

Victor Valley College District
Budget Versus Actual
07/01/16 - 11/30/16

	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	\$ 18,149,840	42%	\$ 25,117,582
Other Local Revenue (880000 to 889999)	16,521,616	-	16,521,616	3,318,977	20%	13,202,639
Total Revenue	\$ 59,789,038	\$ -	\$ 59,789,038	\$ 21,468,818	36%	\$ 38,320,220
Expenditure						
Certificated Salary (100000 to 199999)	23,320,530	-	23,320,530	7,103,279	30%	16,217,251
Classified Salary (200000 to 299999)	10,090,218	4,611	10,094,829	3,912,763	39%	6,182,066
Classified Mgmt/Adm Salary	3,837,392	-	3,837,392	1,369,726	36%	2,467,666
Employee Benefit (300000 to 399999)	13,503,996	(1,980)	13,502,016	4,330,733	32%	9,171,283
Books and Supplies (400000 to 499999)	1,031,649	(15,386)	1,016,263	284,853	28%	731,410
Services and Operating Expenditures (500000 to 599999)	6,546,011	193,251	6,739,262	3,205,523	48%	3,533,739
Capital Outlay (600000 to 699999)	707,485	(7,736)	699,749	315,223	45%	384,526
Other Financing Uses (740000 to 769999)	25,200	-	25,200	24,000	95%	1,200
Reserved for Contingency (79000 to 799999)	\$ 704,500	\$ (172,760)	\$ 531,740	\$ -	0%	\$ 531,740
Total Expenditure	\$ 59,766,981	\$ 172,760	\$ 59,766,981	\$ 20,546,099	34%	\$ 39,220,882
Total District 73 Victor Valley Community College	\$ 22,057	\$ (172,760)	\$ 22,057	\$ 922,718		
Fund Balance						
Beginning Fund Balance	\$ 5,210,032					
Excess/(Deficiency)	\$ 922,718					
Total Fund Balance	\$ 6,132,750					