

Trinity Valley Community College
Summary of Revenues, Expenditures and Encumbrances (Excluding Grants & Contracts) : Budget to Actual
As of January 31, 2012

	As of January 31, 2012								August 31, 2012		Projected Annual Revenues	Over (Under)	Percent of Budgeted 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)	% of Budget Y-T-D	Prior FY % of Budget Y-T-D	Annual Budget	Percent of Total			
From PYCF Encumbrance Reserve	\$ 59,645			\$ 59,645							\$ 59,645		
Rebudgeted PYCF Expenditures	(27,890)			(27,890)							(59,645)		
Total Prior Year Carry Forward	\$ 31,756	\$ -	\$ -	\$ 31,756							\$ -		
Revenue													
Student Tuition & Fees	\$ 6,994,159			6,994,159	\$ 5,341,482	\$ 1,652,678	55%	52%	\$ 12,819,556	32.18%	\$ 12,769,500	\$ (50,056)	100%
State Basic Support	4,916,315			4,916,315	4,640,837	275,478	44%	44%	11,138,009	27.96%	11,138,009	-	100%
State-Paid Benefits	725,147			725,147	725,147	(0)	42%	42%	1,740,352	4.37%	1,740,352	-	100%
State/Federal Indirect & Other	3,010			3,010	28,665	(25,655)	4%	49%	68,795	0.17%	67,000	(1,795)	97%
Local Support	6,020,340			6,020,340	3,280,073	2,740,267	76%	76%	7,872,174	19.76%	7,872,000	(174)	100%
Other Sources	183,541	1,929,055		2,112,596	2,584,715	(472,119)	34%	32%	6,203,317	15.57%	6,113,139	(90,178)	99%
Total Revenues	\$ 18,842,511	\$ 1,929,055		\$ 20,771,567	\$ 16,600,918	\$ 4,170,649	52%	51%	\$ 39,842,203	100.00%	\$ 39,700,000	\$ (142,203)	100%
Operating Expenditures													
<u>Personnel:</u>													
Administrative & Professional Staff	\$ 1,249,805	\$ 63,112		\$ 1,312,917	\$ 1,355,633	\$ (42,716)	40%	42%	\$ 3,253,519	8.17%	\$ 3,222,000	\$ (31,519)	99%
Faculty, Full-Time	3,384,223			3,384,223	3,376,633	7,590	42%	42%	8,103,920	20.34%	8,103,000	(920)	100%
Faculty, Part-Time	897,257			897,257	1,101,277	(204,021)	34%	40%	2,643,065	6.63%	2,635,000	(8,065)	100%
Other Staff, Full-Time	1,733,740	242,106		1,975,846	2,092,127	(116,282)	39%	41%	5,021,105	12.60%	4,910,000	(111,105)	98%
Other Staff & Students, Part-Time	166,610	21,570		188,181	237,863	(49,683)	33%	37%	570,872	1.43%	520,000	(50,872)	91%
Health & Life Insurance	921,418	62,700		984,118	1,108,478	(124,361)	37%	39%	2,660,348	6.68%	2,660,000	(348)	100%
State-Paid Health Insurance	446,697			446,697	446,697	(0)	42%	42%	1,072,072	2.69%	1,072,072	-	100%
Social Security & Medicare	535,966	24,398		560,364	586,550	(26,187)	40%	40%	1,407,721	3.53%	1,400,000	(7,721)	99%
Retirement	68,369	18,945		87,313	212,556	(125,242)	17%	43%	510,134	1.28%	500,000	(10,134)	98%
State-Paid Retirement	278,450			278,450	278,450	-	42%	42%	668,280	1.68%	668,280	-	100%
Other Benefits	113,385	12,248		125,633	162,157	(36,525)	32%	60%	389,178	0.98%	379,648	(9,530)	98%
Total Personnel	\$ 9,795,919	\$ 445,078	\$ -	\$ 10,240,997	\$ 10,958,422	\$ (717,425)	39%	41%	\$ 26,300,213	66.01%	\$ 26,070,000	\$ (230,213)	99%
<u>Maintenance & Operations:</u>													
Travel	\$ 84,918	\$ 83,612	\$ 15,443	\$ 183,973	\$ 206,621	\$ (22,648)	37%	34%	\$ 495,891	1.24%	\$ 465,000	\$ (30,891)	94%
Equipment & Furnishings	210,848	17,918	85,888	314,655	444,216	(129,561)	30%	26%	1,066,119	2.68%	1,050,000	(16,119)	98%
Utilities	283,692	97,190	3,268	384,151	445,077	(60,926)	36%	30%	1,068,185	2.68%	1,068,000	(185)	100%
Insurance	159,630	1,677		161,307	110,279	51,027	61%	57%	264,670	0.66%	264,000	(670)	100%
Major Repairs & Non-Cap Construction	66,626		3,333	69,959	71,901	(1,942)	41%	35%	172,562	0.43%	170,000	(2,562)	99%
LRC Books & Periodicals	89,133		10,197	99,330	75,094	24,236	55%	58%	180,225	0.45%	180,000	(225)	100%
Institutional Scholarships	309,227	416,426	850	726,503	671,314	55,188	45%	47%	1,611,154	4.04%	1,575,000	(36,154)	98%
S&S and Miscellaneous	1,269,730	1,476,262	375,771	3,121,763	2,956,999	164,764	44%	43%	7,096,798	17.81%	7,096,341	(457)	100%
Bond/Note/Cap Lease Interest	51,000			51,000	41,042	9,959	52%	50%	98,500	0.25%	100,266	1,766	102%
Contingency Fund				-	48,980	(48,980)	0%	0%	117,552	0.30%	-	(117,552)	0%
Capital Reserve				-	288,406	(288,406)	0%	0%	692,174	1.74%	-	(692,174)	0%
Total Maintenance & Operations	\$ 2,524,805	\$ 2,093,085	\$ 494,750	\$ 5,112,640	\$ 5,359,929	\$ (247,290)	40%	40%	\$ 12,863,830	32.29%	\$ 11,968,607	\$ (895,223)	93%
Total Operating Expenditures	\$ 12,320,723	\$ 2,538,163	\$ 494,750	\$ 15,353,637	\$ 16,318,352	\$ (964,715)	39%	41%	\$ 39,164,044	98.30%	\$ 38,038,607	\$ (1,125,437)	97%
Bond/Note/Cap Lease Principal	\$ 96,393			\$ 96,393	\$ 282,566	\$ (186,174)	14%	0%	\$ 678,159	1.70%	\$ 676,393	\$ (1,766)	100%
Capital Outlay from Operating Budget				\$ -	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -	
Total Expenditures & Transfers	\$ 12,417,116	\$ 2,538,163	\$ 494,750	\$ 15,450,029	\$ 16,600,918	\$ (1,150,889)	39%	40%	\$ 39,842,203	100.00%	\$ 38,715,000	\$ (1,127,203)	97%
Balance August 31, 2012									\$ -		\$ 985,000		