000.00.00.00	VCS FURNITURE AND FIXTURES
11.931.00.0030.0734.000.0000.00.00.00	VCS TECH EQUIPMENT
11.931.00.0051.0870.000.1004.00.00.00	ROGER LAKE SCHOLARSHIP AWARDS

11.931.00.1900.0610.000.0000.00.00.00 VCS ACTIVITIES SUPPLIES
11.931.00.1986.0610.000.0000.23.00.00 VCS ACT FUND POP SUPPLIES
11.931.00.2122.0110.211.0000.00.00.00 VCS COUNSELOR SALARY
11.931.00.2122.0211.211.0000.00.00.00 VCS COUNSELOR LIFE INSURANCE
11.931.00.2122.0221.211.0000.00.00.00 VCS COUNSELOR MEDICARE
11.931.00.2122.0230.211.0000.00.00.00 VCS COUNSELOR PERA
11.931.00.2122.0251.211.0000.00.00.00 VCS COUNSELOR HEALTH INSURANCE
11.931.00.2213.0110.322.0000.00.00.00 VCS SECRETARY SALARY
11.931.00.2213.0110.506.0000.00.00.00 VCS SECRETARY SALARY
11.931.00.2213.0199.506.0000.00.00.00 VCS SECRETARY BONUS PAY
11.931.00.2213.0211.322.0000.00.00.00 LIFE INSURANCE
11.931.00.2213.0211.506.0000.00.00.00 LIFE INSURANCE
11.931.00.2213.0221.322.0000.00.00.00 MEDICARE
11.931.00.2213.0221.506.0000.00.00.00 MEDICARE
11.931.00.2213.0230.322.0000.00.00.00 PERA
11.931.00.2213.0230.506.0000.00.00.00 PERA
11.931.00.2213.0251.322.0000.00.00.00 HEALTH INSURANCE
11.931.00.2213.0251.506.0000.00.00.00 HEALTH INSURANCE
11.931.00.2213.0581.000.0000.00.00.00 VCS INSTR STAFF IN-STATE TRAVEL
11.931.00.2213.0582.000.0000.00.00.00 OUT-OF-STATE TRAVEL
11.931.00.2225.0150.382.0000.00.00.00 VCS TECHNOLOGY SUPPORT STIPEND
11.931.00.2225.0221.382.0000.00.00.00 VCS TECHNOLOGY SUPPORT STPND MEDICARE
11.931.00.2225.0230.382.0000.00.00.00 VCS TECHNOLOGY SUPPORT STPND PERA
11.931.00.2239.0390.000.0000.00.00.00 VCS ADMIN INDIRECT PROF SERVICES
11.931.00.2239.0430.000.0000.00.00.00 VCS ADMIN TECH EQ MAINT AND REPAIR
11.931.00.2239.0531.000.0000.00.00.00 VCS PHONE & FAX SERVICE
11.931.00.2239.0533.000.0000.00.00.00 VCS POSTAGE
11.931.00.2239.0534.000.0000.00.00.00 VCS ONLINE SERVICES
11.931.00.2239.0610.000.0000.00.00.00 VCS ADMIN SUPPLIES
11.931.00.2311.0581.000.0000.00.00.00 VCS BOARD IN STATE TRAVEL
11.931.00.2311.0610.000.0000.00.00.00 VCS BOARD SUPPLIES
11.931.00.2410.0110.105.0000.00.00.00 VCS PRINCIPAL SALARY
11.931.00.2410.0211.105.0000.00.00.00 VCS PRINCIPAL LIFE INS
11.931.00.2410.0221.105.0000.00.00.00 VCS PRINCIPAL MEDICARE
11.931.00.2410.0230.105.0000.00.00.00 VCS PRINCIPAL PERA
11.931.00.2410.0251.105.0000.00.00.00 VCS PRINCIPAL HEALTH BENEFIT
11.931.00.2410.0430.000.0000.00.00.00 REPAIRS- MAINT SERVICES
11.931.00.2410.0734.000.0000.00.00.00 TECHNOLOGY EQUIPMENT
