

	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	
1	Trinity Valley Community College															
2	Summary of Revenues, Expenditures and Encumbrances (Excluding Grants & Contracts): Budget to Actual															
3	as of October 31, 2017															
4																
5		Year to Date as of October 31, 2017						Full Year through August 31, 2018								
6		Current Year to Date Actuals			Prior Year to Date Actuals	Current YTD vs. Prior YTD		Prior Year Actuals	Current Budget	Approved Budget		Projected Actuals	Projected Actuals vs. Approved Budget			
7		Education and General	Auxiliary	Total		Over (Under) \$	Over (Under) %			\$	% of Total		\$	% of Budget		
8		Revenue														
9		5,678,576	-	5,678,576	5,766,649	(88,073)	-1.5%	13,797,820	14,564,000	14,564,000	29.7%	14,564,000	\$ -	100.0%		
10		2,817,427	-	2,817,427	2,689,603	127,824	4.8%	11,247,855	11,738,235	11,738,235	23.9%	11,738,235	\$ -	100.0%		
11		435,784	-	435,784	392,218	43,566	11.1%	2,396,932	2,643,961	2,643,961	5.4%	2,643,961	\$ -	100.0%		
12		1,157	-	1,157	1,340	(183)	-13.6%	45,811	66,157	65,000	0.1%	52,977	\$ (12,023)	81.5%		
13		758,799	-	758,799	582,983	175,816	30.2%	13,135,141	14,205,275	14,205,275	29.0%	14,205,275	\$ -	100.0%		
14			374,872	374,872	389,833	(14,961)	-3.8%	2,911,854	3,040,000	3,040,000	6.2%	3,040,000	\$ -	100.0%		
15			561,362	561,362	617,771	(56,409)	-9.1%	1,327,485	1,437,000	1,437,000	2.9%	1,437,000	\$ -	100.0%		
16			352,786	352,786	398,041	(45,255)	-11.4%	851,133	875,000	875,000	1.8%	875,000	\$ -	100.0%		
17		102,292	26,047	128,339	77,045	51,294	66.6%	548,620	549,426	497,000	1.0%	497,000	\$ -	100.0%		
18		9,794,036	1,315,067	11,109,103	10,915,483	193,620	1.8%	46,262,651	49,119,054	49,065,471	100.0%	49,053,448	\$ (12,023)	100.0%		
19		Operating Expenditures														
20		<u>Personnel:</u>														
21		584,324	21,974	606,298	565,481	40,817	7.2%	3,551,016	3,686,979	3,685,744	7.5%	3,685,744	\$ (0)	100.0%		
22		1,435,429	-	1,435,429	1,435,443	(14)	0.0%	8,525,811	8,796,607	8,813,154	18.0%	8,813,154	\$ (0)	100.0%		
23		416,707	-	416,707	441,957	(25,250)	-5.7%	2,296,517	2,526,395	2,525,810	5.1%	2,525,810	\$ -	100.0%		
24		812,476	145,169	957,646	917,082	40,564	4.4%	5,408,244	5,970,276	5,976,676	12.2%	5,976,676	\$ 0	100.0%		
25		99,377	3,215	102,592	97,670	4,922	5.0%	763,019	749,053	743,779	1.5%	743,779	\$ 0	100.0%		
26		3,348,312	170,359	3,518,671	3,457,633	61,038	1.8%	20,544,606	21,729,309	21,745,163	44.3%	21,745,163	\$ (0)	100.0%		
27		464,965	43,893	508,858	491,209	17,649	3.6%	2,976,041	2,864,455	2,860,245	5.8%	2,860,245	\$ -	100.0%		
28		337,254	-	337,254	294,415	42,839	14.6%	1,817,415	2,023,521	2,023,521	4.1%	2,023,521	\$ -	100.0%		
