

	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 May 31, 2017																
4		Year to Date as of May 31, 2017							Full Year through August 31, 2017								
5		Current Year to Date Actuals + Encumbrances				Prior Year to Date Actuals + Encumbrances	Current YTD vs. Prior YTD		Prior Year Actuals	Current Budget	Approved Budget		Projected Actuals	Projected Actuals vs. Approved Budget			
6		Education and General	Auxiliary	Encumbrances	Total		Over (Under) \$	Over (Under) %			\$	% of Total		Over (Under) \$	% of Budget		
7																	
12	Revenue																
14	Student Tuition & Fees	12,278,722	-	-	12,278,722	11,474,100	804,622	7.0%	13,044,275	13,897,000	13,897,000	29.9%	13,754,000	(143,000)	99.0%		
15	State Instructional Funding	8,021,502	-	-	8,021,502	8,025,506	(4,004)	0.0%	11,228,444	11,224,134	11,143,763	24.0%	11,224,134	80,371	100.7%		
16	State-Paid Employee Benefits	1,794,908	-	-	1,794,908	1,701,553	93,355	5.5%	2,272,409	2,425,475	2,303,249	5.0%	2,402,100	98,851	104.3%		
17	State & Federal Grant Indirect Income	30,204	-	-	30,204	32,584	(2,380)	-7.3%	47,719	66,375	64,000	0.1%	64,000	-	100.0%		
18	Ad Valorem Taxes	12,488,542	-	-	12,488,542	11,518,250	970,292	8.4%	12,142,786	13,066,623	13,066,623	28.1%	13,066,623	-	100.0%		
19	Bookstore, Housing, Dining & Other	339,793	3,740,699	-	4,080,492	4,005,817	74,675	1.9%	5,756,389	6,069,983	6,011,000	12.9%	5,821,863	(189,137)	96.9%		
20	Cain Foundation Donation	371,280	-	-	371,280	-	371,280		-	371,280	-		371,280	371,280			
21	Total Revenues	35,324,951	3,740,699	-	39,065,650	36,757,810	2,307,840	6.3%	44,492,022	47,120,869	46,485,635	100.0%	46,704,000	218,365	100.5%		
22	Operating Expenditures																
23	<u>Personnel:</u>																
24	Administrative & Professional Staff	2,567,903	95,474	-	2,663,377	2,659,700	3,677	0.1%	3,537,763	3,590,492	3,718,030	8.0%	3,550,000	(168,030)	95.5%		
25	Faculty, Full-Time	6,445,020	-	-	6,445,020	6,457,592	(12,572)	-0.2%	8,579,746	8,643,435	8,660,409	18.6%	8,600,000	(60,409)	99.3%		
26	Faculty, Part-Time	1,729,914	-	-	1,729,914	1,566,782	163,132	10.4%	2,200,507	2,417,896	2,452,066	5.3%	2,360,000	(92,066)	96.2%		
27	Other Staff, Full-Time	3,411,135	646,671	-	4,057,806	4,011,003	46,803	1.2%	5,309,875	5,599,563	5,663,615	12.2%	5,417,000	(246,615)	95.6%		
28	Other Staff & Students, Part-Time	484,854	67,867	-	552,721	402,279	150,442	37.4%	561,293	872,287	671,430	1.4%	737,000	65,570	109.8%		
29	Salaries	14,638,825	810,013	-	15,448,838	15,097,356	351,482	2.3%	20,189,183	21,123,673	21,165,550	45.5%	20,664,000	(501,550)	97.6%		
30	Health & Life Insurance	2,054,935	180,903	-	2,235,839	2,145,545	90,294	4.2%	2,848,445	3,022,101	3,190,666	6.9%	2,987,000	(203,666)	93.6%		
31	State-Paid Health Insurance	1,360,515	-	-	1,360,515	1,279,031	81,484	6.4%	1,705,374	1,827,600	1,705,374	3.7%	1,827,600	122,226	107.2%		
32	Social Security & Medicare	1,035,635	57,959	-	1,093,594	1,098,447	(4,853)	-0.4%	1,466,335	1,484,771	1,534,584	3.3%	1,460,000	(74,584)	95.1%		
33	Retirement	527,871	53,280	-	581,152	571,841	9,311	1.6%	763,189	783,729	799,516	1.7%	772,400	(27,116)	96.6%		
34	State-Paid Retirement	434,393	-	-	434,393	422,828	11,565	2.7%	567,036	597,875	597,875	1.3%	574,500	(23,375)	96.1%		
