

	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z		
Trinity Valley Community College																					
Summary of Revenues, Expenditures and Encumbrances (Excluding Grants & Contracts): Budget to Actual																					
As of June 30, 2016																					
	As of June 30, 2016										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							
10	From PYCF Encumbrance Reserve	\$ 460,332	\$ 84,852	-	545,184	545,184				\$ -	0.0%	\$ 545,184	\$ 545,184								
11	Rebudgeted PYCF Expenditures	\$ (442,565)	(84,075)	(18,544.05)	(545,184)	(545,184)				\$ -	0.0%	\$ (545,184)	(545,184)								
12	Total Prior Year Carry Forward	\$ 17,767	\$ 777	\$ (18,544)	\$ (0)	-				\$ -	0.0%	\$ -	\$ -								
13	Revenue																				
16	Student Tuition & Fees	\$ 12,173,949			12,173,949	\$ 13,265,000	\$ 11,054,167	\$ 1,119,783	91.8%	88.7%	\$ 13,265,000	29.6%	\$ 13,300,000	\$ 35,000	100.3%						
17	State Basic Support	9,093,152			9,093,152	11,206,676	9,338,897	(245,745)	81.1%	81.1%	11,143,763	24.9%	11,206,676	62,913	100.6%						
18	State-Paid Benefits	1,890,823			1,890,823	2,289,968	1,908,307	(17,483)	82.6%	82.5%	2,289,968	5.1%	2,289,968	-	100.0%						
19	State/Federal Indirect & Other	33,093			33,093	64,409	53,674	(20,581)	51.4%	49.4%	65,000	0.1%	45,000	(20,000)	69.2%						
20	Local Support	11,629,185			11,629,185	12,060,424	10,050,353	1,578,832	96.4%	96.3%	12,060,424	26.9%	12,060,424	-	100.0%						
21	Other Sources	401,026	3,825,358		4,226,384	6,053,574	5,044,645	(818,260)	69.8%	69.6%	5,941,269	13.3%	5,899,932	(41,337)	99.3%						
22	Total Revenues	\$ 35,221,229	\$ 3,825,358		\$ 39,046,587	\$ 44,940,050	\$ 37,450,042	\$ 1,596,545	86.9%	85.3%	\$ 44,765,424	100.0%	\$ 44,802,000	\$ 36,576	100.1%						
23																					
24		Y-T-D E & G Expenditures	Y-T-D Auxiliary Expenditures	Y-T-D Encumbrances	Total Expenditures	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								
25											Annual Budget	% of Total	Annual Expend/Transfers	Over (Under)	% of Budget						
26																					
27	Operating Expenditures																				
28	Personnel:																				
29	Administrative & Professional Staff	\$ 2,801,949	\$ 139,934		\$ 2,941,884	\$ 3,552,153	\$ 2,960,127	\$ (18,244)	82.8%	82.9%	\$ 3,610,265	8.1%	\$ 3,480,000	\$ (130,265)	96.4%						
30	Faculty, Full-Time	7,168,821			7,168,821	8,612,212	7,176,843	(8,023)	83.2%	83.0%	8,680,577	19.4%	8,610,000	(70,577)	99.2%						
31	Faculty, Part-Time	1,747,778			1,747,778	2,487,581	2,072,984	(325,206)	70.3%	76.7%	2,489,768	5.6%	2,120,000	(369,768)	85.1%						
32	Other Staff, Full-Time	3,756,030	703,269		4,459,299	5,487,625	4,573,021	(113,722)	81.3%	79.6%	5,507,198	12.3%	5,350,000	(157,198)	97.1%						
33	Other Staff & Students, Part-Time	393,423	48,542		441,965	656,597	547,164	(105,199)	67.3%	76.4%	609,374	1.4%	540,000	(69,374)	88.6%						
34	Health & Life Insurance	2,162,225	221,531		2,383,756	2,713,867	2,261,556	122,200	87.8%	81.5%	2,714,626	6.1%	2,860,000	145,374	105.4%						
35	State-Paid Health Insurance	1,421,145			1,421,145	1,705,374	1,421,145	-	83.3%	83.3%	1,705,374	3.8%	1,705,374	-	100.0%						
