

Victor Valley College District
Budget Versus Actual
07/01/17 - 08/31/17

	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)	\$ 44,663,402	-	\$ 44,663,402	\$ 5,590,136	13%	\$ 39,073,266
Other Local Revenue (880000 to 889999)	19,707,642	-	19,707,642	832,781	4%	18,874,861
Total Revenue	\$ 64,371,044	\$ -	\$ 64,371,044	\$ 6,422,917	10%	\$ 57,948,127
Expenditure						
Certificated Salary (100000 to 199999)	24,797,370	-	24,797,370	1,095,033	4%	23,702,337
Classified Salary (200000 to 299999)	10,182,688	-	10,182,688	1,503,128	15%	8,679,560
Classified Mgmi/Adm Salary	3,906,310	-	3,906,310	498,645	13%	3,407,665
Employee Benefit (300000 to 399999)	16,322,220	-	16,322,220	1,460,850	9%	14,861,370
Books and Supplies (400000 to 499999)	994,005	-	994,005	40,433	4%	953,572
Services and Operating Expenditures (500000 to 599999)	6,553,980	-	6,553,980	1,810,768	28%	4,743,212
Capital Outlay (600000 to 699999)	686,123	-	686,123	137,928	20%	548,195
Other Financing Uses (740000 to 769999)	25,200	-	25,200	-	0%	25,200
Reserved for Contingency (79000 to 799999)	\$ 868,897	-	\$ 868,897	\$ -	0%	\$ 868,897
Total Expenditure	\$ 64,336,793	\$ -	\$ 64,336,793	\$ 6,546,785	10%	\$ 57,790,008
Total District 73 Victor Valley Community College	\$ 34,251	\$ -	\$ 34,251	\$ (123,868)		
Fund Balance						
Beginning Fund Balance	\$ 5,679,430					
Excess/(Deficiency)	\$ (123,868)					
Total Fund Balance	\$ 5,555,562					