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

	As of January 31, 2011										
	· · · · · · · · · · · · · · · · · · ·									Prior FY %	
	E & G		Auxiliary	Y-T-D		Total	Y-T-D		Over	of Budget	of Budget
	Revenues		Revenues	Encumbrances		Net Revenue	Budget		(Under)	Y-T-D	Y-T-D
From PYCF Encumbrance Reserve	\$ 138,325	5 \$	2,166		\$	140,491	,				
Rebudgeted PYCF Expenditures	(72,724		(2,166)	(62,920		(137,810)					
Total Prior Year Carry Forward	\$ 65,602		, , ,	\$ (62,920							
Revenue	1										
								_			
Student Tuition & Fees	\$ 5,548,040		-		\$	-,,	\$ 4,434,880	\$	1,113,160	52%	58%
State Basic Support	4,617,052		-			4,617,052	4,356,430		260,622	44%	43%
State-Paid Benefits	1,154,812		-			1,154,812	1,150,840		3,972	42%	42%
State/Federal Indirect & Other	18,784		<u> </u>			18,784	15,877		2,907	49%	27%
Local Support	5,821,553					5,821,553	3,175,240		2,646,313	76%	76%
Other Sources	263,964		1,588,966		_	1,852,931	2,442,577	•	(589,646)	32%	40%
Total Revenues	\$ 17,424,206	\$	1,588,966		\$	19,013,172	\$ 15,575,845	\$	3,437,327	51%	53%
	Y-T-D		Y-T-D							%	Prior FY %
	E & G		Auxiliary	Y-T-D		Total	Y-T-D		Over	of Budget	of Budget
	Expenditures		Expenditures	Encumbrances		Net Exp+Enc	Budget		(Under)	Y-T-D	Y-T-D
Operating Expenditures											
Personnel:	_										
Administrative & Professional Staff	\$ 1,224,785	\$	40,472		\$	1,265,256	\$ 1,266,784	\$	(1,527)	42%	42%
Faculty, Full-Time	3,343,697	,				3,343,697	3,344,708		(1,011)	42%	42%
Faculty, Part-Time	951,884					951,884	990,064		(38,180)	40%	40%
Other Staff, Full-Time	1,747,026	;	254,110			2,001,136	2,056,447		(55,311)	41%	40%
Other Staff & Students, Part-Time	142,667	•	24,206			166,873	187,994		(21,121)	37%	34%
Health & Life Insurance	545,153	}	45,350			590,503	630,820		(40,317)	39%	38%
State-Paid Health Insurance	746,674					746,674	746,674		-	42%	42%
Social Security & Medicare	529,658		22,806			552,464	572,119		(19,655)	40%	41%
Retirement	70,756		20,206			90,963	89,167		1,796	43%	44%
State-Paid Retirement	408,138					408,138	404,167		3,972	42%	43%
Other Benefits	117,556		6,289			123,845	86,493		37,353	60%	57%
Total Personnel	\$ 9,827,994	\$	413,438	\$	- \$	10,241,433	\$ 10,375,436	\$	(134,003)	41%	41%
Maintenance & Operations:											
Travel	\$ 132,573	\$	67,510	\$ 8,291	\$	208,374	\$ 257,774	\$	(49,400)	34%	38%
Equipment & Furnishings	277,458		23,112	17,849)	318,419	514,885		(196,466)	26%	35%
Utilities	277,538		19,775	12,871		310,184	435,250		(125,066)	30%	35%
Insurance	160,498		1,127			161,625	118,672		42,953	57%	67%
Major Repairs & Non-Cap Construction	28,923		18,214	5,212) -	52,349	62,917		(10,568)	35%	20%
LRC Books & Periodicals	104,367					104,367	74,948		29,419	58%	67%
