

	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE
	<b>Trinity Valley Community College</b>														
	<b>Summary of Revenues, Expenditures and Encumbrances (Excluding Grants &amp; Contracts) : Budget to Actual</b>														
	<b>as of January 31, 2018</b>														
	<b>Year to Date as of January 31, 2018</b>						<b>Full Year through August 31, 2018</b>								
	<b>Current Year to Date Actuals</b>			<b>Prior Year to Date Actuals</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>Total</b>		<b>Over (Under) \$</b>	<b>Over (Under) %</b>			<b>\$</b>	<b>% of Total</b>		<b>\$</b>	<b>% of Budget</b>		
	<b>Revenue</b>														
9	Student Tuition & Fees	7,509,975	-	7,509,975	7,509,708	267	0.0%	13,797,820	14,564,000	14,564,000	29.7%	13,645,000	\$ (919,000)	93.7%	
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	1,085,537	-	1,085,537	991,103	94,434	9.5%	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	11,252,077	-	11,252,077	10,294,142	957,935	9.3%	13,135,141	14,205,275	14,205,275	29.0%	14,205,275	\$ -	100.0%	
14	Bookstore	-	739,582	739,582	789,030	(49,448)	-6.3%	2,911,854	3,040,000	3,040,000	6.2%	2,900,000	\$ (140,000)	95.4%	
15	Campus Dining	669,419	-	669,419	729,245	(59,826)	-8.2%	1,327,485	1,437,000	1,437,000	2.9%	1,375,000	\$ (62,000)	95.7%	
16	Campus Housing	415,552	-	415,552	443,385	(27,833)	-6.3%	851,133	875,000	875,000	1.8%	850,000	\$ (25,000)	97.1%	
17	Other Revenue	228,014	58,502	286,516	186,333	100,183	53.8%	548,620	566,185	497,000	1.0%	589,000	\$ (92,000)	118.5%	
18	<b>Total Revenues</b>	<b>25,129,374</b>	<b>1,883,055</b>	<b>27,012,428</b>	<b>25,769,853</b>	<b>1,242,575</b>	<b>4.8%</b>	<b>46,262,651</b>	<b>49,123,790</b>	<b>49,065,471</b>	<b>100.0%</b>	<b>47,991,000</b>	<b>\$ (1,074,471)</b>	<b>97.8%</b>	
19	<b>Operating Expenditures</b>														
20	<b>Personnel:</b>														
21	Administrative & Professional Staff	1,462,120	54,017	1,516,137	1,468,901	47,236	3.2%	3,551,016	3,686,979	3,685,744	7.5%	3,686,979	\$ 1,235	100.0%	
22	Faculty, Full-Time	3,584,888	-	3,584,888	3,581,624	3,264	0.1%	8,525,811	8,805,424	8,813,154	18.0%	8,583,154	\$ (230,000)	97.4%	
23	Faculty, Part-Time	850,507	-	850,507	926,780	(76,273)	-8.2%	2,296,517	2,518,955	2,525,810	5.2%	2,258,810	\$ (267,000)	89.4%	
24	Other Staff, Full-Time	2,042,195	367,860	2,410,055	2,258,006	152,049	6.7%	5,408,244	5,961,458	5,976,676	12.2%	5,976,676	\$ -	100.0%	
25	Other Staff & Students, Part-Time	231,599	20,734	252,333	266,842	(14,509)	-5.4%	763,019	758,551	743,779	1.5%	723,779	\$ (20,000)	97.3%	
26	Salaries	8,171,308	442,611	8,613,919	8,502,153	111,766	1.3%	20,544,606	21,731,367	21,745,163	44.3%	21,229,398	\$ (515,765)	97.6%	
27	Health & Life Insurance	1,166,347	107,990	1,274,337	1,259,101	15,236	1.2%	2,976,041	2,864,455	2,860,245	5.8%	2,800,000	\$ (60,245)	97.9%	
28	State-Paid Health Insurance	843,134	-	843,134	751,314	91,820	12.2%	1,817,415	2,023,521	2,023,521	4.1%	2,023,521	\$ -	100.0%	
29	Social Security & Medicare	593,207	32,640	625,847	591,705	34,142	5.8%	1,465,725	1,666,829	1,663,505	3.4%	1,590,000	\$ (73,505)	95.6%	
30	Retirement	302,984	28,887	331,871	321,058	10,813	3.4%	773,861	807,727	807,084	1.6%	810,000	\$ 2,916	100.4%	
31	State-Paid Retirement	242,404	-	242,404	239,789	2,615	1.1%	579,518	620,319	620,440	1.3%	585,000	\$ (35,440)	94.3%	
32	Other Benefits	180,595	23,815	204,409	172,244	32,165	18.7%	372,899	416,062	417,561	0.9%	410,000	\$ (7,561)	98.2%	
33	Benefits	3,328,670	193,332	3,522,002	3,335,211	186,791	5.6%	7,985,458	8,398,913	8,392,356	17.1%	8,218,521	\$ (173,835)	97.9%	
