

	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH								
	<b>Trinity Valley Community College</b>																							
	<b>Summary of Revenues, Expenditures and Encumbrances (Excluding Grants &amp; Contracts): Budget to Actual</b>																							
	<b>as of September 30, 2017</b>																							
	<b>Year to Date</b>								<b>as of September 30, 2017</b>								<b>Full Year through August 31, 2018</b>							
	<b>Current Year to Date Actuals + Encumbrances</b>				<b>Prior Year to Date Actuals + Encumbrances</b>	<b>Current YTD vs. Prior YTD</b>			<b>Prior Year Actuals</b>		<b>Current Budget</b>		<b>Approved Budget</b>		<b>Projected Actuals</b>	<b>Projected Actuals vs. Approved Budget</b>								
	<b>Education and General</b>	<b>Auxiliary</b>	<b>Encumbrances</b>	<b>Total</b>	<b>Prior Year to Date Actuals + Encumbrances</b>	<b>Over (Under) \$</b>	<b>Over (Under) %</b>	<b>Prior Year Actuals</b>	<b>Current Budget</b>	<b>\$</b>	<b>% of Total</b>	<b>Projected Actuals</b>	<b>Over (Under) \$</b>	<b>% of Budget</b>	<b>\$</b>	<b>% of Budget</b>								
	<b>Revenue</b>																							
9	Student Tuition & Fees	5,585,585	-	-	5,585,585	5,709,315	(123,730)	-2.2%	13,797,820	14,564,000	14,564,000	29.7%	14,564,000	\$ -	100.0%									
10	State Instructional Funding	1,408,839	-	-	1,408,839	1,344,802	64,037	4.8%	11,247,855	11,738,235	11,738,235	23.9%	11,738,235	\$ -	100.0%									
11	State-Paid Employee Benefits	217,781	-	-	217,781	190,965	26,816	14.0%	2,396,932	2,643,961	2,643,961	5.4%	2,643,961	\$ -	100.0%									
12	State & Federal Grant Indirect Income	1,157	-	-	1,157	1,340	(183)	-13.6%	45,811	66,157	65,000	0.1%	65,000	\$ -	100.0%									
13	Ad Valorem Taxes	9,006	-	-	9,006	9,205	(199)	-2.2%	13,135,141	14,205,275	14,205,275	29.0%	14,205,275	\$ -	100.0%									
14	Bookstore	-	277,508	-	277,508	294,235	(16,727)	-5.7%	2,911,854	3,040,000	3,040,000	6.2%	3,040,000	\$ -	100.0%									
15	Campus Dining	-	459,062	-	459,062	535,007	(75,945)	-14.2%	1,327,485	1,437,000	1,437,000	2.9%	1,437,000	\$ -	100.0%									
16	Campus Housing	-	312,146	-	312,146	359,849	(47,703)	-13.3%	851,133	875,000	875,000	1.8%	875,000	\$ -	100.0%									
17	Other Revenue	37,463	19,205	-	56,668	36,937	19,731	53.4%	548,620	517,467	497,000	1.0%	497,000	\$ -	100.0%									
18	<b>Total Revenues</b>	<b>7,259,831</b>	<b>1,067,921</b>	<b>-</b>	<b>8,327,752</b>	<b>8,481,653</b>	<b>(153,902)</b>	<b>-1.8%</b>	<b>46,262,651</b>	<b>49,087,095</b>	<b>49,065,471</b>	<b>100.0%</b>	<b>49,065,471</b>	<b>\$ -</b>	<b>100.0%</b>									
19	<b>Operating Expenditures</b>																							
20	<b>Personnel:</b>																							
21	Administrative & Professional Staff	293,113	10,987	-	304,100	282,772	21,328	7.5%	3,551,016	3,687,343	3,685,744	7.5%	3,685,744	\$ (0)	100.0%									