Institutional Scholarships	284,432		308,911	264		593,606	531,716		61,891	47%	48%
S&S and Miscellaneous	1,247,177		1,467,321	198,634		2,913,133	2,876,015		37,118	42%	44%
Bond Interest	60,365	5				60,365	50,167		10,198	50%	50%
Capital Reserve						-	46,816		(46,816)	0%	0%
Total Maintenance & Operations	\$ 2,573,332	2 \$	1,905,969	\$ 243,121	\$	4,722,422	\$ 4,969,159	\$	(246,737)	40%	41%
Total Operating Expenditures	\$ 12,401,326	\$	2,319,407	\$ 243,121			\$ 15,344,595	\$	(380,740)	41%	41%
Bond & Note Principal					\$		\$ 231,250	\$	(231,250)	0%	0%
Capital Outlay from Operations					\$	-	-				
Total Expenditures & Transfers	\$ 12,401,326	\$	2,319,407	\$ 243,121	\$	14,963,854	\$ 15,575,845	\$	(611,990)	40%	40%
Projected Balance August 31, 2011											

Annual Budget Percent of Total Annual Revenues Over (Under) Budget \$ 140,491 \$ 140,491 \$ 140,491 \$ 140,491 \$ (140,491) \$ (140,491) \$ (140,491) \$ (140,491) \$ - \$ - \$ - \$ - \$ 10,643,713 28.47% \$ 10,836,000 \$ 192,287 1 \$ 10,455,433 27.97% 10,455,433 - 1 2,762,017 7.39% 2,787,017 25,000 1 \$ 38,104 0.10% 40,000 1,896 1 1,5862,184 15.68% 6,045,000 182,816 1 \$ 37,382,027 100.00% \$ 37,800,000 \$ 417,973 1 Annual Percent Budget Percent Annual Expenditures Over Budget \$ 3,040,281 8.13% \$ 3,044,859 \$ 4,578 1 \$ 3,040,281 8.13% \$ 3,044,859 \$ 4,578 1 \$ 4,913,422 (17,051) 1 451,186 1 \$ 1,513,968 4.05% 1,500,000 (13,968) \$ 1,792,									
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1,513,968 4.05% 1,500,000 (13,968) 1,792,017 4.79% 1,792,017 - 1 1,373,085 3.67% 1,385,000 11,915 1 214,000 0.57% 215,000 1,000 1 970,000 2.59% 995,000 25,000 1 207,583 0.56% 241,939 34,356 1 \$ 24,901,046 66.61% \$ 25,000,000 \$ 98,954 1 \$ 618,657 1.65% \$ 530,000 \$ (88,657) 1,235,724 3.31% 1,205,000 (30,724) 1,044,600 2.79% 1,044,600 - 1 284,814 0.76% 276,000 (8,814) 151,000 0.40% 150,000 (1,000) 179,875 0.48% 179,000 (875) 1 1,276,118 3.41% 1,235,000 (41,118) 6,902,435 18.46% 6,885,000 (17,435) 1 120,400 0.32% 120,400 - 1 112,359 0.30% - (112,359) <td>4,935,473</td> <td>13.20%</td> <td></td> <td>4,918,422</td> <td></td> <td>(17,051)</td> <td>100%</td>	4,935,473	13.20%		4,918,422		(17,051)	100%		
1,792,017 4.79% 1,792,017 - 1 1,373,085 3.67% 1,385,000 11,915 1 214,000 0.57% 215,000 1,000 1 970,000 2.59% 995,000 25,000 1 207,583 0.56% 241,939 34,356 1 \$ 24,901,046 66.61% \$ 25,000,000 \$ 98,954 1 \$ 618,657 1.65% \$ 530,000 \$ (88,657) 1,235,724 3.31% 1,205,000 (30,724) 1,044,600 2.79% 1,044,600 - 1 284,814 0.76% 276,000 (8,814) 151,000 0.40% 150,000 (1,000) 179,875 0.48% 179,000 (875) 1 1,276,118 3.41% 1,235,000 (41,118) 6,902,435 18.46% 6,885,000 (17,435) 1 120,400 0.32% 120,400 - 1 112,359 0.30% - (112,359) \$ 11,925,981 31,90% \$ 11,625,000 \$ (30	451,186	1.21%		435,000		(16,186)	96%		
