Trinity Valley Community College

Summary of Revenues, Expenditures and Encumbrances *(Excluding Grants & Contracts)* : Budget to Actual

as of September 30, 2016

	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
5		**Year to Date as of September 30, 2016**								**Full Year through August 31, 2017**					
6		**Current Year to Date Actuals**				**Prior Year to Date Actuals**	**Current YTD vs. Prior YTD Actuals**			**Current Budget Full Year**	**Approved Budget Full Year**		**Projected Actuals Full Year**	**Projected Actuals vs. Approved Budget**	
7		**Education and General**	**Auxiliary**	**Encumbrances**	**Total**		**Over (Under) $**	**Over (Under) %**			**$**	**% of Total**		**Over (Under) $**	**Over (Under) %**
8	**Prior Year Carryforward**														
9	From PYCF Encumbrance Reserve	$ -	$ -	$ -	$ -	$ 861,076	$ (861,076)	-100.0%		$ -	$ -		$ -	$ -	
10	Rebudgeted PYCF Expenditures	-	-	-	-	(144,437)	144,437	-100.0%		-	-		-	-	
11	**Total Prior Year Carry Forward**	**-**	**-**	**-**	**-**	**716,639**	**(716,639)**	-100.0%		**-**	**-**		**-**	**-**	
12															
13	**Revenue**														
14															
15	Student Tuition & Fees	5,709,315	-	-	5,709,315	5,217,972	491,343	9.4%		13,897,000	13,897,000	29.9%	13,897,000	-	100.0%
16	State Instructional Funding	1,344,802	-	-	1,344,802	1,337,248	7,554	0.6%		11,206,675	11,143,763	24.0%	11,206,675	62,912	100.6%
17	State-Paid Employee Benefits	190,965	-	-	190,965	189,854	1,111	0.6%		2,303,249	2,303,249	5.0%	2,303,249	-	100.0%
18	State & Federal Grant Indirect Income	1,340	-	-	1,340	1,567	(227)	-14.5%		65,340	64,000	0.1%	64,000	-	100.0%
19	Ad Valorem Taxes	9,205	-	-	9,205	18,475	(9,271)	-50.2%		13,066,623	13,066,623	28.1%	13,066,623	-	100.0%
20	Bookstore, Housing, Dining & Other	25,221	1,200,806	-	1,226,027	1,125,905	100,122	8.9%		6,016,350	6,011,000	12.9%	6,011,000	-	100.0%
21	**Total Revenues**	**7,280,847**	**1,200,806**	**-**	**8,481,653**	**7,891,021**	**590,632**	**7.5%**		**46,555,236**	**46,485,635**	**100.0%**	**46,548,547**	**62,912**	**100.1%**
25															
26	**Operating Expenditures**														
27	Personnel:														
28	Administrative & Professional Staff	272,164	10,608	-	282,772	309,649	(26,877)	-8.7%		3,616,049	3,640,780	7.8%	3,640,780	-	100.0%
29	Faculty, Full-Time	717,274	-	-	717,274	721,238	(3,964)	-0.5%		8,675,995	8,660,409	18.6%	8,660,409	-	100.0%
30	Faculty, Part-Time	216,521	-	-	216,521	193,202	23,319	12.1%		2,452,066	2,452,066	5.3%	2,452,066	-	100.0%
31	Other Staff, Full-Time	388,638	73,369	-	462,007	435,389	26,618	6.1%		5,727,870	5,740,865	12.3%	5,740,865	-	100.0%
32	Other Staff & Students, Part-Time	38,594	2,945	-	41,539	29,633	11,906	40.2%		711,644	671,430	1.4%	671,430	-	100.0%
33	Salaries	1,633,190	86,923	-	1,720,113	1,689,112	31,001	1.8%		21,183,625	21,165,550	45.5%	21,165,550	-	100.0%
34	Health & Life Insurance	230,699	20,366	-	251,065	230,586	20,479	8.9%		3,190,982	3,190,666	6.9%	3,190,666	-	100.0%
35	State-Paid Health Insurance	142,115	-	-	142,115	142,115	-			1,705,374	1,705,374	3.7%	1,705,374	-	100.0%
