

Victor Valley College District
Budget Versus Actual
07/01/16 - 02/28/17

	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	\$ 28,063,285	65%	\$ 15,204,137
Other Local Revenue (880000 to 889999)	16,521,616	-	16,521,616	8,842,466	54%	7,679,150
Total Revenue	\$ 59,789,038	\$ -	\$ 59,789,038	\$ 36,905,751	62%	\$ 22,883,287
Expenditure						
Certificated Salary (100000 to 199999)	23,320,530	15,447	23,335,977	13,511,696	58%	9,824,281
Classified Salary (200000 to 299999)	10,090,218	5,131	10,095,349	6,234,414	62%	3,860,935
Classified Mgmt/Adm Salary	3,837,392	-	3,837,392	2,282,941	59%	1,554,451
Employee Benefit (300000 to 399999)	13,503,996	13,432	13,517,428	7,521,960	56%	5,995,468
Books and Supplies (400000 to 499999)	1,031,649	(6,028)	1,025,621	441,907	43%	583,714
Services and Operating Expenditures (500000 to 599999)	6,546,011	249,954	6,795,965	4,406,686	65%	2,389,279
Capital Outlay (600000 to 699999)	707,485	64,940	772,425	502,193	65%	270,232
Other Financing Uses (740000 to 769999)	25,200	-	25,200	24,600	98%	600
Reserved for Contingency (790000 to 799999)	\$ 704,500	\$ (476,000)	\$ 228,500	\$ -	0%	\$ 228,500
Total Expenditure	\$ 59,766,981	\$ 342,876	\$ 59,633,857	\$ 34,926,396	59%	\$ 24,707,461
Total District 73 Victor Valley Community College	\$ 22,057	\$ (342,876)	\$ 155,181	\$ 1,979,354		
Fund Balance						
Beginning Fund Balance	\$ 5,210,032					
Excess/(Deficiency)	\$ 1,979,354					
Total Fund Balance	\$ 7,189,386					