

	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
1	Trinity Valley Community College															
2	Summary of Revenues, Expenditures and Encumbrances (Excluding Grants & Contracts): Budget to Actual															
3	as of October 31, 2016															
4																
5	Year to Date as of October 31, 2016								Full Year through August 31, 2017							
6	Current Year to Date Actuals				Prior Year to Date Actuals		Current YTD vs. Prior YTD Actuals		Prior Year Actuals		Current Budget		Approved Budget		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	\$ -	\$ -	\$ -	\$ -	\$ 549,259	\$ (549,259)	-100.0%	\$ 545,184	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Rebudgeted PYCF Expenditures	-	-	-	-	(214,937)	214,937	-100.0%	(545,184)	-	-	-	-	-	-	-
11	Total Prior Year Carry Forward	-	-	-	-	334,322	(334,322)	-100.0%	-	-	-	-	-	-	-	-
12	Revenue															
13																
14	Student Tuition & Fees	5,766,649	-	-	5,766,649	5,409,311	357,338	6.6%	13,044,275	13,897,000	13,897,000	29.9%	13,897,000	-	100.0%	
15	State Instructional Funding	2,689,603	-	-	2,689,603	2,674,500	15,103	0.6%	11,228,444	11,206,675	11,143,763	24.0%	11,206,675	62,912	100.6%	
16	State-Paid Employee Benefits	392,218	-	-	392,218	380,015	12,203	3.2%	2,272,409	2,425,475	2,303,249	5.0%	2,425,475	122,226	105.3%	
17	State & Federal Grant Indirect Income	1,340	-	-	1,340	5,513	(4,174)	-75.7%	47,719	65,340	64,000	0.1%	64,000	-	100.0%	
18	Ad Valorem Taxes	582,983	-	-	582,983	461,235	121,748	26.4%	12,142,786	13,066,623	13,066,623	28.1%	13,066,623	-	100.0%	
19	Bookstore, Housing, Dining & Other	57,269	1,425,421	-	1,482,690	1,317,074	165,616	12.6%	5,756,389	6,016,350	6,011,000	12.9%	6,011,000	-	100.0%	
20	Total Revenues	9,490,061	1,425,421	-	10,915,482	10,247,648	667,834	6.5%	44,492,022	46,677,462	46,485,635	100.0%	46,670,773	185,138	100.4%	
21	Operating Expenditures															
22	Personnel:															
23	Administrative & Professional Staff	544,265	21,216	-	565,481	610,025	(44,544)	-7.3%	3,537,763	3,617,493	3,640,780	7.8%	3,640,780	-	100.0%	
24	Faculty, Full-Time	1,435,443	-	-	1,435,443	1,442,159	(6,716)	-0.5%	8,579,745	8,675,995	8,660,409	18.6%	8,660,409	-	100.0%	
25	Faculty, Part-Time	447,865	-	-	447,865	393,412	54,453	13.8%	2,200,507	2,450,993	2,452,066	5.3%	2,452,066	-	100.0%	
26	Other Staff, Full-Time	771,838	145,244	-	917,082	866,924	50,158	5.8%	5,309,875	5,722,547	5,740,865	12.3%	5,740,865	-	100.0%	
27	Other Staff & Students, Part-Time	89,717	7,953	-	97,670	72,993	24,678	33.8%	561,293	713,422	671,430	1.4%	671,430	-	100.0%	
28	Salaries	3,289,128	174,413	-	3,463,541	3,385,513	78,029	2.3%	20,189,183	21,180,452	21,165,550	45.5%	21,165,550	-	100.0%	
29	Health & Life Insurance	450,985	40,224	-	491,209	479,780	11,429	2.4%	2,848,445	3,069,951	3,190,666	6.9%	3,068,440	(122,226)	96.2%	
30	State-Paid Health Insurance	294,415	-	-	294,415	284,229	10,186	3.6%	1,705,374	1,827,600	1,705,374	3.7%	1,827,600	122,226	107.2%	
