

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

	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	\$ 2,785,216	6%	\$ 41,878,186
Other Local Revenue (880000 to 889999)	19,707,642	-	19,707,642	383,984	2%	19,323,658
<b>Total Revenue</b>	<b>\$ 64,371,044</b>	<b>\$ -</b>	<b>\$ 64,371,044</b>	<b>\$ 3,169,200</b>	<b>5%</b>	<b>\$ 61,201,844</b>
<b>Expenditure</b>						
Certificated Salary (100000 to 199999)	24,797,370	-	24,797,370	12,472	0%	24,784,898
Classified Salary (200000 to 299999)	10,182,688	-	10,182,688	718,677	7%	9,464,011
Classified Mgmi/Adm Salary	3,906,310	-	3,906,310	181,241	5%	3,725,069
Employee Benefit (300000 to 399999)	16,322,220	-	16,322,220	456,847	3%	15,865,373
Books and Supplies (400000 to 499999)	994,005	-	994,005	7,327	1%	986,678
Services and Operating Expenditures (500000 to 599999)	6,553,980	-	6,553,980	613,615	9%	5,940,365
Capital Outlay (600000 to 699999)	686,123	-	686,123	2,583	0%	683,540
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
<b>Total Expenditure</b>	<b>\$ 64,336,793</b>	<b>\$ -</b>	<b>\$ 64,336,793</b>	<b>\$ 1,992,762</b>	<b>3%</b>	<b>\$ 62,344,031</b>
<b>Total District 73 Victor Valley Community College</b>	<b>\$ 34,251</b>	<b>\$ -</b>	<b>\$ 34,251</b>	<b>\$ 1,176,438</b>		
<b>Fund Balance</b>						
Beginning Fund Balance	\$ 5,679,430					
Excess/(Deficiency)	\$ 1,176,438					
<b>Total Fund Balance</b>	<b>\$ 6,855,868</b>					