1,373,085 3.67% 1,385,000 11,915 1 214,000 0.57% 215,000 1,000 1 970,000 2.59% 995,000 25,000 1 207,583 0.56% 241,939 34,356 1 \$ 24,901,046 66.61% \$ 25,000,000 \$ 98,954 1 \$ 618,657 1.65% \$ 530,000 \$ (88,657) 1,235,724 3.31% 1,205,000 (30,724) 1,044,600 2.79% 1,044,600 - 1 284,814 0.76% 276,000 (8,814) 151,000 0.40% 150,000 (1,000) 179,875 0.48% 179,000 (875) 1 1,276,118 3.41% 1,235,000 (41,118) 6,902,435 18.46% 6,885,000 (17,435) 1 120,400 0.32% 120,400 - 1 112,359 0.30% - (112,359) \$ 11,925,981 31,90% \$ 11,625,000 (300,981) \$ 555,000 1.48% \$ 555,000 \$ -	1,513,968	4.05%		1,500,000		(13,968)	99%		
214,000 0.57% 215,000 1,000 1 970,000 2.59% 995,000 25,000 1 207,583 0.56% 241,939 34,356 1 \$ 24,901,046 66.61% \$ 25,000,000 \$ 98,954 1 \$ 618,657 1.65% \$ 530,000 \$ (88,657) 1,235,724 3.31% 1,205,000 (30,724) 1,044,600 2.79% 1,044,600 - 1 284,814 0.76% 276,000 (8,814) 151,000 0.40% 150,000 (1,000) 179,875 0.48% 179,000 (875) 1 1,276,118 3.41% 1,235,000 (41,118) 6,902,435 18.46% 6,885,000 (17,435) 1 120,400 0.32% 120,400 - 1 112,359 0.30% - (112,359) \$ 11,925,981 31,90% \$ 11,625,000 \$ (300,981) \$ 36,827,027 98.52% \$ 36,625,000 \$ (202,027) \$ 555,000 1.48% \$ 555,000 \$ - <td>1,792,017</td> <td>4.79%</td> <td></td> <td>1,792,017</td> <td></td> <td>-</td> <td>100%</td>	1,792,017	4.79%		1,792,017		-	100%		
970,000 2.59% 995,000 25,000 1 207,583 0.56% 241,939 34,356 1 \$ 24,901,046 66.61% \$ 25,000,000 \$ 98,954 1 \$ 618,657 1.65% \$ 530,000 \$ (88,657) 1,235,724 3.31% 1,205,000 (30,724) 1,044,600 2.79% 1,044,600 - 1 284,814 0.76% 276,000 (8,814) 151,000 0.40% 150,000 (1,000) 179,875 0.48% 179,000 (875) 1 1,276,118 3.41% 1,235,000 (41,118) 6,902,435 18.46% 6,885,000 (17,435) 1 120,400 0.32% 120,400 - 1 112,359 0.30% - (112,359) \$ 11,925,981 31.90% \$ 11,625,000 \$ (300,981) \$ 36,827,027 98.52% \$ 36,625,000 \$ (202,027) \$ 555,000 1.48% \$ 555,000 \$ -	1,373,085	3.67%		1,385,000		11,915	101%		
207,583 0.56% 241,939 34,356 1 \$ 24,901,046 66.61% \$ 25,000,000 \$ 98,954 1 \$ 618,657 1.65% \$ 530,000 \$ (88,657) 1,235,724 3.31% 1,205,000 (30,724) 1,044,600 2.79% 1,044,600 - 1 284,814 0.76% 276,000 (8,814) 151,000 0.40% 150,000 (1,000) 179,875 0.48% 179,000 (875) 1 1,276,118 3.41% 1,235,000 (41,118) 6,902,435 18.46% 6,885,000 (17,435) 1 120,400 0.32% 120,400 - 1 112,359 0.30% - (112,359) \$ 11,925,981 31.90% \$ 11,625,000 \$ (300,981) \$ 555,000 1.48% \$ 555,000 \$ - 1 \$ 37,382,027 100.00% \$ 37,180,000 \$ (202,027)	214,000	0.57%		215,000		1,000	100%		
