

Victor Valley College District
Budget Versus Actual
07/01/16 - 10/31/16

	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)	\$ 43,267,422.00	-	\$ 43,267,422.00	\$ 15,769,414.69	36%	\$ 27,498,007.31
Other Local Revenue (880000 to 889999)	16,521,616.00	-	16,521,616.00	1,445,071.94	9%	15,076,544.06
Total Revenue	\$ 59,789,038.00	\$ -	\$ 59,789,038.00	\$ 17,214,486.63	29%	\$ 42,574,551.37
Expenditure						
Certificated Salary (100000 to 199999)	23,320,530.00	-	23,320,530.00	4,694,362.35	20%	18,626,167.65
Classified Salary (200000 to 299999)	10,090,218.00	-	10,090,218.00	3,124,599.75	31%	6,965,618.25
Classified Mgmt/Adm Salary	3,837,392.00	-	3,837,392.00	1,096,790.00	29%	2,740,602.00
Employee Benefit (300000 to 399999)	13,503,996.00	-	13,503,996.00	3,344,260.64	25%	10,159,735.36
Books and Supplies (400000 to 499999)	1,031,649.00	400.00	1,032,049.00	258,440.26	25%	773,608.74
Services and Operating Expenditures (500000 to 599999)	6,546,011.00	38,344.00	6,584,355.00	2,906,054.90	44%	3,678,300.10
Capital Outlay (600000 to 699999)	707,485.00	-	707,485.00	300,814.46	43%	406,670.54
Other Financing Uses (740000 to 769999)	25,200.00	-	25,200.00	24,000.00	95%	1,200.00
Reserved for Contingency (79000 to 799999)	\$ 704,500.00	\$ (38,744.00)	\$ 665,756.00	\$ -	0%	\$ 665,756.00
Total Expenditure	\$ 59,766,981.00	\$ 38,744.00	\$ 59,766,981.00	\$ 15,749,322.36	26%	\$ 44,017,658.64
Total District 73 Victor Valley Community College	\$ 22,057.00	\$ (38,744.00)	\$ 22,057.00	\$ 1,465,164.27		
Fund Balance						
Beginning Fund Balance	\$ 5,210,032.12					
Excess/(Deficiency)	1,465,164.27					
Total Fund Balance	\$ 6,675,196.39					