11.931.00.2410.0810.000.0000.00.00.00 DUES AND FEES
11.931.00.2600.0430.000.0000.00.00.00 VCS MAINTENANCE REPAIRS
11.931.00.2600.0610.000.0000.00.00.00 VCS MAINTENANCE SUPPLIES
11.931.00.2620.0110.608.0000.00.00.00 VCS CUSTODIAN SALARY
11.931.00.2620.0130.608.0000.00.00.00 VCS CUSTODIAN OT PAY

11.931.00.2620.0199.608.0000.00.00.00	VCS CUSTODIAN BONUS PAY
11.931.00.2620.0211.608.0000.00.00.00	VCS CUSTODIAN LIFE INSURANCE
11.931.00.2620.0221.608.0000.00.00.00	VCS CUSTODIAN MEDICARE
11.931.00.2620.0230.608.0000.00.00.00	VCS CUSTODIAN PERA
11.931.00.2620.0251.608.0000.00.00.00	VCS CUSTODIAN HEALTH BENEFITS
11.931.00.2620.0411.000.0000.00.00.00	VCS WATER AND SEWER
11.931.00.2620.0421.000.0000.00.00.00	VCS GARBAGE PICKUP
11.931.00.2620.0610.000.0000.00.00.00	VCS CUSTODIAL SUPPLIES
11.931.00.2620.0622.000.0000.00.00.00	VCS ELECTRICITY
11.931.00.2850.0525.000.0000.00.00.00	VCS UNEMPLOYMENT INSURANCE
11.931.00.2850.0526.000.0000.00.00.00	VCS WORKERS COMPENSATION INSURANCE
11.931.00.4500.0722.000.3113.03.00.00	NEW CONSTRUCT-RENOV
11.931.00.4600.0735.000.3113.00.00.00	VCS CAP CONST NON-CAPITAL EQUIP
11.931.00.9900.0000.000.0000.02.00.00	VCS RESERVE CONTINGENCY
11.931.00.0000.6721.000.0000.00.00.00	VISTA TABOR RESERVE
11.931.00.0000.6727.000.0000.00.00.00	CAPITAL RENEWAL RESERVE
11.931.00.0000.6770.000.0000.00.00.00	VCS UNASSIGNED FUND BALANCE
11.931.00.0000.7402.000.0000.00.00.00	VCS DUE TO OTHER FUNDS
11.931.00.0000.7421.410.0000.00.00.00	ACCOUNTS PAYABLE VISTA
11.931.00.0000.7461.000.0000.00.00.00	VCS ACCRUED SALARIES
11.931.00.0000.7482.000.3113.00.00.00	DEFERRED REVENUE CDE CONSTRUCT GRANT
11.931.00.0000.7482.000.4012.00.00.00	DEFERRED REVENUE CRF
11.000.00.0000.3010.000.3898.00.00.00	ON-BEHALF PAYMENT FROM STATE FOR PERA
11.931.00.0000.1310.000.0000.00.00.00	VCS EXPELLED REVENUE
11.931.00.0000.1340.000.0000.00.00.00	VCS TUITION FROM OTHER SOURCES
11.931.00.0000.1510.000.0000.00.00.00	VCS INTEREST INCOME
11.931.00.0000.1920.000.0000.00.00.00	VCS LOCAL DONATIONS
11.931.00.0000.1920.000.1004.00.00.00	ROGER LAKE SCHOLARSHIP REVENUE
11.931.00.0000.3000.000.3113.00.00.00	VCS STATE CAPITAL CONSTRUCTION
11.931.00.0000.3000.000.3231.00.00.00	VCS CDE RE-ENGAGEMENT GRANT REVENUE
11.931.00.0000.5710.000.0000.00.00.00	VCS GENERAL FUND ALLOCATION
11.931.00.1933.1720.000.0000.23.00.00	VCS ACT FUND VENDING REV

Account Type	1920 Adopted Budget	1920 Final Budget	1920 Actual