31	Social Security & Medicare	237,774	12,872	-	250,646	244,999	5,647	2.3%	1,466,335	1,534,726	1,534,584	3.3%	1,534,584	-	100.0%	
32	Retirement	119,021	11,591	-	130,612	129,799	813	0.6%	763,189	799,609	799,516	1.7%	799,516	-	100.0%	
33	State-Paid Retirement	97,803	-	-	97,803	95,786	2,017	2.1%	567,036	597,932	597,875	1.3%	597,875	-	100.0%	
34	Other Benefits	90,594	6,860	-	97,454	87,895	9,559	10.9%	419,182	353,896	353,897	0.8%	353,897	-	100.0%	
35	Benefits	1,290,592	71,548	-	1,362,139	1,322,489	39,651	3.0%	7,769,561	8,183,713	8,181,912	17.6%	8,181,912	-	100.0%	
36	Total Personnel	4,579,720	245,961	-	4,825,681	4,708,001	117,679	2.5%	27,958,744	29,364,164	29,347,462	63.1%	29,347,462	-	100.0%	
37	Maintenance & Operations:															
38	Travel	73,787	64,646	7,341	145,774	97,113	48,661	50.1%	504,772	737,193	732,971	1.6%	732,971	-	100.0%	
39	Equipment & Furnishings	30,003	10,371	72,652	113,025	145,611	(32,585)	-22.4%	655,266	915,055	916,818	2.0%	916,818	-	100.0%	
40	Utilities	67,572	34,387	210,735	312,694	852,650	(539,956)	-63.3%	910,261	944,475	944,475	2.0%	944,475	-	100.0%	
41	Insurance	137,088	-	-	137,088	140,169	(3,081)	-2.2%	343,640	367,648	367,648	0.8%	367,648	-	100.0%	
42	Major Repairs & Non-Cap Construction	22,321	23,336	116,570	162,227	86,329	75,897	87.9%	135,596	605,000	605,000	1.3%	605,000	-	100.0%	
43	LRC Books & Periodicals	49,640	-	11,981	61,621	85,128	(23,507)	-27.6%	199,021	209,700	209,700	0.5%	209,700	-	100.0%	
44	Institutional Scholarships	416,327	493,821	-	910,148	822,995	87,153	10.6%	1,714,407	1,908,258	1,908,258	4.1%	1,908,258	-	100.0%	
45	S&S and Miscellaneous	639,737	540,675	926,408	2,106,820	1,832,720	274,100	15.0%	8,448,363	9,118,569	9,111,443	19.6%	9,111,443	-	100.0%	
46	Bond/Note/Cap Lease Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
47	Capital Outlay from Operating Budget	-	-	-	-	-	-	-	781,320	-	-	-	-	-	-	
48	Contingency Funds	-	-	-	-	-	-	-	-	415,539	250,000	0.5%	-	(250,000)	-	
49	Capital Reserve	-	-	-	-	-	-	-	-	2,091,860	2,091,860	4.5%	-	(2,091,860)	-	
50	Total Maintenance & Operations	1,436,476	1,167,236	1,345,685	3,949,397	4,062,715	(113,318)	-2.8%	13,692,646	17,313,298	17,138,173	36.9%	14,796,313	(2,341,860)	86.3%	
51																
52	Total Operating Expenditures	6,016,195	1,413,197	1,345,685	8,775,077	8,770,716	4,361	0.0%	41,651,390	46,677,462	46,485,635	100.0%	44,143,775	(2,341,860)	95.0%	
54	Capital Outlay from Capital Reserves	-	-	-	-	110,394	(110,394)	-100.0%	449,461	-	-	-	-	-	-	
55	Bad Debt Expense	-	-	-	-	-	-	-	151,637	-	-	-	-	-	-	
56	Total Expenditures & Transfers	\$ 6,016,195	\$ 1,413,197	\$ 1,345,685	\$ 8,775,077	\$ 8,881,110	\$ (106,033)	-1.2%	\$ 42,252,488	\$ 46,677,462	\$ 46,485,635	100.0%	\$ 44,143,775	\$ (2,341,860)	95.0%	
57																
59	Revenues over Expenditures	\$ 3,473,865	\$ 12,225	\$ (1,345,685)	\$ 2,140,405	\$ 1,700,860	\$ 439,545	25.8%	\$ 2,239,534	\$ -	\$ -	100.0%	\$ 2,526,998	\$ 2,526,998	100.0%	
60																
61	Estimated addition to capital reserves for FY17 excluding current year capital outlay from capital reserves													\$ 2,526,998		