

Victor Valley College District
Budget Versus Actual
07/01/16 - 01/31/17

	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)	\$ 43,267,422	-	\$ 43,267,422	\$ 25,200,254	58%	\$ 18,067,168
Other Local Revenue (880000 to 889999)	16,521,616	-	16,521,616	9,219,591	56%	7,302,025
Total Revenue	\$ 59,789,038	\$ -	\$ 59,789,038	\$ 34,419,845	58%	\$ 25,369,193
Expenditure						
Certificated Salary (100000 to 199999)	23,320,530	15,447	23,335,977	11,868,964	51%	11,467,013
Classified Salary (200000 to 299999)	10,090,218	5,131	10,095,349	5,472,598	54%	4,622,751
Classified Mgmt/Adm Salary	3,837,392	-	3,837,392	1,968,250	51%	1,869,142
Employee Benefit (300000 to 399999)	13,503,996	3,300	13,507,296	6,517,417	48%	6,989,879
Books and Supplies (400000 to 499999)	1,031,649	(18,580)	1,013,069	380,679	38%	632,390
Services and Operating Expenditures (500000 to 599999)	6,546,011	245,175	6,791,186	4,122,800	61%	2,668,386
Capital Outlay (600000 to 699999)	707,485	64,720	772,205	352,064	46%	420,141
Other Financing Uses (740000 to 769999)	25,200	-	25,200	24,600	98%	600
Reserved for Contingency (79000 to 799999)	\$ 704,500	\$ (315,193)	\$ 389,307	\$ -	0%	\$ 389,307
Total Expenditure	\$ 59,766,981	\$ 315,193	\$ 59,766,981	\$ 30,707,372	51%	\$ 29,059,609
Total District 73 Victor Valley Community College	\$ 22,057	\$ (315,193)	\$ 22,057	\$ 3,712,473		
Fund Balance						
Beginning Fund Balance	\$ 5,210,032					
Excess/(Deficiency)	\$ 3,712,473					
Total Fund Balance	\$ 8,922,505					