

Trinity Valley Community College
Summary of Revenues, Expenditures and Encumbrances (Excluding Grants & Contracts): Budget to Actual
As of August 31, 2013

	Realized	Realized	Realized	Ending % of Revised Budget	Prior FY % of Ending Budget	Board-Approved	Realized	
	E & G Revenues	Auxiliary Revenues	Total Net Revenue			Annual FY BUDGET	Over (Under)	% of Budget
From PYCF Encumbrance Reserve	\$ 12,240	\$ 18,729	\$ 30,969			\$ -	\$ 30,969	
Rebudgeted PYCF Expenditures	\$ (12,240)	(18,729)	\$ (30,969)			\$ -	(30,969)	
Total Prior Year Carry Forward	\$ -	\$ -	\$ -			\$ -	\$ -	
Revenue								
Student Tuition & Fees	\$ 13,130,713		13,130,713	95.9%	97.4%	\$ 13,690,400	\$ (559,687)	95.9%
State Basic Support	10,844,135		10,844,135	100.0%	100.0%	10,844,082	53	100.0%
State-Paid Benefits	1,828,145		1,828,145	100.0%	100.0%	1,824,184	3,961	100.2%
State/Federal Indirect & Other	65,246		65,246	116.9%	103.7%	55,000	10,246	118.6%
Local Support	8,547,832		8,547,832	101.2%	101.4%	8,449,753	98,079	101.2%
Other Sources	477,757	5,566,179	6,043,936	100.8%	96.2%	5,963,617	80,319	101.3%
Total Revenues	\$ 34,893,828	\$ 5,566,179	\$ 40,460,007	99.0%	98.9%	\$ 40,827,036	\$ (367,029)	99.1%
Operating Expenditures								
	Realized	Realized	Realized	Ending % of Revised Budget	Prior FY % of Ending Budget	Board-Approved	Realized	
	E & G Expenditures	Auxiliary Expenditures	Total Expenditures			Annual FY BUDGET	Over (Under)	% of Budget
Personnel:								
Administrative & Professional Staff	\$ 3,065,156	\$ 168,162	\$ 3,233,318	100.0%	100.0%	\$ 3,256,703	\$ (23,385)	99.3%
Faculty, Full-Time	7,983,823		7,983,823	100.0%	100.0%	8,217,809	(233,986)	97.2%
Faculty, Part-Time	2,514,911		2,514,911	97.7%	91.6%	2,684,487	(169,576)	93.7%
Other Staff, Full-Time	4,062,044	752,424	4,814,468	99.7%	100.0%	5,163,900	(349,432)	93.2%
Other Staff & Students, Part-Time	438,285	54,273	492,558	84.3%	84.7%	514,357	(21,799)	95.8%
Health & Life Insurance	2,227,126	193,711	2,420,837	99.9%	96.2%	2,598,000	(177,163)	93.2%
State-Paid Health Insurance	1,130,163		1,130,163	100.0%	100.0%	1,130,163	-	100.0%
Social Security & Medicare	1,304,420	71,538	1,375,958	99.9%	96.8%	1,434,000	(58,042)	96.0%
Retirement	690,951	58,678	749,629	99.6%	53.2%	565,000	184,629	132.7%
State-Paid Retirement	697,982		697,982	100.0%	100.0%	694,021	3,961	100.6%
Other Benefits	303,325	49,756	353,081	94.8%	64.9%	366,450	(13,369)	96.4%
Total Personnel	\$ 24,418,185	\$ 1,348,542	\$ 25,766,727	99.2%	97.0%	\$ 26,624,890	\$ (858,163)	96.8%
Maintenance & Operations:								
Travel	\$ 340,893	\$ 128,562	\$ 469,456	83.7%	81.2%	\$ 536,253	\$ (66,797)	87.5%
Equipment & Furnishings	770,529	67,128	837,657	78.7%	87.9%	1,130,716	(293,059)	74.1%
Utilities	675,370	224,557	899,928	85.2%	96.8%	1,074,300	(174,372)	83.8%
Insurance	164,492	134,995	299,487	99.5%	99.9%	265,850	33,637	112.7%
Major Repairs & Non-Cap Construction	43,363	-	43,363	33.6%	83.0%	144,000	(100,637)	30.1%
LRC Books & Periodicals	173,311		173,311	90.5%	97.7%	190,875	(17,564)	90.8%
Institutional Scholarships	736,540	857,886	1,594,426	95.5%	89.5%	1,727,661	(133,235)	92.3%
S&S and Miscellaneous	3,596,095	3,953,276	7,549,370	96.9%	94.1%	7,516,729	32,641	100.4%
Bond/Note/Cap Lease Interest	40,282		40,282	100.0%	100.0%	40,282	(0)	100.0%
Contingency Fund			-	0.0%	0.0%	123,207	(123,207)	0.0%
Capital Reserve			-	0.0%	0.0%	753,078	(753,078)	0.0%
Total Maintenance & Operations	\$ 6,540,876	\$ 5,366,404	\$ 11,907,280	88.2%	86.3%	\$ 13,502,951	\$ (1,595,671)	88.2%
Total Operating Expenditures	\$ 30,959,061	\$ 6,714,947	\$ 37,674,007	95.5%	93.4%	\$ 40,127,841	\$ (2,453,834)	93.9%
Bond/Note/Cap Lease Principal	\$ 628,519		\$ 628,519	100.0%	100.0%	\$ 685,195	\$ (56,676)	91.7%
Capital Outlay from Operating Budget	\$ 718,752	\$ 48,930	\$ 767,682	100.0%	100.0%		\$ 767,682	
Bad Debt Expense	\$ 138,039	\$ 36,916	\$ 174,955		100.0%	\$ 14,000	\$ 160,955	1249.7%
Total Expenditures & Transfers	\$ 32,444,371	\$ 6,800,792	\$ 39,245,163	96.0%	93.7%	\$ 40,827,036	\$ (1,581,873)	96.1%
Balance August 31, 2013	\$ 2,449,457	\$ (1,234,613)	\$ 1,214,844			\$ -	\$ 1,214,844	
Reserve for PYCF Encumbrances	\$ 91,112	\$ 77,050	\$ 168,162				\$ 168,162	
Operating Revenues over Expenses	\$ 2,358,345	\$ (1,311,663)	\$ 1,046,682				\$ 1,046,682	