

Victor Valley College District
Budget Versus Actual
07/01/17 - 10/31/17

	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	\$ 15,003,727	34%	\$ 29,659,675
Other Local Revenue (880000 to 889999)	19,707,642	-	19,707,642	1,370,420	7%	18,337,222
Total Revenue	\$ 64,371,044	\$ -	\$ 64,371,044	\$ 16,374,148	25%	\$ 47,996,896
Expenditure						
Certificated Salary (100000 to 199999)	24,797,370	-	24,797,370	4,899,270	20%	19,898,100
Classified Salary (200000 to 299999)	10,182,688	1,680	10,184,368	3,055,220	30%	7,129,148
Classified Mgmt/Adm Salary	3,906,310	-	3,906,310	1,108,908	28%	2,797,402
Employee Benefit (300000 to 399999)	16,322,220	-	16,322,220	3,669,948	22%	12,652,272
Books and Supplies (400000 to 499999)	994,005	45,554	1,039,559	165,578	16%	873,981
Services and Operating Expenditures (500000 to 599999)	6,553,980	69,371	6,623,351	2,832,859	43%	3,790,492
Capital Outlay (600000 to 699999)	686,123	(1,300)	684,823	145,011	21%	539,812
Other Financing Uses (740000 to 769999)	25,200	-	25,200	24,000	95%	1,200
Reserved for Contingency (790000 to 799999)	\$ 868,897	(115,305)	\$ 753,592	\$ -	0%	\$ 753,592
Total Expenditure	\$ 64,336,793	\$ -	\$ 64,336,793	\$ 15,900,794	25%	\$ 48,435,999
Total District 73 Victor Valley Community College	\$ 34,251	\$ -	\$ 34,251	\$ 473,354		
Fund Balance						
Beginning Fund Balance	\$ 5,679,430					
Excess/(Deficiency)	\$ 473,354					
Total Fund Balance	\$ 6,152,784					