ASSET	\$0.00	\$0.00	\$2,618.80
ASSET	\$0.00	\$0.00	\$680,320.27
ASSET	\$0.00	\$0.00	-\$200.00
ASSET	\$0.00	\$0.00	\$794,611.69
ASSET	\$0.00	\$0.00	\$657.68
ASSET	\$0.00	\$0.00	\$967,425.41
ASSET	\$0.00	\$0.00	\$480,917.73
EXPENDITURE	\$0.00	\$0.00	\$20,577.74
EXPENDITURE	\$0.00	\$0.00	\$1,563.05
EXPENDITURE	\$0.00	\$0.00	\$1,993.33
EXPENDITURE	\$0.00	\$0.00	\$2,845.88
EXPENDITURE	\$494,017.84	\$623,494.53	\$586,949.00
EXPENDITURE	\$37,578.49	\$47,771.57	\$90,464.02
EXPENDITURE	\$63,600.12	\$80,851.50	\$82,871.70
EXPENDITURE	\$37,126.77	\$47,197.32	\$36,689.61
EXPENDITURE	\$0.00	\$0.00	\$19,721.87
EXPENDITURE	\$2,000.00	\$1,000.00	\$9,085.00
EXPENDITURE	\$0.00	\$0.00	\$1,025.00
EXPENDITURE	\$0.00	\$0.00	\$808.50
EXPENDITURE	\$2,214.98	\$2,815.79	\$628.18
EXPENDITURE	\$0.00	\$0.00	\$2.36
EXPENDITURE	\$317.99	\$404.25	\$223.20
EXPENDITURE	\$138.13	\$175.60	\$117.80
EXPENDITURE	\$7,111.58	\$9,040.58	\$8,591.00
EXPENDITURE	\$544.88	\$692.68	\$1,304.00
EXPENDITURE	\$922.20	\$1,172.34	\$1,194.30
EXPENDITURE	\$538.33	\$684.35	\$340.90
EXPENDITURE	\$100,726.59	\$128,048.44	\$120,894.55
EXPENDITURE	\$7,666.01	\$9,745.40	\$18,358.86
EXPENDITURE	\$12,974.42	\$19,493.70	\$16,871.20
EXPENDITURE	\$7,573.86	\$9,628.25	\$4,808.67
EXPENDITURE	\$65,134.56	\$828,021.16	\$56,170.00
EXPENDITURE	\$8,893.80	\$11,306.22	\$21,920.00
EXPENDITURE	\$3,772.78	\$4,796.14	\$8,220.00
EXPENDITURE	\$0.00	\$0.00	\$38,000.00
EXPENDITURE	\$160,000.00	\$172,001.50	\$158,296.39
EXPENDITURE	\$0.00	\$2,000.00	\$0.00
EXPENDITURE	\$10,000.00	\$3,000.00	\$1,426.77
EXPENDITURE	\$46,000.00	\$60,000.00	\$29,796.37
EXPENDITURE	\$0.00	\$0.00	\$975.77
EXPENDITURE	\$2,000.00	\$3,000.00	\$2,150.00
EXPENDITURE	\$0.00	\$37,452.14	\$19,556.54
EXPENDITURE	\$40,000.00	\$15,000.00	\$12,029.33

EXPENDITURE	\$0.00	\$1,000.00	\$401.36
EXPENDITURE	\$0.00	\$0.00	\$113.28
EXPENDITURE	\$48,454.76	\$61,598.00	\$62,864.41
EXPENDITURE	\$222.61	\$282.99	\$74.40
EXPENDITURE	\$702.59	\$893.17	\$867.33
EXPENDITURE	\$9,884.77	\$12,565.99	\$12,251.44
EXPENDITURE	\$6,077.19	\$7,725.62	\$8,220.00
EXPENDITURE	\$58,056.02	\$73,803.58	\$45,244.16
EXPENDITURE	\$0.00	\$0.00	\$28,525.50
EXPENDITURE	\$0.00	\$0.00	\$1,400.00
EXPENDITURE	\$290.27	\$369.00	\$74.40
EXPENDITURE	\$0.00	\$0.00	\$65.72
EXPENDITURE	\$841.80	\$1,070.14	\$627.97
EXPENDITURE	\$0.00	\$0.00	\$433.43
EXPENDITURE	\$11,867.02	\$15,085.92	\$8,834.71
EXPENDITURE	\$0.00	\$0.00	\$6,121.35
