

| | S | T | U | V | W | X | Y | Z | AA | AB | AC | AD | AE | AF | AG | AH | |
|----|--|----------------------|-----------------------|-----------------------|---|-----------------------------------|---------------------|--------------|--|----------------------|----------------------|---------------|----------------------|-----------------------|-------------------|---------------------------------------|--|
| 1 | Trinity Valley Community College | | | | | | | | | | | | | | | | |
| 2 | Summary of Revenues, Expenditures and Encumbrances (Excluding Grants & Contracts) : Budget to Actual | | | | | | | | | | | | | | | | |
| 3 | as of January 31, 2017 | | | | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | | | | | |
| 5 | Year to Date as of January 31, 2017 | | | | | | | | Full Year through August 31, 2017 | | | | | | | | |
| 6 | Current Year to Date Actuals + Encumbrances | | | | Prior Year to Date Actuals + Encumbrances | Current YTD vs. Prior YTD Actuals | | | Prior Year Actuals | | Current Budget | | Approved Budget | | Projected Actuals | Projected Actuals vs. Approved Budget | |
| 7 | Education and General | Auxiliary | Encumbrances | Total | Actuals + Encumbrances | Over (Under) \$ | Over (Under) % | | \$ | % | \$ | % | \$ | % | Over (Under) \$ | Over (Under) % | |
| 8 | Prior Year Carryforward | | | | | | | | | | | | | | | | |
| 9 | From PYCF Encumbrance Reserve | \$ - | \$ - | \$ - | \$ - | 549,259 | \$ (549,259) | -100.0% | \$ 545,184 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 10 | Rebudgeted PYCF Expenditures | - | - | - | - | (549,259) | 549,259 | -100.0% | (545,184) | - | - | - | - | - | - | - | |
| 11 | Total Prior Year Carry Forward | | | | | | | | | | | | | | | | |
| 12 | Revenue | | | | | | | | | | | | | | | | |
| 13 | | | | | | | | | | | | | | | | | |
| 14 | Student Tuition & Fees | 7,509,708 | - | - | 7,509,708 | 6,917,381 | 592,327 | 8.6% | 13,044,275 | 13,897,000 | 13,897,000 | 29.9% | 13,897,000 | - | 100.0% | | |
| 15 | State Instructional Funding | 4,818,871 | - | - | 4,818,871 | 4,800,801 | 18,070 | 0.4% | 11,228,444 | 11,224,134 | 11,143,763 | 24.0% | 11,224,134 | 80,371 | 100.7% | | |
| 16 | State-Paid Employee Benefits | 991,103 | - | - | 991,103 | 945,669 | 45,434 | 4.8% | 2,272,409 | 2,425,475 | 2,303,249 | 5.0% | 2,425,475 | 122,226 | 105.3% | | |
| 17 | State & Federal Grant Indirect Income | 8,036 | - | - | 8,036 | 6,302 | 1,734 | 27.5% | 47,719 | 65,340 | 64,000 | 0.1% | 64,000 | - | 100.0% | | |
| 18 | Ad Valorem Taxes | 10,294,142 | - | - | 10,294,142 | 9,305,840 | 988,302 | 10.6% | 12,142,786 | 13,066,623 | 13,066,623 | 28.1% | 13,066,623 | - | 100.0% | | |
| 19 | Bookstore, Housing, Dining & Other | 152,152 | 1,995,841 | - | 2,147,992 | 1,965,726 | 182,266 | 9.3% | 5,756,389 | 6,040,042 | 6,011,000 | 12.9% | 6,011,000 | - | 100.0% | | |
| 20 | Total Revenues | 23,774,012 | 1,995,841 | - | 25,769,852 | 23,941,719 | 1,828,133 | 7.6% | 44,492,022 | 46,718,614 | 46,485,635 | 100.0% | 46,688,232 | 202,597 | 100.4% | | |
