

**Victor Valley College District**  
**Budget Versus Actual**  
**07/01/17 - 01/31/18**

	Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
<b>District 73 Victor Valley Community College</b>						
<b>Fund 01 GENERAL FUND - UNRESTRICTED</b>						
<b>Revenue</b>						
Other State Revenue (860000 to 869999)	\$ 44,663,402	-	\$ 44,663,402	\$ 25,314,009	57%	\$ 19,349,393
Other Local Revenue (880000 to 889999)	19,707,642	-	19,707,642	8,880,070	45%	10,827,572
<b>Total Revenue</b>	<b>\$ 64,371,044</b>	<b>\$ -</b>	<b>\$ 64,371,044</b>	<b>\$ 34,194,079</b>	<b>53%</b>	<b>\$ 30,176,965</b>
<b>Expenditure</b>						
Certificated Salary (100000 to 199999)	24,797,370	-	24,797,370	12,499,448	50%	12,297,922
Classified Salary (200000 to 299999)	10,182,688	3,520	10,186,208	5,551,551	55%	4,634,657
Classified Mgmt/Adm Salary	3,906,310	-	3,906,310	2,054,582	53%	1,851,728
Employee Benefit (300000 to 399999)	16,322,220	-	16,322,220	7,080,396	43%	9,241,824
Books and Supplies (400000 to 499999)	994,005	39,885	1,033,890	325,595	31%	708,295
Services and Operating Expenditures (500000 to 599999)	6,553,980	75,499	6,629,479	4,142,330	62%	2,487,149
Capital Outlay (600000 to 699999)	686,123	7,220	693,343	437,066	63%	256,277
Other Financing Uses (740000 to 769999)	25,200	-	25,200	24,600	98%	600
Reserved for Contingency (790000 to 799999)	\$ 868,897	(126,124)	\$ 742,773	\$ -	0%	\$ 742,773
<b>Total Expenditure</b>	<b>\$ 64,336,793</b>	<b>\$ -</b>	<b>\$ 64,336,793</b>	<b>\$ 32,115,568</b>	<b>50%</b>	<b>\$ 32,221,225</b>
<b>Total District 73 Victor Valley Community College</b>	<b>\$ 34,251</b>	<b>\$ -</b>	<b>\$ 34,251</b>	<b>\$ 2,078,511</b>		
<b>Fund Balance</b>						
Beginning Fund Balance	\$ 5,679,430					
Excess/(Deficiency)	\$ 2,078,511					
<b>Total Fund Balance</b>	<b>\$ 7,757,941</b>					