

	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
Trinity Valley Community College																			
Summary of Revenues, Expenditures and Encumbrances (Excluding Grants & Contracts): Budget to Actual																			
As of May 31, 2016																			
	As of May 31, 2016										August 31, 2016								
	Y-T-D E & G Revenues	Y-T-D Auxiliary Revenues	Y-T-D Encumbrances	Total Net Revenue	Revised 2015-2016 Budget	Y-T-D Budget	Over (Under)	% of Budget Y-T-D	Prior FY % of Budget Y-T-D	BOARD-APPROVED		PROJECTED							
										Annual Budget	% of Total	Annual Revenues	Over (Under)	% of Budget					
10	From PYCF Encumbrance Reserve	\$ 460,332	\$ 84,852	-	545,184	545,184				\$ -	0.0%	\$ 545,184	\$ 545,184						
11	Rebudgeted PYCF Expenditures	\$ (442,253)	(82,778)	(20,152.00)	(545,184)	(545,184)				\$ -	0.0%	\$ (545,184)	(545,184)						
12	Total Prior Year Carry Forward	\$ 18,078	\$ 2,074	\$ (20,152)	\$ 0	-				\$ -	0.0%	\$ -	\$ -						
14	Revenue																		
16	Student Tuition & Fees	\$ 11,474,100			11,474,100	\$ 13,265,000	\$ 9,948,750	\$ 1,525,350	86.5%	82.2%	\$ 13,265,000	29.6%	\$ 13,228,000	\$ (37,000)	99.7%				
17	State Basic Support	8,025,506			8,025,506	11,206,676	8,405,007	(379,501)	71.6%	71.6%	11,143,763	24.9%	11,206,676	62,913	100.6%				
18	State-Paid Benefits	1,701,553			1,701,553	2,289,968	1,717,476	(15,923)	74.3%	74.2%	2,289,968	5.1%	2,289,968	-	100.0%				
19	State/Federal Indirect & Other	32,584			32,584	64,409	48,307	(15,722)	50.6%	48.7%	65,000	0.1%	45,000	(20,000)	69.2%				
20	Local Support	11,518,250			11,518,250	12,060,424	9,045,318	2,472,932	95.5%	95.2%	12,060,424	26.9%	12,060,424	-	100.0%				
21	Other Sources	347,862	3,657,955		4,005,817	6,037,315	4,527,986	(522,169)	66.4%	65.9%	5,941,269	13.3%	5,900,356	(40,913)	99.3%				
22	Total Revenues	\$ 33,099,855	\$ 3,657,955		\$ 36,757,810	\$ 44,923,791	\$ 33,692,844	\$ 3,064,966	81.8%	79.6%	\$ 44,765,424	100.0%	\$ 44,730,424	\$ (35,000)	99.9%				
24		Y-T-D E & G Expenditures	Y-T-D Auxiliary Expenditures	Y-T-D Encumbrances	Total Expenditures	Revised 2015-2016 Budget	Y-T-D Budget	Over (Under)	% of Budget Y-T-D	Prior FY % of Budget Y-T-D	BOARD-APPROVED		PROJECTED						
25											Annual Budget	% of Total	Annual Expend/Transfers	Over (Under)	% of Budget				
27	Operating Expenditures																		
28	Personnel:																		
29	Administrative & Professional Staff	\$ 2,533,759	\$ 125,941		\$ 2,659,700	\$ 3,552,153	\$ 2,664,115	\$ (4,415)	74.9%	74.7%	\$ 3,610,265	8.1%	\$ 3,480,000	\$ (130,265)	96.4%				
30	Faculty, Full-Time	6,457,591			6,457,591	8,611,714	6,458,786	(1,195)	75.0%	74.8%	8,680,577	19.4%	8,610,000	(70,577)	99.2%				
31	Faculty, Part-Time	1,566,782			1,566,782	2,478,578	1,858,934	(292,152)	63.2%	68.4%	2,489,768	5.6%	2,245,000	(244,768)	90.2%				
32	Other Staff, Full-Time	3,377,404	633,599		4,011,003	5,507,426	4,130,569	(119,566)	72.8%	71.3%	5,507,198	12.3%	5,350,000	(157,198)	97.1%				
33	Other Staff & Students, Part-Time	358,896	43,384		402,279	650,482	487,862	(85,582)	61.8%	64.3%	609,374	1.4%	540,000	(69,374)	88.6%				
34	Health & Life Insurance	1,945,896	199,649		2,145,545	2,713,867	2,035,400	110,145	79.1%	73.2%	2,714,626	6.1%	2,860,000	145,374	105.4%				