22	Faculty, Full-Time	718,388	-	-	718,388	717,274	1,115	0.2%	8,525,811	8,811,857	8,813,154	18.0%	8,813,154	\$ (0)	100.0%									
23	Faculty, Part-Time	203,940	-	-	203,940	216,521	(12,581)	-5.8%	2,296,517	2,526,395	2,525,810	5.1%	2,525,810	\$ -	100.0%									
24	Other Staff, Full-Time	405,324	72,585	-	477,909	462,007	15,901	3.4%	5,408,244	5,970,276	5,976,676	12.2%	5,976,676	\$ 0	100.0%									
25	Other Staff & Students, Part-Time	46,918	1,653	-	48,571	41,539	7,032	16.9%	763,019	748,861	743,779	1.5%	743,779	\$ 0	100.0%									
26	Salaries	1,667,683	85,225	-	1,752,907	1,720,113	32,794	1.9%	20,544,606	21,744,731	21,745,163	44.3%	21,745,163	\$ (0)	100.0%									
27	Health & Life Insurance	231,966	21,932	-	253,898	251,065	2,833	1.1%	2,976,041	2,864,455	2,860,245	5.8%	2,860,245	\$ -	100.0%									
28	State-Paid Health Insurance	168,627	-	-	168,627	142,115	26,512	18.7%	1,817,415	2,023,521	2,023,521	4.1%	2,023,521	\$ -	100.0%									
29	Social Security & Medicare	120,461	6,362	-	126,823	125,702	1,121	0.9%	1,465,725	1,664,888	1,663,505	3.4%	1,663,505	\$ (0)	100.0%									
30	Retirement	60,498	5,692	-	66,190	65,200	990	1.5%	773,861	807,727	807,084	1.6%	807,084	\$ -	100.0%									
31	State-Paid Retirement	49,154	-	-	49,154	48,850	304	0.6%	579,518	620,319	620,440	1.3%	620,440	\$ (0)	100.0%									
32	Other Benefits	68,297	6,262	-	74,558	85,748	(11,189)	-13.0%	372,899	416,062	417,561	0.9%	417,561	\$ -	100.0%									
33	Benefits	699,002	40,248	-	739,250	718,679	20,571	2.9%	7,985,458	8,396,972	8,392,356	17.1%	8,392,356	\$ (0)	100.0%									
34	<b>Total Personnel</b>	<b>2,366,685</b>	<b>125,472</b>	<b>-</b>	<b>2,492,157</b>	<b>2,438,791</b>	<b>53,366</b>	<b>2.2%</b>	<b>28,530,065</b>	<b>30,141,703</b>	<b>30,137,519</b>	<b>61.4%</b>	<b>30,137,519</b>	<b>\$ (0)</b>	<b>100.0%</b>									
35	<b>Maintenance &amp; Operations:</b>																							
36	Travel	31,978	22,198	26,016	80,193	74,626	5,566	7.5%	587,441	736,170	736,690	1.5%	736,690	\$ -	100.0%									
37	Equipment & Furnishings	4,570	7,986	131,353	143,908	74,382	69,526	93.5%	948,120	894,822	883,525	1.8%	883,525	\$ -	100.0%									
38	Utilities	2,334	4,017	82,988	89,339	42,587	46,752	109.8%	937,388	1,046,225	1,046,225	2.1%	1,046,225	\$ -	100.0%									
39	Insurance	620	-	-	620	137,088	(136,468)	-99.5%	345,337	385,052	385,052	0.8%	385,052	\$ -	100.0%									
40	Major Repairs & Non-Cap Construction	396	523	159,386	160,305	71,822	88,483	123.2%	450,494	990,000	990,000	2.0%	990,000	\$ -	100.0%									
41	LRC Books & Periodicals	40,319	-	50,841	91,160	41,605	49,555	119.1%	202,592	206,897	206,600	0.4%	206,600	\$ -	100.0%									
42	Institutional Scholarships	378,342	505,296	-	883,638	837,902	45,736	5.5%	1,776,034	1,970,640	1,975,360	4.0%	1,975,360	\$ -	100.0%									
43	Instruction Contracts	-	-	4,206	4,206	623	43,163	224,000	224,000	224,000	0.5%	224,000	\$ -	100.0%										
