

	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 July 31, 2018 CORRECTED															
4																
5		Year to Date as of July 31, 2018 CORRECTED					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	13,737,226	-	13,737,226	13,641,770	95,456	0.7%	13,797,820	14,564,200	14,564,000	29.7%	13,836,000	\$ (728,000)	95.0%		
10	State Instructional Funding	10,645,755	-	10,645,755	10,180,311	465,444	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	2,393,078	-	2,393,078	2,194,932	198,146	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	13,895,833	-	13,895,833	13,111,686	784,147	6.0%	13,135,141	14,205,275	14,205,275	29.0%	14,205,275	\$ -	100.0%		
14	Bookstore		1,748,226	1,748,226	1,847,361	(99,135)	-5.4%	2,911,854	3,040,000	3,040,000	6.2%	2,770,000	\$ (270,000)	91.1%		
15	Campus Dining		1,247,166	1,247,166	1,317,347	(70,181)	-5.3%	1,327,485	1,437,000	1,437,000	2.9%	1,390,000	\$ (47,000)	96.7%		
16	Campus Housing		786,173	786,173	846,636	(60,463)	-7.1%	851,133	875,000	875,000	1.8%	850,000	\$ (25,000)	97.1%		
17	Other Revenue	517,875	103,100	620,975	526,725	94,250	17.9%	548,620	622,787	497,000	1.0%	590,535	\$ 93,535	118.8%		
18	Total Revenues	41,217,106	3,884,665	45,101,771	43,697,385	1,404,386	3.2%	46,262,651	49,204,141	49,065,471	100.0%	48,054,000	\$ (1,011,471)	97.9%		
19																
20	Operating Expenditures															
21	Personnel:															
22	Administrative & Professional Staff	3,225,635	114,432	3,340,067	3,256,157	83,910	2.6%	3,551,016	3,665,463	3,685,744	7.8%	3,644,000	\$ (41,744)	98.9%		
23	Faculty, Full-Time	7,885,087	-	7,885,087	7,832,829	52,258	0.7%	8,525,811	8,669,768	8,813,154	18.6%	8,606,000	\$ (207,154)	97.6%		
24	Faculty, Part-Time	1,941,712	-	1,941,712	2,083,019	(141,307)	-6.8%	2,296,517	2,479,985	2,525,810	5.3%	2,181,000	\$ (344,810)	86.3%		
25	Other Staff, Full-Time	4,442,890	811,416	5,254,306	4,954,356	299,950	6.1%	5,408,244	5,819,246	5,976,676	12.6%	5,700,000	\$ (276,676)	95.4%		
26	Other Staff & Students, Part-Time	509,421	69,089	578,509	693,697	(115,188)	-16.6%	763,019	832,413	743,779	1.6%	650,000	\$ (93,779)	87.4%		
27	Salaries	18,004,744	994,936	18,999,680	18,820,058	179,622	1.0%	20,544,607	21,466,875	21,745,163	46.0%	20,781,000	\$ (964,163)	95.6%		
28	Health & Life Insurance	2,472,313	224,962	2,697,275	2,727,383	(30,108)	-1.1%	2,976,041	2,861,101	2,860,245	6.0%	2,950,000	\$ 89,755	103.1%		
29	State-Paid Health Insurance	1,854,894	-	1,854,894	1,665,115	189,779	11.4%	1,817,415	2,023,521	2,023,521	4.3%	2,023,521	\$ -	100.0%		
30	Social Security & Medicare	1,309,703	72,818	1,382,521	1,337,947	44,574	3.3%	1,465,725	1,572,825	1,663,505	3.5%	1,505,000	\$ (158,505)	90.5%		
31	Retirement	671,417	65,023	736,440	708,636	27,804	3.9%	773,861	808,309	807,084	1.7%	805,000	\$ (2,084)	99.7%		
32	State-Paid Retirement	538,184	-	538,184	529,817	8,367	1.6%	579,518	620,453	620,440	1.3%	585,000	\$ (35,440)	94.3%		
33	Other Benefits	300,586	72,439	373,024	329,467	43,557	13.2%	372,899	449,913	417,561	0.9%	420,000	\$ 2,439	100.6%		
34	Benefits	7,147,097	435,242	7,582,339	7,298,365	283,974	3.9%	7,985,459	8,336,122	8,392,356	17.7%	8,288,521	\$ (103,835)	98.8%		
35	Total Personnel	25,151,841	1,430,178	26,582,019	26,118,423	463,596	1.8%	28,530,066	29,802,997	30,137,519	63.7%	29,069,521	\$ (1,067,998)	96.5%		
36	Maintenance & Operations:															
37	Travel	365,586	175,093	540,679	561,065	(20,386)	-3.6%	587,441	724,039	736,690	1.6%	600,000	\$ (136,690)	81.4%		
