

**Trinity Valley Community College**  
**Summary of Revenues, Expenditures and Encumbrances (Excluding Grants & Contracts): Budget to Actual**  
**As of January 31, 2013**

	As of January 31, 2013									August 31, 2013				
	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	BOARD-APPROVED		PROJECTED		
										Annual Budget	% of Total	Annual Revenues	Over (Under)	% of Budget
From PYCF Encumbrance Reserve	\$ 12,240	\$ 18,729		\$ 30,969	30,969							\$ 30,969	\$ 30,969	
Rebudgeted PYCF Expenditures	\$ (12,240)	(18,729)		\$ (30,969)	(30,969)							\$ (30,969)	(30,969)	
<b>Total Prior Year Carry Forward</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Revenue</b>														
Student Tuition & Fees	\$ 10,942,139			10,942,139	\$ 13,690,400	\$ 5,704,333	\$ 5,237,805	79.9%	54.6%	\$ 13,690,400	33.5%	\$ 13,000,000	\$ (690,400)	95.0%
State Basic Support	4,786,601			4,786,601	10,844,082	4,518,368	268,234	44.1%	44.1%	10,844,082	26.6%	10,844,082	-	100.0%
State-Paid Benefits	760,077			760,077	1,824,184	760,077	(0)	41.7%	41.7%	1,824,184	4.5%	1,824,184	-	100.0%
State/Federal Indirect & Other	11,225			11,225	55,880	23,284	(12,058)	20.1%	4.4%	55,000	0.1%	65,000	10,000	118.2%
Local Support	6,768,827			6,768,827	8,449,753	3,520,730	3,248,096	80.1%	76.5%	8,449,753	20.7%	8,500,000	50,247	100.6%
Other Sources	184,373	3,165,639		3,350,012	5,976,417	2,490,174	859,838	56.1%	34.1%	5,963,617	14.6%	5,866,734	(96,883)	98.4%
<b>Total Revenues</b>	<b>\$ 23,453,241</b>	<b>\$ 3,165,639</b>		<b>\$ 26,618,880</b>	<b>\$ 40,840,716</b>	<b>\$ 17,016,965</b>	<b>\$ 9,601,915</b>	<b>65.2%</b>	<b>52.1%</b>	<b>\$ 40,827,036</b>	<b>100.0%</b>	<b>\$ 40,100,000</b>	<b>\$ (727,036)</b>	<b>98.2%</b>
<b>Operating Expenditures</b>														
<b>Personnel:</b>														
Administrative & Professional Staff	\$ 1,279,318	\$ 70,697		\$ 1,350,015	\$ 3,237,601	\$ 1,349,000	\$ 1,015	41.7%	40.4%	\$ 3,256,703	8.0%	\$ 3,237,600	\$ (19,103)	99.4%
Faculty, Full-Time	3,375,466			3,375,466	8,011,674	3,338,197	37,269	42.1%	41.8%	8,217,809	20.1%	8,010,000	(207,809)	97.5%
Faculty, Part-Time	946,095			946,095	2,680,487	1,116,870	(170,774)	35.3%	33.9%	2,684,487	6.6%	2,585,000	(99,487)	96.3%
Other Staff, Full-Time	1,744,043	306,338		2,050,381	5,107,012	2,127,922	(77,541)	40.1%	39.4%	5,163,900	12.6%	5,008,000	(155,900)	97.0%
Other Staff & Students, Part-Time	165,569	20,490		186,059	579,408	241,420	(55,361)	32.1%	33.0%	514,357	1.3%	545,000	30,643	106.0%
Health & Life Insurance	944,232	80,260		1,024,492	2,598,005	1,082,502	(58,010)	39.4%	37.0%	2,598,000	6.4%	2,460,000	(138,000)	94.7%
State-Paid Health Insurance	470,901			470,901	1,130,163	470,901	-	41.7%	41.7%	1,130,163	2.8%	1,130,163	-	100.0%
Social Security & Medicare	542,997	29,134		572,131	1,434,064	597,527	(25,396)	39.9%	39.8%	1,434,000	3.5%	1,400,000	(34,000)	97.6%
Retirement	72,267	23,754		96,021	565,000	235,417	(139,396)	17.0%	17.1%	565,000	1.4%	515,000	(50,000)	91.2%
