

	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 June 30, 2017															
4																
5	Year to Date as of June 30, 2017								Full Year through August 31, 2017							
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		Over (Under) \$	Over (Under) %			\$	% of Total		Over (Under) \$	% of Budget		
12	Revenue															
14	Student Tuition & Fees	12,941,963	-	-	12,941,963	12,173,950	768,013	6.3%	13,044,275	13,897,000	13,897,000	29.9%	13,768,000	(129,000)	99.1%	
15	State Instructional Funding	9,112,767	-	-	9,112,767	9,093,152	19,615	0.2%	11,228,444	11,224,134	11,143,763	24.0%	11,224,134	80,371	100.7%	
16	State-Paid Employee Benefits	1,995,217	-	-	1,995,217	1,890,823	104,394	5.5%	2,272,409	2,425,475	2,303,249	5.0%	2,402,100	98,851	104.3%	
17	State & Federal Grant Indirect Income	30,617	-	-	30,617	33,093	(2,476)	-7.5%	47,719	66,375	64,000	0.1%	64,000	-	100.0%	
18	Ad Valorem Taxes	12,605,591	-	-	12,605,591	11,629,185	976,406	8.4%	12,142,786	13,066,623	13,066,623	28.1%	13,066,623	-	100.0%	
19	Bookstore		1,730,240	-	1,730,240	1,678,684	51,556	3.0%	2,948,176	3,202,000	3,202,000	6.9%	3,102,000	(100,000)	96.9%	
20	Campus Dining		1,260,157	-	1,260,157	1,219,461	40,696	3.3%	1,294,940	1,382,000	1,382,000	3.0%	1,335,000	(47,000)	96.6%	
21	Campus Housing		796,628	-	796,628	798,134	(1,506)	-0.2%	862,098	869,000	869,000	1.9%	860,000	(9,000)	99.0%	
22	Other Revenue	368,864	88,845	-	457,709	530,105	(72,396)	-13.7%	651,175	635,692	558,000	1.2%	524,863	(33,137)	94.1%	
23	Cain Foundation Donation	371,280	-	-	371,280	-	371,280		-	371,280	-		371,280	371,280		
24	Total Revenues	37,426,299	3,875,869	-	41,302,168	39,046,587	2,164,836	5.5%	44,492,022	47,139,579	46,485,635	100.0%	46,718,000	232,365	100.5%	
25	Operating Expenditures															
26	<u>Personnel:</u>															
27	Administrative & Professional Staff	2,852,991	106,082	-	2,959,073	2,941,884	17,189	0.6%	3,537,763	3,595,296	3,718,030	8.0%	3,550,000	(168,030)	95.5%	
28	Faculty, Full-Time	7,147,445	-	-	7,147,445	7,168,821	(21,376)	-0.3%	8,579,746	8,645,954	8,660,409	18.6%	8,600,000	(60,409)	99.3%	
29	Faculty, Part-Time	1,905,362	-	-	1,905,362	1,747,778	157,584	9.0%	2,200,507	2,414,943	2,452,066	5.3%	2,360,000	(92,066)	96.2%	
30	Other Staff, Full-Time	3,794,904	715,495	-	4,510,399	4,459,299	51,100	1.1%	5,309,875	5,589,782	5,663,615	12.2%	5,417,000	(246,615)	95.6%	
31	Other Staff & Students, Part-Time	529,639	80,353	-	609,992	441,965	168,027	38.0%	561,293	902,478	671,430	1.4%	737,000	65,570	109.8%	
32	Salaries	16,230,340	901,930	-	17,132,270	16,759,747	372,523	2.2%	20,189,184	21,148,453	21,165,550	45.5%	20,664,000	(501,550)	97.6%	
33	Health & Life Insurance	2,282,446	199,758	-	2,482,204	2,383,756	98,448	4.1%	2,848,445	3,019,982	3,190,666	6.9%	2,987,000	(203,666)	93.6%	
34	State-Paid Health Insurance	1,512,815	-	-	1,512,815	1,421,145	91,670	6.5%	1,705,374	1,827,600	1,705,374	3.7%	1,827,600	122,226	107.2%	
35	Social Security & Medicare	1,151,393	64,417	-	1,215,810	1,219,262	(3,452)	-0.3%	1,466,335	1,485,105	1,534,584	3.3%	1,460,000	(74,584)	95.1%	
36	Retirement	585,578	59,389	-	644,967	635,397	9,570	1.5%	763,189	783,729	799,516	1.7%	772,400	(27,116)	96.6%	
37	State-Paid Retirement	482,402	-	-	482,402	469,984	12,418	2.6%	567,036	597,875	597,875	1.3%	574,500	(23,375)	96.1%	
38	Other Benefits	264,385	51,047	-	315,433	382,220	(66,787)	-17.5%	419,182	438,663	353,897	0.8%	410,500	56,603	116.0%	
39	Benefits	6,279,019	374,611	-	6,653,630	6,511,764	141,866	2.2%	7,769,561	8,152,953	8,181,912	17.6%	8,032,000	(149,912)	98.2%	
