

	S	T	U	V	W	X	Y	Z	A	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 February 28, 2017															
4																
5	Year to Date as of February 28, 2017									Full Year through August 31, 2017						
6	Current Year to Date Actuals + Encumbrances				Prior Year to Date	Current YTD vs. Prior YTD			Prior Year Actuals	Current Budget	Approved Budget		Projected Actuals	Projected Actuals vs. Approved Budget		
7	Education and General	Auxiliary	Encumbrances	Total	Actuals + Encumbrances	Over (Under) \$	Over (Under) %	\$			% of Total	Over (Under) \$		% of Budget		
8	Prior Year Carryforward															
9	From PYCF Encumbrance Reserve	\$ -	\$ -	\$ -	\$ -	549,259	\$ (549,259)	-100.0%	\$ 545,184	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10	Rebudgeted PYCF Expenditures	-	-	-	-	(549,259)	549,259	-100.0%	(545,184)	-	-	-	-	-	-	
11	Total Prior Year Carry Forward															
12	Revenue															
13																
14	Student Tuition & Fees	11,295,026	-	-	11,295,026	10,645,974	649,052	6.1%	13,044,275	13,897,000	13,897,000	29.9%	13,824,000	(73,000)	99.5%	
15	State Instructional Funding	4,818,871	-	-	4,818,871	4,800,801	18,070	0.4%	11,228,444	11,224,134	11,143,763	24.0%	11,224,134	80,371	100.7%	
16	State-Paid Employee Benefits	1,191,074	-	-	1,191,074	1,134,161	56,913	5.0%	2,272,409	2,425,475	2,303,249	5.0%	2,425,475	122,226	105.3%	
17	State & Federal Grant Indirect Income	11,818	-	-	11,818	13,675	(1,857)	-13.6%	47,719	65,340	64,000	0.1%	64,000	-	100.0%	
18	Ad Valorem Taxes	11,889,696	-	-	11,889,696	10,872,127	1,017,569	9.4%	12,142,786	13,066,623	13,066,623	28.1%	13,066,623	-	100.0%	
19	Bookstore, Housing, Dining & Other	171,841	3,295,003	-	3,466,843	3,362,006	104,837	3.1%	5,756,389	6,049,688	6,011,000	12.9%	5,850,000	(161,000)	97.3%	
20	Total Revenues	29,378,326	3,295,003	-	32,673,329	30,828,744	1,844,585	6.0%	44,492,022	46,728,260	46,485,635	100.0%	46,454,232	(31,403)	99.9%	
21	Operating Expenditures															
22	Personnel:															
23	Administrative & Professional Staff	1,643,056	63,649	-	1,706,705	1,802,085	(95,380)	-5.3%	3,537,763	3,504,303	3,640,780	7.8%	3,425,000	(215,780)	94.1%	
24	Faculty, Full-Time	4,310,610	-	-	4,310,610	4,324,423	(13,813)	-0.3%	8,579,746	8,720,921	8,660,409	18.6%	8,662,000	1,591	100.0%	
25	Faculty, Part-Time	1,124,349	-	-	1,124,349	995,809	128,540	12.9%	2,200,507	2,436,063	2,452,066	5.3%	2,452,000	(66)	100.0%	
26	Other Staff, Full-Time	2,312,355	436,881	-	2,749,235	2,647,159	102,076	3.9%	5,309,875	5,641,284	5,740,865	12.3%	5,492,000	(248,865)	95.7%	
27	Other Staff & Students, Part-Time	280,471	37,028	-	317,499	240,432	77,067	32.1%	561,293	764,454	671,430	1.4%	675,000	3,570	100.5%	
28	Salaries	9,670,841	537,558	-	10,208,399	10,009,908	198,491	2.0%	20,189,184	21,067,025	21,165,550	45.5%	20,706,000	(459,550)	97.8%	
29	Health & Life Insurance	1,376,404	123,715	-	1,500,119	1,431,420	68,699	4.8%	2,848,445	3,069,951	3,190,666	6.9%	3,068,440	(122,226)	96.2%	
30	State-Paid Health Insurance	903,615	-	-	903,615	852,687	50,928	6.0%	1,705,374	1,827,600	1,705,374	3.7%	1,827,600	122,226	107.2%	
31	Social Security & Medicare	676,507	38,277	-	714,784	729,447	(14,663)	-2.0%	1,466,335	1,534,726	1,534,684	3.3%	1,450,000	(84,584)	94.5%	
