

Victor Valley College District
Budget Versus Actual
07/01/17 - 02/28/18

	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	\$ 28,095,228	63%	\$ 16,568,174
Other Local Revenue (880000 to 889999)	19,707,642	-	19,707,642	9,545,133	48%	10,162,509
Total Revenue	\$ 64,371,044	\$ -	\$ 64,371,044	\$ 37,640,361	58%	\$ 26,730,683
Expenditure						
Certificated Salary (100000 to 199999)	24,797,370	26,518	24,823,888	14,391,452	58%	10,432,436
Classified Salary (200000 to 299999)	10,182,688	3,520	10,186,208	6,286,873	62%	3,899,335
Classified Mgmt/Adm Salary	3,906,310	-	3,906,310	2,373,506	61%	1,532,804
Employee Benefit (300000 to 399999)	16,322,220	4,840	16,327,060	8,188,234	50%	8,138,826
Books and Supplies (400000 to 499999)	994,005	80,519	1,074,524	381,121	35%	693,403
Services and Operating Expenditures (500000 to 599999)	6,553,980	211,072	6,765,052	4,224,251	62%	2,540,801
Capital Outlay (600000 to 699999)	686,123	(11,612)	674,511	457,508	68%	217,003
Other Financing Uses (740000 to 769999)	25,200	-	25,200	24,600	98%	600
Reserved for Contingency (79000 to 799999)	\$ 868,897	(314,857)	\$ 554,040	\$ -	0%	\$ 554,040
Total Expenditure	\$ 64,336,793	\$ -	\$ 64,336,793	\$ 36,327,544	56%	\$ 28,009,249
Total District 73 Victor Valley Community College	\$ 34,251	\$ -	\$ 34,251	\$ 1,312,816		
Fund Balance						
Beginning Fund Balance	\$ 5,679,430					
Excess/(Deficiency)	\$ 1,312,816					
Total Fund Balance	\$ 6,992,246					