35	Other Benefits	248,312	38,893	-	287,205	343,805	(56,600)	-16.5%	419,182	438,663	353,897	0.8%	410,500	56,603	116.0%		
36	Benefits	5,661,662	331,035	-	5,992,697	5,861,497	131,200	2.2%	7,769,561	8,154,738	8,181,912	17.6%	8,032,000	(149,912)	98.2%		
37	Total Personnel	20,300,487	1,141,048	-	21,441,535	20,958,853	482,682	2.3%	27,958,744	29,278,411	29,347,462	63.1%	28,696,000	(651,462)	97.8%		
38	<u>Maintenance & Operations:</u>																
39	Travel	318,734	194,255	15,666	528,655	439,042	89,613	20.4%	504,773	840,019	732,971	1.6%	652,975	(79,996)	89.1%		
40	Equipment & Furnishings	356,116	32,885	58,060	447,061	566,790	(119,729)	-21.1%	655,267	896,496	916,818	2.0%	917,688	870	100.1%		
41	Utilities	443,897	190,400	231,376	865,673	796,654	69,019	8.7%	910,261	950,475	944,475	2.0%	965,575	21,100	102.2%		
42	Insurance	137,088	-	-	137,088	141,169	(4,081)	-2.9%	343,640	367,648	367,648	0.8%	374,748	7,100	101.9%		
43	Major Repairs & Non-Cap Construction	206,726	102,315	97,516	406,557	240,003	166,554	69.4%	135,597	642,825	605,000	1.3%	643,000	38,000	106.3%		
44	LRC Books & Periodicals	131,300	-	12,214	143,514	149,458	(5,944)	-4.0%	199,021	207,887	209,700	0.5%	190,000	(19,700)	90.6%		
45	Institutional Scholarships	757,169	911,610	-	1,668,779	1,606,383	62,396	3.9%	1,714,406	1,930,874	1,908,258	4.1%	1,800,000	(108,258)	94.3%		
46	S&S and Miscellaneous	2,856,348	2,572,618	577,969	6,006,935	6,096,131	(89,196)	-1.5%	8,448,361	9,134,482	9,111,443	19.6%	8,999,734	(111,709)	98.8%		
47	Bond/Note/Cap Lease Interest	-	-	-	-	-	-		-	-	-		-	-			
48	Capital Outlay from Operating Budget	-	-	-	-	-	-		781,320	-	-		-	-			
49	Contingency Funds	-	-	-	-	-	-		-	408,612	250,000	0.5%	-	(250,000)			
50	Cap Reserve - Restr'd - Cain Foundation	-	-	-	-	-	-		-	371,280	-		371,280	371,280			
51	Capital Reserve - Unrestricted	-	-	-	-	-	-		-	2,091,860	2,091,860	4.5%	-	(2,091,860)			
52	Total Maintenance & Operations	5,207,378	4,004,083	992,800	10,204,262	10,035,630	168,632	1.7%	13,692,646	17,842,458	17,138,173	36.9%	14,915,000	(2,223,173)	87.0%		
53																	
54	Total Operating Expenditures	25,507,865	5,145,131	992,800	31,645,797	30,994,483	651,314	2.1%	41,651,390	47,120,869	46,485,635	100.0%	43,611,000	(2,874,635)	93.8%		
55	Bond/Note/Cap Lease Principal	125,000	-	-	125,000	-	125,000		449,461	-	-		125,000	125,000			
56	Capital Outlay from Capital Reserves	86,188	-	888,020	974,208	394,240	579,968	147.1%	-	-	-		205,000	205,000			
57	Bad Debt Expense	-	-	-	-	-	-		151,637	-	-		-	-			
58	Total Expenditures & Transfers	\$ 25,719,053	\$ 5,145,131	\$ 1,880,820	\$ 32,745,005	\$ 31,388,723	\$ 1,356,282	4.3%	\$ 42,252,488	\$ 47,120,869	\$ 46,485,635	100.0%	\$ 43,941,000	\$ (2,544,635)	94.5%		
59																	
60	Reserve for PYCF Encumbrances	-	-	-	-	-	-		-	-	-		-	-			
61	Revenues over Expenditures	\$ 9,605,898	\$ (1,404,432)	\$ (1,880,820)	\$ 6,320,645	\$ 5,369,087	\$ 951,558	17.7%	\$ 2,239,535	\$ -	\$ 0	0.0%	\$ 2,763,000	\$ 2,763,000			
62																	
63	Estimated addition to capital reserves for FY17 net of current year capital outlay from capital reserves													\$ 2,763,000			
64																	

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