

Victor Valley College District
Budget Versus Actual
07/01/16 - 03/31/17

| | 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 | \$ 32,867,147 | 76% | \$ 10,400,275 |
| Other Local Revenue (880000 to 889999) | 16,521,616 | - | 16,521,616 | 9,363,207 | 57% | 7,158,409 |
| Total Revenue | \$ 59,789,038 | \$ - | \$ 59,789,038 | \$ 42,230,354 | 71% | \$ 17,558,684 |
| Expenditure | | | | | | |
| Certificated Salary (100000 to 199999) | 23,320,530 | 144,678 | 23,465,208 | 16,059,035 | 68% | 7,406,173 |
| Classified Salary (200000 to 299999) | 10,090,218 | 8,214 | 10,098,432 | 6,966,300 | 69% | 3,132,132 |
| Classified Mgmt/Adm Salary | 3,837,392 | - | 3,837,392 | 2,589,618 | 67% | 1,247,774 |
| Employee Benefit (300000 to 399999) | 13,503,996 | 17,325 | 13,521,321 | 9,138,954 | 68% | 4,382,367 |
| Books and Supplies (400000 to 499999) | 1,031,649 | 3,981 | 1,035,630 | 517,164 | 50% | 518,466 |
| Services and Operating Expenditures (500000 to 599999) | 6,546,011 | 236,383 | 6,782,394 | 4,993,204 | 74% | 1,789,190 |
| Capital Outlay (600000 to 699999) | 707,485 | 89,957 | 797,442 | 523,608 | 66% | 273,834 |
| Other Financing Uses (740000 to 769999) | 25,200 | - | 25,200 | 24,600 | 98% | 600 |
| Reserved for Contingency (790000 to 799999) | \$ 704,500 | (500,538) | \$ 203,962 | \$ - | 0% | \$ 203,962 |
| Total Expenditure | \$ 59,766,981 | \$ - | \$ 59,766,981 | \$ 40,812,482 | 68% | \$ 18,954,499 |
| Total District 73 Victor Valley Community College | \$ 22,057 | \$ - | \$ 22,057 | \$ 1,417,872 | | |
| Fund Balance | | | | | | |
| Beginning Fund Balance | \$ 5,210,032 | | | | | |
| Excess/(Deficiency) | \$ 1,417,872 | | | | | |
| Total Fund Balance | \$ 6,627,904 | | | | | |