

**Trinity Valley Community College**  
**Summary of Revenues, Expenditures and Encumbrances (Excluding Grants & Contracts): Budget to Actual**  
**As of October 31, 2015**

	As of October 31, 2015										August 31, 2016				
	Y-T-D E & G Revenues	Y-T-D Auxiliary Revenues	Y-T-D Encumbrances	Total Net Revenue	Revised 2015-2016 Budget	Y-T-D Budget	Over (Under)	% of Budget Y-T-D	Prior FY % of Budget Y-T-D	BOARD-APPROVED		PROJECTED			
										Annual Budget	% of Total	Annual Revenues	Over (Under)	% of Budget	
From PYCF Encumbrance Reserve	\$ 464,407	\$ 84,852			549,259							\$ 549,259	\$ 549,259		
Rebudgeted PYCF Expenditures	\$ (152,683)	(62,254)	(374,769)		(549,259)							\$ (549,259)	(549,259)		
<b>Total Prior Year Carry Forward</b>	<b>\$ 311,724</b>	<b>\$ 22,598</b>	<b>\$ (374,769)</b>	<b>\$ -</b>	<b>-</b>							<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	
<b>Revenue</b>															
Student Tuition & Fees	\$ 5,409,311			5,409,311	\$ 13,265,000	\$ 2,210,833	\$ 3,198,478	40.8%	39.2%	\$ 13,265,000	29.6%	\$ 13,265,000	\$ -	100.0%	
State Basic Support	2,674,500			2,674,500	11,143,763	1,857,294	817,206	24.0%	24.0%	11,143,763	24.9%	11,206,676	62,913	100.6%	
State-Paid Benefits	380,015			380,015	2,289,968	381,661	(1,646)	16.6%	16.6%	2,289,968	5.1%	2,289,968	-	100.0%	
State/Federal Indirect & Other	5,513			5,513	64,409	10,735	(5,221)	8.6%	1.5%	65,000	0.1%	65,000	-	100.0%	
Local Support	447,305			447,305	12,060,424	2,010,071	(1,562,766)	3.7%	6.6%	12,060,424	26.9%	12,060,424	-	100.0%	
Other Sources	71,290	1,245,784		1,317,074	5,958,463	993,077	323,997	22.1%	22.3%	5,941,269	13.3%	5,941,269	-	100.0%	
<b>Total Revenues</b>	<b>\$ 8,987,934</b>	<b>\$ 1,245,784</b>		<b>\$ 10,233,718</b>	<b>\$ 44,782,026</b>	<b>\$ 7,463,671</b>	<b>\$ 2,770,047</b>	<b>22.9%</b>	<b>24.2%</b>	<b>\$ 44,765,424</b>	<b>100.0%</b>	<b>\$ 44,828,337</b>	<b>\$ 62,913</b>	<b>100.1%</b>	
<b>Operating Expenditures</b>															
<u>Personnel:</u>															
Administrative & Professional Staff	\$ 575,745	\$ 27,987	\$ 3,034,753	\$ 3,638,485	\$ 3,638,485	\$ 606,414	\$ 3,032,071	100.0%	16.2%	\$ 3,610,265	8.1%	\$ 3,610,265	\$ -	100.0%	
Faculty, Full-Time	1,442,159		7,241,767	8,683,926	8,683,926	1,447,321	7,236,605	100.0%	16.6%	8,680,577	19.4%	8,680,577	0	100.0%	
Faculty, Part-Time	393,412		410,054	803,466	2,489,548	414,925	388,541	32.3%	17.8%	2,489,768	5.6%	2,489,768	(0)	100.0%	
Other Staff, Full-Time	733,468	139,749	4,622,216	5,495,433	5,480,817	913,469	4,581,964	100.3%	15.7%	5,507,198	12.3%	5,507,198	0	100.0%	
Other Staff & Students, Part-Time	65,910	7,083	42,550	115,543	621,984	103,664	11,879	18.6%	14.0%	609,374	1.4%	609,374	(0)	100.0%	
Health & Life Insurance	435,611	44,169		479,780	2,714,232	452,372	27,408	17.7%	15.9%	2,714,626	6.1%	2,714,626	-	100.0%	
State-Paid Health Insurance	284,229			284,229	1,705,374	284,229	-	16.7%	16.7%	1,705,374	3.8%	1,705,374	-	100.0%	
Social Security & Medicare	232,123	12,876		244,999	1,611,751	268,625	(23,626)	15.2%	16.4%	1,612,300	3.6%	1,612,300	-	100.0%	
