

Victor Valley College District
Budget Versus Actual
07/01/17 - 09/30/17

	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)	\$ 44,663,402	-	\$ 44,663,402	\$ 11,641,834	26%	\$ 33,021,568
Other Local Revenue (880000 to 889999)	19,707,642	-	19,707,642	985,660	5%	18,721,982
Total Revenue	\$ 64,371,044	\$ -	\$ 64,371,044	\$ 12,627,494	20%	\$ 51,743,550
Expenditure						
Certificated Salary (100000 to 199999)	24,797,370	-	24,797,370	2,481,690	10%	22,315,680
Classified Salary (200000 to 299999)	10,182,688	-	10,182,688	2,268,598	22%	7,914,090
Classified Mgmi/Adm Salary	3,906,310	-	3,906,310	803,950	21%	3,102,360
Employee Benefit (300000 to 399999)	16,322,220	-	16,322,220	2,482,977	15%	13,839,243
Books and Supplies (400000 to 499999)	994,005	-	994,005	98,849	10%	895,156
Services and Operating Expenditures (500000 to 599999)	6,553,980	-	6,553,980	2,240,649	34%	4,313,331
Capital Outlay (600000 to 699999)	686,123	-	686,123	140,371	20%	545,752
Other Financing Uses (740000 to 769999)	25,200	-	25,200	-	0%	25,200
Reserved for Contingency (79000 to 799999)	\$ 868,897	-	\$ 868,897	\$ -	0%	\$ 868,897
Total Expenditure	\$ 64,336,793	\$ -	\$ 64,336,793	\$ 10,517,084	16%	\$ 53,819,709
Total District 73 Victor Valley Community College	\$ 34,251	\$ -	\$ 34,251	\$ 2,110,410		
Fund Balance						
Beginning Fund Balance	\$ 5,679,430					
Excess/(Deficiency)	\$ 2,110,410					
Total Fund Balance	\$ 7,789,840					