29		241,827	12,699	254,526	250,646	3,880	1.5%	1,465,725	1,666,170	1,663,505	3.4%	1,663,505	\$ (0)	100.0%		
30		122,064	11,365	133,429	130,612	2,817	2.2%	773,861	807,727	807,084	1.6%	807,084	\$ -	100.0%		
31		98,531	-	98,531	97,803	728	0.7%	579,518	620,319	620,440	1.3%	620,440	\$ (0)	100.0%		
32		78,153	9,166	87,319	97,454	(10,135)	-10.4%	372,899	416,102	417,561	0.9%	417,561	\$ -	100.0%		
33		1,342,793	77,123	1,419,916	1,362,139	57,777	4.2%	7,985,458	8,398,294	8,392,356	17.1%	8,392,356	\$ (0)	100.0%		
34		4,691,106	247,481	4,938,587	4,819,772	118,815	2.5%	28,530,065	30,127,604	30,137,519	61.4%	30,137,519	\$ (0)	100.0%		
35		<u>Maintenance & Operations:</u>														
36		68,871	59,466	128,336	138,433	(10,097)	-7.3%	587,441	740,170	736,690	1.5%	736,690	\$ -	100.0%		
37		109,995	13,057	123,053	40,374	82,679	204.8%	948,120	909,328	883,525	1.8%	883,525	\$ -	100.0%		
38		73,074	35,196	108,270	101,959	6,311	6.2%	937,388	1,046,225	1,046,225	2.1%	1,046,225	\$ -	100.0%		
39		168,707	-	168,707	137,088	31,619	23.1%	345,337	385,052	385,052	0.8%	385,052	\$ -	100.0%		
40		124,986	2,827	127,813	45,657	82,156	179.9%	450,494	1,002,000	990,000	2.0%	990,000	\$ -	100.0%		
41		50,266	-	50,266	49,640	626	1.3%	202,592	206,897	206,600	0.4%	206,600	\$ -	100.0%		
42		389,826	550,741	940,567	910,148	30,419	3.3%	1,776,034	1,970,640	1,975,360	4.0%	1,975,360	\$ -	100.0%		
43		3,744	-	3,744	5,908	(2,164)	-36.6%	43,163	224,000	224,000	0.5%	224,000	\$ -	100.0%		
44		114,997	231,415	346,412	168,534	177,878	105.5%	2,153,508	2,324,100	2,324,100	4.7%	2,324,100	\$ -	100.0%		
45		-	207,942	207,942	241,199	(33,257)	-13.8%	947,977	1,024,431	1,024,431	2.1%	1,024,431	\$ -	100.0%		
46		-	36,617	36,617	145,220	(108,603)	-74.8%	885,109	1,008,000	1,008,000	2.1%	1,008,000	\$ -	100.0%		
47		54,826	-	54,826	115,871	(61,045)	-52.7%	716,130	831,838	818,672	1.7%	818,672	\$ -	100.0%		
48		9,217	-	9,217	8,573	644	7.5%	345,923	386,500	386,500	0.8%	386,500	\$ -	100.0%		
49		13,721	2,543	16,263	-	16,263	-	-	282,328	279,318	0.6%	279,318	\$ -	100.0%		
50		440,280	114,382	554,661	501,014	53,647	10.7%	3,169,537	3,387,450	3,366,876	6.9%	3,366,876	\$ -	100.0%		
51		-	-	-	-	-	-	-	1,454,470	1,454,470	3.0%	1,454,470	\$ -	100.0%		
52		4,421	-	4,421	-	4,421	-	4,449	67,215	67,215	0.1%	55,192	\$ (12,023)	82.1%		
53		-	-	-	-	-	-	-	239,888	250,000	0.5%	-	\$ (250,000)	-		
54		-	-	-	-	-	-	-	1,475,918	1,475,918	3.0%	-	\$ (1,475,918)	-		
55		1,626,930	1,254,186	2,881,116	2,609,618	271,498	10.4%	13,513,201	18,966,450	18,902,952	38.5%	17,165,011	\$ (1,737,941)	90.8%		
56		6,318,035	1,501,668	7,819,703	7,429,390	390,313	5.3%	42,043,266	49,094,054	49,040,471						