\$ 24,901,046 66.61% \$ 25,000,000 \$ 98,954 1 \$ 618,657 1.65% \$ 530,000 \$ (88,657) 1,235,724 3.31% 1,205,000 (30,724) 1,044,600 2.79% 1,044,600 - 1 284,814 0.76% 276,000 (8,814) 151,000 0.40% 150,000 (1,000) 179,875 0.48% 179,000 (875) 1 1,276,118 3.41% 1,235,000 (41,118) 6,902,435 18.46% 6,885,000 (17,435) 1 120,400 0.32% 120,400 - 1 112,359 0.30% - (112,359) \$ 11,925,981 31.90% \$ 11,625,000 \$ (300,981) \$ 36,827,027 98.52% \$ 36,625,000 \$ (202,027) \$ 555,000 1.48% \$ 555,000 \$ - 1 \$ 37,382,027 100.00% \$ 37,180,000 \$ (202,027)	970,000	2.59%		995,000		25,000	103%		
\$ 24,901,046 66.61% \$ 25,000,000 \$ 98,954 1 \$ 618,657 1.65% \$ 530,000 \$ (88,657) 1,235,724 3.31% 1,205,000 (30,724) 1,044,600 2.79% 1,044,600 - 1 284,814 0.76% 276,000 (8,814) 151,000 0.40% 150,000 (1,000) 179,875 0.48% 179,000 (875) 1 1,276,118 3.41% 1,235,000 (41,118) 6,902,435 18.46% 6,885,000 (17,435) 1 120,400 0.32% 120,400 - 1 112,359 0.30% - (112,359) \$ 11,925,981 31.90% \$ 11,625,000 \$ (300,981) \$ 36,827,027 98.52% \$ 36,625,000 \$ (202,027) \$ 555,000 1.48% \$ 555,000 \$ - 1 \$ 37,382,027 100.00% \$ 37,180,000 \$ (202,027)	207,583	0.56%		241,939		34,356	117%		
1,235,724 3.31% 1,205,000 (30,724) 1,044,600 2.79% 1,044,600 - 1 284,814 0.76% 276,000 (8,814) 151,000 0.40% 150,000 (1,000) 179,875 0.48% 179,000 (875) 1 1,276,118 3.41% 1,235,000 (41,118) 6,902,435 18.46% 6,885,000 (17,435) 1 120,400 0.32% 120,400 - 1 112,359 0.30% - (112,359) \$ 11,925,981 31.90% \$ 11,625,000 \$ (300,981) \$ 36,827,027 98.52% \$ 36,625,000 \$ (202,027) \$ 555,000 1.48% \$ 555,000 - 1 \$ 37,382,027 100.00% \$ 37,180,000 \$ (202,027)		66.61%	\$		\$		100%		
1,235,724 3.31% 1,205,000 (30,724) 1,044,600 2.79% 1,044,600 - 1 284,814 0.76% 276,000 (8,814) 151,000 0.40% 150,000 (1,000) 179,875 0.48% 179,000 (875) 1 1,276,118 3.41% 1,235,000 (41,118) 6,902,435 18.46% 6,885,000 (17,435) 1 120,400 0.32% 120,400 - 1 112,359 0.30% - (112,359) \$ 11,925,981 31.90% \$ 11,625,000 \$ (300,981) \$ 36,827,027 98.52% \$ 36,625,000 \$ (202,027) \$ 555,000 1.48% \$ 555,000 \$ - \$ 37,382,027 100.00% \$ 37,180,000 \$ (202,027)	\$ 618,657	1.65%	\$	530,000	\$	(88,657)	86%		
284,814 0.76% 276,000 (8,814) 151,000 0.40% 150,000 (1,000) 179,875 0.48% 179,000 (875) 1 1,276,118 3.41% 1,235,000 (41,118) 6,902,435 18.46% 6,885,000 (17,435) 1 120,400 0.32% 120,400 - 1 112,359 0.30% - (112,359) \$ 11,925,981 31.90% \$ 11,625,000 \$ (300,981) \$ 36,827,027 98.52% \$ 36,625,000 \$ (202,027) \$ 555,000 1.48% \$ 555,000 \$ - 1 \$ 37,382,027 100.00% \$ 37,180,000 \$ (202,027)	1,235,724	3.31%		1,205,000		(30,724)	98%		
151,000 0.40% 150,000 (1,000) 179,875 0.48% 179,000 (875) 1 1,276,118 3.41% 1,235,000 (41,118) 6,902,435 18.46% 6,885,000 (17,435) 1 120,400 0.32% 120,400 - 1 112,359 0.30% - (112,359) \$ 11,925,981 31.90% \$ 11,625,000 \$ (300,981) \$ 36,827,027 98.52% \$ 36,625,000 \$ (202,027) \$ 555,000 1.48% \$ 555,000 \$ - 1 \$ 37,382,027 100.00% \$ 37,180,000 \$ (202,027)	1,044,600	2.79%		1,044,600		-	100%		
