

	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE
1	<b>Trinity Valley Community College</b>														
2	<b>Summary of Revenues, Expenditures and Encumbrances (Excluding Grants &amp; Contracts): Budget to Actual</b>														
3	last updated 2/28/18														
4															
5	Year to Date as of March 31, 2018							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 vs. Approved Budget				
7	Education and General	Auxiliary	Total		Over (Under) \$	Over (Under) %			\$	% of Total	Projected Actuals	Over (Under) \$	% of Budget		
8	<b>Revenue</b>														
9	Student Tuition & Fees	11,456,329	-	11,456,329	11,551,870	(95,541)	-0.8%	13,797,820	14,564,200	14,564,000	29.7%	13,645,000	\$ (919,000)	93.7%	
10	State Instructional Funding	6,185,227	-	6,185,227	5,886,414	298,813	5.1%	11,247,855	11,760,639	11,738,235	23.9%	11,738,235	\$ -	100.0%	
11	State-Paid Employee Benefits	1,520,158	-	1,520,158	1,391,037	129,121	9.3%	2,396,932	2,643,961	2,643,961	5.4%	2,643,961	\$ -	100.0%	
12	State & Federal Grant Indirect Income	10,854	-	10,854	12,445	(1,591)	-12.8%	45,811	55,279	65,000	0.1%	44,529	\$ (20,471)	68.5%	
13	Ad Valorem Taxes	13,332,368	-	13,332,368	12,162,423	1,169,945	9.6%	13,135,141	14,205,275	14,205,275	29.0%	14,205,275	\$ -	100.0%	
14	Bookstore	-	1,371,876	1,371,876	1,471,771	(99,895)	-6.8%	2,911,854	3,040,000	3,040,000	6.2%	2,900,000	\$ (140,000)	95.4%	
15	Campus Dining	-	1,142,839	1,142,839	1,201,525	(58,686)	-4.9%	1,327,485	1,437,000	1,437,000	2.9%	1,375,000	\$ (62,000)	95.7%	
16	Campus Housing	-	711,819	711,819	753,120	(41,302)	-5.5%	851,133	875,000	875,000	1.8%	850,000	\$ (25,000)	97.1%	
17	Other Revenue	304,609	68,850	373,459	291,715	81,744	28.0%	548,620	574,739	497,000	1.0%	589,000	\$ 92,000	118.5%	
18	<b>Total Revenues</b>	<b>32,809,546</b>	<b>3,295,385</b>	<b>36,104,930</b>	<b>34,722,320</b>	<b>1,382,610</b>	<b>4.0%</b>	<b>46,262,651</b>	<b>49,156,093</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	2,051,771	74,155	2,125,926	2,068,456	57,470	2.8%	3,551,016	3,663,531	3,685,744	7.5%	3,686,979	\$ 1,235	100.0%	
22	Faculty, Full-Time	5,020,189	-	5,020,189	4,991,744	28,445	0.6%	8,525,811	8,666,714	8,813,154	18.0%	8,583,154	\$ (230,000)	97.4%	
23	Faculty, Part-Time	1,199,749	-	1,199,749	1,299,327	(99,578)	-7.7%	2,296,517	2,515,955	2,525,810	5.2%	2,258,810	\$ (267,000)	89.4%	
24	Other Staff, Full-Time	2,845,618	512,128	3,357,746	3,159,713	198,034	6.3%	5,408,244	5,811,304	5,976,676	12.2%	5,976,676	\$ -	100.0%	
25	Other Staff & Students, Part-Time	321,596	30,027	351,623	387,518	(35,896)	-9.3%	763,019	778,092	743,779	1.5%	723,779	\$ (20,000)	97.3%	
26	Salaries	11,438,922	616,310	12,055,233	11,906,757	148,475	1.2%	20,544,606	21,435,596	21,745,163	44.3%	21,229,398	\$ (515,765)	97.6%	
27	Health & Life Insurance	1,603,843	147,012	1,750,855	1,742,395	8,461	0.5%	2,976,041	2,864,455	2,860,245	5.8%	2,800,000	\$ (60,245)	97.9%	
28	State-Paid Health Insurance	1,180,387	-	1,180,387	1,055,915	124,473	11.8%	1,817,415	2,023,521	2,023,521	4.1%	2,023,521	\$ -	100.0%	
29	Social Security & Medicare	830,283	46,299	876,582	838,546	38,036	4.5%	1,465,725	1,658,529	1,663,505	3.4%	1,590,000	\$ (73,505)	95.6%	
30	Retirement	427,807	40,219	468,026	449,621	18,405	4.1%	773,861	807,606	807,084	1.6%	810,000	\$ 2,916	100.4%	
31	State-Paid Retirement	339,771	-	339,771	335,123	4,649	1.4%	620,440	620,440	620,440	1.3%	585,000	\$ (35,440)	94.3%	
