

	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 March 31, 2017															
4																
5	Year to Date as of March 31, 2017								Full Year through August 31, 2017							
6	Current Year to Date Actuals + Encumbrances				Prior Year to Date	Current YTD vs. Prior YTD			Prior Year Actuals		Current Budget		Approved Budget		Projected Actuals vs. Approved Budget	
7	Education and General	Auxiliary	Encumbrances	Total	Actuals + Encumbrances	Over (Under) \$	Over (Under) %		\$	%	\$	%	Projected Actuals	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	11,551,870	-	-	11,551,870	10,792,887	758,983	7.0%	13,044,275	13,897,000	13,897,000	29.9%	13,824,000	(73,000)	99.5%	
15	State Instructional Funding	5,886,414	-	-	5,886,414	5,890,214	(3,800)	-0.1%	11,228,444	11,224,134	11,143,763	24.0%	11,224,134	80,371	100.7%	
16	State-Paid Employee Benefits	1,391,037	-	-	1,391,037	1,322,879	68,158	5.2%	2,272,409	2,425,475	2,303,249	5.0%	2,425,475	122,226	105.3%	
17	State & Federal Grant Indirect Income	12,445	-	-	12,445	27,916	(15,471)	-55.4%	47,719	66,375	64,000	0.1%	64,000	-	100.0%	
18	Ad Valorem Taxes	12,162,423	-	-	12,162,423	11,235,665	926,758	8.2%	12,142,786	13,066,623	13,066,623	28.1%	13,066,623	-	100.0%	
19	Bookstore, Housing, Dining & Other	236,548	3,481,583	-	3,718,132	3,643,383	74,749	2.1%	5,756,389	6,057,488	6,011,000	12.9%	5,850,000	(161,000)	97.3%	
20	Total Revenues	31,240,737	3,481,583	-	34,722,320	32,912,944	1,809,376	5.5%	44,492,022	46,737,094	46,485,635	100.0%	46,454,232	(31,403)	99.9%	
21	Operating Expenditures															
22	Personnel:															
23	Administrative & Professional Staff	1,964,290	74,258	-	2,038,548	2,088,949	(50,401)	-2.4%	3,537,763	3,530,676	3,640,780	7.8%	3,500,000	(140,780)	96.1%	
24	Faculty, Full-Time	5,021,652	-	-	5,021,652	5,033,699	(12,047)	-0.2%	8,579,746	8,703,250	8,660,409	18.6%	8,662,000	1,591	100.0%	
25	Faculty, Part-Time	1,318,607	-	-	1,318,607	1,184,084	134,523	11.4%	2,200,507	2,435,963	2,452,066	5.3%	2,452,000	(66)	100.0%	
26	Other Staff, Full-Time	2,650,860	508,853	-	3,159,713	3,105,928	53,785	1.7%	5,309,875	5,608,132	5,740,865	12.3%	5,417,000	(323,865)	94.4%	
27	Other Staff & Students, Part-Time	336,901	50,618	-	387,518	294,399	93,119	31.6%	561,293	791,525	671,430	1.4%	675,000	3,570	100.5%	
28	Salaries	11,292,310	633,728	-	11,926,037	11,707,059	218,978	1.9%	20,189,184	21,069,546	21,165,550	45.5%	20,706,000	(459,550)	97.8%	
29	Health & Life Insurance	1,599,235	143,160	-	1,742,395	1,665,663	76,732	4.6%	2,848,445	3,069,951	3,190,666	6.9%	3,068,440	(122,226)	96.2%	
30	State-Paid Health Insurance	1,055,915	-	-	1,055,915	994,802	61,113	6.1%	1,705,374	1,827,600	1,705,374	3.7%	1,827,600	122,226	107.2%	
31	Social Security & Medicare	793,284	45,262	-	838,546	851,848	(13,302)	-1.6%	1,466,335	1,509,808	1,534,584	3.3%	1,450,000	(84,584)	94.5%	
32	Retirement	407,746	41,874	-	449,621	444,116	5,505	1.2%	763,189	799,609	799,516	1.7%	800,000	484	100.1%	
33	State-Paid Retirement	335,123	-	-	335,123	328,077	7,046	2.1%	567,036	597,875	597,875	1.3%	597,875	-	100.0%	
