

Victor Valley College District
Budget Versus Actual
07/01/17 - 05/31/18

| | 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 | \$ 35,358,873 | 79% | \$ 9,304,529 |
| Other Local Revenue (880000 to 889999) | 19,707,642 | - | 19,707,642 | 16,158,748 | 82% | 3,548,894 |
| Total Revenue | \$ 64,371,044 | \$ - | \$ 64,371,044 | \$ 51,517,621 | 80% | \$ 12,853,423 |
| Expenditure | | | | | | |
| Certificated Salary (100000 to 199999) | 24,797,370 | 28,518 | 24,825,888 | 22,263,170 | 90% | 2,562,718 |
| Classified Salary (200000 to 299999) | 10,182,688 | (21,482) | 10,161,206 | 8,628,247 | 85% | 1,532,959 |
| Classified Mgmt/Adm Salary | 3,906,310 | - | 3,906,310 | 3,338,256 | 85% | 568,054 |
| Employee Benefit (300000 to 399999) | 16,322,220 | 4,840 | 16,327,060 | 11,916,368 | 73% | 4,410,692 |
| Books and Supplies (400000 to 499999) | 994,005 | 105,035 | 1,099,040 | 736,345 | 67% | 362,695 |
| Services and Operating Expenditures (500000 to 599999) | 6,553,980 | 485,217 | 7,039,197 | 5,400,418 | 77% | 1,638,779 |
| Capital Outlay (600000 to 699999) | 686,123 | 4,236 | 690,359 | 640,692 | 93% | 49,667 |
| Other Financing Uses (740000 to 769999) | 25,200 | - | 25,200 | 25,200 | 100% | - |
| Reserved for Contingency (79000 to 799999) | \$ 868,897 | (606,364) | \$ 262,533 | \$ - | 0% | \$ 262,533 |
| Total Expenditure | \$ 64,336,793 | \$ - | \$ 64,336,793 | \$ 52,948,697 | 82% | \$ 11,388,096 |
| Total District 73 Victor Valley Community College | \$ 34,251 | \$ - | \$ 34,251 | \$ (1,431,076) | | |
| Fund Balance | | | | | | |
| Beginning Fund Balance | \$ 5,679,430 | | | | | |
| Excess/(Deficiency) | \$ (1,431,076) | | | | | |
| Total Fund Balance | \$ 4,248,354 | | | | | |