EXPENDITURE	\$7,924.55	\$10,074.07	\$8,220.00
EXPENDITURE	\$0.00	\$0.00	\$8,220.00
EXPENDITURE	\$35,000.00	\$4,000.00	\$3,301.77
EXPENDITURE	\$0.00	\$3,000.00	\$2,693.19
EXPENDITURE	\$0.00	\$0.00	\$5,000.00
EXPENDITURE	\$0.00	\$0.00	\$72.50
EXPENDITURE	\$0.00	\$0.00	\$1,020.00
EXPENDITURE	\$250,000.00	\$40,000.00	\$33,818.55
EXPENDITURE	\$0.00	\$30,000.00	\$12,717.15
EXPENDITURE	\$8,000.00	\$8,000.00	\$6,656.39
EXPENDITURE	\$0.00	\$500.00	\$146.84
EXPENDITURE	\$0.00	\$6,000.00	\$2,676.94
EXPENDITURE	\$15,000.00	\$12,000.00	\$11,867.51
EXPENDITURE	\$10,000.00	\$0.00	\$0.00
EXPENDITURE	\$0.00	\$150.00	\$0.00
EXPENDITURE	\$87,915.54	\$111,762.43	\$114,458.31
EXPENDITURE	\$401.02	\$509.79	\$74.40
EXPENDITURE	\$1,274.76	\$1,620.54	\$1,556.29
EXPENDITURE	\$17,934.77	\$22,799.53	\$21,934.98
EXPENDITURE	\$10,947.85	\$13,917.43	\$8,220.00
EXPENDITURE	\$40,000.00	\$20,000.00	\$34,870.27
EXPENDITURE	\$0.00	\$30,000.00	\$0.00
EXPENDITURE	\$0.00	\$3,400.00	\$2,158.07
EXPENDITURE	\$0.00	\$4,000.00	\$3,793.48
EXPENDITURE	\$0.00	\$1,000.00	\$892.20
EXPENDITURE	\$26,946.34	\$34,255.47	\$32,749.88
EXPENDITURE	\$0.00	\$0.00	\$853.02

EXPENDITURE	\$0.00	\$0.00	\$150.00
EXPENDITURE	\$128.94	\$163.91	\$74.40
EXPENDITURE	\$390.72	\$496.70	\$489.39
EXPENDITURE	\$236.43	\$300.56	\$6,899.26
EXPENDITURE	\$3,519.97	\$4,474.75	\$0.00
EXPENDITURE	\$23,500.00	\$3,500.00	\$4,413.45
EXPENDITURE	\$0.00	\$892.00	\$668.22
EXPENDITURE	\$0.00	\$2,000.00	\$1,356.71
EXPENDITURE	\$23,500.00	\$13,000.00	\$11,394.87
EXPENDITURE	\$0.00	\$1,000.00	\$0.00
EXPENDITURE	\$0.00	\$14,000.00	\$0.00
EXPENDITURE	\$23,500.00	\$0.00	\$0.00
EXPENDITURE	\$40,000.00	\$20,750.00	\$21,144.84
EXPENDITURE	\$57,939.31	\$52,654.29	\$0.00
FUND BALANCE	\$0.00	\$0.00	-(\$54,097.71)
FUND BALANCE	\$0.00	\$0.00	-(\$40,000.00)
FUND BALANCE	\$0.00	\$0.00	-(\$2,462,047.80)
LIABILITY	\$0.00	\$0.00	\$15,296.93
LIABILITY	\$0.00	\$0.00	-(\$41,300.21)
LIABILITY	\$0.00	\$0.00	-(\$152,980.66)
LIABILITY	\$0.00	\$0.00	-(\$90,878.83)
LIABILITY	\$0.00	\$0.00	-(\$120,238.00)
REVENUE	\$0.00	\$0.00	-(\$26,980.00)
REVENUE	\$0.00	-(\$40,000.00)	\$0.00
REVENUE	\$0.00	\$0.00	\$1.00
REVENUE	\$0.00	\$0.00	-(\$38,806.77)
REVENUE	\$0.00	\$0.00	-(\$10,000.00)
REVENUE	\$0.00	\$0.00	-(\$1,945.00)
REVENUE	-(\$40,000.00)	-(\$40,000.00)	-(\$21,144.84)
REVENUE	\$0.00	\$0.00	-(\$975.77)
REVENUE	-(\$1,891,310.55)	-(\$1,755,142.90)	-(\$1,797,274.90)
REVENUE	\$0.00	\$0.00	-(\$132.25)