

Victor Valley College District
Budget Versus Actual
07/01/17 - 11/30/17

	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	\$ 18,367,193	41%	\$ 26,296,209
Other Local Revenue (880000 to 889999)	19,707,642	-	19,707,642	3,400,064	17%	16,307,578
Total Revenue	\$ 64,371,044	\$ -	\$ 64,371,044	\$ 21,767,258	34%	\$ 42,603,786
Expenditure						
Certificated Salary (100000 to 199999)	24,797,370	-	24,797,370	7,442,293	30%	17,355,077
Classified Salary (200000 to 299999)	10,182,688	2,520	10,185,208	3,934,736	39%	6,250,472
Classified Mgmt/Adm Salary	3,906,310	-	3,906,310	1,428,077	37%	2,478,233
Employee Benefit (300000 to 399999)	16,322,220	-	16,322,220	4,648,435	28%	11,673,785
Books and Supplies (400000 to 499999)	994,005	44,743	1,038,748	231,845	22%	806,903
Services and Operating Expenditures (500000 to 599999)	6,553,980	69,342	6,623,322	3,194,282	48%	3,429,040
Capital Outlay (600000 to 699999)	686,123	(1,300)	684,823	283,496	41%	401,327
Other Financing Uses (740000 to 769999)	25,200	-	25,200	24,000	95%	1,200
Reserved for Contingency (79000 to 799999)	\$ 868,897	(115,305)	\$ 753,592	\$ -	0%	\$ 753,592
Total Expenditure	\$ 64,336,793	\$ -	\$ 64,336,793	\$ 21,187,165	33%	\$ 43,149,628
Total District 73 Victor Valley Community College	\$ 34,251	\$ -	\$ 34,251	\$ 580,092		
Fund Balance						
Beginning Fund Balance	\$ 5,679,430					
Excess/(Deficiency)	\$ 580,092					
Total Fund Balance	\$ 6,259,522					