38	Equipment & Furnishings	342,846	45,440	388,286	441,118	(52,832)	-12.0%	556,493	667,451	322,384	0.7%	600,000	\$ 277,616	186.1%		
39	IT Services Dept Equipment	344,862	-	344,862	107,630	237,232	220.4%	269,805	409,936	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	584,212	216,848	801,060	776,086	24,974	3.2%	937,388	1,049,125	1,046,225	2.2%	970,000	\$ (76,225)	92.7%		
42	Insurance	168,707	-	168,707	137,088	31,619	23.1%	345,337	409,981	385,052	0.8%	400,000	\$ 14,948	103.9%		
43	Physical Plant & Grounds Equip	59,530	38,655	98,185	71,442	26,743	37.4%	176,515	199,500	204,550	0.4%	150,000	\$ (54,550)	73.3%		
44	Physical Plant & Grounds S & S	150,960	52,005	202,965	175,520	27,445	15.6%	233,832	285,815	339,250	0.7%	302,000	\$ (37,250)	89.0%		
45	Major Facilities Projects	368,718	193,533	562,251	395,187	167,064	42.3%	395,802	976,358	870,000	1.8%	785,000	\$ (85,000)	90.2%		
46	LRC Books & Periodicals	180,852	-	180,852	183,133	(2,281)	-1.2%	202,592	210,434	206,600	0.4%	200,000	\$ (6,600)	96.8%		
47	Institutional Scholarships	814,396	1,072,406	1,886,802	1,771,408	115,394	6.5%	1,776,034	1,983,227	1,975,360	4.2%	1,935,000	\$ (40,360)	98.0%		
48	Instruction Contracts	30,145	-	30,145	-	30,145		43,163	86,072	224,000	0.5%	60,000	\$ (164,000)	26.8%		
49	Bookstore Purchases for Resale	-	1,389,966	1,389,966	1,243,990	145,976	11.7%	2,153,508	2,335,544	2,324,100	4.9%	2,184,500	\$ (139,600)	94.0%		
50	Campus Dining Contract	-	809,838	809,838	903,336	(93,498)	-10.4%	947,977	1,024,431	1,024,431	2.2%	1,024,431	\$ -	100.0%		
51	Custodial & Grounds Contracts	632,483	202,386	834,870	809,302	25,568	3.2%	885,109	964,212	1,008,000	2.1%	1,008,000	\$ -	100.0%		

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6		Education and General	Auxiliary	Total		Over (Under) \$	Over (Under) %			\$	% of Total		\$	% of Budget	
7															
52	Maintenance & Operations, Cont'd				-										
53	IT Services Dept S & S	750,210	-	750,210	592,784	157,426	26.6%	716,130	967,134	818,672	1.7%	810,000	\$ (8,672)	98.9%	
54	Tax Appraisal & Collection	319,809	-	319,809	292,506	27,303	9.3%	345,923	396,190	386,500	0.8%	396,500	\$ 10,000	102.6%	
55	Departmental Software	193,044	3,020	196,065	-	196,065		-	296,599	279,318	0.6%	300,000	\$ 20,682	107.4%	
56	Other Services & Supplies	1,918,742	468,985	2,387,727	2,280,138	107,589	4.7%	3,029,542	3,067,764	3,027,625	6.4%	2,950,856	\$ (76,769)	97.5%	
57	ERP Startup to be Capitalized	652,500	-	652,500	-	652,500		-	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	7,957,101	4,668,176	12,625,277	10,741,733	1,883,544	17.5%	13,607,040	17,429,417	17,177,034	36.3%	15,839,479	\$ (1,337,555)	92.2%	
60															
61	Total Operating Expenditures	33,108,942	6,098,354	39,207,296	36,860,156	2,347,140	6.4%	42,137,106	47,232,414	47,314,553	100.0%	44,909,000	\$ (2,405,553)	94.9%	
62															
63	Net Operating Surplus(Deficit)	8,108,164	(2,213,689)	5,894,475	6,837,229	(942,754)	-13.8%	4,125,545	1,971,727	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	285	-	285	327,110	(326,825)		408,252	-	-		-	\$ -		
69	Bad Debt Expense	-	-	-	-	-		309,502	-	-		-	\$ -		
70	Non-operating Expenditures	\$ 25,285	\$ -	\$ 25,285	\$ 452,110	\$ (426,825)		\$ 842,754	\$ 1,971,727	\$ 1,750,918		\$ 25,000	\$ (1,725,918)		
71															
72	Revenues over Expenditures	\$ 8,082,879	\$ (2,213,689)	\$ 5,869,190	\$ 6,385,119	\$ (515,929)	-8.1%	\$ 3,282,791	\$ -	\$ -		\$ 3,120,000	\$ 3,120,000		
73															
74	Terrell HSC Outlay from Bond Proceeds	\$ 1,286,119	-	\$ 1,286,119	n/a	n/a	n/a	n/a	n/a	n/a	n/a	\$ 1,782,000	n/a	n/a	
75															