

	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	
1	Trinity Valley Community College																
2	Summary of Revenues, Expenditures and Encumbrances (Excluding Grants & Contracts): Budget to Actual																
3	as of December 31, 2016																
4																	
5		Year to Date as of December 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	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		\$ -	\$ -	\$ -	\$ -	\$ 549,259	\$ (549,259)	-100.0%	\$ 545,184	\$ -	\$ -		\$ -	\$ -			
10		-	-	-	-	(549,259)	549,259	-100.0%	(545,184)	-	-		-	-			
11		Total Prior Year Carry Forward															
12		Revenue															
13																	
14		6,182,536	-	-	6,182,536	5,596,918	585,618	10.5%	13,044,275	13,897,000	13,897,000	29.9%	13,897,000	-	100.0%		
15		4,818,871	-	-	4,818,871	4,800,801	18,070	0.4%	11,228,444	11,206,675	11,143,763	24.0%	11,224,134	80,371	100.7%		
16		794,166	-	-	794,166	761,180	32,986	4.3%	2,272,409	2,425,475	2,303,249	5.0%	2,425,475	122,226	105.3%		
17		8,036	-	-	8,036	6,333	1,703	26.9%	47,719	65,340	64,000	0.1%	64,000	-	100.0%		
18		5,505,652	-	-	5,505,652	5,517,516	(11,864)	-0.2%	12,142,786	13,066,623	13,066,623	28.1%	13,066,623	-	100.0%		
19		116,304	1,640,626	-	1,756,930	1,637,843	119,088	7.3%	5,756,389	6,039,042	6,011,000	12.9%	6,011,000	-	100.0%		
20		17,425,566	1,640,626	-	19,066,191	18,320,591	745,600	4.1%	44,492,022	46,700,155	46,485,635	100.0%	46,688,232	202,597	100.4%		
21		Operating Expenditures															
22		Personnel:															
23		1,088,726	42,433	-	1,131,159	1,237,412	(106,252)	-8.6%	3,537,763	3,529,316	3,640,780	7.8%	3,425,000	(215,780)	94.1%		
24		2,887,053	-	-	2,887,053	2,905,054	(18,001)	-0.6%	8,579,745	8,764,273	8,660,409	18.6%	8,662,000	1,591	100.0%		
25		917,230	-	-	917,230	803,735	113,495	14.1%	2,200,507	2,448,913	2,452,066	5.3%	2,752,000	299,934	112.2%		
26		1,537,622	292,937	-	1,830,559	1,738,318	92,241	5.3%	5,309,875	5,721,366	5,740,865	12.3%	5,492,000	(248,865)	95.7%		
27		197,327	26,741	-	224,068	168,997	55,071	32.6%	561,293	724,134	671,430	1.4%	675,000	3,570	100.5%		
28		6,627,959	362,111	-	6,990,070	6,853,517	136,553	2.0%	20,189,183	21,188,002	21,165,550	45.5%	21,006,000	(159,550)	99.2%		
29		934,379	83,595	-	1,017,974	964,466	53,507	5.5%	2,848,445	3,069,951	3,190,666	6.9%	3,068,440	(122,226)	96.2%		
30		599,015	-	-	599,015	568,458	30,557	5.4%	1,705,374	1,827,600	1,705,374	3.7%	1,827,600	122,226	107.2%		
31		455,809	25,271	-	481,080	499,759	(18,679)	-3.7%	1,466,335	1,534,726	1,534,584	3.3%	1,450,000	(84,584)	94.5%		
32		239,669	23,814	-	263,484	258,813	4,670	1.8%	763,189	799,609	799,516	1.7%	800,000	484	100.1%		
33		195,152	-	-	195,152	192,722	2,430	1.3%	567,036	597,932	597,875	1.3%	597,875	-	100.0%		
34		142,229	11,981	-	154,210	218,515	(64,304)	-29.4%	419,182	353,896	353,897	0.8%	463,000	109,103	130.8%		
35		2,566,252	144,662	-	2,710,914	2,702,733	8,181	0.3%	7,769,561	8,183,713	8,181,912	17.6%	8,206,915	25,003	100.3%		
36		9,194,211	506,773	-	9,700,984	9,556,250	144,734	1.5%	27,958,744	29,371,714	29,347,462	63.1%	29,212,915	(134,547)	99.5%		
37		Maintenance & Operations:															
38		108,798	104,861	5,780	219,440	171,068	48,372	28.3%	504,772	743,517	732,971	1.6%	732,975	4	100.0%		
39		117,738	13,346	19,414	150,497	348,882	(198,384)	-56.9%	655,266	916,547	916,818	2.0%	916,818	-	100.0%		
40		186,702	83,606	564,410	834,717	807,448	27,269	3.4%	910,261	944,475	944,475	2.0%	944,475	-	100.0%		
41		137,088	-	-	137,088	140,169	(3,081)	-2.2%	343,640	367,648	367,648	0.8%	367,648	-	100.0%		
42		46,996	26,839	221,095	294,930	95,616	199,314	208.5%	135,596	625,662	605,000	1.3%	630,000	25,000	104.1%		
43		82,654	-	15,160	97,814	107,723	(9,909)	-9.2%	199,021	209,700	209,700	0.5%	209,700	-	100.0%		
44		416,297	497,236	-	913,533	885,961	27,572	3.1%	1,714,407	1,908,258	1,908,258	4.1%	1,908,258	-	100.0%		
45		1,321,218	1,347,245	818,502	3,486,965	2,978,067	508,898	17.1%	8,448,363	9,105,234	9,111,443	19.6%	9,111,443	-	100.0%		
46		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
47		-	-	-	-	-	-	-	781,320	-	-	-	-	-	-		
48		-	-	-	-	-	-	-	-	415,539	250,000	0.5%	-	(250,000)	-		
49		-	-	-	-	-	-	-	-	2,091,860	2,091,860	4.5%	-	(2,091,860)	-		
50		2,417,491	2,073,133	1,644,360	6,134,984	5,534,934	600,050	10.8%	13,692,646	17,328,440	17,138,173	36.9%	14,821,317	(2,316,856)	86.5%		
51		Total Operating Expenditures															
52		11,611,702	2,579,906	1,644,360	15,835,968	15,091,183	744,784	4.9%	41,651,390	46,700,155	46,485,635	100.0%	44,034,232	(2,451,403)	94.7%		
54		1,000	-	-	1,000	409,467	(408,467)	-99.8%	449,461	-	-	-	-	-	-		
55		-	-	-	-	-	-	-	151,637	-	-	-	-	-	-		
56		\$ 11,612,702	\$ 2,579,906	\$ 1,644,360	\$ 15,836,968	\$ 15,500,650	\$ 336,318	2.2%	\$ 42,252,488	\$ 46,700,155	\$ 46,485,635	100.0%	\$ 44,034,232	\$ (2,451,403)	94.7%		
57		Revenues over Expenditures															
59		\$ 5,812,864	\$ (939,280)	\$ (1,644,360)	\$ 3,229,224	\$ 2,819,941	\$ 409,283	14.5%	\$ 2,239,534	\$ -	\$ -		\$ 2,654,000	\$ 2,654,000			
60		Estimated addition to capital reserves for FY17 excluding current year capital outlay from capital reserves															
61														\$ 2,654,000			