

Victor Valley College District  
Budget Versus Actual  
07/01/17 - 04/30/18

	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	\$ 35,313,498	79%	\$ 9,349,904
Other Local Revenue (880000 to 889999)	19,707,642	-	19,707,642	15,731,382	80%	3,976,260
<b>Total Revenue</b>	<b>\$ 64,371,044</b>	<b>\$ -</b>	<b>\$ 64,371,044</b>	<b>\$ 51,044,880</b>	<b>79%</b>	<b>\$ 13,326,164</b>
<b>Expenditure</b>						
Certificated Salary (100000 to 199999)	24,797,370	28,518	24,825,888	19,755,622	80%	5,070,266
Classified Salary (200000 to 299999)	10,182,688	(21,482)	10,161,206	7,848,151	77%	2,313,055
Classified Mgmi/Adm Salary	3,906,310	-	3,906,310	3,023,269	77%	883,041
Employee Benefit (300000 to 399999)	16,322,220	4,840	16,327,060	10,703,838	66%	5,623,222
Books and Supplies (400000 to 499999)	994,005	154,806	1,148,811	572,387	50%	576,424
Services and Operating Expenditures (500000 to 599999)	6,553,980	418,658	6,972,638	5,033,223	72%	1,939,415
Capital Outlay (600000 to 699999)	686,123	9,404	695,527	472,483	68%	223,045
Other Financing Uses (740000 to 769999)	25,200	-	25,200	24,600	98%	600
Reserved for Contingency (79000 to 799999)	\$ 868,897	(594,744)	\$ 274,153	\$ -	0%	\$ 274,153
<b>Total Expenditure</b>	<b>\$ 64,336,793</b>	<b>\$ -</b>	<b>\$ 64,336,793</b>	<b>\$ 47,433,574</b>	<b>74%</b>	<b>\$ 16,903,219</b>
<b>Total District 73 Victor Valley Community College</b>	<b>\$ 34,251</b>	<b>\$ -</b>	<b>\$ 34,251</b>	<b>\$ 3,611,305</b>		
<b>Fund Balance</b>						
Beginning Fund Balance	\$ 5,679,430					
Excess/(Deficiency)	\$ 3,611,305					
<b>Total Fund Balance</b>	<b>\$ 9,290,735</b>					