

	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE
1	Trinity Valley Community College														
2	Summary of Revenues, Expenditures and Encumbrances (Excluding Grants & Contracts) : Budget to Actual														
3	as of November 30, 2017														
4															
5		Year to Date as of November 30, 2017					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	Projected Actuals vs. Approved Budget		
7		Education and General	Auxiliary	Total		Over (Under) \$	Over (Under) %			\$	% of Total		Over (Under) \$	% of Budget	
8	Revenue														
9	Student Tuition & Fees	6,091,387	-	6,091,387	6,007,711	83,676	1.4%	13,797,820	14,564,000	14,564,000	29.7%	14,564,000	\$ -	100.0%	
10	State Instructional Funding	3,932,559	-	3,932,559	3,754,237	178,322	4.7%	11,247,855	11,738,235	11,738,235	23.9%	11,738,235	\$ -	100.0%	
11	State-Paid Employee Benefits	653,667	-	653,667	593,005	60,662	10.2%	2,396,932	2,643,961	2,643,961	5.4%	2,643,961	\$ -	100.0%	
12	State & Federal Grant Indirect Income	6,079	-	6,079	7,233	(1,154)	-16.0%	45,811	54,134	65,000	0.1%	52,977	\$ (12,023)	81.5%	
13	Ad Valorem Taxes	1,566,481	-	1,566,481	1,386,590	179,891	13.0%	13,135,141	14,205,275	14,205,275	29.0%	14,205,275	\$ -	100.0%	
14	Bookstore		464,571	464,571	452,511	12,060	2.7%	2,911,854	3,040,000	3,040,000	6.2%	3,040,000	\$ -	100.0%	
15	Campus Dining		606,324	606,324	676,404	(70,080)	-10.4%		1,437,000	1,437,000	2.9%	1,437,000	\$ -	100.0%	
16	Campus Housing		364,719	364,719	414,672	(49,953)	-12.0%	851,133	875,000	875,000	1.8%	875,000	\$ -	100.0%	
17	Other Revenue	151,208	40,165	191,374	105,672	85,702	81.1%	548,620	565,185	497,000	1.0%	497,000	\$ -	100.0%	
18	Total Revenues	12,401,382	1,475,780	13,877,161	13,398,035	479,126	3.6%	46,262,651	49,122,790	49,065,471	100.0%	49,053,448	\$ (12,023)	100.0%	
19	Operating Expenditures														
20	Personnel:														
21	Administrative & Professional Staff	875,535	32,961	908,496	873,396	35,100	4.0%	3,551,016	3,686,979	3,685,744	7.5%	3,685,744	\$ (0)	100.0%	
22	Faculty, Full-Time	2,152,501	-	2,152,501	2,149,224	3,277	0.2%	8,525,811	8,796,607	8,813,154	18.0%	8,813,154	\$ (0)	100.0%	
23	Faculty, Part-Time	626,953	-	626,953	669,704	(42,751)	-6.4%	2,296,517	2,522,455	2,525,810	5.1%	2,525,810	\$ -	100.0%	
24	Other Staff, Full-Time	1,222,833	217,754	1,440,587	1,358,369	82,218	6.1%	5,408,244	5,970,276	5,976,676	12.2%	5,976,676	\$ 0	100.0%	
25	Other Staff & Students, Part-Time	154,857	11,212	166,069	170,426	(4,357)	-2.6%	763,019	762,443	743,779	1.5%	743,779	\$ 0	100.0%	
26	Salaries	5,032,679	261,927	5,294,606	5,221,119	73,487	1.4%	20,544,606	21,738,759	21,745,163	44.3%	21,745,163	\$ (0)	100.0%	
27	Health & Life Insurance	699,076	65,854	764,930	730,235	34,695	4.8%	2,976,041	2,864,455	2,860,245	5.8%	2,860,245	\$ -	100.0%	
28	State-Paid Health Insurance	505,880	-	505,880	446,714	59,166	13.2%	1,817,415	2,023,521	2,023,521	4.1%	2,023,521	\$ -	100.0%	
29	Social Security & Medicare	365,175	19,490	384,665	379,827	4,838	1.3%	1,465,725	1,666,829	1,663,505	3.4%	1,663,505	\$ (0)	100.0%	
30	Retirement	185,237	17,346	202,583	196,884	5,699	2.9%	773,861	807,727	807,084	1.6%	807,084	\$ -	100.0%	
31	State-Paid Retirement	147,786	-	147,786	146,291	1,495	1.0%	579,518	620,319	620,440	1.3%	620,440	\$ (0)	100.0%	