State-Paid Retirement	289,175			289,175	694,021	289,175	(0)	41.7%	41.7%	694,021	1.7%	694,021	-	100.0%
Other Benefits	165,918	19,605		185,523	366,452	152,688	32,835	50.6%	32.3%	366,450	0.9%	365,216	(1,234)	99.7%
<b>Total Personnel</b>	<b>\$ 9,995,983</b>	<b>\$ 550,278</b>	<b>\$ -</b>	<b>\$ 10,546,261</b>	<b>\$ 26,403,887</b>	<b>\$ 11,001,620</b>	<b>\$ (455,359)</b>	<b>39.9%</b>	<b>38.9%</b>	<b>\$ 26,624,890</b>	<b>65.2%</b>	<b>\$ 25,950,000</b>	<b>\$ (674,890)</b>	<b>97.5%</b>
<b>Maintenance &amp; Operations:</b>														
Travel	\$ 88,455	\$ 60,947	\$ 29,919	\$ 179,322	\$ 546,969	\$ 227,904	\$ (48,582)	32.8%	37.1%	\$ 536,253	1.3%	\$ 400,000	\$ (136,253)	74.6%
Equipment & Furnishings	210,408	22,809	70,274	303,491	1,144,118	476,716	(173,225)	26.5%	29.5%	1,130,716	2.8%	1,130,000	(716)	99.9%
Utilities	257,550	89,534	31,537	378,621	1,074,300	447,625	(69,004)	35.2%	36.0%	1,074,300	2.6%	1,050,000	(24,300)	97.7%
Insurance	164,492	53		164,545	265,850	110,771	53,774	61.9%	60.9%	265,850	0.7%	265,000	(850)	99.7%
Major Repairs & Non-Cap Construction	8,848	12,394	2,695	23,938	144,000	60,000	(36,062)	16.6%	40.5%	144,000	0.4%	144,000	-	100.0%
LRC Books & Periodicals	112,173		11,075	123,248	190,875	79,531	43,717	64.6%	55.1%	190,875	0.5%	190,000	(875)	99.5%
Institutional Scholarships	698,895	761,195		1,460,091	1,717,881	715,784	744,307	85.0%	45.1%	1,727,661	4.2%	1,635,000	(92,661)	94.6%
S&S and Miscellaneous	1,380,274	1,601,437	404,200	3,385,911	7,630,753	3,179,480	206,430	44.4%	44.0%	7,530,729	18.4%	7,610,523	79,794	101.1%
Bond/Note/Cap Lease Interest	24,167			24,167	40,282	16,784	7,383	60.0%	51.8%	40,282	0.1%	40,282	-	100.0%
Contingency Fund				-	243,527	101,470	(101,470)	0.0%	0.0%	123,207	0.3%	-	(123,207)	0.0%
Capital Reserve				-	753,078	313,783	(313,783)	0.0%	0.0%	753,078	1.8%	-	(753,078)	0.0%
<b>Total Maintenance &amp; Operations</b>	<b>\$ 2,945,263</b>	<b>\$ 2,548,370</b>	<b>\$ 549,699</b>	<b>\$ 6,043,332</b>	<b>\$ 13,751,633</b>	<b>\$ 5,729,847</b>	<b>\$ 313,484</b>	<b>43.9%</b>	<b>39.7%</b>	<b>\$ 13,516,951</b>	<b>33.1%</b>	<b>\$ 12,464,805</b>	<b>\$ (1,052,146)</b>	<b>92.2%</b>
<b>Total Operating Expenditures</b>	<b>\$ 12,941,246</b>	<b>\$ 3,098,648</b>	<b>\$ 549,699</b>	<b>\$ 16,589,593</b>	<b>\$ 40,155,521</b>	<b>\$ 16,731,467</b>	<b>\$ (141,874)</b>	<b>41.3%</b>	<b>39.2%</b>	<b>\$ 40,141,841</b>	<b>98.3%</b>	<b>\$ 38,414,805</b>	<b>\$ (1,727,036)</b>	<b>95.7%</b>
Bond/Note/Cap Lease Principal	\$ 33,519			\$ 33,519	\$ 685,195	\$ 285,498	\$ (251,979)	4.9%	14.2%	\$ 685,195	1.7%	\$ 685,195	\$ -	100.0%
Capital Outlay from Operating Budget				\$ -							0.0%	\$ -	\$ -	
<b>Total Expenditures &amp; Transfers</b>	<b>\$ 12,974,765</b>	<b>\$ 3,098,648</b>	<b>\$ 549,699</b>	<b>\$ 16,623,112</b>	<b>\$ 40,840,716</b>	<b>\$ 17,016,965</b>	<b>\$ (393,853)</b>	<b>40.7%</b>	<b>38.8%</b>	<b>\$ 40,827,036</b>	<b>100.0%</b>	<b>\$ 39,100,000</b>	<b>\$ (1,727,036)</b>	<b>95.8%</b>
<b>Balance August 31, 2013</b>					<b>\$ -</b>					<b>\$ -</b>		<b>\$ 1,000,000</b>		