

Victor Valley College District
Budget Versus Actual
07/01/16 - 04/30/17

	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
District 73 Victor Valley Community College						
Fund 01 GENERAL FUND - UNRESTRICTED						
Revenue						
Other State Revenue (860000 to 869999)	\$ 43,267,422	-	\$ 43,267,422	\$ 35,871,433	83%	\$ 7,395,989
Other Local Revenue (880000 to 889999)	16,521,616	-	16,521,616	13,017,800	79%	3,503,816
Total Revenue	\$ 59,789,038	\$ -	\$ 59,789,038	\$ 48,889,233	82%	\$ 10,899,805
Expenditure						
Certificated Salary (100000 to 199999)	23,320,530	144,678	23,465,208	18,470,999	79%	4,994,209
Classified Salary (200000 to 299999)	10,090,218	8,214	10,098,432	7,707,470	76%	2,390,962
Classified Mgmt/Adm Salary	3,837,392	-	3,837,392	2,891,432	75%	945,960
Employee Benefit (300000 to 399999)	13,503,996	17,325	13,521,321	10,243,360	76%	3,277,961
Books and Supplies (400000 to 499999)	1,031,649	4,656	1,036,305	571,395	55%	464,910
Services and Operating Expenditures (500000 to 599999)	6,546,011	256,965	6,802,976	5,383,985	79%	1,418,991
Capital Outlay (600000 to 699999)	707,485	93,700	801,185	528,204	66%	272,981
Other Financing Uses (740000 to 769999)	25,200	-	25,200	24,600	98%	600
Reserved for Contingency (790000 to 799999)	\$ 704,500	(525,538)	\$ 178,962	\$ -	0%	\$ 178,962
Total Expenditure	\$ 59,766,981	\$ -	\$ 59,766,981	\$ 45,821,445	77%	\$ 13,945,536
Total District 73 Victor Valley Community College	\$ 22,057	\$ -	\$ 22,057	\$ 3,067,788		
Fund Balance						
Beginning Fund Balance	\$ 5,210,032					
Excess/(Deficiency)	\$ 3,067,788					
Total Fund Balance	\$ 8,277,820					