32	Other Benefits	214,735	29,926	244,661	237,381	7,280	3.1%	372,899	418,562	417,561	0.9%	410,000	\$ (7,561)	98.2%	
33	Benefits	4,596,827	263,456	4,860,283	4,658,980	201,302	4.3%	7,985,458	8,393,113	8,392,356	17.1%	8,218,521	\$ (173,835)	97.9%	
34	<b>Total Personnel</b>	<b>16,035,749</b>	<b>879,766</b>	<b>16,915,515</b>	<b>16,565,738</b>	<b>349,778</b>	<b>2.1%</b>	<b>28,530,065</b>	<b>29,828,709</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	243,681	158,714	402,394	409,671	(7,276)	-1.8%	587,441	741,916	736,690	1.5%	736,690	\$ -	100.0%	
37	Equipment & Furnishings	338,503	34,726	373,228	210,702	162,527	77.1%	948,120	940,324	883,525	1.8%	914,525	\$ 31,000	103.5%	
38	Utilities	367,568	140,611	508,179	491,528	16,651	3.4%	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	204,031	26,908	230,939	184,667	46,272	25.1%	450,494	1,002,560	990,000	2.0%	990,000	\$ -	100.0%	
41	LRC Books & Periodicals	99,019	-	99,019	112,688	(13,669)	-12.1%	202,592	209,531	206,600	0.4%	206,600	\$ -	100.0%	
42	Institutional Scholarships	735,623	1,020,148	1,755,771	1,661,958	93,813	5.6%	1,776,034	1,963,440	1,975,360	4.0%	1,870,000	\$ (105,360)	94.7%	
43	Instruction Contracts	14,413	-	14,413	19,280	(4,867)	-25.2%	43,163	224,000	224,000	0.5%	84,000	\$ (140,000)	37.5%	
44	Bookstore Purchases for Resale	-	1,110,270	1,110,270	1,027,084	83,186	8.1%	2,153,508	2,337,044	2,324,100	4.7%	2,175,000	\$ (149,100)	93.6%	
45	Campus Dining Contract	-	636,084	636,084	698,437	(62,353)	-8.9%	947,977	1,024,431	1,024,431	2.1%	980,000	\$ (44,431)	95.7%	
46	Custodial & Grounds Contracts	402,489	128,160	530,650	508,271	22,379	4.4%	885,109	1,002,050	1,008,000	2.1%	1,008,000	\$ -	100.0%	
47	IT Services	304,639	-	304,639	342,053	(37,414)	-10.9%	716,130	813,838	818,672	1.7%	818,672	\$ -	100.0%	
48	Tax Appraisal & Collection	255,877	-	255,877	227,618	28,258	12.4%	345,923	396,500	386,500	0.8%	386,500	\$ -	100.0%	
49	Departmental Software	112,857	3,020	115,878	-	115,878	-	-	293,998	279,318	0.6%	279,318	\$ -	100.0%	
50	Other Services & Supplies	1,294,011	372,202	1,666,213	1,672,506	(6,293)	-0.4%	3,169,537	3,364,590	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	-	-	-	-	-	-	-	569,605	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>4,992,215</b>	<b>3,630,843</b>	<b>8,623,059</b>	<b>7,703,551</b>	<b>919,508</b>	<b>11.9%</b>	<b>13,513,201</b>	<b>19,302,384</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>21,027,964</b>	<b>4,510,609</b>	<b>25,538,574</b>	<b>24,269,289</b>	<b>1,269,285</b>	<b>5.2%</b>	<b>42,043,266</b>	<b>49,131,093</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>11,781,581</b>	<b>(1,215,225)</b>	<b>10,566,356</b>	<b>10,453,032</b>	<b>113,325</b>	<b>1.1%</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	-	-	-	162,013	(162,013)		125,000	25,000	25,000		25,000	\$ -		
61	Capital Outlay from Capital Reserves	506,741	-	506,741	-	506,741		408,252	-	-		4,325,000	\$ 4,325,000		
62	Bad Debt Expense	-	-	-	-	-		403,342	-	-		-	\$ -		
63	<b>Non-operating Expenditures</b>	<b>\$ 506,741</b>	<b>\$ -</b>	<b>\$ 506,741</b>	<b>\$ 162,013</b>	<b>\$ 344,728</b>		<b>\$ 936,594</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>		<b>\$ 4,350,000</b>	<b>\$ 4,325,000</b>		
64															
65	<b>Revenues over Expenditures</b>	<b>\$ 11,274,840</b>	<b>\$ (1,215,225)</b>	<b>\$ 10,059,615</b>	<b>\$ 10,291,018</b>	<b>\$ (231,403)</b>	<b>-2.2%</b>	<b>\$ 3,282,790</b>	<b>\$ (0)</b>	<b>\$ -</b>		<b>\$ (2,465,000)</b>	<b>\$ (2,465,000)</b>		
66															