

Victor Valley College District Budget Versus Actual 07/01/17 - 06/30/18							
	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	\$ 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	
Total Revenue	\$ 64,371,044	\$ -	\$ 64,371,044	\$ 62,962,573	98%	\$ 1,408,471	
Expenditure							
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 (79000 to 799999)	\$ 868,897	(631,364)	\$ 237,533	\$ -	0%	\$ 237,533	
Total Expenditure	\$ 64,336,793	\$ -	\$ 64,336,793	\$ 62,294,254	97%	\$ 2,042,539	
Total District 73 Victor Valley Community College	\$ 34,251	\$ -	\$ 34,251	\$ 668,319			
Fund Balance							
Beginning Fund Balance	\$ 5,679,430						
Excess/(Deficiency)	\$ 668,319						
Total Fund Balance	\$ 6,347,749						