

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

	As of December 31, 2011								August 31, 2012					
	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	Projected Annual Revenues	Over (Under)	Percent of Budgeted Revenue	
From PYCF Encumbrance Reserve	\$ 59,645			\$ 59,645										
Rebudgeted PYCF Expenditures	(27,890)			(27,890)										
Total Prior Year Carry Forward	\$ 31,756	\$ -	\$ -	\$ 31,756										
Revenue														
Student Tuition & Fees	\$ 5,535,358			5,535,358	\$ 4,273,185	\$ 1,262,173	43%	40%	\$ 12,819,556	32.19%	\$ 12,769,500	\$ (50,056)	100%	
State Basic Support	4,916,315			4,916,315	3,712,670	1,203,645	44%	44%	11,138,009	27.97%	11,138,009	-	100%	
State-Paid Benefits	580,117			580,117	580,117	(0)	33%	34%	1,740,352	4.37%	1,740,352	-	100%	
State/Federal Indirect & Other	2,162			2,162	15,721	(13,559)	5%	49%	47,162	0.12%	47,000	(162)	100%	
Local Support	3,101,188			3,101,188	2,624,058	477,130	39%	43%	7,872,174	19.77%	7,872,000	(174)	100%	
Other Sources	155,777	1,536,058		1,691,835	2,067,772	(375,937)	27%	24%	6,203,317	15.58%	6,183,139	(20,178)	100%	
Total Revenues	\$ 14,290,918	\$ 1,536,058		\$ 15,826,976	\$ 13,273,523	\$ 2,553,453	40%	39%	\$ 39,820,570	100.00%	\$ 39,750,000	\$ (70,570)	100%	
Operating Expenditures														
<u>Personnel:</u>														
Administrative & Professional Staff	\$ 1,002,715	\$ 50,489		\$ 1,053,204	\$ 1,083,093	\$ (29,889)	32%	33%	\$ 3,249,278	8.16%	\$ 3,232,000	\$ (17,278)	99%	
Faculty, Full-Time	2,708,032			2,708,032	2,701,307	6,725	33%	33%	8,103,920	20.35%	8,103,920	0	100%	
Faculty, Part-Time	885,678			885,678	881,022	4,656	34%	39%	2,643,065	6.64%	2,642,000	(1,065)	100%	
Other Staff, Full-Time	1,391,687	193,714		1,585,401	1,678,339	(92,938)	31%	32%	5,035,016	12.64%	4,915,000	(120,016)	98%	
Other Staff & Students, Part-Time	134,267	18,298		152,566	175,910	(23,344)	29%	31%	527,729	1.33%	517,000	(10,729)	98%	
Health & Life Insurance	740,033	49,113		789,146	887,114	(97,967)	30%	31%	2,661,341	6.68%	2,660,000	(1,341)	100%	
State-Paid Health Insurance	357,357			357,357	357,357	(0)	33%	33%	1,072,072	2.69%	1,072,072	-	100%	
Social Security & Medicare	440,380	19,602		459,982	471,993	(12,011)	32%	33%	1,415,978	3.56%	1,403,000	(12,978)	99%	
Retirement	57,441	15,216		72,656	169,667	(97,010)	14%	35%	509,000	1.28%	505,000	(4,000)	99%	
State-Paid Retirement	222,760			222,760	222,760	-	33%	34%	668,280	1.68%	668,280	-	100%	
Other Benefits	92,527	10,537		103,064	126,097	(23,034)	27%	58%	378,292	0.95%	376,728	(1,564)	100%	
Total Personnel	\$ 8,032,877	\$ 356,969	\$ -	\$ 8,389,846	\$ 8,754,657	\$ (364,811)	32%	34%	\$ 26,263,970	65.96%	\$ 26,095,000	\$ (168,970)	99%	
<u>Maintenance & Operations:</u>														
Travel	\$ 81,727	\$ 68,086	\$ 13,136	\$ 162,949	\$ 155,777	\$ 7,172	35%	32%	\$ 467,332	1.17%	\$ 465,000	\$ (2,332)	100%	
Equipment & Furnishings	190,810	13,929	55,263	260,002	350,773	(90,771)	25%	24%	1,052,319	2.64%	1,050,000	(2,319)	100%	
Utilities	217,990	74,970	4,085	297,046	356,062	(59,016)	28%	27%	1,068,185	2.68%	1,068,000	(185)	100%	
Insurance	159,630	365		159,995	88,223	71,772	60%	57%	264,670	0.66%	264,000	(670)	100%	
Major Repairs & Non-Cap Construction	43,656		23,916	67,572	57,354	10,218	39%	34%	172,062	0.43%	170,000	(2,062)	99%	
LRC Books & Periodicals	72,598		15,418	88,015	60,075	27,940	49%	51%	180,225	0.45%	180,000	(225)	100%	
Institutional Scholarships	307,671	409,469	128	717,268	536,063	181,206	45%	47%	1,608,188	4.04%	1,580,000	(28,188)	98%	
S&S and Miscellaneous	970,767	1,199,617	492,719	2,663,103	2,372,394	290,709	37%	38%	7,117,181	17.87%	7,116,341	(840)	100%	
Bond/Note/Cap Lease Interest	51,000			51,000	32,833	18,167	52%	50%	98,500	0.25%	100,266	1,766	102%	
Contingency Fund				-	52,535	(52,535)	0%	0%	157,605	0.40%	-	(157,605)	0%	
Capital Reserve				-	230,725	(230,725)	0%	0%	692,174	1.74%	-	(692,174)	0%	
Total Maintenance & Operations	\$ 2,095,849	\$ 1,766,437	\$ 604,665	\$ 4,466,950	\$ 4,292,814	\$ 174,137	35%	36%	\$ 12,878,441	32.34%	\$ 11,993,607	\$ (884,834)	93%	
Total Operating Expenditures	\$ 10,128,726	\$ 2,123,406	\$ 604,665	\$ 12,856,796	\$ 13,047,470	\$ (190,674)	33%	35%	\$ 39,142,411	98.30%	\$ 38,088,607	\$ (1,053,804)	97%	
Bond/Note/Cap Lease Principal	\$ 96,393			\$ 96,393	\$ 226,053	\$ (129,660)	14%	0%	\$ 678,159	1.70%	\$ 676,393	\$ (1,766)	100%	
Capital Outlay from Operating Budget				\$ -	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -		
Total Expenditures & Transfers	\$ 10,225,118	\$ 2,123,406	\$ 604,665	\$ 12,953,189	\$ 13,273,523	\$ (320,335)	33%	34%	\$ 39,820,570	100.00%	\$ 38,765,000	\$ (1,055,570)	97%	
Balance August 31, 2012									\$ -		\$ 985,000			