	Н	l	J	K	L	M		N	0	Р	Q	R	S
1			Tı	rinity Valley Co	mmı	ınity College							
2	Summary	of Revenues. E		and Encumbran		-	ants &	Contracts) : Budae	et to A	Actual		
3	Juni			As of Augu				, , , , , , , , , , , , , , , , , , , ,	,g.				
4				3		, -							
6					7 [Approved		Actuals vs. Bu	udget	1 [Projected	Actuals vs. P	rojected
7			Actuals			Budget		Over (Unde	•	4	Actuals at 7-31-17	Over (Un	-
8		E&G	Auxiliary	Total	7	Total	/	Amount	%	1	Total	Amount	%
9	Revenue	1	•							1			
10	Student Tuition & Fees	\$ 13,797,820		13,797,820		\$ 13,897,000	\$	(99,180)	-0.7%	9	13,758,000	39,820	0.3%
11	State Instructional Funding	11,247,855		11,247,855		11,143,763		104,092	0.9%		11,247,855	-	0.0%
12	State-Paid Employee Benefits	2,396,932		2,396,932		2,303,249		93,683	4.1%		2,394,647	2,285	0.1%
13	State & Federal Grant Indirect Income	45,811		45,811		64,000		(18,189)	-28.4%		40,000	5,811	14.5%
14	Ad Valorem Taxes	13,135,141		13,135,141		13,066,623		68,518	0.5%		13,127,774	7,367	0.1%
15	Bookstore		2,911,854	2,911,854	.	3,202,000		(290,146)	-9.1%		3,028,766	(116,912)	-3.9%
16	Campus Dining		1,327,485	1,327,485		1,382,000		(54,515)	-3.9%		1,327,314	171	0.0%
17	Campus Housing		851,133	851,133		869,000		(17,867)	-2.1%		850,438	695	0.1%
18	Other Revenue	452,819	95,801	548,620		558,000		(9,380)	-1.7%	ł L	553,926	(5,306)	-1.0%
19	Total Revenues	\$ 41,076,377	\$ 5,186,274	\$ 46,262,651		\$ 46,485,635	\$	(222,985)	-0.5%	\$	46,328,720	\$ (66,070)	-0.1%
21	Operating Expenditures]											
22	Personnel:												
23	Administrative & Professional Staff	\$ 3,423,717	\$ 127,299			\$ 3,718,030	\$	(167,014)	-4.5%	\$, ,	(0)	0.0%
24	Faculty, Full-Time	8,525,811		8,525,811		8,660,408		(134,598)	-1.6%		8,525,810	1	0.0%
25	Faculty, Part-Time	2,296,517		2,296,517		2,377,816		(81,299)	-3.4%		2,287,907	8,610	0.4%
26	Other Staff, Full-Time	4,549,778	858,465	5,408,244		5,663,615		(255,371)	-4.5%		5,409,750	(1,506)	0.0%
27	Other Staff & Students, Part-Time	645,815	117,204	763,019		671,430		91,589	13.6%	ł ∟	754,996	8,023	1.1%
28	Salaries		1,102,968	20,544,607		21,091,300		(546,693)	-2.6%		20,529,479	15,128	0.1%
29	Health & Life Insurance	2,736,528	239,513	2,976,041		3,190,666		(214,625)	-6.7%		2,972,423	3,618	0.1%
30	State-Paid Health Insurance	1,817,415	70.004	1,817,415		1,705,374		112,041	6.6%		1,827,600	(10,186)	-0.6%
31	Social Security & Medicare	1,386,721	79,004	1,465,725		1,534,584		(68,859)	-4.5%		1,467,323	(1,598)	-0.1%
32 33	Retirement State-Paid Retirement	701,039 579,518	72,822	773,861 579,518		799,516 597,875		(25,655) (18,357)	-3.2% -3.1%		774,404 577,232	(543) 2,286	-0.1% 0.4%
34	Other Benefits	310,585	62,314	379,510		353,897		19,002	-3.1% 5.4%		355,539	17,360	4.9%
35	Benefits	,	453,653	7,985,458		8,181,912		(196,454)	-2.4%	┧┝	7,974,521	10,937	0.1%
36	Total Personnel		\$ 1,556,620			\$ 29,273,212	\$	(743,147)	-2.5%	9		•	0.1%
37	Maintenance & Operations:	Ψ 20,070,444	Ψ 1,000,020	Ψ 20,000,000		Ψ 20,270,212	Ψ	(140,141)	2.070	'	20,004,000	Ψ 20,000	0.170
