

Trinity Valley Community College
Summary of Revenues, Expenditures and Encumbrances(Excluding Grants & Contracts): Budget to Actual
As of August 31, 2011

	As of August 31, 2011								August 31, 2011				
	Y-T-D E & G Revenues	Y-T-D Auxiliary Revenues	Y-T-D Encumbrances	Total Net Revenue	Y-T-D Budget	Over (Under)	% of Budget Y-T-D	Prior FY % of Budget Y-T-D	Annual Budget	Percent of Total	Realized Annual Revenues	Over (Under)	Percent of Budgeted Revenue
	From PYCF Encumbrance Reserve	\$ 135,378	\$ 2,166		\$ 137,544					137,544		\$ 137,544	
Rebudgeted PYCF Expenditures	(135,378)	(2,166)		(137,544)				(137,544)			\$ (137,544)		
Total Prior Year Carry Forward	\$ -	\$ -	\$ -	\$ -							\$ -		
Revenue													
Student Tuition & Fees	\$ 10,330,814	\$ -		10,330,814	\$ 10,733,736	\$ (402,922)	96%	101%	\$ 10,733,736	28.70%	\$ 10,330,814	\$ (402,922)	96%
State Basic Support	10,480,931	-		10,480,931	10,480,931	-	100%	100%	10,480,931	28.02%	10,480,931	-	100%
State-Paid Benefits	2,625,842	-		2,625,842	2,625,842	-	100%	100%	2,625,842	7.02%	2,625,842	-	100%
State/Federal Indirect & Other	89,806	-		89,806	36,862	52,944	244%	123%	36,862	0.10%	89,806	52,944	244%
Local Support	7,670,212	-		7,670,212	7,620,576	49,636	101%	101%	7,620,576	20.38%	7,670,212	49,636	101%
Other Sources	681,820	4,784,584		5,466,403	5,902,358	(435,955)	93%	100%	5,902,358	15.78%	5,466,403	(435,955)	93%
Total Revenues	\$ 31,879,426	\$ 4,784,584		\$ 36,664,010	\$ 37,400,306	\$ (736,296)	98%	100%	\$ 37,400,306	100.00%	\$ 36,664,010	\$ (736,296)	98%
Operating Expenditures													
<u>Personnel:</u>													
Administrative & Professional Staff	\$ 2,955,458	\$ 97,132		\$ 3,052,590	\$ 3,053,709	\$ (1,119)	100%	100%	\$ 3,053,709	8.16%	\$ 3,052,590	\$ (1,119)	100%
Faculty, Full-Time	8,053,132	-		8,053,132	8,057,384	(4,252)	100%	100%	8,057,384	21.54%	8,053,132	(4,252)	100%
Faculty, Part-Time	2,541,562	-		2,541,562	2,567,783	(26,221)	99%	100%	2,567,783	6.87%	2,541,562	(26,221)	99%
Other Staff, Full-Time	4,136,521	605,372		4,741,892	4,767,884	(25,991)	99%	100%	4,767,884	12.75%	4,741,892	(25,991)	99%
Other Staff & Students, Part-Time	334,832	45,921		380,753	481,222	(100,469)	79%	95%	481,222	1.29%	380,753	(100,469)	79%
Health & Life Insurance	1,499,954	120,258		1,620,212	1,629,874	(9,662)	99%	100%	1,629,874	4.36%	1,620,212	(9,662)	99%
State-Paid Health Insurance	1,618,522	-		1,618,522	1,618,522	-	100%	100%	1,618,522	4.33%	1,618,522	-	100%
Social Security & Medicare	1,292,822	55,704		1,348,526	1,370,897	(22,371)	98%	100%	1,370,897	3.67%	1,348,526	(22,371)	98%
Retirement	155,603	47,594		203,197	213,000	(9,803)	95%	100%	213,000	0.57%	203,197	(9,803)	95%
