

Victor Valley College District
Budget Versus Actual
07/01/16 - 09/30/16

	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)	\$ 43,267,422.00	-	\$ 43,267,422.00	\$ 12,294,635.45	28%	\$ 30,972,786.55
Other Local Revenue (880000 to 889999)	16,521,616.00	-	16,521,616.00	1,219,393.08	7%	15,302,222.92
Total Revenue	\$ 59,789,038.00	\$ -	\$ 59,789,038.00	\$ 13,514,028.53	23%	\$ 46,275,009.47
Expenditure						
Certificated Salary (100000 to 199999)	23,320,530.00	-	23,320,530.00	2,428,244.17	10%	20,892,285.83
Classified Salary (200000 to 299999)	10,090,218.00	-	10,090,218.00	2,303,534.03	23%	7,786,683.97
Classified Mgmt/Adm Salary	3,837,392.00	-	3,837,392.00	822,445.41	21%	3,014,946.59
Employee Benefit (300000 to 399999)	13,503,996.00	-	13,503,996.00	2,264,829.34	17%	11,239,166.66
Books and Supplies (400000 to 499999)	1,031,649.00	-	1,031,649.00	184,215.95	18%	847,433.05
Services and Operating Expenditures (500000 to 599999)	6,546,011.00	-	6,546,011.00	2,055,556.90	31%	4,490,454.10
Capital Outlay (600000 to 699999)	707,485.00	-	707,485.00	152,783.53	22%	554,701.47
Other Financing Uses (740000 to 769999)	25,200.00	-	25,200.00	-	0%	25,200.00
Reserved for Contingency (790000 to 799999)	\$ 704,500.00	\$ -	\$ 704,500.00	\$ -	0%	\$ 704,500.00
Total Expenditure	\$ 59,766,981.00	\$ -	\$ 59,766,981.00	\$ 10,211,609.33	17%	\$ 49,555,371.67
Total District 73 Victor Valley Community College	\$ 22,057.00	\$ -	\$ 22,057.00	\$ 3,302,419.20		
Fund Balance						
Beginning Fund Balance	\$ 5,210,032.12					
Excess/(Deficiency)	3,302,419.20					
Total Fund Balance	\$ 8,512,451.32					