

**Victor Valley College District**  
**Budget Versus Actual**  
**07/01/16 - 12/31/16**

	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
<b>District 73 Victor Valley Community College</b>						
<b>Fund 01 GENERAL FUND - UNRESTRICTED</b>						
<b>Revenue</b>						
Other State Revenue (860000 to 869999)	\$ 43,267,422	-	\$ 43,267,422	\$ 21,874,237	51%	\$ 21,393,185
Other Local Revenue (880000 to 889999)	16,521,616	-	16,521,616	7,143,335	43%	9,378,281
<b>Total Revenue</b>	<b>\$ 59,789,038</b>	<b>\$ -</b>	<b>\$ 59,789,038</b>	<b>\$ 29,017,572</b>	<b>49%</b>	<b>\$ 30,771,466</b>
<b>Expenditure</b>						
Certificated Salary (100000 to 199999)	23,320,530	6,000	23,326,530	9,606,095	41%	13,720,435
Classified Salary (200000 to 299999)	10,090,218	7,111	10,097,329	4,725,139	47%	5,372,190
Classified Mgmt/Adm Salary	3,837,392	-	3,837,392	1,670,163	44%	2,167,229
Employee Benefit (300000 to 399999)	13,503,996	(1,980)	13,502,016	5,441,094	40%	8,060,922
Books and Supplies (400000 to 499999)	1,031,649	(845)	1,030,804	332,102	32%	698,702
Services and Operating Expenditures (500000 to 599999)	6,546,011	180,543	6,726,554	3,748,122	56%	2,978,432
Capital Outlay (600000 to 699999)	707,485	(7,469)	700,016	323,432	46%	376,584
Other Financing Uses (740000 to 769999)	25,200	-	25,200	24,600	98%	600
Reserved for Contingency (790000 to 799999)	\$ 704,500	\$ (183,360)	\$ 521,140	\$ -	0%	\$ 521,140
<b>Total Expenditure</b>	<b>\$ 59,766,981</b>	<b>\$ 183,360</b>	<b>\$ 59,766,981</b>	<b>\$ 25,870,747</b>	<b>43%</b>	<b>\$ 33,896,234</b>
<b>Total District 73 Victor Valley Community College</b>	<b>\$ 22,057</b>	<b>\$ (183,360)</b>	<b>\$ 22,057</b>	<b>\$ 3,146,825</b>		
<b>Fund Balance</b>						
Beginning Fund Balance	\$ 5,210,032					
Excess/(Deficiency)	\$ 3,146,825					
<b>Total Fund Balance</b>	<b>\$ 8,356,857</b>					