

	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH
1	<b>Trinity Valley Community College</b>															
2	<b>Summary of Revenues, Expenditures and Encumbrances (Excluding Grants &amp; Contracts) : Budget to Actual</b>															
3	<b>as of April 30, 2017</b>															
4																
5	<b>Year to Date as of April 30, 2017</b>								<b>Full Year through August 31, 2017</b>							
6	Current Year to Date Actuals + Encumbrances				Prior Year to Date Actuals + Encumbrances		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	<b>Prior Year Carryforward</b>															
9	\$ -	\$ -	\$ -	\$ -	549,259	\$ (549,259)	-100.0%	\$ 545,184	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Rebudgeted PYCF Expenditures															
11	<b>Total Prior Year Carry Forward</b>															
12	<b>Revenue</b>															
13	From PYCF Encumbrance Reserve															
14	Student Tuition & Fees	11,719,459	-	-	11,719,459	10,958,941	760,518	6.9%	13,044,275	13,897,000	13,897,000	29.9%	13,743,000	(154,000)	98.9%	
15	State Instructional Funding	6,953,958	-	-	6,953,958	6,957,860	(3,902)	-0.1%	11,228,444	11,224,134	11,143,763	24.0%	11,224,134	80,371	100.7%	
16	State-Paid Employee Benefits	1,592,214	-	-	1,592,214	1,511,708	80,506	5.3%	2,272,409	2,425,475	2,303,249	5.0%	2,402,100	98,851	104.3%	
17	State & Federal Grant Indirect Income	26,805	-	-	26,805	27,916	(1,111)	-4.0%	47,719	66,375	64,000	0.1%	64,000	-	100.0%	
18	Ad Valorem Taxes	12,283,554	-	-	12,283,554	11,396,842	886,712	7.8%	12,142,786	13,066,623	13,066,623	28.1%	13,066,623	-	100.0%	
19	Bookstore, Housing, Dining & Other	678,798	3,617,150	-	4,295,948	3,837,927	458,021	11.9%	5,756,389	6,058,133	6,011,000	12.9%	5,822,720	(188,280)	96.9%	
20	Cain Foundation Donation	371,280	-	-	371,280	-	371,280	-	-	371,280	-	-	371,280	371,280	-	
21	<b>Total Revenues</b>	<b>33,626,068</b>	<b>3,617,150</b>	<b>-</b>	<b>37,243,217</b>	<b>34,691,194</b>	<b>2,552,023</b>	<b>7.4%</b>	<b>44,492,022</b>	<b>47,109,019</b>	<b>46,485,635</b>	<b>100.0%</b>	<b>46,693,857</b>	<b>208,222</b>	<b>100.4%</b>	
22	<b>Operating Expenditures</b>															
23	<b>Personnel:</b>															
24	Administrative & Professional Staff	2,246,899	84,866	-	2,331,765	2,376,349	(44,584)	-1.9%	3,537,763	3,530,676	3,640,780	7.8%	3,500,000	(140,780)	96.1%	
25	Faculty, Full-Time	5,732,694	-	-	5,732,694	5,742,653	(9,959)	-0.2%	8,579,746	8,703,250	8,660,409	18.6%	8,650,000	(10,409)	99.9%	
26	Faculty, Part-Time	1,524,144	-	-	1,524,144	1,367,118	157,026	11.5%	2,200,507	2,419,762	2,452,066	5.3%	2,260,000	(192,066)	92.2%	
27	Other Staff, Full-Time	3,032,482	580,268	-	3,612,751	3,557,394	55,357	1.6%	5,309,875	5,606,652	5,740,865	12.3%	5,417,000	(323,865)	94.4%	
28	Other Staff & Students, Part-Time	414,156	59,974	-	474,130	346,804	127,326	36.7%	561,293	836,233	671,430	1.4%	675,000	3,570	100.5%	
29	Salaries	12,950,375	725,108	-	13,675,483	13,390,318	285,165	2.1%	20,189,184	21,096,574	21,165,550	45.5%	20,502,000	(663,550)	96.9%	
30	Health & Life Insurance	1,828,944	162,022	-	1,990,966	1,904,854	86,112	4.5%	2,848,445	3,022,101	3,190,666	6.9%	2,986,960	(203,706)	93.6%	
31	State-Paid Health Insurance	1,208,215	-	-	1,208,215	1,136,916	71,299	6.3%	1,705,374	1,827,600	1,705,374	3.7%	1,827,600	122,226	107.2%	
32	Social Security & Medicare	913,309	52,029	-	965,338	973,537	(8,199)	-0.8%	1,466,335	1,493,071	1,534,584	3.3%	1,437,500	(97,084)	93.7%	
33	Retirement	467,519	47,707	-	515,226	507,472	7,754	1.5%	763,189	783,729	799,516	1.7%	772,225	(27,291)	96.6%	
34	State-Paid Retirement	384,000	-	-	384,000	374,792	9,208	2.5%	567,036	597,875	597,875	1.3%	574,500	(23,375)	96.1%	
35	Other Benefits	230,135	23,978	-	254,113	324,598	(70,485)	-21.7%	419,182	430,363	353,897	0.8%	410,500	56,603	116.0%	