35	State-Paid Health Insurance	1,279,031			1,279,031	1,705,374	1,279,031	-	75.0%	75.0%	1,705,374	3.8%	1,705,374	-	100.0%				
36	Social Security & Medicare	1,039,284	59,163		1,098,447	1,588,307	1,191,230	(92,783)	69.2%	73.0%	1,612,300	3.6%	1,460,000	(152,300)	90.6%				
37	Retirement	519,089	52,752		571,841	822,248	616,686	(44,844)	69.5%	72.8%	822,406	1.8%	760,000	(62,406)	92.4%				
38	State-Paid Retirement	422,828			422,828	584,556	438,417	(15,589)	72.3%	71.8%	584,594	1.3%	584,594	-	100.0%				
39	Other Benefits	308,521	35,284		343,805	430,324	322,743	21,062	79.9%	63.5%	356,630	0.8%	470,000	113,370	131.8%				
40	Total Personnel	\$ 19,809,081	\$ 1,149,772	\$ -	\$ 20,958,853	\$ 28,645,029	\$ 21,483,772	\$ (524,919)	73.2%	72.8%	\$ 28,693,112	64.1%	\$ 28,064,968	\$ (628,144)	97.8%				
41	Maintenance & Operations:																		
42	Travel	\$ 267,000	\$ 156,487	\$ 15,555	\$ 439,042	\$ 642,356	\$ 481,767	\$ (42,725)	68.3%	79.0%	\$ 661,605	1.5%	\$ 600,000	\$ (61,605)	90.7%				
43	Equipment & Furnishings	388,045	32,013	146,732	566,790	778,216	583,662	(16,872)	72.8%	53.8%	777,976	1.7%	778,216	240	100.0%				
44	Utilities	385,142	177,508	234,004	796,654	933,025	699,769	96,885	85.4%	66.0%	924,525	2.1%	929,525	5,000	100.5%				
45	Insurance	141,169			141,169	353,169	264,876	(123,708)	40.0%	46.1%	352,169	0.8%	352,169	0	100.0%				
46	Major Repairs & Non-Cap Construction	59,322	52,795	127,886	240,003	655,500	491,625	(251,622)	36.6%	17.3%	499,500	1.1%	500,000	500	100.1%				
47	LRC Books & Periodicals	134,264		15,195	149,458	207,534	155,650	(6,192)	72.0%	73.3%	207,500	0.5%	207,500	-	100.0%				
48	Institutional Scholarships	734,505	871,879		1,606,383	1,945,448	1,459,086	147,297	82.6%	85.3%	1,945,658	4.3%	1,700,000	(245,658)	87.4%				
49	S&S and Miscellaneous	2,752,659	2,644,087	699,385	6,096,132	8,916,116	6,687,087	(590,955)	68.4%	61.1%	8,859,691	19.8%	8,354,358	(505,333)	94.3%				
50	Bond/Note/Cap Lease Interest										0.0%								
51	Capital Outlay from Operating Budget										0.0%								
52	Contingency Funds					285,864	214,398	(214,398)	0.0%	0.0%	282,153	0.6%	282,153	-	100.0%				
53	Capital Reserve					1,561,535	1,171,151	(1,171,151)	0.0%	0.0%	1,561,535	3.5%	1,561,535	(0)	100.0%				
54	Total Maintenance & Operations	\$ 4,862,106	\$ 3,934,768	\$ 1,238,757	\$ 10,035,630	\$ 16,278,763	\$ 12,209,072	\$ (2,173,441)	61.6%	59.2%	\$ 16,072,312	35.9%	\$ 15,265,456	\$ (806,856)	95.0%				
55	Total Operating Expenditures	\$ 24,671,187	\$ 5,084,540	\$ 1,238,757	\$ 30,994,484	\$ 44,923,791	\$ 33,692,844	\$ (2,698,360)	69.0%	67.9%	\$ 44,765,424	100.0%	\$ 43,330,424	\$ (1,435,000)	96.8%				
56	Bond/Note/Cap Lease Principal						\$ -	\$ -			0.0%	\$ -	\$ -						
57	Capital Budget Expenditures	\$ 380,094		\$ 14,146	\$ 394,240		\$ -	\$ 394,240			0.0%	\$ 550,000	\$ 550,000						
58	Bad Debt Expense						\$ -	\$ -			0.0%	\$ -	\$ -						
59	Total Expenditures & Transfers	\$ 25,051,282	\$ 5,084,540	\$ 1,252,903	\$ 31,388,724	\$ 44,923,791	\$ 33,692,844	\$ (2,304,120)	69.9%	68.1%	\$ 44,765,424	100.0%	\$ 43,880,424	\$ (885,000)	98.0%				
62	Revenues over Expenses	\$ 8,066,652	\$ (1,424,511)	\$ (1,273,055)	\$ 5,369,087	\$ -	\$ -	\$ -	-	-	\$ -	-	\$ 850,000	\$ -					
63																			
64	Estimated Addition to Reserves at 8/31/16 (Cells X52 + X53 + X62)														\$ 2,693,688				