State-Paid Retirement	1,007,320	-		1,007,320	1,007,320	-	100%	100%	1,007,320	2.69%	1,007,320	-	100%
Other Benefits	243,893	9,371		253,265	274,077	(20,813)	92%	99%	274,077	0.73%	253,265	(20,813)	92%
Total Personnel	\$ 23,839,618	\$ 981,352	\$ -	\$ 24,820,971	\$ 25,041,673	\$ (220,702)	99%	100%	\$ 25,041,673	66.96%	\$ 24,820,971	\$ (220,702)	99%
<u>Maintenance & Operations:</u>													
Travel	\$ 297,292	\$ 133,304		\$ 430,596	\$ 537,161	\$ (106,566)	80%	93%	\$ 537,161	1.44%	\$ 430,596	\$ (106,566)	80%
Equipment & Furnishings	650,342	64,964		715,306	1,026,590	(311,284)	70%	81%	1,026,590	2.74%	715,306	(311,284)	70%
Utilities	924,301	79,017		1,003,318	1,046,373	(43,055)	96%	100%	1,046,373	2.80%	1,003,318	(43,055)	96%
Insurance	160,835	88,698		249,533	275,831	(26,298)	90%	100%	275,831	0.74%	249,533	(26,298)	90%
Major Repairs & Non-Cap Construction	50,665	-		50,665	145,156	(94,491)	35%	76%	145,156	0.39%	50,665	(94,491)	35%
LRC Books & Periodicals	173,757	-		173,757	177,442	(3,685)	98%	100%	177,442	0.47%	173,757	(3,685)	98%
Institutional Scholarships	526,342	630,663		1,157,005	1,233,407	(76,402)	94%	100%	1,233,407	3.30%	1,157,005	(76,402)	94%
S&S and Miscellaneous	2,814,441	3,579,245		6,393,687	6,923,997	(530,310)	92%	98%	6,923,997	18.51%	6,393,687	(530,310)	92%
Bond Interest	120,400	-		120,400	120,400	-	100%	100%	120,400	0.32%	120,400	-	100%
Contingency Fund	-	-		-	204,917	(204,917)	0%	0%	204,917	0.55%	-	(204,917)	0%
Capital Reserve	-	-		-	112,359	(112,359)	0%	0%	112,359	0.30%	-	(112,359)	0%
Total Maintenance & Operations	\$ 5,718,376	\$ 4,575,890	\$ -	\$ 10,294,266	\$ 11,803,633	\$ (1,509,367)	87%	91%	\$ 11,803,633	31.56%	\$ 10,294,266	\$ (1,509,367)	87%
Total Operating Expenditures	\$ 29,557,994	\$ 5,557,243	\$ -	\$ 35,115,237	\$ 36,845,306	\$ (1,730,069)	95%	97%	\$ 36,845,306	98.52%	\$ 35,115,237	\$ (1,730,069)	95%
Bond & Note Principal	\$ 555,000	-		\$ 555,000	\$ 555,000	-	100%	100%	\$ 555,000	1.48%	\$ 555,000	-	100%
Capital Outlay from Operating Budget	\$ 191,573	\$ 5,844		\$ 197,417	-	197,417		131%	\$ -	0.00%	\$ 197,417	\$ 197,417	
Total Expenditures & Transfers	\$ 30,304,567	\$ 5,563,087	\$ -	\$ 35,867,654	\$ 37,400,306	\$ (1,532,652)	96%	98%	\$ 37,400,306	100.00%	\$ 35,867,654	\$ (1,532,652)	96%
Balance August 31, 2011									\$ -		\$ 796,356		
Reserve for PYCF Encumbrances									\$ -		\$ 59,645		
Operating Revenues over Expenses	\$ 1,574,859	\$ (778,503)		\$ 796,356					\$ -		\$ 736,710		
Capital Outlay from Capital Budget	\$ 6,821,138	\$ -		\$ 6,821,138					\$ -		\$ 6,821,138		
	\$ (5,246,279)	\$ (778,503)	\$ -	\$ (6,024,782)					\$ -		\$ (6,024,782)		