36	Social Security & Medicare	1,153,539	65,723		1,219,262	1,581,807	1,318,173	(98,911)	77.1%	81.2%	1,612,300	3.6%	1,460,000	(152,300)	90.6%						
37	Retirement	576,709	58,688		635,397	822,248	685,206	(49,809)	77.3%	81.1%	822,406	1.8%	760,000	(62,406)	92.4%						
38	State-Paid Retirement	469,984			469,984	584,556	487,130	(17,145)	80.4%	80.0%	584,594	1.3%	584,594	-	100.0%						
39	Other Benefits	327,268	54,952		382,220	436,824	364,020	(18,200)	87.5%	69.9%	356,630	0.8%	470,000	113,370	131.8%						
40	Total Personnel	\$ 21,978,871	\$ 1,292,640	\$ -	\$ 23,271,511	\$ 28,640,843	\$ 23,867,369	\$ (595,859)	81.3%	81.1%	\$ 28,693,112	64.1%	\$ 27,939,968	\$ (753,144)	97.4%						
41	Maintenance & Operations:																				
42	Travel	\$ 307,666	\$ 157,244	\$ 14,393	\$ 479,303	\$ 624,550	\$ 520,458	\$ (41,155)	76.7%	72.6%	\$ 661,605	1.5%	\$ 625,000	\$ (36,605)	94.5%						
43	Equipment & Furnishings	471,272	32,726	60,212	564,210	807,779	673,149	(108,939)	69.8%	47.5%	777,976	1.7%	1,099,216	321,240	141.3%						
44	Utilities	513,607	216,176	170,055	899,837	938,025	781,688	118,150	95.9%	73.1%	924,525	2.1%	929,525	5,000	100.5%						
45	Insurance	141,169			141,169	353,169	294,307	(153,139)	40.0%	46.1%	352,169	0.8%	352,169	0	100.0%						
46	Major Repairs & Non-Cap Construction	85,069	122,197	201,444	408,710	664,900	554,083	(145,373)	61.5%	25.4%	499,500	1.1%	500,000	500	100.1%						
47	LRC Books & Periodicals	162,585		15,046	177,631	202,534	168,778	8,853	87.7%	76.5%	207,500	0.5%	207,500	-	100.0%						
48	Institutional Scholarships	747,641	879,979		1,627,620	1,960,762	1,633,968	(6,348)	83.0%	92.0%	1,945,658	4.3%	1,700,000	(245,658)	87.4%						
49	S&S and Miscellaneous	3,149,368	2,786,886	905,481	6,841,735	8,958,089	7,465,074	(623,339)	76.4%	66.4%	8,859,691	19.8%	8,354,934	(504,757)	94.3%						
50	Bond/Note/Cap Lease Interest									100.0%		0.0%									
51	Capital Outlay from Operating Budget											0.0%									
52	Contingency Funds					227,864	189,887	(189,887)	0.0%	0.0%	282,153	0.6%	282,153	-	100.0%						
53	Capital Reserve					1,561,535	1,301,279	(1,301,279)	0.0%	0.0%	1,561,535	3.5%	1,561,535	(0)	100.0%						
54	Total Maintenance & Operations	\$ 5,578,377	\$ 4,195,208	\$ 1,366,631	\$ 11,140,215	\$ 16,299,207	\$ 13,582,672	\$ (2,442,457)	68.3%	63.0%	\$ 16,072,312	35.9%	\$ 15,612,032	\$ (460,280)	97.1%						
55	Total Operating Expenditures	\$ 27,557,248	\$ 5,487,848	\$ 1,366,631	\$ 34,411,726	\$ 44,940,050	\$ 37,450,042	\$ (3,038,315)	76.6%	74.7%	\$ 44,765,424	100.0%	\$ 43,552,000	\$ (1,213,424)	97.3%						
56	Bond/Note/Cap Lease Principal										0.0%										
57	Capital Budget Expenditures	\$ 449,461		\$ 12,371	\$ 461,831		\$ -	\$ 461,831		100.0%		0.0%	\$ 550,000	\$ 550,000							
58	Bad Debt Expense										0.0%										
59	Total Expenditures & Transfers	\$ 28,006,709	\$ 5,487,848	\$ 1,379,002	\$ 34,873,558	\$ 44,940,050	\$ 37,450,042	\$ (2,576,484)	77.6%	74.8%	\$ 44,765,424	100.0%	\$ 44,102,000	\$ (663,424)	98.5%						
62	Revenues over Expenses	\$ 7,232,288	\$ (1,661,712)	\$ (1,397,546)	\$ 4,173,030	\$ 0					\$ -		\$ 700,000								
63																					
64	Estimated Addition to Reserves at 8/31/16 (Cells X52 + X53 + X62)										\$ 2,543,688										