

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							
	Y-T-D	Y-T-D	Y-T-D	Total	Y-T-D	Over	%	Prior FY %
	E & G Revenues	Auxiliary Revenues	Y-T-D Encumbrances	Net Revenue	Budget	(Under)	of Budget Y-T-D	of Budget Y-T-D
From PYCF Encumbrance Reserve	\$ 138,325	\$ 2,166		\$ 140,491				
Rebudgeted PYCF Expenditures	(72,724)	(2,166)	(62,920)	(137,810)				
Total Prior Year Carry Forward	\$ 65,602	\$ -	\$ (62,920)	\$ 2,681				
Revenue								
Student Tuition & Fees	\$ 5,548,040	\$ -		\$ 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	-		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%
Operating Expenditures								
<u>Personnel:</u>								
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%
<u>Maintenance & Operations:</u>								
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			60,365	50,167	10,198	50%	50%
Capital Reserve				-	46,816	(46,816)	0%	0%
Total Maintenance & Operations	\$ 2,573,332	\$ 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	\$ 14,963,854	\$ 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								

		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	28.47%	\$ 10,836,000	\$ 192,287	102%
10,455,433	27.97%	10,455,433	-	100%
2,762,017	7.39%	2,787,017	25,000	101%
38,104	0.10%	40,000	1,896	105%
7,620,576	20.39%	7,636,550	15,974	100%
5,862,184	15.68%	6,045,000	182,816	103%
\$ 37,382,027	100.00%	\$ 37,800,000	\$ 417,973	101%
Operating Expenditures				
\$ 3,040,281	8.13%	\$ 3,044,859	\$ 4,578	100%
8,027,299	21.47%	8,022,763	(4,536)	100%
2,376,154	6.36%	2,450,000	73,846	103%
4,935,473	13.20%	4,918,422	(17,051)	100%
1,513,968	4.05%	1,500,000	(13,968)	99%
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	2.59%	995,000	25,000	103%
207,583	0.56%	241,939	34,356	117%
\$ 24,901,046	66.61%	\$ 25,000,000	\$ 98,954	100%
\$ 618,657	1.65%	\$ 530,000	\$ (88,657)	86%
1,235,724	3.31%	1,205,000	(30,724)	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%
1,276,118	3.41%	1,235,000	(41,118)	97%
6,902,435	18.46%	6,885,000	(17,435)	100%
120,400	0.32%	120,400	-	100%
112,359	0.30%	-	(112,359)	0%
\$ 11,925,981	31.90%	\$ 11,625,000	\$ (300,981)	97%
\$ 36,827,027	98.52%	\$ 36,625,000	\$ (202,027)	99%
\$ 555,000	1.48%	\$ 555,000	\$ -	100%
\$ -	0.00%	\$ -	\$ -	
\$ 37,382,027	100.00%	\$ 37,180,000	\$ (202,027)	99%
\$ -		\$ 620,000		