

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

	As of December 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
	From PYCF Encumbrance Reserve	\$ 138,325	\$ 2,166		\$ 140,491			
Rebudgeted PYCF Expenditures	(9,977)	(2,166)	(125,667)	(137,810)				
Total Prior Year Carry Forward	\$ 128,348	\$ -	\$ (125,667)	\$ 2,681				
Revenue								
Student Tuition & Fees	\$ 4,243,327	\$ -		\$ 4,243,327	\$ 3,547,904	\$ 695,423	40%	44%
State Basic Support	4,617,052	-		4,617,052	3,485,144	1,131,908	44%	42%
State-Paid Benefits	928,924	-		928,924	920,672	8,252	34%	34%
State/Federal Indirect & Other	18,784	-		18,784	12,701	6,082	49%	23%
Local Support	3,302,121	-		3,302,121	2,540,192	761,929	43%	38%
Other Sources	213,869	1,208,773		1,422,642	1,952,041	(529,400)	24%	30%
Total Revenues	\$ 13,324,076	\$ 1,208,773		\$ 14,532,850	\$ 12,458,656	\$ 2,074,194	39%	39%
Operating Expenditures								
<u>Personnel:</u>								
Administrative & Professional Staff	\$ 979,082	\$ 32,377		\$ 1,011,459	\$ 1,013,427	\$ (1,968)	33%	33%
Faculty, Full-Time	2,674,131			2,674,131	2,675,766	(1,636)	33%	33%
Faculty, Part-Time	931,784			931,784	792,071	139,712	39%	40%
Other Staff, Full-Time	1,394,370	202,688		1,597,058	1,668,018	(70,960)	32%	32%
Other Staff & Students, Part-Time	114,653	20,224		134,877	146,916	(12,039)	31%	29%
Health & Life Insurance	432,025	35,959		467,984	504,656	(36,673)	31%	29%
State-Paid Health Insurance	597,339			597,339	597,339	-	33%	33%
Social Security & Medicare	436,735	18,670		455,405	457,695	(2,290)	33%	34%
Retirement	58,888	16,173		75,061	71,333	3,728	35%	36%
State-Paid Retirement	331,585			331,585	323,333	8,252	34%	34%
Other Benefits	113,896	5,719		119,615	69,194	50,421	58%	55%
Total Personnel	\$ 8,064,488	\$ 331,810	\$ -	\$ 8,396,298	\$ 8,319,750	\$ 76,549	34%	34%
<u>Maintenance & Operations:</u>								
Travel	\$ 115,017	\$ 65,488	\$ 10,340	\$ 190,845	\$ 201,668	\$ (10,823)	32%	34%
Equipment & Furnishings	236,339	22,658	44,021	303,018	414,724	(111,705)	24%	27%
Utilities	251,233	19,446	15,005	285,684	348,200	(62,516)	27%	19%
Insurance	160,498	1,091		161,589	94,938	66,651	57%	67%
Major Repairs & Non-Cap Construction	28,328	18,214	5,212	51,753	50,333	1,420	34%	11%
LRC Books & Periodicals	92,477			92,477	59,958	32,519	51%	58%
Institutional Scholarships	285,378	308,708	128	594,214	424,668	169,546	47%	48%
S&S and Miscellaneous	1,023,460	1,268,013	282,165	2,573,638	2,281,830	291,808	38%	39%
Bond Interest	60,365			60,365	40,133	20,232	50%	50%
Capital Reserve				-	37,453	(37,453)	0%	0%
Total Maintenance & Operations	\$ 2,253,094	\$ 1,703,619	\$ 356,871	\$ 4,313,583	\$ 3,953,906	\$ 359,677	36%	35%
Total Operating Expenditures	\$ 10,317,582	\$ 2,035,429	\$ 356,871	\$ 12,709,882	\$ 12,273,656	\$ 436,226	35%	34%
Bond & Note Principal				\$ -	\$ 185,000	\$ (185,000)	0%	0%
Capital Outlay from Operations				\$ -				
Total Expenditures & Transfers	\$ 10,317,582	\$ 2,035,429	\$ 356,871	\$ 12,709,882	\$ 12,458,656	\$ 251,226	34%	33%
Projected Balance August 31, 2011								

August 31, 2011				
Annual Budget	Percent of Total	Projected Annual Revenues	Over (Under)	Percent of Budgeted Revenue
\$ 140,491		\$ 140,491		
\$ (140,491)		\$ (140,491)		
\$ -		\$ -		
\$ 10,643,713	28.48%	\$ 10,836,000	\$ 192,287	102%
10,455,433	27.97%	10,455,433	-	100%
2,762,017	7.39%	2,788,017	26,000	101%
38,104	0.10%	40,000	1,896	105%
7,620,576	20.39%	7,635,550	14,974	100%
5,856,124	15.67%	6,045,000	188,876	103%
\$ 37,375,968	100.00%	\$ 37,800,000	\$ 424,032	101%
Annual Budget	Percent of Total	Projected Annual Expenditures	Over (Under)	Percent of Budgeted Expenditures
\$ 3,040,281	8.13%	\$ 3,040,281	\$ 0	100%
8,027,299	21.48%	8,022,763	(4,536)	100%
2,376,214	6.36%	2,450,000	73,786	103%
5,004,053	13.39%	4,898,000	(106,053)	98%
440,749	1.18%	425,000	(15,749)	96%
1,513,968	4.05%	1,480,000	(33,968)	98%
1,792,017	4.79%	1,792,017	-	100%
1,373,085	3.67%	1,385,000	11,915	101%
214,000	0.57%	215,000	1,000	100%
970,000	2.60%	996,000	26,000	103%
207,583	0.56%	240,939	33,356	116%
\$ 24,959,249	66.78%	\$ 24,945,000	\$ (14,249)	100%
\$ 605,003	1.62%	\$ 545,000	\$ (60,003)	90%
1,244,172	3.33%	1,220,000	(24,172)	98%
1,044,600	2.79%	1,044,600	-	100%
284,814	0.76%	276,000	(8,814)	97%
151,000	0.40%	150,000	(1,000)	99%
179,875	0.48%	179,000	(875)	100%
1,274,005	3.41%	1,245,000	(29,005)	98%
6,845,491	18.32%	6,845,000	(491)	100%
120,400	0.32%	120,400	-	100%
112,359	0.30%	-	(112,359)	0%
\$ 11,861,719	31.74%	\$ 11,625,000	\$ (236,719)	98%
\$ 36,820,968	98.52%	\$ 36,570,000	\$ (250,968)	99%
\$ 555,000	1.48%	\$ 555,000	\$ -	100%
\$ -	0.00%	\$ -	\$ -	
\$ 37,375,968	100.00%	\$ 37,125,000	\$ (250,968)	99%
\$ -		\$ 675,000		