| 21 | Operating Expenditures | | | | | | | | | | | | | | | | |
| 22 | Personnel: | | | | | | | | | | | | | | | | |
| 23 | Administrative & Professional Staff | 1,365,727 | 53,041 | - | 1,418,768 | 1,515,464 | (96,696) | -6.4% | 3,537,763 | 3,506,548 | 3,640,780 | 7.8% | 3,425,000 | (215,780) | 94.1% | | |
| 24 | Faculty, Full-Time | 3,599,569 | - | - | 3,599,569 | 3,612,953 | (13,384) | -0.4% | 8,579,745 | 8,706,401 | 8,660,409 | 18.6% | 8,662,000 | 1,591 | 100.0% | | |
| 25 | Faculty, Part-Time | 940,434 | - | - | 940,434 | 814,806 | 125,628 | 15.4% | 2,200,507 | 2,438,063 | 2,452,066 | 5.3% | 2,452,000 | (66) | 100.0% | | |
| 26 | Other Staff, Full-Time | 1,925,285 | 364,909 | - | 2,290,194 | 2,195,734 | 94,460 | 4.3% | 5,309,875 | 5,653,559 | 5,740,865 | 12.3% | 5,492,000 | (248,865) | 95.7% | | |
| 27 | Other Staff & Students, Part-Time | 234,427 | 32,415 | - | 266,842 | 197,241 | 69,601 | 35.3% | 561,293 | 759,319 | 671,430 | 1.4% | 675,000 | 3,570 | 100.5% | | |
| 28 | Salaries | 8,065,442 | 450,365 | - | 8,515,807 | 8,336,198 | 179,609 | 2.2% | 20,189,183 | 21,063,890 | 21,165,550 | 45.5% | 20,706,000 | (459,550) | 97.8% | | |
| 29 | Health & Life Insurance | 1,155,498 | 103,603 | - | 1,259,101 | 1,197,926 | 61,175 | 5.1% | 2,848,445 | 3,069,951 | 3,190,666 | 6.9% | 3,068,440 | (122,226) | 96.2% | | |
| 30 | State-Paid Health Insurance | 751,315 | - | - | 751,315 | 710,573 | 40,742 | 5.7% | 1,705,374 | 1,827,600 | 1,705,374 | 3.7% | 1,827,600 | 122,226 | 107.2% | | |
| 31 | Social Security & Medicare | 559,908 | 31,797 | - | 591,705 | 607,512 | (15,807) | -2.6% | 1,466,335 | 1,534,726 | 1,534,684 | 3.3% | 1,450,000 | (84,584) | 94.5% | | |
| 32 | Retirement | 291,355 | 29,702 | - | 321,058 | 316,997 | 4,061 | 1.3% | 763,189 | 799,609 | 799,516 | 1.7% | 800,000 | 484 | 100.1% | | |
| 33 | State-Paid Retirement | 239,789 | - | - | 239,789 | 235,097 | 4,692 | 2.0% | 567,036 | 597,875 | 597,875 | 1.3% | 597,875 | - | 100.0% | | |
| 34 | Other Benefits | 158,640 | 13,604 | - | 172,244 | 240,615 | (68,371) | -28.4% | 419,182 | 353,896 | 353,897 | 0.8% | 463,000 | 109,103 | 130.8% | | |
| 35 | Benefits | 3,156,505 | 178,706 | - | 3,335,211 | 3,308,720 | 26,491 | 0.8% | 7,769,561 | 8,183,656 | 8,181,912 | 17.6% | 8,206,915 | 25,003 | 100.3% | | |
| 36 | Total Personnel | 11,221,947 | 629,072 | - | 11,851,018 | 11,644,918 | 206,100 | 1.8% | 27,958,744 | 29,247,546 | 29,347,462 | 63.1% | 28,912,915 | (434,547) | 98.5% | | |
| 37 | Maintenance & Operations: | | | | | | | | | | | | | | | | |
| 38 | Travel | 132,717 | 117,853 | 12,644 | 263,214 | 201,208 | 62,006 | 30.8% | 504,772 | 739,661 | 732,971 | 1.6% | 732,971 | - | 100.0% | | |
| 39 | Equipment & Furnishings | 143,636 | 17,035 | 11,287 | 171,958 | 379,162 | (207,204) | -54.6% | 655,266 | 908,574 | 916,818 | 2.0% | 916,818 | - | 100.0% | | |
| 40 | Utilities | 242,370 | 105,237 | 496,092 | 843,699 | 814,082 | 29,617 | 3.6% | 910,261 | 944,475 | 944,475 | 2.0% | 944,475 | - | 100.0% | | |
