### Operating Statement Report for Index VMDACL VCKC

<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>VCKC</td>
<td>Other Expenses</td>
<td>20000</td>
<td>Services &amp; Supplies Expense</td>
<td>0.00</td>
<td>0.00</td>
<td>2,642.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>VCKC</td>
<td></td>
<td>20201</td>
<td>Computer (Noncapitalized)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>802.17</td>
<td>0.00</td>
<td>1,839.83</td>
</tr>
</tbody>
</table>

**Category Subtotal:**
- **Budgeted Total Available Balance:**
  - **Expense Budget:** 2,642.00
  - **Year to Date Expenses:** 802.17
  - **Encumb:** 0.00
  - **Available Balance:** 1,839.83

**Actual Total Available Balance:**
- **Expenses:**
  - **Income Deficit / Reserve:** 0.00%
  - **Income Deficit / Reserve Available:** 0.00
- **Budgeted Total Available Balance:** 1,839.83

The Actual Available Balance Total (Expense Budget 2,642.00 - Expense to Date 802.17 - 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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