

	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 December 31, 2017														
4		Year to Date as of December 31, 2017						Full Year through August 31, 2018							
5		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		
6		Education and General	Auxiliary	Total		Over (Under) \$	Over (Under) %			\$	% of Total		\$	% of Budget	Over (Under) \$
7															
8	Revenue														
9	Student Tuition & Fees	6,189,474	-	6,189,474	6,182,536	6,938	0.1%	13,797,820	14,564,000	14,564,000	29.7%	14,053,000	\$ (511,000)	96.5%	
10	State Instructional Funding	5,047,691	-	5,047,691	4,818,871	228,820	4.7%	11,247,855	11,738,235	11,738,235	23.9%	11,738,235	\$ -	100.0%	
11	State-Paid Employee Benefits	871,824	-	871,824	794,166	77,658	9.8%	2,396,932	2,643,961	2,643,961	5.4%	2,643,961	\$ -	100.0%	
12	State & Federal Grant Indirect Income	6,079	-	6,079	8,036	(1,957)	-24.4%	45,811	54,134	65,000	0.1%	44,529	\$ (20,471)	68.5%	
13	Ad Valorem Taxes	6,468,759	-	6,468,759	5,505,652	963,107	17.5%	13,135,141	14,205,275	14,205,275	29.0%	14,205,275	\$ -	100.0%	
14	Bookstore		493,526	493,526	508,516	(14,990)	-2.9%	2,911,854	3,040,000	3,040,000	6.2%	3,040,000	\$ -	100.0%	
15	Campus Dining		621,665	621,665	685,151	(63,486)	-9.3%	1,327,485	1,437,000	1,437,000	2.9%	1,401,000	\$ (36,000)	97.5%	
16	Campus Housing		375,886	375,886	416,189	(40,303)	-9.7%	851,133	875,000	875,000	1.8%	850,000	\$ (25,000)	97.1%	
17	Other Revenue	197,166	43,318	240,484	147,074	93,410	63.5%	548,620	566,185	497,000	1.0%	589,000	\$ 92,000	118.5%	
18	Total Revenues	18,780,994	1,534,395	20,315,388	19,066,191	1,249,197	6.6%	46,262,651	49,123,790	49,065,471	100.0%	48,565,000	\$ (500,471)	99.0%	
19	Operating Expenditures														
20	<u>Personnel:</u>														
21	Administrative & Professional Staff	1,166,746	43,948	1,210,694	1,131,159	79,535	7.0%	3,551,016	3,686,979	3,685,744	7.5%	3,685,744	\$ -	100.0%	
22	Faculty, Full-Time	2,867,163	-	2,867,163	2,887,053	(19,890)	-0.7%	8,525,811	8,796,607	8,813,154	18.0%	8,613,154	\$ (200,000)	97.7%	
23	Faculty, Part-Time	832,006	-	832,006	917,230	(85,224)	-9.3%	2,296,517	2,522,455	2,525,810	5.2%	2,425,810	\$ (100,000)	96.0%	
24	Other Staff, Full-Time	1,632,629	291,438	1,924,067	1,830,559	93,508	5.1%	5,408,244	5,970,276	5,976,676	12.2%	5,876,676	\$ (100,000)	98.3%	
25	Other Staff & Students, Part-Time	203,028	19,191	222,220	224,068	(1,849)	-0.8%	763,019	760,443	743,779	1.5%	743,779	\$ -	100.0%	
26	Salaries	6,701,573	354,577	7,056,150	6,990,069	66,081	0.9%	20,544,606	21,736,759	21,745,163	44.3%	21,345,163	\$ (400,000)	98.2%	
27	Health & Life Insurance	934,319	88,335	1,022,654	1,017,974	4,680	0.5%	2,976,041	2,864,455	2,860,245	5.8%	2,860,245	\$ -	100.0%	
28	State-Paid Health Insurance	674,507	-	674,507	599,015	75,492	12.6%	1,817,415	2,023,521	2,023,521	4.1%	2,023,521	\$ -	100.0%	
29	Social Security & Medicare	485,526	26,062	511,588	481,080	30,508	6.3%	1,465,725	1,666,829	1,663,505	3.4%	1,633,505	\$ (30,000)	98.2%	
30	Retirement	247,278	23,401	270,679	263,484	7,195	2.7%	773,861	807,727	807,084	1.6%	807,084	\$ -	100.0%	
31	State-Paid Retirement	197,317	-	197,317	195,152	2,165	1.1%	579,518	620,319	620,440	1.3%	620,440	\$ -	100.0%	
32	Other Benefits	146,873	22,443	169,315	154,210	15,105	9.8%	372,899	416,062	417,561	0.9%	417,561	\$ -	100.0%	
33	Benefits	2,685,819	160,240	2,846,059	2,710,915	135,144	5.0%	7,985,458	8,398,913	8,392,356	17.1%	8,362,356	\$ (30,000)	99.6%	