38	Travel	382,569	204,872	587,441		732,971		(145,529)	-19.9%		586,000	1,441	0.2%
39	Equipment & Furnishings	849,066	99,054	948,120		916,818		31,302	3.4%		821,000	127,120	15.5%
40	Utilities	672,537	264,850	937,388		944,475		(7,087)	-0.8%		966,000	(28,612)	-3.0%
41	Insurance	143,696	201,641	345,337		367,648		(22,311)	-6.1%		350,000	(4,663)	
42	Major Repairs & Non-Cap Construction	325,000	125,494	450,494	.	605,000		(154,506)	-25.5%		579,000	(128,506)	-22.2%
43	LRC Books & Periodicals	202,592	-	202,592		209,700		(7,108)	-3.4%		211,000	(8,408)	-4.0%
44	Institutional Scholarships	783,148	992,887	1,776,034	.	1,908,258		(132,224)	-6.9%		1,776,000	34	0.0%
45	Instruction Contracts	43,163	-	43,163		74,250		(31,088)	-41.9%		43,163	-	0.0%
46	Bookstore Purchases for Resale	-	2,153,508	2,153,508		2,554,100		(400,592)	-15.7%		2,622,000	(468,492)	-17.9%
47	Campus Dining Contract	-	947,977	947,977		995,000		(47,023)	-4.7%		925,000	22,977	2.5%
48	Custodial & Grounds Maintenance	665,406	219,703	885,109		887,700		(2,591)	-0.3%		925,000	(39,891)	-4.3%
49	IT Services	716,130	-	716,130		853,847		(137,717)	-16.1%		845,000	(128,870)	
50	Tax Appraisal & Collection	345,923	- · ·	345,923		324,500		21,423	6.6%		345,000	923	0.3%
51	Other Services and Supplies	2,567,209	602,327	3,169,537		3,496,297		(326,760)	-9.3%		2,849,558	319,979	11.2%
52	Bond/Lease Interest/Issuance Costs	4,449		4,449		-		4,449	0.00/		-	4,449	
53	Contingency Funds	-		-	·	250,000			0.0%		-	-	
54 55	Capital Reserve	\$ 7,700,888	¢ 5010 214	\$ 13,513,201	4 1	2,091,860	o (1 257 262\	0.0% -7.9%		- 12 042 720	- (220 E10)	2.40/
55 56	Total Maintenance & Operations Total Operating Expenditures			\$ 13,513,201		\$ 17,212,423 \$ 46,485,635		1,357,362)	-7.9% -4.5%	9		\$ (330,519) \$ (304,454)	-2.4% -0.7%
57	Other Expenditures:	φ 34,074,332	φ 7,300,93 4	φ 42,043,200		φ 40,465,035	Φ (4	2, 100,309)	-4.5%	4	42,347,720	φ (304,434)	-0.7 %
58	Bond and Lease Principal	125,000	_	125,000		_		125,000			125,000		
59	Capital Outlay from Capital Reserves	408,252	\$ -	408,252		_		408,252			416,000	(7,748)	-1.9%
60	Bad Debt Expense	351,008	52,334	403,342		_		403,342			300,000	103,342	34.4%
61	Total Expenditures & Transfers	·				\$ 46,485,635	\$ (1,163,915)	-2.5%	1 9	•	\$ (208,860)	-0.5%
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63	Revenues over Expenses	\$ 5,517,785	\$ (2,234,994)	\$ 3,282,791	<u>.</u>	\$ -	\$:	3,282,791		9	3,140,000	\$ 142,791	4.5%
64	- 4.15				_								
65		<u>erve Summary</u>		A 0.044.000									
	Expected addition to capital reserve for FY17			\$ 2,341,860									
_	Actual addition to capital reserve			\$ 040,030	_								
69	Extra addition to capital reserve			\$ 940,930	'								
	Capital reserve balance (cash and CDs) at ye	ear end FV16		\$ 9,119,541	1								
, U			1 700 147	ψ J, 118,041	1								
71	Additions to capital reserve to date through 1	UIV FY17	1 /90 14/										
_	Additions to capital reserve to date through J Addition to capital reserve at year end FY17	uly FY17	1,790,147 1,492,644	3,282,791									