

	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 June 30, 2018														
4		Year to Date as of June 30, 2018						Full Year through August 31, 2018							
5		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		
6		Education and General	Auxiliary	Total		Over (Under) \$	Over (Under) %			\$	% of Total		\$	% of Budget	
7															
8	Revenue														
9	Student Tuition & Fees	12,909,416	-	12,909,416	12,941,963	(32,548)	-0.3%	13,797,820	14,564,200	14,564,000	29.7%	13,836,000	\$ (728,000)	95.0%	
10	State Instructional Funding	9,530,623	-	9,530,623	9,112,767	417,856	4.6%	11,247,855	11,760,639	11,738,235	23.9%	11,760,639	\$ 22,404	100.2%	
11	State-Paid Employee Benefits	2,174,974	-	2,174,974	1,995,217	179,757	9.0%	2,396,932	2,643,961	2,643,961	5.4%	2,608,521	\$ (35,440)	98.7%	
12	State & Federal Grant Indirect Income	27,338	-	27,338	30,617	(3,279)	-10.7%	45,811	55,279	65,000	0.1%	43,030	\$ (21,970)	66.2%	
13	Ad Valorem Taxes	13,755,285	-	13,755,285	12,605,591	1,149,695	9.1%	13,135,141	14,205,275	14,205,275	29.0%	14,205,275	\$ -	100.0%	
14	Bookstore		1,648,301	1,648,301	1,730,240	(81,939)	-4.7%	2,911,854	3,040,000	3,040,000	6.2%	2,770,000	\$ (270,000)	91.1%	
15	Campus Dining		1,202,696	1,202,696	1,260,157	(57,461)	-4.6%	1,327,485	1,437,000	1,437,000	2.9%	1,390,000	\$ (47,000)	96.7%	
16	Campus Housing		738,169	738,169	796,628	(58,459)	-7.3%	851,133	875,000	875,000	1.8%	850,000	\$ (25,000)	97.1%	
17	Other Revenue	451,732	94,560	546,292	457,708	88,584	19.4%	548,620	611,637	497,000	1.0%	590,535	\$ 93,535	118.8%	
18	Total Revenues	38,849,367	3,683,725	42,533,093	40,930,888	1,602,205	3.9%	46,262,651	49,192,991	49,065,471	100.0%	48,054,000	\$ (1,011,471)	97.9%	
19															
20	Operating Expenditures														
21	Personnel:														
22	Administrative & Professional Staff	2,933,438	104,363	3,037,801	2,959,073	78,728	2.7%	3,551,016	3,665,463	3,685,744	7.8%	3,644,000	\$ (41,744)	98.9%	
23	Faculty, Full-Time	7,188,338	-	7,188,338	7,147,445	40,893	0.6%	8,525,811	8,667,385	8,813,154	18.6%	8,606,000	\$ (207,154)	97.6%	
24	Faculty, Part-Time	1,760,995	-	1,760,995	1,905,362	(144,366)	-7.6%	2,296,517	2,479,985	2,525,810	5.3%	2,181,000	\$ (344,810)	86.3%	
25	Other Staff, Full-Time	4,043,034	731,813	4,774,847	4,510,399	264,448	5.9%	5,408,244	5,809,537	5,976,676	12.6%	5,700,000	\$ (276,676)	95.4%	
26	Other Staff & Students, Part-Time	462,862	50,201	513,063	609,992	(96,929)	-15.9%	763,019	831,510	743,779	1.6%	650,000	\$ (93,779)	87.4%	
27	Salaries	16,388,667	886,377	17,275,044	17,132,270	142,774	0.8%	20,544,606	21,453,880	21,745,163	46.0%	20,781,000	\$ (964,163)	95.6%	
28	Health & Life Insurance	2,255,578	206,347	2,461,925	2,482,204	(20,279)	-0.8%	2,976,041	2,861,143	2,860,245	6.0%	2,950,000	\$ 89,755	103.1%	
29	State-Paid Health Insurance	1,686,268	-	1,686,268	1,512,815	173,453	11.5%	1,817,415	2,023,521	2,023,521	4.3%	2,023,521	\$ -	100.0%	
30	Social Security & Medicare	1,191,696	65,018	1,256,714	1,215,810	40,904	3.4%	1,465,725	1,586,902	1,663,505	3.5%	1,505,000	\$ (158,505)	90.5%	
31	Retirement	611,210	57,783	668,993	644,967	24,026	3.7%	773,861	808,296	807,084	1.7%	805,000	\$ (2,084)	99.7%	
32	State-Paid Retirement	488,706	-	488,706	482,402	6,304	1.3%	579,518	620,440	620,440	1.3%	585,000	\$ (35,440)	94.3%	
33	Other Benefits	279,072	55,329	334,402	315,433	18,969	6.0%	372,899	447,912	417,561	0.9%	420,000	\$ 42,000	100.6%	
34	Benefits	6,512,530	384,478	6,897,008	6,653,630	243,378	3.7%	7,985,458	8,348,214	8,392,356	17.7%	8,288,521	\$ (103,835)	98.8%	
35	Total Personnel	22,901,198	1,270,855	24,172,052	23,785,900	386,152	1.6%	28,530,065	29,802,095	30,137,519	63.7%	29,069,521	\$ (1,067,998)	96.5%	
36	Maintenance & Operations:														
37	Travel	324,779	172,661	497,440	549,884	(52,444)	-9.5%	587,441	750,321	736,690	1.6%	600,000	\$ (136,690)	81.4%	
38	Equipment & Furnishings	225,742	43,562	269,304	345,446	(76,142)	-22.0%	556,491	603,019	322,384	0.7%	600,000	\$ 277,616	186.1%	
39	IT Services Dept Equipment	324,749	-	324,749	84,600	240,149	283.9%	269,805	428,663	298,882	0.6%	428,000	\$ 129,118	143.2%	
40	Central Computer Equipment (CPIME)	-	-	-	-	-	-	-	20,124	177,710	0.4%	-	\$ (177,710)	-100.0%	
41	Utilities		198,959	721,314	701,294	20,020	2.9%	937,388	1,047,925	1,046,225	2.2%	970,000	\$ (76,225)	92.7%	
42	Insurance		-	168,707	137,088	31,619	23.1%	345,337	384,052	385,052	0.8%	400,000	\$ 14,948	103.9%	
43	Physical Plant & Grounds Equip	50,267	33,280	83,547	68,115	15,432	22.7%	176,518	203,197	204,550	0.4%	150,000	\$ (54,550)	73.3%	
44	Physical Plant & Grounds S & S	135,263	48,037	183,300	162,389	20,911	12.9%	233,832	339,075	339,250	0.7%	302,000	\$ (37,250)	89.0%	
45	Major Facilities Projects	355,347	19,738	375,085	367,073	8,012	2.2%	395,802	892,260	870,000	1.8%	785,000	\$ (85,000)	90.2%	
46	LRC Books & Periodicals	164,744	-	164,744	159,407	5,337	3.3%	202,592	211,040	206,600	0.4%	200,000	\$ (6,600)	96.8%	
47	Institutional Scholarships	808,569	1,028,452	1,837,021	1,697,581	139,441	8.2%	1,776,034	1,983,227	1,975,360	4.2%	1,935,000	\$ (40,360)	98.0%	
48	Instruction Contracts	20,263	-	20,263	-	20,263	-	43,163	135,423	224,000	0.5%	60,000	\$ (164,000)	26.8%	
49	Bookstore Purchases for Resale	-	1,352,065	1,352,065	1,228,038	124,027	10.1%	2,153,508	2,337,044	2,324,100	4.9%	2,184,500	\$ (139,600)	94.0%	
50	Campus Dining Contract	-	807,141	807,141	873,919	(66,778)	-7.6%	947,977	1,024,431	1,024,431	2.2%	1,024,431	\$ -	100.0%	
51	Custodial & Grounds Contracts	574,985	184,078	759,063	733,495	25,568	3.5%	885,109	994,400	1,008,000	2.1%	1,008,000	\$ -	100.0%	

