

Trinity Valley Community College
Summary of Revenues, Expenditures and Encumbrances (Excluding Grants & Contracts): Budget to Actual
As of February 28, 2010

	As of February 28, 2010							
	Y-T-D		Y-T-D		Y-T-D		%	
	E & G Revenues	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	\$ 19,707			\$ 19,707				
Rebudgeted PYCF Expenditures	(19,707)			(19,707)				
Total Prior Year Carry Forward	\$ -	\$ -	\$ -	\$ -				

Revenue	Y-T-D E & G Revenues	Y-T-D Auxiliary Revenues	Y-T-D Encumbrances	Total Net Revenue	Y-T-D Budget	Over (Under)	%	Prior FY %
Student Tuition & Fees	\$ 6,374,603	\$ -		\$ 6,374,603	\$ 3,657,500	\$ 2,717,103	87%	83%
State Basic Support	5,068,212	-		5,068,212	5,880,405	(812,193)	43%	48%
State-Paid Benefits	1,283,789	-		1,283,789	1,270,103	13,686	51%	17%
State/Federal Indirect & Other	16,188	-		16,188	26,159	(9,971)	31%	31%
Local Support	6,192,421	-		6,192,421	3,610,000	2,582,421	86%	88%
Other Sources	315,691	2,885,322		3,201,013	2,575,018	625,996	62%	65%
Total Revenues	\$ 19,250,903	\$ 2,885,322		\$ 22,136,226	\$ 17,019,185	\$ 5,117,040	65%	63%

Operating Expenditures	Y-T-D E & G Expenditures	Y-T-D Auxiliary Expenditures	Y-T-D Encumbrances	Total Net Exp+Enc	Y-T-D Budget	Over (Under)	%	Prior FY %
Personnel:								
Administrative & Professional Staff	\$ 1,375,526	\$ 47,679		\$ 1,423,205	\$ 1,429,256	\$ (6,051)	50%	50%
Faculty, Full-Time	3,903,476			3,903,476	3,908,421	(4,946)	50%	50%
Faculty, Part-Time	983,603			983,603	982,763	841	50%	49%
Other Staff, Full-Time	1,835,612	227,420		2,063,032	2,114,878	(51,846)	49%	48%
Other Staff & Students, Part-Time	155,310	25,886		181,197	211,778	(30,581)	43%	45%
Health & Life Insurance	523,146	36,571		559,717	604,192	(44,475)	46%	162%
State-Paid Health Insurance	838,959			838,959	838,960	(0)	50%	0%
Social Security & Medicare	598,747	22,007		620,754	627,912	(7,157)	49%	50%
Retirement	83,033	19,172		102,205	97,420	4,785	52%	44%
State-Paid Retirement	444,829			444,829	431,144	13,686	52%	50%
Other Benefits	149,852	3,536		153,388	111,865	41,524	69%	54%
Total Personnel	\$ 10,892,095	\$ 382,272	\$ -	\$ 11,274,367	\$ 11,358,586	\$ (84,220)	50%	50%
Maintenance & Operations:								
Travel	\$ 170,183	\$ 60,219	\$ 8,597	\$ 238,999	\$ 254,561	\$ (15,562)	47%	46%
Equipment & Furnishings	344,521	8,782	31,206	384,509	523,658	(139,149)	37%	55%
Utilities	440,630	35,812		476,443	549,081	(72,638)	43%	40%
Insurance	161,563	18,517		180,080	134,024	46,056	67%	82%
Major Repairs & Non-Cap Construction	42,794		11,249	54,043	90,912	(36,869)	30%	21%
LRC Books & Periodicals	123,530		3,606	127,136	87,021	40,115	73%	74%
Institutional Scholarships	503,844	432,545		936,388	544,816	391,573	86%	84%
S&S and Miscellaneous	1,225,085	1,450,400	173,631	2,849,116	2,863,128	(14,011)	50%	50%
Bond Interest	71,094			71,094	70,900	194	50%	50%
Capital Reserve				-	275,000	(275,000)	0%	0%
Total Maintenance & Operations	\$ 3,083,244	\$ 2,006,275	\$ 228,288	\$ 5,317,807	\$ 5,393,099	\$ (75,292)	49%	50%
Total Operating Expenditures	\$ 13,975,339	\$ 2,388,546	\$ 228,288	\$ 16,592,174	\$ 16,751,685	\$ (159,511)	50%	50%
Bond & Note Principal	\$ -			\$ -	\$ 267,500	\$ (267,500)	0%	0%
Total Expenditures & Transfers	\$ 13,975,339	\$ 2,388,546	\$ 228,288	\$ 16,592,174	\$ 17,019,185	\$ (427,011)	49%	49%

Projected Balance August 31, 2010

August 31, 2010				
Annual Budget	Percent of Total	Projected Annual Revenues	Over (Under)	Percent of Realized Revenue
\$ 19,707		\$ 19,707		
\$ (19,707)		\$ (19,707)		
\$ -		\$ -		
\$ 7,315,000	21.49%	\$ 7,800,000	\$ 485,000	107%
11,760,810	34.55%	11,760,810	-	100%
2,540,206	7.46%	2,577,490	37,284	101%
52,319	0.15%	60,000	7,681	115%
7,220,000	21.21%	7,264,700	44,700	101%
5,150,036	15.13%	5,400,000	249,964	105%
\$ 34,038,371	100.00%	\$ 34,863,000	\$ 824,629	102%
Annual Budget	Percent of Total	Projected Annual Expenditures	Over (Under)	Percent of Realized Expenditures
\$ 2,858,512	8.53%	\$ 2,862,239	\$ 3,727	100%
7,816,843	23.33%	7,810,863	(5,980)	100%
1,965,525	5.87%	2,200,000	234,475	112%
4,229,756	12.62%	4,221,131	(8,625)	100%
423,555	1.26%	360,000	(63,555)	85%
1,208,384	3.61%	1,185,000	(23,384)	98%
1,677,919	5.01%	1,677,919	-	100%
1,255,823	3.75%	1,270,000	14,177	101%
194,839	0.58%	203,000	8,161	104%
862,287	2.57%	899,571	37,284	104%
223,730	0.67%	240,277	16,548	107%
\$ 22,717,172	67.81%	\$ 22,930,000	\$ 212,828	101%
\$ 509,121	1.52%	\$ 415,000	\$ (94,121)	82%
1,047,316	3.13%	995,000	(52,316)	95%
1,098,161	3.28%	1,115,000	16,839	102%
268,047	0.80%	251,000	(17,047)	94%
181,824	0.54%	181,200	(624)	100%
174,042	0.52%	175,000	958	101%
1,089,631	3.25%	1,035,000	(54,631)	95%
5,726,255	17.09%	6,200,000	473,745	108%
141,800	0.42%	141,800	-	100%
550,000	1.64%	-	(550,000)	0%
\$ 10,786,198	32.19%	\$ 10,509,000	\$ (277,198)	97%
\$ 33,503,371	100.00%	\$ 33,439,000	\$ (64,371)	100%
\$ 535,000		\$ 535,000	\$ -	100%
\$ 34,038,371		\$ 33,974,000	\$ (64,371)	100%
\$ -		\$ 889,000		