

Trinity Valley Community College
Summary of Revenues, Expenditures and Encumbrances (Excluding Grants & Contracts): Budget to Actual
As of December 31, 2012

As of December 31, 2012									
	Y-T-D E & G Revenues	Y-T-D Auxiliary Revenues	Y-T-D Encumbrances	Total Net Revenue	Revised 2012-2013 Budget	Y-T-D Budget	Over (Under)	% of Budget Y-T-D	Prior FY % of Budget Y-T-D
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	\$ 5,803,077			5,803,077	\$ 13,690,400	\$ 4,563,467	\$ 1,239,610	42.4%	43.2%
State Basic Support	4,786,601			4,786,601	10,844,082	3,614,694	1,171,907	44.1%	44.1%
State-Paid Benefits	608,061			608,061	1,824,184	608,061	(0)	33.3%	33.3%
State/Federal Indirect & Other	11,190			11,190	55,880	18,627	(7,437)	20.0%	4.6%
Local Support	3,606,152			3,606,152	8,449,753	2,816,584	789,567	42.7%	39.4%
Other Sources	171,146	1,455,405		1,626,551	5,976,157	1,992,052	(365,501)	27.2%	27.3%
Total Revenues	\$ 14,986,227	\$ 1,455,405		\$ 16,441,632	\$ 40,840,456	\$ 13,613,485	\$ 2,828,147	40.3%	39.7%
Operating Expenditures									
<u>Personnel:</u>									
Administrative & Professional Staff	\$ 1,023,066	\$ 56,557		\$ 1,079,623	\$ 3,243,932	\$ 1,081,311	\$ (1,687)	33.3%	32.4%
Faculty, Full-Time	2,716,028			2,716,028	8,217,809	2,739,270	(23,242)	33.1%	33.4%
Faculty, Part-Time	927,214			927,214	2,680,487	893,496	33,719	34.6%	33.5%
Other Staff, Full-Time	1,394,113	237,260		1,631,373	5,085,628	1,695,209	(63,836)	32.1%	31.5%
Other Staff & Students, Part-Time	147,023	18,227		165,250	549,148	183,049	(17,800)	30.1%	28.9%
Health & Life Insurance	754,211	62,684		816,895	2,598,005	866,002	(49,107)	31.4%	29.7%
State-Paid Health Insurance	376,721			376,721	1,130,163	376,721	-	33.3%	33.3%
Social Security & Medicare	447,572	22,833		470,405	1,434,064	478,021	(7,617)	32.8%	32.5%
Retirement	59,038	18,577		77,614	565,000	188,333	(110,719)	13.7%	14.3%
State-Paid Retirement	231,340			231,340	694,021	231,340	(0)	33.3%	33.3%
Other Benefits	139,995	18,783		158,779	366,452	122,151	36,628	43.3%	27.2%
Total Personnel	\$ 8,216,321	\$ 434,921	\$ -	\$ 8,651,242	\$ 26,564,710	\$ 8,854,903	\$ (203,661)	32.6%	31.9%
<u>Maintenance & Operations:</u>									
Travel	\$ 77,699	\$ 50,619	\$ 17,652	\$ 145,969	\$ 543,084	\$ 181,028	\$ (35,059)	26.9%	34.9%
Equipment & Furnishings	189,031	21,829	68,138	278,997	1,143,844	381,281	(102,284)	24.4%	24.7%
Utilities	198,801	70,379	34,547	303,727	1,074,300	358,100	(54,373)	28.3%	27.8%
Insurance	164,492	53		164,545	265,850	88,617	75,928	61.9%	60.5%
Major Repairs & Non-Cap Construction	7,394	11,594		18,988	144,000	48,000	(29,012)	13.2%	39.3%
LRC Books & Periodicals	101,015		12,103	113,117	190,875	63,625	49,492	59.3%	48.8%
Institutional Scholarships	381,856	427,941		809,797	1,717,881	572,627	237,170	47.1%	44.6%
S&S and Miscellaneous	1,135,490	1,329,712	485,022	2,950,224	7,631,033	2,543,678	406,546	38.7%	37.4%
Bond/Note/Cap Lease Interest	24,167			24,167	40,282	13,427	10,740	60.0%	51.8%
Contingency Fund				-	86,325	28,775	(28,775)	0.0%	0.0%
Capital Reserve				-	753,078	251,026	(251,026)	0.0%	0.0%
Total Maintenance & Operations	\$ 2,279,944	\$ 1,912,126	\$ 617,462	\$ 4,809,531	\$ 13,590,551	\$ 4,530,184	\$ 279,348	35.4%	34.7%
Total Operating Expenditures	\$ 10,496,265	\$ 2,347,047	\$ 617,462	\$ 13,460,773	\$ 40,155,261	\$ 13,385,087	\$ 75,686	33.5%	32.8%
Bond/Note/Cap Lease Principal	\$ 33,519			\$ 33,519	\$ 685,195	\$ 228,398	\$ (194,879)	4.9%	14.2%
Capital Outlay from Operating Budget				\$ -					
Total Expenditures & Transfers	\$ 10,529,784	\$ 2,347,047	\$ 617,462	\$ 13,494,293	\$ 40,840,456	\$ 13,613,485	\$ (119,193)	33.0%	32.5%
Balance August 31, 2013					\$ -				

