

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					