32	Retirement	349,497	35,498	-	384,996	380,718	4,278	1.1%	763,189	799,609	799,516	1.7%	800,000	484	100.1%	
33	State-Paid Retirement	287,460	-	-	287,460	281,474	5,986	2.1%	567,036	597,875	597,875	1.3%	597,875	-	100.0%	
34	Other Benefits	197,330	18,849	-	216,179	287,705	(71,526)	-24.9%	419,182	353,896	353,897	0.8%	363,000	9,103	102.6%	
35	Benefits	3,790,813	216,339	-	4,007,153	3,963,451	43,702	1.1%	7,769,561	8,183,656	8,181,912	17.6%	8,106,915	(74,997)	99.1%	
36	Total Personnel	13,461,654	753,898	-	14,215,552	13,973,359	242,193	1.7%	27,958,745	29,250,681	29,347,462	63.1%	28,812,915	(534,547)	98.2%	
37	Maintenance & Operations:															
38	Travel	168,133	133,458	17,136	318,727	290,392	28,335	9.8%	504,773	782,848	732,971	1.6%	652,975	(79,996)	89.1%	
39	Equipment & Furnishings	160,120	21,551	16,921	198,592	342,232	(143,640)	-42.0%	655,267	904,782	916,818	2.0%	916,818	-	100.0%	
40	Utilities	293,486	123,220	426,735	843,441	818,288	25,153	3.1%	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	86,225	71,467	268,531	426,224	134,685	291,539	216.5%	135,597	630,462	605,000	1.3%	630,000	25,000	104.1%	
43	LRC Books & Periodicals	103,337	-	30,215	133,552	123,293	10,259	8.3%	199,021	205,200	209,700	0.5%	209,700	-	100.0%	
44	Institutional Scholarships	754,562	876,918	-	1,631,479	1,575,240	56,239	3.6%	1,714,706	1,919,828	1,908,258	4.1%	1,808,258	(100,000)	94.8%	
45	S&S and Miscellaneous	1,960,453	2,031,745	674,754	4,666,953	4,425,190	241,763	5.5%	8,488,361	9,130,825	9,111,443	19.6%	9,011,443	(100,000)	98.9%	
46	Bond/Note/Cap Lease Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
47	Capital Outlay from Operating Budget	-	-	-	-	-	-	-	781,320	-	-	-	-	-	-	
48	Contingency Funds	-	-	-	-	-	-	-	-	499,651	250,000	0.5%	-	(250,000)	-	
49	Capital Reserve	-	-	-	-	-	-	-	-	2,091,860	2,091,860	4.5%	-	(2,091,860)	-	
50	Total Maintenance & Operations	3,663,404	3,258,359	1,434,292	8,356,055	7,849,489	506,566	6.5%	13,732,946	17,477,579	17,138,173	36.9%	14,541,317	(2,596,856)	84.8%	
51																
52	Total Operating Expenditures	17,125,058	4,012,257	1,434,292	22,571,607	21,822,848	748,759	3.4%	41,691,691	46,728,260	46,485,635	100.0%	43,354,232	(3,131,403)	93.3%	
53	Bond/Note/Cap Lease Principal	-	-	-	-	-	-	-	-	-	-	-	125,000	125,000	-	
54	Capital Outlay from Capital Reserves	22,514	-	1,800	24,314	461,039	(436,725)	-94.7%	449,461	-	-	-	150,000	150,000	-	
55	Bad Debt Expense	-	-	-	-	-	-	-	151,637	-	-	-	-	-	-	
56	Total Expenditures & Transfers	\$ 17,147,572	\$ 4,012,257	\$ 1,436,092	\$ 22,595,920	\$ 22,283,887	\$ 312,033	1.4%	\$ 42,292,789	\$ 46,728,260	\$ 46,485,635	100.0%	\$ 43,629,232	\$ (2,856,403)	93.9%	
57																
58	Reserve for PYCF Encumbrances	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
59	Revenues over Expenditures	\$ 12,230,755	\$ (717,254)	\$ (1,436,092)	\$ 10,077,408	\$ 8,544,857	\$ 1,532,551	17.9%	\$ 2,199,233	\$ -	\$ -	-	\$ 2,825,000	\$ 2,825,000	-	
60																
61	Estimated addition to capital reserves for FY17 excluding current year capital outlay from capital reserves														\$ 2,825,000	
62																
63																