34	Total Personnel	9,387,392	514,818	9,902,209	9,700,984	201,225	2.1%	28,530,065	30,135,673	30,137,519	61.5%	29,707,519	\$ (430,000)	98.6%	
35	<u>Maintenance & Operations:</u>														
36	Travel	109,988	80,740	190,728	213,659	(22,931)	-10.7%	587,441	738,647	736,690	1.5%	736,690	\$ -	100.0%	
37	Equipment & Furnishings	221,239	27,901	249,140	131,084	118,056	90.1%	948,120	920,292	883,525	1.8%	914,525	\$ 31,000	103.5%	
38	Utilities	184,811	78,599	263,410	270,308	(6,898)	-2.6%	937,388	1,047,925	1,046,225	2.1%	1,046,225	\$ -	100.0%	
39	Insurance	168,707	-	168,707	137,088	31,619	23.1%	345,337	385,052	385,052	0.8%	385,052	\$ -	100.0%	
40	Major Repairs & Non-Cap Construction	160,444	17,799	178,243	73,835	104,408	141.4%	450,494	1,002,000	990,000	2.0%	990,000	\$ -	100.0%	
41	LRC Books & Periodicals	65,306	-	65,306	82,654	(17,348)	-21.0%	202,592	206,897	206,600	0.4%	206,600	\$ -	100.0%	
42	Institutional Scholarships	397,740	551,999	949,739	913,533	36,206	4.0%	1,776,034	1,971,640	1,975,360	4.0%	1,775,360	\$ (200,000)	89.9%	
43	Instruction Contracts	9,474	-	9,474	13,298	(3,824)	-28.8%	43,163	224,000	224,000	0.5%	224,000	\$ -	100.0%	
44	Bookstore Purchases for Resale	-	671,659	671,659	654,372	17,287	2.6%	2,153,508	2,337,044	2,324,100	4.7%	2,324,100	\$ -	100.0%	
45	Campus Dining Contract	-	377,148	377,148	441,377	(64,229)	-14.6%	947,977	1,024,431	1,024,431	2.1%	1,024,431	\$ -	100.0%	
46	Custodial & Grounds Contracts	229,994	73,234	303,228	290,440	12,788	4.4%	885,109	1,008,000	1,008,000	2.1%	1,008,000	\$ -	100.0%	
47	IT Services	198,008	-	198,008	209,027	(11,019)	-5.3%	716,130	821,838	818,672	1.7%	818,672	\$ -	100.0%	
48	Tax Appraisal & Collection	107,724	-	107,724	103,261	4,463	4.3%	345,923	396,500	386,500	0.8%	386,500	\$ -	100.0%	
49	Departmental Software	34,975	2,543	37,518	-	37,518	-	-	288,571	279,318	0.6%	279,318	\$ -	100.0%	
50	Other Services & Supplies	720,819	249,829	970,649	956,688	13,961	1.5%	3,169,537	3,364,813	3,366,876	6.9%	3,266,876	\$ (100,001)	97.0%	
51	ERP Startup to be Capitalized	422,124	-	422,124	-	422,124	-	-	1,454,470	1,454,470	3.0%	1,453,941	\$ (529)	100.0%	
52	Bond & Other Interest Exp	24,307	-	24,307	-	24,307	-	4,449	55,192	67,215	0.1%	55,192	\$ (12,023)	82.1%	
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	Total Maintenance & Operations	3,055,659	2,131,451	5,187,111	4,490,624	696,487	15.5%	13,513,201	18,963,118	18,902,952	38.5%	16,895,481	\$ (2,007,471)	89.4%	
56	Total Operating Expenditures	12,443,051	2,646,269	15,089,320	14,191,608	897,712	6.3%	42,043,266	49,098,790	49,040,471	100.0%	46,603,000	\$ (2,437,471)	95.0%	
57															
58	Net Operating Surplus(Deficit)	6,337,943	(1,111,874)	5,226,068	4,874,583	351,485	7.2%	4,219,384	25,000	25,000		1,962,000	\$ 1,937,000		
59															
60	Bond/Note/Cap Lease Principal	-	-	-	-	-	-	125,000	25,000	25,000		25,000	\$ -		
61	Capital Outlay from Capital Reserves	147,152	-	147,152	1,000	146,152		408,252	-	-		6,196,586	\$ 6,196,586		
62	Bad Debt Expense	-	-	-	-	-		403,342	-	-		-	\$ -		
63	Non-operating Expenditures	\$ 147,152	\$ -	\$ 147,152	\$ 1,000	\$ 146,152		\$ 936,594	\$ 25,000	\$ 25,000		\$ 6,221,586	\$ 6,196,586		
64															
65	Revenues over Expenditures	\$ 6,190,791	\$ (1,111,874)	\$ 5,078,916	\$ 4,873,583	\$ 205,333	4.2%	\$ 3,282,790	\$ -	\$ -		\$ (4,259,586)	\$ (4,259,586)		