| 41 | Insurance | 137,088 | - | - | 137,088 | 140,169 | (3,081) | -2.2% | 343,640 | 367,648 | 367,648 | 0.8% | 367,648 | - | 100.0% | | |
| 42 | Major Repairs & Non-Cap Construction | 85,533 | 67,738 | 221,245 | 374,516 | 98,677 | 275,839 | 279.5% | 135,596 | 630,462 | 605,000 | 1.3% | 630,000 | 25,000 | 104.1% | | |
| 43 | LRC Books & Periodicals | 94,571 | - | 34,896 | 129,467 | 116,821 | 12,646 | 10.8% | 199,021 | 205,200 | 209,700 | 0.5% | 209,700 | - | 100.0% | | |
| 44 | Institutional Scholarships | 417,466 | 503,535 | - | 921,001 | 884,247 | 36,754 | 4.2% | 1,714,407 | 1,908,258 | 1,908,258 | 4.1% | 1,908,258 | - | 100.0% | | |
| 45 | S&S and Miscellaneous | 1,575,689 | 1,772,621 | 595,652 | 3,943,962 | 3,645,765 | 298,197 | 8.2% | 8,448,363 | 9,126,248 | 9,111,443 | 19.6% | 9,111,443 | - | 100.0% | | |
| 46 | Bond/Note/Cap Lease Interest | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 47 | Capital Outlay from Operating Budget | - | - | - | - | - | - | - | 781,320 | - | - | - | - | - | - | | |
| 48 | Contingency Funds | - | - | - | - | - | - | - | - | 548,681 | 250,000 | 0.5% | - | (250,000) | - | | |
| 49 | Capital Reserve | - | - | - | - | - | - | - | - | 2,091,860 | 2,091,860 | 4.5% | - | (2,091,860) | - | | |
| 50 | Total Maintenance & Operations | 2,829,069 | 2,584,020 | 1,371,816 | 6,784,905 | 6,280,131 | 504,774 | 8.0% | 13,692,646 | 17,471,068 | 17,138,173 | 36.9% | 14,821,313 | (2,316,860) | 86.5% | | |
| 51 | | | | | | | | | | | | | | | | | |
| 52 | Total Operating Expenditures | 14,051,015 | 3,213,091 | 1,371,816 | 18,635,923 | 17,925,049 | 710,874 | 4.0% | 41,651,390 | 46,718,614 | 46,485,635 | 100.0% | 43,734,228 | (2,751,407) | 94.1% | | |
| 53 | Bond/Note/Cap Lease Principal | - | - | - | - | - | - | - | - | - | - | - | 125,000 | 125,000 | - | | |
| 54 | Capital Outlay from Capital Reserves | 2,348 | - | 10,900 | 13,248 | 409,467 | (396,220) | -96.8% | 449,461 | - | - | - | 150,000 | 150,000 | - | | |
| 55 | Bad Debt Expense | - | - | - | - | - | - | - | 151,637 | - | - | - | - | - | - | | |
| 56 | Total Expenditures & Transfers | \$ 14,053,363 | \$ 3,213,091 | \$ 1,382,716 | \$ 18,649,171 | \$ 18,334,516 | \$ 314,655 | 1.7% | \$ 42,252,488 | \$ 46,718,614 | \$ 46,485,635 | 100.0% | \$ 44,009,228 | \$ (2,476,407) | 94.7% | | |
| 57 | | | | | | | | | | | | | | | | | |
| 58 | Reserve for PYCF Encumbrances | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 59 | Revenues over Expenditures | \$ 9,720,649 | \$ (1,217,251) | \$ (1,382,716) | \$ 7,120,682 | \$ 5,607,203 | \$ 1,513,479 | 27.0% | \$ 2,239,534 | \$ (0) | \$ - | \$ - | \$ 2,679,004 | \$ 2,679,004 | \$ - | | |
| 60 | | | | | | | | | | | | | | | | | |
| 61 | Estimated addition to capital reserves for FY17 excluding current year capital outlay from capital reserves | | | | | | | | | | | | | \$ 2,679,004 | | | |
| 62 | | | | | | | | | | | | | | | | | |
| 63 | | | | | | | | | | | | | | | | | |