40	Total Personnel	22,509,359	1,276,541	-	23,785,900	23,271,511	514,389	2.2%	27,958,745	29,301,406	29,347,462	63.1%	28,696,000	(651,462)	97.8%	
41	<u>Maintenance & Operations:</u>															
42	Travel	355,565	194,319	5,373	555,257	479,303	75,954	15.8%	504,773	831,176	732,971	1.6%	605,000	(127,971)	82.5%	
43	Equipment & Furnishings	404,638	47,192	55,038	506,869	564,210	(57,341)	-10.2%	655,267	897,628	916,818	2.0%	895,000	(21,818)	97.6%	
44	Utilities	493,809	207,486	170,165	871,459	899,837	(28,378)	-3.2%	910,261	950,475	944,475	2.0%	966,000	21,525	102.3%	
45	Insurance	137,088	-	-	137,088	141,169	(4,081)	-2.9%	343,640	367,648	367,648	0.8%	375,000	7,352	102.0%	
46	Major Repairs & Non-Cap Construction	301,752	111,654	59,224	472,629	408,710	63,919	15.6%	135,597	642,825	605,000	1.3%	643,000	38,000	106.3%	
47	LRC Books & Periodicals	159,407	-	8,554	167,962	177,631	(9,669)	-5.4%	199,021	207,487	209,700	0.5%	200,000	(9,700)	95.4%	
48	Institutional Scholarships	771,896	925,685	-	1,697,581	1,627,620	69,961	4.3%	1,714,406	1,930,874	1,908,258	4.1%	1,800,000	(108,258)	94.3%	
49	Bookstore Purchases for Resale	-	1,228,038	245,894	1,473,932	1,373,438	100,494	7.3%	2,236,423	2,550,600	2,554,100	5.5%	2,400,000	(154,100)	94.0%	
50	Campus Dining Contract	-	873,919	-	873,919	852,692	21,227	2.5%	929,931	995,000	995,000	2.1%	995,000	-	100.0%	
51	Custodial & Grounds Contracts	550,409	183,086	-	733,495	660,204	73,291	11.1%	825,198	886,700	887,700	1.9%	925,000	37,300	104.2%	
52	IT Services	488,506	-	58,207	546,713	453,100	93,613	20.7%	781,942	862,536	853,847	1.8%	865,000	11,153	101.3%	
53	Tax Appraisal & Collection	289,781	-	-	289,781	245,428	44,353	18.1%	291,459	337,418	324,500	0.7%	345,000	20,500	106.3%	
54	Other Services & Supplies	1,871,190	397,376	304,130	2,572,696	2,351,392	221,304	9.4%	3,383,408	3,506,054	3,496,297	7.5%	3,471,720	(24,577)	99.3%	
55	Bond/Note/Cap Lease Interest	-	-	-	-	-	-		-	-	-		-	-		
56	Capital Outlay from Operating Budget	-	-	-	-	-	-		781,320	-	-		-	-		
57	Contingency Funds	-	-	-	-	-	-		-	408,612	250,000	0.5%	-	(250,000)		
58	Cap Reserve - Restr'd - Cain Foundation	-	-	-	-	-	-		-	371,280	-		371,280	371,280		
59	Capital Reserve - Unrestricted	-	-	-	-	-	-		-	2,091,860	2,091,860	4.5%	-	(2,091,860)		
60	Total Maintenance & Operations	5,824,041	4,168,755	906,585	10,899,381	10,234,734	664,647	6.5%	13,692,646	17,838,172	17,138,174	36.9%	14,857,000	(2,281,174)	86.7%	
61																
62	Total Operating Expenditures	28,333,400	5,445,296	906,585	34,685,281	33,506,245	1,179,036	3.5%	41,651,390	47,139,579	46,485,635	100.0%	43,553,000	(2,932,635)	93.7%	
63	Bond/Note/Cap Lease Principal	125,000	-	-	125,000	125,000	-		-	-	-		125,000	125,000		
64	Capital Outlay from Capital Reserves	236,478	-	-	236,478	461,831	(225,353)	-48.8%	449,461	-	-		490,000	490,000		
65	Bad Debt Expense	-	-	-	-	-	-		151,637	-	-		-	-		
66	Total Expenditures & Transfers	\$ 28,694,878	\$ 5,445,296	\$ 906,585	\$ 35,046,759	\$ 33,968,076	\$ 1,078,683	3.2%	\$ 42,252,488	\$ 47,139,579	\$ 46,485,635	100.0%	\$ 44,168,000	\$ (2,317,635)	95.0%	
67																
68	Reserve for PYCF Encumbrances	-	-	-	-	-	-		-	-	-		-	-		
69	Revenues over Expenditures	\$ 8,731,421	\$ (1,569,427)	\$ (906,585)	\$ 6,255,409	\$ 5,078,511	\$ 1,086,153	21.4%	\$ 2,239,534	\$ -	\$ (0)	0.0%	\$ 2,550,000	\$ 2,550,000		
70																
71	Estimated addition to capital reserves for FY17 net of current year capital outlay from capital reserves												\$ 2,550,000			
72																