32	Other Benefits	132,196	12,582	144,777	137,559	7,218	5.2%	372,899	416,062	417,561	0.9%	417,561	\$ -	100.0%	
33	Benefits	2,035,350	115,271	2,150,621	2,037,510	113,111	5.6%	7,985,458	8,398,913	8,392,356	17.1%	8,392,356	\$ (0)	100.0%	
34	Total Personnel	7,068,029	377,199	7,445,227	7,258,629	186,598	2.6%	28,530,065	30,137,673	30,137,519	61.4%	30,137,519	\$ (0)	100.0%	
35	Maintenance & Operations:														
36	Travel	100,928	75,837	176,765	196,370	(19,605)	-10.0%	587,441	738,747	736,690	1.5%	736,690	\$ -	100.0%	
37	Equipment & Furnishings	153,041	18,203	171,243	108,300	62,943	58.1%	948,120	912,779	883,525	1.8%	883,525	\$ -	100.0%	
38	Utilities	135,537	59,322	194,859	189,442	5,417	2.9%	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	134,121	16,938	151,059	49,984	101,075	202.2%	450,494	1,002,000	990,000	2.0%	990,000	\$ -	100.0%	
41	LRC Books & Periodicals	61,968	-	61,968	76,536	(14,568)	-19.0%	202,592	206,897	206,600	0.4%	206,600	\$ -	100.0%	
42	Institutional Scholarships	397,690	548,671	946,361	913,273	33,088	3.6%	1,776,034	1,970,640	1,975,360	4.0%	1,975,360	\$ -	100.0%	
43	Instruction Contracts	9,474	-	9,474	12,623	(3,149)	-24.9%	43,163	224,000	224,000	0.5%	224,000	\$ -	100.0%	
44	Bookstore Purchases for Resale	172,495	293,214	465,710	326,192	139,518	42.8%	2,153,508	2,337,044	2,324,100	4.7%	2,324,100	\$ -	100.0%	
45	Campus Dining Contract	-	314,135	314,135	359,497	(45,362)	-12.6%	947,977	1,024,431	1,024,431	2.1%	1,024,431	\$ -	100.0%	
46	Custodial & Grounds Contracts	-	54,926	54,926	217,830	(162,904)	-74.8%	885,109	1,008,000	1,008,000	2.1%	1,008,000	\$ -	100.0%	
47	IT Services	93,233	-	93,233	138,890	(45,657)	-32.9%	716,130	826,838	818,672	1.7%	818,672	\$ -	100.0%	
48	Tax Appraisal & Collection	17,558	-	17,558	23,186	(5,628)	-24.3%	345,923	391,500	386,500	0.8%	386,500	\$ -	100.0%	
49	Departmental Software	28,745	2,543	31,288	-	31,288	-	-	283,763	279,318	0.6%	279,318	\$ -	100.0%	
50	Other Services & Supplies	584,011	208,300	792,311	778,358	13,953	1.8%	3,169,537	3,375,033	3,366,876	6.9%	3,366,876	\$ -	100.0%	
51	ERP Startup to be Capitalized	-	-	-	-	-	-	-	1,454,470	1,454,470	3.0%	1,454,470	\$ -	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	-	-	-	-	-	-	-	239,888	250,000	0.5%	-	\$ (250,000)		
54	Capital Reserve - Unrestricted	-	-	-	-	-	-	-	1,475,918	1,475,918	3.0%	-	\$ (1,475,918)		
55	Total Maintenance & Operations	2,081,815	1,592,088	3,673,903	3,527,569	146,334	4.1%	13,513,201	18,960,118	18,902,952	38.5%	17,165,011	\$ (1,737,941)	90.8%	
56	Total Operating Expenditures	9,149,843	1,969,287	11,119,130	10,786,198	332,932	3.1%	42,043,266	49,097,790	49,040,471	99.9%	47,302,530	\$ (1,737,941)	96.5%	
57	Bond/Note/Cap Lease Principal	-	-	-	-	-	-	-	25,000	25,000	0.1%	25,000	\$ -	100.0%	
58	Capital Outlay from Capital Reserves	128,397	-	128,397	-	128,397	-	408,252	-	will be updated for December financial report.		128,397	\$ 128,397		
59	Bad Debt Expense	-	-	-	-	-	-	403,342	-			-	\$ -		
60	Total Expenditures & Transfers	\$ 9,278,240	\$ 1,969,287	\$ 11,247,527	\$ 10,786,198	\$ 461,329	4.3%	\$ 42,979,860	\$ 49,122,790	\$ 49,065,471	100.0%	\$ 47,455,927	\$ (1,609,544)	96.7%	
61															
62	Revenues over Expenditures	\$ 3,123,141	\$ (493,507)	\$ 2,629,634	\$ 2,611,837	\$ 17,797	0.7%	\$ 3,282,790	\$ -	\$ (0)		\$ 1,597,521	\$ 1,597,521		