Retirement	118,211	11,588		129,799	822,193	137,032	(7,233)	15.8%	16.3%	822,406	1.8%	822,406	-	100.0%	
State-Paid Retirement	95,786			95,786	584,501	97,417	(1,631)	16.4%	16.4%	584,594	1.3%	584,594	-	100.0%	
Other Benefits	82,402	5,494	560	88,456	354,033	59,005	29,450	25.0%	19.6%	356,630	0.8%	356,630	-	100.0%	
<b>Total Personnel</b>	<b>\$ 4,459,056</b>	<b>\$ 248,945</b>	<b>\$ 15,351,900</b>	<b>\$ 20,059,901</b>	<b>\$ 28,706,843</b>	<b>\$ 4,784,474</b>	<b>\$ 15,275,427</b>	<b>69.9%</b>	<b>16.4%</b>	<b>\$ 28,693,112</b>	<b>64.1%</b>	<b>\$ 28,693,112</b>	<b>\$ 0</b>	<b>100.0%</b>	
<u>Maintenance &amp; Operations:</u>															
Travel	\$ 46,821	\$ 35,145	\$ 15,147	\$ 97,113	\$ 660,885	\$ 110,147	\$ (13,034)	14.7%	25.7%	\$ 661,605	1.5%	\$ 661,605	\$ -	100.0%	
Equipment & Furnishings	6,507	975	138,129	145,610	780,812	130,135	15,475	18.6%	13.9%	777,976	1.7%	777,976	-	100.0%	
Utilities	113,978	41,601	697,071	852,650	924,525	154,088	698,563	92.2%	4.3%	924,525	2.1%	971,938	47,413	105.1%	
Insurance	140,169			140,169	352,169	58,695	81,474	39.8%	45.9%	352,169	0.8%	352,169	0	100.0%	
Major Repairs & Non-Cap Construction	14,741	4,378	67,211	86,330	515,000	85,833	496	16.8%	1.2%	499,500	1.1%	515,000	15,500	103.1%	
LRC Books & Periodicals	74,273		10,855	85,128	207,500	34,583	50,545	41.0%	44.5%	207,500	0.5%	207,500	-	100.0%	
Institutional Scholarships	396,223	426,772		822,995	1,945,658	324,276	498,719	42.3%	44.1%	1,945,658	4.3%	1,945,658	-	100.0%	
S&S and Miscellaneous	608,158	488,473	736,089	1,832,720	8,859,978	1,476,663	356,057	20.7%	13.9%	8,859,691	19.8%	8,859,691	(0)	100.0%	
Bond/Note/Cap Lease Interest						-	-		100.0%		0.0%	-	-		
Capital Outlay from Operating Budget						-	-				0.0%	-	-		
Contingency Funds					267,122	44,520	(44,520)	0.0%	0.0%	282,153	0.6%	282,153	-	100.0%	
Capital Reserve					1,561,535	260,256	(260,256)	0.0%	0.0%	1,561,535	3.5%	1,561,535	(0)	100.0%	
<b>Total Maintenance &amp; Operations</b>	<b>\$ 1,400,870</b>	<b>\$ 997,343</b>	<b>\$ 1,664,502</b>	<b>\$ 4,062,715</b>	<b>\$ 16,075,183</b>	<b>\$ 2,679,197</b>	<b>\$ 1,383,518</b>	<b>25.3%</b>	<b>17.5%</b>	<b>\$ 16,072,312</b>	<b>35.9%</b>	<b>\$ 16,135,225</b>	<b>\$ 62,913</b>	<b>100.4%</b>	
<b>Total Operating Expenditures</b>	<b>\$ 5,859,926</b>	<b>\$ 1,246,289</b>	<b>\$ 17,016,402</b>	<b>\$ 24,122,616</b>	<b>\$ 44,782,026</b>	<b>\$ 7,463,671</b>	<b>\$ 16,658,945</b>	<b>53.9%</b>	<b>16.8%</b>	<b>\$ 44,765,424</b>	<b>100.0%</b>	<b>\$ 44,828,337</b>	<b>\$ 62,913</b>	<b>100.1%</b>	
Bond/Note/Cap Lease Principal						\$ -	\$ -		100.0%		0.0%	\$ -	\$ -		
<b>Total Expenditures &amp; Transfer:</b>	<b>\$ 5,970,320</b>	<b>\$ 1,246,289</b>	<b>\$ 17,193,215</b>	<b>\$ 24,409,824</b>	<b>\$ 44,782,026</b>	<b>\$ 7,463,671</b>	<b>\$ 16,946,153</b>	<b>54.5%</b>	<b>17.0%</b>	<b>\$ 44,765,424</b>	<b>100.0%</b>	<b>\$ 44,828,337</b>	<b>\$ 62,913</b>	<b>100.1%</b>	
<b>Revenues over Expenses</b>	<b>\$ 3,329,338</b>	<b>\$ 22,093</b>	<b>\$ (17,567,984)</b>	<b>\$ (14,216,553)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>		