34	Other Benefits	215,419	21,962	-	237,381	306,246	(68,865)	-22.5%	419,182	353,896	353,896	0.8%	363,000	9,103	102.6%	
35	Benefits	4,406,721	252,259	-	4,658,980	4,590,752	68,228	1.5%	7,769,561	8,158,738	8,181,912	17.6%	8,106,915	(74,997)	99.1%	
36	Total Personnel	15,699,031	885,987	-	16,585,018	16,297,811	287,207	1.8%	27,958,745	29,228,284	29,347,462	63.1%	28,812,915	(534,547)	98.2%	
37	Maintenance & Operations:															
38	Travel	240,615	169,055	36,504	446,175	358,704	87,471	24.4%	504,773	782,791	732,971	1.6%	652,975	(79,996)	89.1%	
39	Equipment & Furnishings	186,152	24,550	51,384	262,086	483,911	(221,825)	-45.8%	655,267	905,419	916,818	2.0%	916,818	-	100.0%	
40	Utilities	343,143	148,385	363,231	854,759	824,048	30,711	3.7%	910,261	945,475	944,475	2.0%	944,475	-	100.0%	
41	Insurance	137,088	-	-	137,088	141,169	(4,081)	-2.9%	343,640	367,648	367,648	0.8%	367,648	-	100.0%	
42	Major Repairs & Non-Cap Construction	112,480	72,187	256,693	441,361	181,625	259,736	143.0%	135,597	630,975	605,000	1.3%	630,000	25,000	104.1%	
43	LRC Books & Periodicals	112,688	-	29,837	142,525	126,865	15,660	12.3%	199,021	205,200	209,700	0.5%	209,700	-	100.0%	
44	Institutional Scholarships	755,793	906,166	-	1,661,958	1,603,947	58,011	3.6%	1,714,406	1,926,963	1,908,258	4.1%	1,808,258	(100,000)	94.8%	
45	S&S and Miscellaneous	2,298,735	2,177,235	615,263	5,091,233	4,833,553	257,680	5.3%	8,448,361	9,156,727	9,111,443	19.6%	9,011,443	(100,000)	98.9%	
46	Bond/Note/Cap Lease Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
47	Capital Outlay from Operating Budget	-	-	-	-	-	-	-	781,320	-	-	-	-	-	-	
48	Contingency Funds	-	-	-	-	-	-	-	-	495,751	250,000	0.5%	-	(250,000)	-	
49	Capital Reserve	-	-	-	-	-	-	-	-	2,091,860	2,091,860	4.5%	-	(2,091,860)	-	
50	Total Maintenance & Operations	4,186,693	3,497,578	1,352,913	9,037,184	8,553,822	483,362	5.7%	13,692,646	17,508,810	17,138,173	36.9%	14,541,317	(2,596,856)	84.8%	
51																
52	Total Operating Expenditures	19,885,724	4,383,565	1,352,913	25,622,202	24,851,633	770,569	3.1%	41,651,391	46,737,094	46,485,635	100.0%	43,354,232	(3,131,403)	93.3%	
53	Bond/Note/Cap Lease Principal	-	-	-	-	-	-	-	449,461	-	-	-	125,000	125,000	-	
54	Capital Outlay from Capital Reserves	162,013	-	976,155	1,138,168	457,699	680,469	148.7%	-	-	-	-	150,000	150,000	-	
55	Bad Debt Expense	-	-	-	-	-	-	-	151,637	-	-	-	-	-	-	
56	Total Expenditures & Transfers	\$ 20,047,737	\$ 4,383,565	\$ 2,329,068	\$ 26,760,370	\$ 25,309,332	\$ 1,451,038	5.7%	\$ 42,252,488	\$ 46,737,094	\$ 46,485,635	100.0%	\$ 43,629,232	\$ (2,856,403)	93.9%	
57																
58	Reserve for PYCF Encumbrances	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
59	Revenues over Expenditures	\$ 11,193,000	\$ (901,982)	\$ (2,329,068)	\$ 7,961,951	\$ 7,603,612	\$ 358,339	4.7%	\$ 2,239,534	\$ 0	\$ -	\$ -	\$ 2,825,000	\$ 2,825,000	\$ -	
60																
61	Estimated addition to capital reserves for FY17 net of current year capital outlay from capital reserves												\$ 2,825,000 ?			

will be updated for Terrell HSC costs (operating and capital) for 4-24-17 board

architect fees for entire Terrell HSC project, not just FY17 charges.