

**Trinity Valley Community College**  
**Summary of Revenues, Expenditures and Encumbrances (Excluding Grants & Contracts): Budget to Actual**  
As of August 31, 2010

	As of August 31, 2010								August 31, 2010				
	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 Realized Revenue
	From PYCF Encumbrance Reserve	\$ 19,707			\$ 19,707					\$ 19,707		\$ 19,707	
Rebudgeted PYCF Expenditures	(19,707)			(19,707)					(19,707)		(19,707)		
<b>Total Prior Year Carry Forward</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>					<b>\$ -</b>		<b>\$ -</b>		
<b>Revenue</b>													
Student Tuition & Fees	\$ 7,912,220	\$ -		\$ 7,912,220	\$ 7,830,620	\$ 81,600	101%	102%	\$ 7,830,620	22.32%	\$ 7,912,220	\$ 81,600	101%
State Basic Support	11,760,810	-		11,760,810	11,760,810	-	100%	100%	11,760,810	33.52%	11,760,810	-	100%
State-Paid Benefits	2,599,662	-		2,599,662	2,599,662	-	100%	100%	2,599,662	7.41%	2,599,662	-	100%
State/Federal Indirect & Other	65,871	-		65,871	53,426	12,445	123%	128%	53,426	0.15%	65,871	12,445	123%
Local Support	7,296,294	-		7,296,294	7,245,000	51,294	101%	101%	7,245,000	20.65%	7,296,294	51,294	101%
Other Sources	723,619	4,903,417		5,627,035	5,600,737	26,298	100%	103%	5,600,737	15.96%	5,627,035	26,298	100%
<b>Total Revenues</b>	<b>\$ 30,358,476</b>	<b>\$ 4,903,417</b>		<b>\$ 35,261,893</b>	<b>\$ 35,090,255</b>	<b>\$ 171,638</b>	<b>100%</b>	<b>101%</b>	<b>\$ 35,090,255</b>	<b>100.00%</b>	<b>\$ 35,261,893</b>	<b>\$ 171,638</b>	<b>100%</b>
<b>Operating Expenditures</b>													
<b>Personnel:</b>													
Administrative & Professional Staff	\$ 2,805,003	\$ 95,072		\$ 2,900,075	\$ 2,900,075	\$ (0)	100%	100%	\$ 2,900,075	8.49%	\$ 2,900,075	\$ (0)	100%
Faculty, Full-Time	7,790,610			7,790,610	7,790,778	(168)	100%	100%	7,790,778	22.80%	7,790,610	(168)	100%
Faculty, Part-Time	2,228,418			2,228,418	2,230,845	(2,427)	100%	100%	2,230,845	6.53%	2,228,418	(2,427)	100%
Other Staff, Full-Time	3,698,780	487,532		4,186,312	4,188,630	(2,318)	100%	100%	4,188,630	12.26%	4,186,312	(2,318)	100%
Other Staff & Students, Part-Time	327,945	53,367		381,312	400,280	(18,968)	95%	100%	400,280	1.17%	381,312	(18,968)	95%
Health & Life Insurance	1,088,635	83,850		1,172,485	1,172,990	(505)	100%	100%	1,172,990	3.43%	1,172,485	(505)	100%
State-Paid Health Insurance	1,677,919			1,677,919	1,677,919	-	100%	100%	1,677,919	4.91%	1,677,919	-	100%
Social Security & Medicare	1,215,607	47,903		1,263,510	1,264,295	(784)	100%	100%	1,264,295	3.70%	1,263,510	(784)	100%
Retirement	158,574	40,283		198,858	199,454	(596)	100%	100%	199,454	0.58%	198,858	(596)	100%
State-Paid Retirement	921,743			921,743	921,743	-	100%	100%	921,743	2.70%	921,743	-	100%
Other Benefits	288,272	21,826		310,098	312,303	(2,206)	99%	100%	312,303	0.91%	310,098	(2,206)	99%
Total Personnel	\$ 22,201,506	\$ 829,834	\$ -	\$ 23,031,340	\$ 23,059,311	\$ (27,972)	100%	100%	\$ 23,059,311	67.49%	\$ 23,031,340	\$ (27,972)	100%
<b>Maintenance &amp; Operations:</b>													
Travel	\$ 327,654	\$ 96,591		\$ 424,246	\$ 453,812	\$ (29,567)	93%	100%	\$ 453,812	1.33%	\$ 424,246	\$ (29,567)	93%
Equipment & Furnishings	585,747	61,133		646,880	796,685	(149,805)	81%	96%	796,685	2.33%	646,880	(149,805)	81%
Utilities	994,182	77,927		1,072,109	1,073,943	(1,834)	100%	100%	1,073,943	3.14%	1,072,109	(1,834)	100%
Insurance	161,563	102,938		264,501	264,752	(251)	100%	100%	264,752	0.77%	264,501	(251)	100%
Major Repairs & Non-Cap Construction	135,871	3,732		139,603	183,331	(43,728)	76%	100%	183,331	0.54%	139,603	(43,728)	76%
LRC Books & Periodicals	172,804			172,804	172,889	(85)	100%	100%	172,889	0.51%	172,804	(85)	100%
Institutional Scholarships	515,998	511,685		1,027,683	1,032,671	(4,988)	100%	100%	1,032,671	3.02%	1,027,683	(4,988)	100%
S&S and Miscellaneous	2,673,514	3,599,618		6,273,132	6,438,592	(165,460)	97%	100%	6,438,592	18.84%	6,273,132	(165,460)	97%
Bond Interest	141,800			141,800	141,800	-	100%	100%	141,800	0.42%	141,800	-	100%
Capital Reserve				-	550,000	(550,000)	0%	0%	550,000	1.61%	-	(550,000)	0%
Total Maintenance & Operations	\$ 5,709,134	\$ 4,453,624	\$ -	\$ 10,162,758	\$ 11,108,475	\$ (945,717)	91%	94%	\$ 11,108,475	32.51%	\$ 10,162,758	\$ (945,717)	91%
<b>Total Operating Expenditures</b>	<b>\$ 27,910,640</b>	<b>\$ 5,283,458</b>	<b>\$ -</b>	<b>\$ 33,194,097</b>	<b>\$ 34,167,786</b>	<b>\$ (973,689)</b>	<b>97%</b>	<b>98%</b>	<b>\$ 34,167,786</b>	<b>100.00%</b>	<b>\$ 33,194,097</b>	<b>\$ (973,689)</b>	<b>97%</b>
Bond & Note Principal	\$ 535,000			\$ 535,000	\$ 535,000	\$ -	100%	100%	\$ 535,000		\$ 535,000	\$ -	100%
<b>Total Expenditures &amp; Transfers</b>	<b>\$ 28,445,640</b>	<b>\$ 5,283,458</b>	<b>\$ -</b>	<b>\$ 33,729,097</b>	<b>\$ 34,702,786</b>	<b>\$ (973,689)</b>	<b>97%</b>	<b>98%</b>	<b>\$ 34,702,786</b>		<b>\$ 33,729,097</b>	<b>\$ (973,689)</b>	<b>97%</b>
<b>Balance August 31, 2010</b>													
Capital Outlay Exp. from Operations	\$ 502,636	\$ 5,270	\$ -	\$ 507,906					\$ 387,468		\$ 507,906		
									<u>(0)</u>		<u>\$ 1,024,890</u>		
Reserve for PYCF Encumbrance											<u>\$ 140,491</u>		
Operating Revenues over Expenses											<u>\$ 884,398</u>		
Capital Outlay Budgeted Expenses	\$ 737,724			\$ 737,724							\$ 737,724		