36	Social Security & Medicare	119,233	6,469	-	125,702	122,962	2,739	2.2%		1,534,718	1,534,584	3.3%	1,534,584	-	100.0%
37	Retirement	59,369	5,831	-	65,200	65,221	(21)	0.0%		799,573	799,516	1.7%	799,516	-	100.0%
38	State-Paid Retirement	48,850	-	-	48,850	47,739	1,111	2.3%		597,932	597,875	1.3%	597,875	-	100.0%
39	Other Benefits	80,687	5,060	-	85,748	72,263	13,484	18.7%		353,890	353,897	0.8%	353,897	-	100.0%
40	Benefits	680,952	37,726	-	718,679	680,886	37,793	5.6%		8,182,468	8,181,912	17.6%	8,181,912	-	100.0%
41	**Total Personnel**	**2,314,142**	**124,649**	**-**	**2,438,791**	**2,369,998**	**68,793**	2.9%		**29,366,093**	**29,347,462**	**63.1%**	**29,347,462**	**-**	**100.0%**
42	Maintenance & Operations:														
43	Travel	34,199	31,373	9,055	74,626	39,341	35,285	89.7%		732,342	732,971	1.6%	732,971	-	100.0%
44	Equipment & Furnishings	4,164	-	70,219	74,382	669	73,713	11021.7%		919,725	916,818	2.0%	916,818	-	100.0%
45	Utilities	2,852	3,896	35,839	42,587	75,687	(33,099)	-43.7%		944,475	944,475	2.0%	944,475	-	100.0%
46	Insurance	137,088	-	-	137,088	140,169	(3,081)	-2.2%		367,648	367,648	0.8%	367,648	-	100.0%
47	Major Repairs & Non-Cap Construction	937	12,760	58,125	71,822	8,109	63,713	785.7%		605,000	605,000	1.3%	605,000	-	100.0%
48	LRC Books & Periodicals	37,948	-	3,657	41,605	29,720	11,886	40.0%		209,700	209,700	0.5%	209,700	-	100.0%
49	Institutional Scholarships	402,112	435,791		837,902	811,216	26,687	3.3%		1,908,258	1,908,258	4.1%	1,908,258	-	100.0%
50	S&S and Miscellaneous	286,103	298,220	671,045	1,255,368	590,417	664,951	112.6%		9,114,162	9,111,443	19.6%	9,111,443	-	100.0%
51	Bond/Note/Cap Lease Interest	-	-	-	-	-	-			-	-		-	-	
52	Capital Outlay from Operating Budget	-	-	-	-	-	-			-	-		-	-	
53	Contingency Funds	-	-	-	-	-	-			295,973	250,000	0.5%	-	(250,000)	
54	Capital Reserve	-	-	-	-	-	-			2,091,860	2,091,860	4.5%	-	(2,091,860)	
55	**Total Maintenance & Operations**	**905,402**	**782,039**	**847,940**	**2,535,382**	**1,695,326**	**840,056**	**49.6%**		**17,189,143**	**17,138,173**	**36.9%**	**14,796,313**	**(2,341,860)**	**86.3%**
56															
57	**Total Operating Expenditures**	3,219,545	906,688	847,940	4,974,173	4,065,324	908,849	22.4%		46,555,236	46,485,635	100.0%	44,143,775	(2,341,860)	95.0%
60	Capital Outlay from Capital Reserves	-	-	-	-	9,894	(9,894)	-100.0%		-	-		-	-	
61	Bad Debt Expense	-	-	-	-	-	-			-	-		-	-	
62	**Total Expenditures & Transfers**	**$ 3,219,545**	**$ 906,688**	**$ 847,940**	**$ 4,974,173**	**$ 4,075,218**	**$ 898,955**	**22.1%**		**$ 46,555,236**	**$ 46,485,635**	**100.0%**	**$ 44,143,775**	**$ (2,341,860)**	**95.0%**
63															
65	**Revenues over Expenditures**	**$ 4,061,303**	**$ 294,118**	**$ (847,940)**	**$ 3,507,481**	**$ 4,532,442**	**$ (1,024,962)**	**-22.6%**		**$ 0**	**$ -**		**$ 2,404,772**	**$ 2,404,772**	
66															
67	**Estimated addition to capital reserves for FY17 excluding current year capital outlay from capital reserves**													**$ 2,404,772**	
68															