

**Victor Valley College District**  
**Budget Versus Actual**  
**07/01/17 - 12/31/17**

	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	\$ 22,485,308	50%	\$ 22,178,094
Other Local Revenue (880000 to 889999)	19,707,642	-	19,707,642	9,094,839	46%	10,612,803
<b>Total Revenue</b>	<b>\$ 64,371,044</b>	<b>\$ -</b>	<b>\$ 64,371,044</b>	<b>\$ 31,580,148</b>	<b>49%</b>	<b>\$ 32,790,896</b>
<b>Expenditure</b>						
Certificated Salary (100000 to 199999)	24,797,370	-	24,797,370	10,061,122	41%	14,736,248
Classified Salary (200000 to 299999)	10,182,688	3,520	10,186,208	4,777,641	47%	5,408,567
Classified Mgmt/Adm Salary	3,906,310	-	3,906,310	1,739,434	45%	2,166,876
Employee Benefit (300000 to 399999)	16,322,220	-	16,322,220	5,885,259	36%	10,436,961
Books and Supplies (400000 to 499999)	994,005	39,885	1,033,890	262,252	25%	771,638
Services and Operating Expenditures (500000 to 599999)	6,553,980	75,499	6,629,479	3,574,537	54%	3,054,942
Capital Outlay (600000 to 699999)	686,123	7,220	693,343	290,152	42%	403,191
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>\$ 26,614,997</b>	<b>41%</b>	<b>\$ 37,721,796</b>
<b>Total District 73 Victor Valley Community College</b>	<b>\$ 34,251</b>	<b>\$ -</b>	<b>\$ 34,251</b>	<b>\$ 4,965,150</b>		
<b>Fund Balance</b>						
Beginning Fund Balance	\$ 5,679,430					
Excess/(Deficiency)	\$ 4,965,150					
<b>Total Fund Balance</b>	<b>\$ 10,644,580</b>					