

Victor Valley College District  
 Budget Versus Actual  
 07/01/15 - 3/31/16

	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
<b>District 73 Victor Valley Community College</b>						
<b>Fund 01 GENERAL FUND</b>						
<b>Revenue</b>						
Other State Revenue (860000 to 869999)	\$ 47,103,038.00	-	\$ 47,103,038.00	\$ 34,868,462.30	0.74	\$ 12,234,575.70
Other Local Revenue (880000 to 889999)	11,280,879.00	-	11,280,879.00	8,626,357.12	0.76	2,654,521.88
<b>Total Revenue</b>	<b>\$ 58,383,917.00</b>	<b>\$ -</b>	<b>\$ 58,383,917.00</b>	<b>\$ 43,494,819.42</b>	<b>0.74</b>	<b>\$ 14,889,097.58</b>
<b>Expenditure</b>						
Reserved for Contingency	\$ 804,500.00	\$ (426,038.00)	\$ 378,462.00	\$ -	-	\$ 378,462.00
Certificated Salary (100000 to 199999)	23,096,399.00	31,966.00	23,128,365.00	15,155,553.42	0.66	7,972,811.58
Classified Salary (200000 to 299999)	9,909,092.65	(81,938.00)	9,827,154.65	6,832,631.84	0.70	2,994,522.81
Classified Mgmt/Adm Salary (215000)	3,862,933.00	-	3,862,933.00	2,675,080.10	0.69	1,187,852.90
Employee Benefit (300000 to 399999)	12,814,520.78	106,954.00	12,921,474.78	8,313,705.66	0.64	4,607,769.12
Books and Supplies (400000 to 499999)	893,537.00	69,075.00	962,612.00	468,640.50	0.49	493,971.50
Services and Operating Expenditures (500000 to 599999)	6,161,413.00	145,326.00	6,306,739.00	4,585,361.80	0.73	1,721,377.20
Capital Outlay (600000 to 699999)	719,673.00	154,655.00	874,328.00	619,456.78	0.71	254,871.22
Other Financing Uses (740000 to 769999)	25,200.00	-	25,200.00	600.00	0.02	24,600.00
<b>Total Expenditure</b>	<b>\$ 58,287,268.43</b>	<b>\$ -</b>	<b>\$ 58,287,268.43</b>	<b>\$ 38,651,030.10</b>	<b>0.66</b>	<b>\$ 19,636,238.33</b>
<b>Total District 73 Victor Valley Community College</b>	<b>\$ 96,648.57</b>	<b>\$ -</b>	<b>\$ 96,648.57</b>	<b>\$ 4,843,789.32</b>		
<b>Fund Balance</b>						
Beginning Fund Balance	\$ 3,637,919.13					
Excess/(Deficiency)	4,843,789.32					
<b>Total Fund Balance</b>	<b>\$ 8,481,708.45</b>					

<u>Expenditure Account</u>	<u>Budget Balance</u>	<u>Expended</u>	<u>Revised Budget Balance</u>
Reserved for Contingency	\$ 378,462	\$ -	\$ 378,462
Certificated Salary	\$ 7,972,812	\$ 15,155,553	\$ 23,128,365
Classified Salary	\$ 2,994,523	\$ 6,832,632	\$ 9,827,155
Classified Mgmt/Admin Salary	\$ 1,187,853	\$ 2,675,080	\$ 3,862,933
Employee Benefit	\$ 4,607,769	\$ 8,313,706	\$ 12,921,475
Books and Supplies	\$ 493,972	\$ 468,641	\$ 962,612
Services and Operating Expenditures	\$ 1,721,377	\$ 4,585,362	\$ 6,306,739
Capital Outlay	\$ 254,871	\$ 619,457	\$ 874,328
Other Financing Uses	\$ 24,600	\$ 600	\$ 25,200

