

	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	X	Y	Z
<b>Trinity Valley Community College</b>																		
<b>Summary of Revenues, Expenditures and Encumbrances (Excluding Grants &amp; Contracts): Budget to Actual</b>																		
<b>As of July 31, 2016</b>																		
	As of July 31, 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	<b>Total Prior Year Carry Forward</b>	<b>\$ 17,767</b>	<b>\$ 777</b>	<b>\$ (18,544)</b>	<b>\$ (0)</b>	<b>-</b>				<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>					
14	<b>Revenue</b>																	
16	Student Tuition & Fees	\$ 12,965,618			12,965,618	\$ 13,265,000	\$ 12,159,583	\$ 806,034	97.7%	93.0%	\$ 13,265,000	29.6%	\$ 13,300,000	\$ 35,000	100.3%			
17	State Basic Support	10,160,798			10,160,798	11,206,676	10,272,786	(111,988)	90.7%	90.6%	11,143,763	24.9%	11,206,676	62,913	100.6%			
18	State-Paid Benefits	2,080,134			2,080,134	2,289,968	2,099,137	(19,003)	90.8%	90.8%	2,289,968	5.1%	2,289,968	-	100.0%			
19	State/Federal Indirect & Other	33,093			33,093	64,409	59,041	(25,948)	51.4%	49.4%	65,000	0.1%	45,000	(20,000)	69.2%			
20	Local Support	12,157,084			12,157,084	12,060,424	11,055,389	1,101,696	100.8%	97.3%	12,060,424	26.9%	12,157,084	96,660	100.8%			
21	Other Sources	456,382	4,087,450		4,543,833	6,076,135	5,569,790	(1,025,958)	74.8%	73.7%	5,941,269	13.3%	5,871,272	(69,997)	98.8%			
22	<b>Total Revenues</b>	<b>\$ 37,853,110</b>	<b>\$ 4,087,450</b>		<b>\$ 41,940,560</b>	<b>\$ 44,962,612</b>	<b>\$ 41,215,727</b>	<b>\$ 724,833</b>	<b>93.3%</b>	<b>90.4%</b>	<b>\$ 44,765,424</b>	<b>100.0%</b>	<b>\$ 44,870,000</b>	<b>\$ 104,576</b>	<b>100.2%</b>			
24	<b>Operating Expenditures</b>																	
28	<b>Personnel:</b>																	
29	Administrative & Professional Staff	\$ 3,109,432	\$ 149,900		\$ 3,259,332	\$ 3,551,853	\$ 3,255,865	\$ 3,466	91.8%	91.4%	\$ 3,610,265	8.1%	\$ 3,550,000	\$ (60,265)	98.3%			
30	Faculty, Full-Time	7,873,293			7,873,293	8,577,416	7,862,632	10,661	91.8%	91.4%	8,680,577	19.4%	8,580,000	(100,577)	98.8%			
31	Faculty, Part-Time	1,937,784			1,937,784	2,485,543	2,278,415	(340,631)	78.0%	82.9%	2,489,768	5.6%	2,235,000	(254,768)	89.8%			
32	Other Staff, Full-Time	4,082,369	782,609		4,864,978	5,314,574	4,871,692	(6,715)	91.5%	90.7%	5,507,198	12.3%	5,310,000	(197,198)	96.4%			
33	Other Staff & Students, Part-Time	436,551	72,414		508,965	667,370	611,756	(102,791)	76.3%	82.4%	609,374	1.4%	560,000	(49,374)	91.9%			
34	Salaries	17,439,427	1,004,923	-	18,444,351	20,596,756	18,880,360	(436,009)	89.5%		20,897,182	46.7%	20,235,000	(662,182)	96.8%			
35	Health & Life Insurance	2,376,835	241,854		2,618,689	2,715,367	2,489,086	129,602	96.4%	89.9%	2,714,626	6.1%	2,860,000	145,374	105.4%			
36	State-Paid Health Insurance	1,563,260			1,563,260	1,705,374	1,563,260	-	91.7%	91.7%	1,705,374	3.8%	1,705,374	-	100.0%			
37	Social Security & Medicare	1,265,509	74,059		1,339,568	1,579,807	1,448,156	(108,588)	84.8%	89.5%	1,612,300	3.6%	1,473,000	(139,300)	91.4%			
38	Retirement	633,528	65,794		699,322	822,248	753,727	(54,405)	85.0%	89.5%	822,406	1.8%	767,000	(55,406)	93.3%			
39	State-Paid Retirement	517,875			517,875	584,556	535,843	(17,968)	88.6%	88.2%	584,594	1.3%	569,000	(15,594)	97.3%			
