

Victor Valley College District
Budget Versus Actual
07/01/17 - 03/31/18

	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	\$ 33,357,650	75%	\$ 11,305,752
Other Local Revenue (880000 to 889999)	19,707,642	-	19,707,642	12,292,356	62%	7,415,286
Total Revenue	\$ 64,371,044	\$ -	\$ 64,371,044	\$ 45,650,006	71%	\$ 18,721,038
Expenditure						
Certificated Salary (100000 to 199999)	24,797,370	26,518	24,823,888	17,245,166	69%	7,578,722
Classified Salary (200000 to 299999)	10,182,688	(22,560)	10,160,128	7,088,304	70%	3,071,824
Classified Mgmt/Adm Salary	3,906,310	-	3,906,310	2,698,748	69%	1,207,562
Employee Benefit (300000 to 399999)	16,322,220	4,840	16,327,060	9,483,786	58%	6,843,274
Books and Supplies (400000 to 499999)	994,005	124,641	1,118,646	444,522	40%	674,124
Services and Operating Expenditures (500000 to 599999)	6,553,980	203,196	6,757,176	4,706,924	70%	2,050,252
Capital Outlay (600000 to 699999)	686,123	(15,755)	670,368	468,130	70%	202,238
Other Financing Uses (740000 to 769999)	25,200	-	25,200	24,600	98%	600
Reserved for Contingency (79000 to 799999)	\$ 868,897	(320,880)	\$ 548,017	\$ -	0%	\$ 548,017
Total Expenditure	\$ 64,336,793	\$ -	\$ 64,336,793	\$ 42,160,180	66%	\$ 22,176,614
Total District 73 Victor Valley Community College	\$ 34,251	\$ -	\$ 34,251	\$ 3,489,826		
Fund Balance						
Beginning Fund Balance	\$ 5,679,430					
Excess/(Deficiency)	\$ 3,489,826					
Total Fund Balance	\$ 9,169,256					