August 31, 2013				
BOARD-APPROVED		PROJECTED		
Annual Budget	% of Total	Annual Revenues	Over (Under)	% of Budget
\$ -	0.0%	\$ 30,969	\$ 30,969	
\$ -	0.0%	\$ (30,969)	(30,969)	
\$ -	0.0%	\$ -	\$ -	
\$ 13,690,400	33.5%	\$ 13,000,000	\$ (690,400)	95.0%
10,844,082	26.6%	10,844,082	-	100.0%
1,824,184	4.5%	1,824,184	-	100.0%
55,000	0.1%	65,000	10,000	118.2%
8,449,753	20.7%	8,500,000	50,247	100.6%
5,963,617	14.6%	5,901,734	(61,883)	99.0%
\$ 40,827,036	100.0%	\$ 40,135,000	\$ (692,036)	98.3%
Operating Expenditures				
BOARD-APPROVED		PROJECTED		
Annual Budget	% of Total	Annual Expenditures	Over (Under)	% of Budget
\$ 3,256,703	8.0%	\$ 3,237,600	\$ (19,103)	99.4%
8,217,809	20.1%	8,084,400	(133,409)	98.4%
2,684,487	6.6%	2,600,000	(84,487)	96.9%
5,163,900	12.6%	5,045,000	(118,900)	97.7%
514,357	1.3%	545,000	30,643	106.0%
2,598,000	6.4%	2,500,000	(98,000)	96.2%
1,130,163	2.8%	1,130,163	-	100.0%
1,434,000	3.5%	1,410,000	(24,000)	98.3%
565,000	1.4%	538,000	(27,000)	95.2%
694,021	1.7%	694,021	-	100.0%
366,450	0.9%	365,816	(634)	99.8%
\$ 26,624,890	65.2%	\$ 26,150,000	\$ (474,890)	98.2%
\$ 536,253	1.3%	\$ 405,000	\$ (131,253)	75.5%
1,130,716	2.8%	1,130,000	(716)	99.9%
1,074,300	2.6%	1,070,000	(4,300)	99.6%
265,850	0.7%	265,000	(850)	99.7%
144,000	0.4%	144,000	-	100.0%
190,875	0.5%	190,000	(875)	99.5%
1,727,661	4.2%	1,640,000	(87,661)	94.9%
7,530,729	18.4%	7,415,523	(115,206)	98.5%
40,282	0.1%	40,282	-	100.0%
123,207	0.3%	-	(123,207)	0.0%
753,078	1.8%	-	(753,078)	0.0%
\$ 13,516,951	33.1%	\$ 12,299,805	\$ (1,217,146)	91.0%
\$ 40,141,841	98.3%	\$ 38,449,805	\$ (1,692,036)	95.8%
\$ 685,195	1.7%	\$ 685,195	\$ -	100.0%
	0.0%	\$ -	\$ -	
\$ 40,827,036	100.0%	\$ 39,135,000	\$ (1,692,036)	95.9%
\$ -		\$ 1,000,000		