budget is transferred from CPIME to end-user department in Equip & Furn when purchase occurs.

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7															
52	Maintenance & Operations, Cont'd				-										
53	IT Services Dept S & S	582,603	-	582,603	488,506	94,097	19.3%	716,130	973,517	818,672	1.7%	810,000	\$ (8,672)	98.9%	
54	Tax Appraisal & Collection	318,032	-	318,032	289,781	28,251	9.7%	345,923	396,190	386,500	0.8%	396,500	\$ 10,000	102.6%	
55	Departmental Software	163,833	3,020	166,854	-	166,854		-	298,458	279,318	0.6%	300,000	\$ 20,682	107.4%	
56	Other Services & Supplies	1,704,043	417,765	2,121,808	2,106,179	15,629	0.7%	2,935,703	3,041,322	3,027,625	6.4%	2,950,856	\$ (76,769)	97.5%	
57	ERP Startup to be Capitalized	599,575	-	599,575	-	599,575		-	1,300,289	1,454,470	3.1%	680,000	\$ (774,470)	46.8%	
58	Bond & Other Interest Exp	79,498	-	79,498	-	79,498		4,449	55,192	67,215	0.1%	55,192	\$ (12,023)	82.1%	
59	Total Maintenance & Operations	7,123,355	4,308,759	11,432,113	9,992,796	1,439,317	14.4%	13,513,201	17,419,169	17,177,034	36.3%	15,839,479	\$ (1,337,555)	92.2%	
60															
61	Total Operating Expenditures	30,024,552	5,579,614	35,604,166	33,778,696	1,825,469	5.4%	42,043,266	47,221,263	47,314,553	100.0%	44,909,000	\$ (2,405,553)	94.9%	
62															
63	Net Operating Surplus(Deficit)	8,824,815	(1,895,888)	6,928,927	7,152,191	(223,264)	-3.1%	4,219,385	1,971,728	1,750,918		3,145,000	\$ 1,394,082		
64															
65	Contingency Account Funding	-	-	-	-	-		-	448,405	250,000	0.5%	-	\$ (250,000)		
66	Capital Reserve Funding	-	-	-	-	-		-	1,498,322	1,475,918	3.1%	-	\$ (1,475,918)		
67	Bond/Note/Cap Lease Principal	25,000	-	25,000	125,000	(100,000)		125,000	25,000	25,000		25,000	\$ -		
68	Capital Outlay from Capital Reserves	68,474	-	68,474	236,478	(168,004)		408,252	-	-		-	\$ -		
69	Bad Debt Expense	-	-	-	-	-		403,342	-	-		-	\$ -		
70	Non-operating Expenditures	\$ 93,474	\$ -	\$ 93,474	\$ 361,478	\$ (268,004)		\$ 936,594	\$ 1,971,727	\$ 1,750,918		\$ 25,000	\$ (1,725,918)		
71															
72	Revenues over Expenditures	\$ 8,731,342	\$ (1,895,888)	\$ 6,835,454	\$ 6,790,714	\$ 44,740	0.7%	\$ 3,282,791	\$ 0	\$ -		\$ 3,120,000	\$ 3,120,000		
73															
74	Terrell HSC Outlay from Bond Proceeds	\$ 1,120,906	-	\$ 1,120,906	n/a	n/a	n/a	n/a	n/a	n/a	n/a	\$ 1,782,000	n/a	n/a	