36	Benefits	5,032,121	285,737	-	5,317,858	5,222,169	95,689	1.8%	7,769,561	8,154,738	8,181,912	17.6%	8,009,285	(172,627)	97.9%	
37	<b>Total Personnel</b>	<b>17,982,496</b>	<b>1,010,845</b>	<b>-</b>	<b>18,993,341</b>	<b>18,612,487</b>	<b>380,854</b>	<b>2.0%</b>	<b>27,958,745</b>	<b>29,251,313</b>	<b>29,347,462</b>	<b>63.1%</b>	<b>28,511,285</b>	<b>(836,177)</b>	<b>97.2%</b>	
38	<b>Maintenance &amp; Operations:</b>															
39	Travel	279,861	169,395	14,956	464,213	416,920	47,293	11.3%	504,773	771,716	732,971	1.6%	652,975	(79,996)	89.1%	
40	Equipment & Furnishings	228,828	25,245	117,214	371,286	511,424	(140,138)	-27.4%	655,267	917,688	916,818	2.0%	917,688	870	100.1%	
41	Utilities	390,510	166,600	340,250	897,360	868,475	28,885	3.3%	910,261	946,475	944,475	2.0%	946,475	2,000	100.2%	
42	Insurance	137,088	-	-	137,088	141,169	(4,081)	-2.9%	343,640	367,648	367,648	0.8%	367,648	-	100.0%	
43	Major Repairs & Non-Cap Construction	126,522	102,315	262,845	491,682	208,602	283,080	135.7%	135,597	630,975	605,000	1.3%	630,000	25,000	104.1%	
44	LRC Books & Periodicals	118,241	-	39,193	157,434	148,354	9,080	6.1%	199,021	205,200	209,700	0.5%	190,000	(19,700)	90.6%	
45	Institutional Scholarships	756,792	909,062	-	1,665,854	1,605,458	60,396	3.8%	1,714,406	1,926,963	1,908,258	4.1%	1,800,000	(108,258)	94.3%	
46	S&S and Miscellaneous	2,539,837	2,433,865	620,615	5,594,317	5,694,204	(99,887)	-1.8%	8,448,361	9,132,150	9,111,443	19.6%	9,106,506	(4,937)	99.9%	
47	Bond/Note/Cap Lease Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
48	Capital Outlay from Operating Budget	-	-	-	-	-	-	-	781,320	-	-	-	-	-	-	
49	Contingency Funds	-	-	-	-	-	-	-	-	495,751	250,000	0.5%	-	(250,000)	-	
50	Cap Reserve - Restr'd - Cain Foundation	371,280	-	-	371,280	-	371,280	-	-	371,280	-	-	371,280	371,280	-	
51	Capital Reserve - Unrestricted	-	-	-	-	-	-	-	-	2,091,860	2,091,860	4.5%	-	(2,091,860)	-	
52	<b>Total Maintenance &amp; Operations</b>	<b>4,948,958</b>	<b>3,806,483</b>	<b>1,395,074</b>	<b>10,150,515</b>	<b>9,594,606</b>	<b>555,909</b>	<b>5.8%</b>	<b>13,692,646</b>	<b>17,857,706</b>	<b>17,138,173</b>	<b>36.9%</b>	<b>14,982,572</b>	<b>(2,155,601)</b>	<b>87.4%</b>	
53																
54	<b>Total Operating Expenditures</b>	<b>22,931,455</b>	<b>4,817,328</b>	<b>1,395,074</b>	<b>29,143,856</b>	<b>28,207,093</b>	<b>936,763</b>	<b>3.3%</b>	<b>41,651,391</b>	<b>47,109,019</b>	<b>46,485,635</b>	<b>100.0%</b>	<b>43,493,857</b>	<b>(2,991,778)</b>	<b>93.6%</b>	
55	Bond/Note/Cap Lease Principal	125,000	-	-	125,000	125,000	-	-	449,461	-	-	-	125,000	125,000	-	
56	Capital Outlay from Capital Reserves	83,688	-	931,980	1,015,668	461,831	553,837	119.9%	-	-	-	-	150,000	150,000	-	
57	Bad Debt Expense	-	-	-	-	-	-	-	151,637	-	-	-	-	-	-	
58	<b>Total Expenditures &amp; Transfers</b>	<b>\$ 23,140,143</b>	<b>\$ 4,817,328</b>	<b>\$ 2,327,054</b>	<b>\$ 30,284,524</b>	<b>\$ 28,668,924</b>	<b>\$ 1,615,600</b>	<b>5.6%</b>	<b>\$ 42,252,488</b>	<b>\$ 47,109,019</b>	<b>\$ 46,485,635</b>	<b>100.0%</b>	<b>\$ 43,768,857</b>	<b>\$ (2,716,778)</b>	<b>94.2%</b>	
59																
60	Reserve for PYCF Encumbrances	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
61	<b>Revenues over Expenditures</b>	<b>\$ 10,485,925</b>	<b>\$ (1,200,178)</b>	<b>\$ (2,327,054)</b>	<b>\$ 6,958,693</b>	<b>\$ 6,936,423</b>	<b>15.5%</b>	<b>\$ 2,239,534</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,925,000</b>	<b>\$ 2,925,000</b>	<b>\$ -</b>	
62																
63	<b>Estimated addition to capital reserves for FY17 net of current year capital outlay from capital reserves</b>												<b>\$ 2,925,000 ?</b>			
64																

will be updated for Terrell HSC costs (operating and capital)

architect fees for entire Terrell HSC project, not just