179,875 0.48% 179,000 (875) 1 1,276,118 3.41% 1,235,000 (41,118) 6,902,435 18.46% 6,885,000 (17,435) 1 120,400 0.32% 120,400 - 1 112,359 0.30% - (112,359) \$ 11,925,981 31.90% \$ 11,625,000 \$ (300,981) \$ 36,827,027 98.52% \$ 36,625,000 \$ (202,027) \$ 555,000 1.48% \$ 555,000 \$ - 1 \$ 37,382,027 100.00% \$ 37,180,000 \$ (202,027)	284,814	0.76%		276,000		(8,814)	97%		
179,875 0.48% 179,000 (875) 1 1,276,118 3.41% 1,235,000 (41,118) 6,902,435 18.46% 6,885,000 (17,435) 1 120,400 0.32% 120,400 - 1 112,359 0.30% - (112,359) \$ 11,925,981 31.90% \$ 11,625,000 \$ (300,981) \$ 36,827,027 98.52% \$ 36,625,000 \$ (202,027) \$ 555,000 1.48% \$ 555,000 \$ - 1 \$ - 0.00% \$ 37,180,000 \$ (202,027)	151,000						99%		
6,902,435 18.46% 6,885,000 (17,435) 1 120,400 0.32% 120,400 - 1 112,359 0.30% - (112,359) \$ 11,925,981 31.90% \$ 11,625,000 \$ (300,981) \$ 36,827,027 98.52% \$ 36,625,000 \$ (202,027) \$ 555,000 1.48% \$ 555,000 \$ - 1 \$ - 0.00% \$ - 1 \$ 37,382,027 100.00% \$ 37,180,000 \$ (202,027)	179,875	0.48%		179,000		(875)	100%		
6,902,435 18.46% 6,885,000 (17,435) 1 120,400 0.32% 120,400 - 1 112,359 0.30% - (112,359) \$ 11,925,981 31.90% \$ 11,625,000 \$ (300,981) \$ 36,827,027 98.52% \$ 36,625,000 \$ (202,027) \$ 555,000 1.48% \$ 555,000 \$ - 1 \$ - 0.00% \$ - 1 \$ 37,382,027 100.00% \$ 37,180,000 \$ (202,027)							97%		
120,400 0.32% 120,400 - 1 112,359 0.30% - (112,359) \$ 11,925,981 31.90% \$ 11,625,000 \$ (300,981) \$ 36,827,027 98.52% \$ 36,625,000 \$ (202,027) \$ 555,000 1.48% \$ 555,000 \$ - 1 \$ - 0.00% \$ - - 1 \$ 37,382,027 100.00% \$ 37,180,000 \$ (202,027)							100%		
112,359 0.30% - (112,359) \$ 11,925,981 31.90% \$ 11,625,000 \$ (300,981) \$ 36,827,027 98.52% \$ 36,625,000 \$ (202,027) \$ 555,000 1.48% \$ 555,000 \$ - 1 \$ - 0.00% \$ - - 1 \$ 37,382,027 100.00% \$ 37,180,000 \$ (202,027)						-	100%		
\$ 36,827,027 98.52% \$ 36,625,000 \$ (202,027) \$ 555,000 1.48% \$ 555,000 \$ - 1 \$ - 0.00% \$ - - 1 \$ 37,382,027 100.00% \$ 37,180,000 \$ (202,027)		0.30%		-		(112,359)	0%		
\$ 555,000 1.48% \$ 555,000 \$ - 1 \$ - 0.00% \$ - \$ - \$ 37,382,027 100.00% \$ 37,180,000 \$ (202,027)	\$ 11,925,981	31.90%	\$	11,625,000	\$	(300,981)	97%		
\$ - 0.00% \$ - \$ 37,382,027 100.00% \$ 37,180,000 \$ (202,027)	\$ 36,827,027	98.52%	\$	36,625,000	\$	(202,027)	99%		
\$ 37,382,027 100.00% \$ 37,180,000 \$ (202,027)			\$	555,000	_	-	100%		
, - , - , - , - , - , - , - , - , - , -						-			
\$ - \$ 620,000		100.00%	-		\$	(202,027)	99%		
	<u> </u>		\$	620,000					