

**Victor Valley College District**  
**Budget Versus Actual**  
**07/01/17 - 06/30/18**

	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	\$ 44,483,402	100%	\$ 180,000
Other Local Revenue (880000 to 889999)	14,407,642	-	14,407,642	15,179,171	105%	(771,529)
Interfund Transfers In (898000 to 898999)	5,300,000		5,300,000	3,300,000	62%	2,000,000
<b>Total Revenue</b>	<b>\$ 64,371,044</b>	<b>\$ -</b>	<b>\$ 64,371,044</b>	<b>\$ 62,962,573</b>	<b>98%</b>	<b>\$ 1,408,471</b>
<b>Expenditure</b>						
Certificated Salary (100000 to 199999)	24,797,370	28,518	24,825,888	26,457,532	107%	(1,631,644)
Classified Salary (200000 to 299999)	10,182,688	(21,482)	10,161,206	9,620,539	95%	540,667
Classified Mgmt/Adm Salary	3,906,310	-	3,906,310	3,803,019	97%	103,291
Employee Benefit (300000 to 399999)	16,322,220	4,840	16,327,060	15,104,926	93%	1,222,134
Books and Supplies (400000 to 499999)	994,005	104,152	1,098,157	541,322	49%	556,835
Services and Operating Expenditures (500000 to 599999)	6,553,980	511,100	7,065,080	6,093,487	86%	971,593
Capital Outlay (600000 to 699999)	686,123	4,236	690,359	648,229	94%	42,131
Other Financing Uses (740000 to 769999)	25,200	-	25,200	25,200	100%	-
Reserved for Contingency (790000 to 799999)	\$ 868,897	(631,364)	\$ 237,533	\$ -	0%	\$ 237,533
<b>Total Expenditure</b>	<b>\$ 64,336,793</b>	<b>\$ -</b>	<b>\$ 64,336,793</b>	<b>\$ 62,294,254</b>	<b>97%</b>	<b>\$ 2,042,539</b>
<b>Total District 73 Victor Valley Community College</b>	<b>\$ 34,251</b>	<b>\$ -</b>	<b>\$ 34,251</b>	<b>\$ 668,319</b>		
<b>Fund Balance</b>						
Beginning Fund Balance	\$ 5,679,430					
Excess/(Deficiency)	\$ 668,319					
<b>Total Fund Balance</b>	<b>\$ 6,347,749</b>					