34	<b>Total Personnel</b>	<b>11,499,978</b>	<b>635,943</b>	<b>12,135,921</b>	<b>11,837,364</b>	<b>298,557</b>	<b>2.5%</b>	<b>28,530,065</b>	<b>30,130,281</b>	<b>30,137,519</b>	<b>61.5%</b>	<b>29,447,919</b>	<b>\$ (689,600)</b>	<b>97.7%</b>	
35	<b>Maintenance &amp; Operations:</b>														
36	Travel	117,954	101,500	219,454	250,570	(31,116)	-12.4%	587,441	752,394	736,690	1.5%	736,690	\$ -	100.0%	
37	Equipment & Furnishings	248,199	27,538	275,738	160,671	115,067	71.6%	948,120	934,672	883,525	1.8%	914,525	\$ 31,000	103.5%	
38	Utilities	248,198	99,559	347,757	347,607	150	0.0%	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	189,774	21,124	210,898	153,271	57,627	37.6%	450,494	997,000	990,000	2.0%	990,000	\$ -	100.0%	
41	LRC Books & Periodicals	79,253	-	79,253	94,571	(15,318)	-16.2%	202,592	206,897	206,600	0.4%	206,600	\$ -	100.0%	
42	Institutional Scholarships	399,639	554,501	954,140	921,001	33,139	3.6%	1,776,034	1,971,640	1,975,360	4.0%	1,870,000	\$ (105,360)	94.7%	
43	Instruction Contracts	9,717	-	9,717	13,654	(3,937)	-28.8%	43,163	224,000	224,000	0.5%	84,000	\$ (140,000)	37.5%	
44	Bookstore Purchases for Resale	-	1,008,040	1,008,040	950,858	57,182	6.0%	2,153,508	2,337,044	2,324,100	4.7%	2,175,000	\$ (149,100)	93.6%	
45	Campus Dining Contract	-	413,481	413,481	511,702	(98,221)	-19.2%	947,977	1,024,431	1,024,431	2.1%	980,000	\$ (44,431)	95.7%	
46	Custodial & Grounds Contracts	287,492	91,543	379,036	363,050	15,986	4.4%	885,109	1,008,000	1,008,000	2.1%	1,008,000	\$ -	100.0%	
47	IT Services	231,120	-	231,120	223,726	7,394	3.3%	716,130	821,838	818,672	1.7%	818,672	\$ -	100.0%	
48	Tax Appraisal & Collection	159,005	-	159,005	146,068	12,937	8.9%	345,923	396,500	386,500	0.8%	386,500	\$ -	100.0%	
49	Departmental Software	41,967	2,543	44,509	-	44,509	-	-	290,697	279,318	0.6%	279,318	\$ -	100.0%	
50	Other Services & Supplies	871,551	285,159	1,156,709	1,152,905	3,804	0.3%	3,169,537	3,344,951	3,366,876	6.9%	3,268,366	\$ (98,510)	97.1%	
51	ERP Startup to be Capitalized	426,491	-	426,491	-	426,491	-	-	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	<b>Total Maintenance &amp; Operations</b>	<b>3,503,372</b>	<b>2,604,987</b>	<b>6,108,359</b>	<b>5,426,742</b>	<b>681,617</b>	<b>12.6%</b>	<b>13,513,201</b>	<b>18,968,510</b>	<b>18,902,952</b>	<b>38.5%</b>	<b>16,658,081</b>	<b>\$ (2,244,871)</b>	<b>88.1%</b>	
56	<b>Total Operating Expenditures</b>	<b>15,003,350</b>	<b>3,240,930</b>	<b>18,244,280</b>	<b>17,264,106</b>	<b>980,174</b>	<b>5.7%</b>	<b>42,043,266</b>	<b>49,098,790</b>	<b>49,040,471</b>	<b>100.0%</b>	<b>46,106,000</b>	<b>\$ (2,934,471)</b>	<b>94.0%</b>	
57															
58	<b>Net Operating Surplus(Deficit)</b>	<b>10,126,024</b>	<b>(1,357,875)</b>	<b>8,768,149</b>	<b>8,505,747</b>	<b>262,402</b>	<b>3.1%</b>	<b>4,219,384</b>	<b>25,000</b>	<b>25,000</b>		<b>1,885,000</b>	<b>\$ 1,860,000</b>		
59															
60	Bond/Note/Cap Lease Principal	-	-	-	-	-	-	125,000	25,000	25,000		25,000	\$ -		
61	Capital Outlay from Capital Reserves	262,595	-	262,595	2,348	260,247		408,252	-	-		6,196,586	\$ 6,196,586		
62	Bad Debt Expense	-	-	-	-	-	-	403,342	-	-		-	\$ -		
63	<b>Non-operating Expenditures</b>	<b>\$ 262,595</b>	<b>\$ -</b>	<b>\$ 262,595</b>	<b>\$ 2,348</b>	<b>\$ 260,247</b>		<b>\$ 936,594</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>		<b>\$ 6,221,586</b>	<b>\$ 6,196,586</b>		
64															
65	<b>Revenues over Expenditures</b>	<b>\$ 9,863,429</b>	<b>\$ (1,357,875)</b>	<b>\$ 8,505,554</b>	<b>\$ 8,503,399</b>	<b>\$ 2,155</b>	<b>0.0%</b>	<b>\$ 3,282,790</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ (4,336,586)</b>	<b>\$ (4,336,586)</b>		