40	Other Benefits	340,604	56,080		396,684	437,324	400,880	(4,196)	90.7%	79.7%	356,630	0.8%	460,000	103,370	129.0%			
41	Benefits	\$ 6,697,611	\$ 437,786	\$ -	\$ 7,135,397	\$ 7,844,675	\$ 7,190,952	\$ (55,555)	91.0%		\$ 7,795,930	17.4%	\$ 7,834,374	\$ 38,444	100.5%			
42	Total Personnel	\$ 24,137,038	\$ 1,442,710	\$ -	\$ 25,579,748	\$ 28,441,432	\$ 26,071,312	\$ (491,564)	89.9%	89.8%	\$ 28,693,112	64.1%	\$ 28,069,374	\$ (623,738)	97.8%			
43	<b>Maintenance &amp; Operations:</b>																	
44	Travel	\$ 312,854	\$ 147,662	\$ 163	\$ 460,680	\$ 676,442	\$ 620,072	\$ (159,393)	68.1%	78.8%	\$ 661,605	1.5%	\$ 550,000	\$ (111,605)	83.1%			
45	Equipment & Furnishings	573,595	35,025	140,645	749,265	1,102,897	1,010,989	(261,725)	67.9%	53.4%	777,976	1.7%	800,000	22,024	102.8%			
46	Utilities	523,625	220,483	14,662	758,770	938,025	859,856	(101,087)	80.9%	80.9%	924,525	2.1%	929,525	5,000	100.5%			
47	Insurance	141,169		202,471	343,640	353,169	323,738	19,902	97.3%	46.3%	352,169	0.8%	352,413	244	100.1%			
48	Major Repairs & Non-Cap Construction	162,072	130,312	179,504	471,887	669,764	613,950	(142,063)	70.5%	31.5%	499,500	1.1%	500,000	500	100.1%			
49	LRG Books & Periodicals	170,153		1,268	171,421	201,535	184,740	(13,319)	85.1%	84.8%	207,500	0.5%	200,000	(7,500)	96.4%			
50	Institutional Scholarships	760,048	953,372		1,713,420	1,715,849	1,572,862	140,558	99.9%	93.5%	1,945,658	4.3%	1,720,000	(225,658)	88.4%			
51	S&S and Miscellaneous	3,369,487	2,957,776	644,322	6,971,585	9,042,962	8,289,381	(1,317,796)	77.1%	72.5%	8,859,691	19.8%	8,315,000	(544,691)	93.9%			
52	Bond/Note/Cap Lease Interest										0.0%		-	-				
53	Capital Outlay from Operating Budget										0.0%		-	-				
54	Contingency Funds					259,002	237,419	(237,419)	0.0%	0.0%	282,153	0.6%	282,153	-	100.0%			
55	Capital Reserve					1,561,535	1,431,407	(1,431,407)	0.0%	0.0%	1,561,535	3.5%	1,561,535	(0)	100.0%			
56	Total Maintenance & Operations	\$ 6,013,002	\$ 4,444,629	\$ 1,183,035	\$ 11,640,666	\$ 16,521,180	\$ 15,144,415	\$ (3,503,749)	70.5%	67.4%	\$ 16,072,312	35.9%	\$ 15,210,626	\$ (861,686)	94.6%			
57	<b>Total Operating Expenditures</b>	<b>\$ 30,150,040</b>	<b>\$ 5,887,339</b>	<b>\$ 1,183,035</b>	<b>\$ 37,220,414</b>	<b>\$ 44,962,612</b>	<b>\$ 41,215,727</b>	<b>\$ (3,995,313)</b>	<b>82.8%</b>	<b>81.7%</b>	<b>\$ 44,765,424</b>	<b>100.0%</b>	<b>\$ 43,280,000</b>	<b>\$ (1,485,424)</b>	<b>96.7%</b>			
58	Bond/Note/Cap Lease Principal						\$ -	\$ -			0.0%	\$ -	\$ -					
59	Capital Budget Expenditures	\$ 449,461		\$ 12,298	\$ 461,758		\$ -	\$ 461,758			0.0%	\$ 470,000	\$ 470,000					
60	Bad Debt Expense						\$ -	\$ -			0.0%	\$ 170,000	\$ 170,000					
61	<b>Total Expenditures &amp; Transfers</b>	<b>\$ 30,599,501</b>	<b>\$ 5,887,339</b>	<b>\$ 1,195,333</b>	<b>\$ 37,682,173</b>	<b>\$ 44,962,612</b>	<b>\$ 41,215,727</b>	<b>\$ (3,533,555)</b>	<b>83.8%</b>	<b>81.9%</b>	<b>\$ 44,765,424</b>	<b>100.0%</b>	<b>\$ 43,920,000</b>	<b>\$ (845,424)</b>	<b>98.1%</b>			
62													\$ 950,000					
63	Reserve for PYCF Encumbrances	\$ -	\$ -	\$ -	\$ -							\$ -	\$ -					
64	Revenues over Expenses	\$ 7,271,376	\$ (1,799,112)	\$ (1,213,877)	\$ 4,258,387	\$ -						\$ -	\$ 950,000					
65																		
66	<b>Estimated Addition to Reserves at 8/31/16 (Cells X54 + X55 + X64)</b>													<b>\$ 2,793,688</b>				