44	Bookstore Purchases for Resale	-	180,348	212,244	392,592	132,749	259,843	195.7%	2,153,508	2,324,100	2,324,100	4.7%	2,324,100	\$ -	100.0%									
45	Campus Dining Contract	-	98,931	-	98,931	121,544	(22,613)	-18.6%	947,977	1,024,431	1,024,431	2.1%	1,024,431	\$ -	100.0%									
46	Custodial & Grounds Contracts	57,498	18,309	57,417	133,224	15,942	117,282	735.7%	885,109	1,008,000	1,008,000	2.1%	1,008,000	\$ -	100.0%									
47	IT Services	14,633	-	14,030	28,662	42,068	(13,406)	-31.9%	716,130	818,672	818,672	1.7%	818,672	\$ -	100.0%									
48	Tax Appraisal & Collection	851	-	-	851	793	58	7.3%	345,923	386,500	386,500	0.8%	386,500	\$ -	100.0%									
49	Departmental Software	5,416	2,543	26,969	34,927	-	34,927	-	279,818	279,318	279,318	0.6%	279,318	\$ -	100.0%									
50	Other Services & Supplies	151,737	41,694	334,676	528,107	941,648	(413,541)	-43.9%	3,169,537	3,387,574	3,366,876	6.9%	3,366,876	\$ 0	100.0%									
51	ERP Startup to be Capitalized	-	-	-	-	-	-	-	1,454,470	1,454,470	1,454,470	3.0%	1,454,470	\$ -	100.0%									
52	Bond & Other Interest Exp	-	-	-	-	-	-	-	4,449	67,215	67,215	0.1%	67,215	\$ -	100.0%									
53	Contingency Funds	-	-	-	-	-	-	-	-	239,888	250,000	0.5%	-	\$ (250,000)										
54	Capital Reserve - Unrestricted	-	-	-	-	-	-	-	-	1,475,918	1,475,918	3.0%	-	\$ (1,475,918)										
55	<b>Total Maintenance &amp; Operations</b>	<b>688,695</b>	<b>881,844</b>	<b>1,100,126</b>	<b>2,670,664</b>	<b>2,535,382</b>	<b>131,699</b>	<b>5.2%</b>	<b>13,513,201</b>	<b>18,920,392</b>	<b>18,902,952</b>	<b>38.5%</b>	<b>17,177,034</b>	<b>\$ (1,725,918)</b>	<b>90.9%</b>									
56	<b>Total Operating Expenditures</b>	<b>3,055,379</b>	<b>1,007,316</b>	<b>1,100,126</b>	<b>5,162,821</b>	<b>4,974,173</b>	<b>185,065</b>	<b>3.7%</b>	<b>42,043,266</b>	<b>49,062,095</b>	<b>49,040,471</b>	<b>99.9%</b>	<b>47,314,553</b>	<b>\$ (1,725,918)</b>	<b>96.5%</b>									
57	Bond/Note/Cap Lease Principal	-	-	-	-	-	-	-	125,000	25,000	25,000	0.1%	25,000	\$ -	100.0%									
58	Capital Outlay from Capital Reserves	98,191	-	517,298	615,489	-	615,489	-	408,252	-	-	-	-	\$ -	-									
59	Bad Debt Expense	-	-	-	-	-	-	-	403,342	-	-	-	-	\$ -	-									
60	<b>Total Expenditures &amp; Transfers</b>	<b>\$ 3,153,570</b>	<b>\$ 1,007,316</b>	<b>\$ 1,617,424</b>	<b>\$ 5,778,310</b>	<b>\$ 4,974,173</b>	<b>\$ 800,554</b>	<b>16.1%</b>	<b>\$ 42,979,860</b>	<b>\$ 49,087,095</b>	<b>\$ 49,065,471</b>	<b>100.0%</b>	<b>\$ 47,339,553</b>	<b>\$ (1,725,918)</b>	<b>96.5%</b>									
61																								
62	<b>Revenues over Expenditures</b>	<b>\$ 4,106,261</b>	<b>\$ 60,604</b>	<b>\$ (1,617,424)</b>	<b>\$ 2,549,442</b>	<b>\$ 3,507,481</b>	<b>\$ (954,456)</b>	<b>-27.2%</b>	<b>\$ 3,282,791</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>0.0%</b>	<b>\$ 1,725,918</b>	<b>\$ 1,725,918</b>										
63																								