## Operating Statement Report for Index VMDACL

### VCVL

<table>
<thead>
<tr>
<th>Actv</th>
<th>Category Title</th>
<th>Acct</th>
<th>Acct Title</th>
<th>Income Budget</th>
<th>Year to Date Income</th>
<th>Expense Budget</th>
<th>Year to Date Expenses</th>
<th>Encumb</th>
<th>Available Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>VCVL</td>
<td>Other Expenses</td>
<td>20000</td>
<td>Services &amp; Supplies Expense</td>
<td>0.00</td>
<td>0.00</td>
<td>25,000.00</td>
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</tr>
<tr>
<td>VCVL</td>
<td></td>
<td>20101</td>
<td>Office &amp; Administrative Supplies</td>
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<tr>
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<td>Laboratory Supplies</td>
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<tr>
<td>VCVL</td>
<td></td>
<td>20199</td>
<td>Miscellaneous Supplies</td>
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<td>VCVL</td>
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<td>20200</td>
<td>Minor Equipment</td>
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<td>VCVL</td>
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<td>23501</td>
<td>Equipment Maintenance &amp; Repairs</td>
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<td>24999</td>
<td>Miscellaneous Fees &amp; Services</td>
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<td>VCVL</td>
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<td>40000</td>
<td>Capital Outlay (Capitalized)</td>
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<td>0.00</td>
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</tr>
</tbody>
</table>

**Category Subtotal:**

- Income: 0.00
- Year to Date Income: 0.00
- Expense: 25,000.00
- Year to Date Expenses: 7,824.50
- Encumb: 0.00
- Available Balance: 17,175.50

### Budgeted Total Available Balance:

- Income: 0.00
- Year to Date Income: 0.00
- Expense: 25,000.00
- Year to Date Expenses: 7,824.50
- Encumb: 0.00
- Available Balance: 17,175.50

### Actual Total Available Balance:

- Income: 0.00
- Year to Date Income: 0.00
- Expense: 25,000.00
- Year to Date Expenses: 7,824.50
- Encumb: 0.00
- Available Balance: 17,175.50

The Actual Available Balance Total (Expense Budget 25,000.00 - Expense to Date 7,824.50 - Encumb 0.00 + Income Deficit 0.00) does not include revenue or service credits to be earned. Unearned income will effect the year end available balance and result in an +-expense budget adjustment to balance the Index.

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Data Date: 2/7/2005