

Trinity Valley Community College
Summary of Revenues, Expenditures and Encumbrances (Excluding Grants & Contracts): Budget to Actual
As of January 31, 2010

	As of January 31, 2010									
	Y-T-D		Y-T-D		Y-T-D	Total	Y-T-D	Over	% of Budget	Prior FY %
	E & G Revenues	Auxiliary Revenues	Encumbrances	Net Revenue						
From PYCF Encumbrance Reserve	\$ 19,707			\$ 19,707						
Rebudgeted PYCF Expenditures	(19,707)			(19,707)						
Total Prior Year Carry Forward	\$ -	\$ -	\$ -	\$ -	\$ -					

					August 31, 2010				
Annual Budget	Percent of Total	Projected Annual Revenues	Over (Under)	Percent of Realized Revenue	Annual Budget	Percent of Total	Projected Annual Revenues	Over (Under)	Percent of Realized Revenue
\$ (19,707)		\$ (19,707)							
\$ -		\$ -							

Revenue	Y-T-D	Y-T-D	Y-T-D	Total	Y-T-D	Over	% of Budget	Prior FY %
	E & G	Auxiliary	Encumbrances	Net Revenue	Budget	(Under)	Y-T-D	Y-T-D
Student Tuition & Fees	\$ 4,269,663	\$ -		\$ 4,269,663	\$ 3,047,917	\$ 1,221,746	58%	59%
State Basic Support	5,068,212	-		5,068,212	4,900,338	167,875	43%	48%
State-Paid Benefits	1,066,541	-		1,066,541	1,058,419	8,122	42%	14%
State/Federal Indirect & Other	14,189	-		14,189	21,800	(7,610)	27%	27%
Local Support	5,481,577	-		5,481,577	3,008,333	2,473,243	76%	79%
Other Sources	271,709	1,806,062		2,077,770	2,144,067	(66,297)	40%	45%
Total Revenues	\$ 16,171,890	\$ 1,806,062		\$ 17,977,952	\$ 14,180,874	\$ 3,797,079	53%	53%

\$ 7,315,000	21.49%	\$ 7,400,000	\$ 85,000	101%
11,760,810	34.56%	11,760,810	-	100%
2,540,206	7.46%	2,577,490	37,284	101%
52,319	0.15%	55,000	2,681	105%
7,220,000	21.21%	7,264,700	44,700	101%
5,145,761	15.12%	5,146,000	239	100%
\$ 34,034,096	100.00%	\$ 34,204,000	\$ 169,904	100%

	Y-T-D	Y-T-D	Y-T-D	Total	Y-T-D	Over	% of Budget	Prior FY %
	E & G	Auxiliary	Encumbrances	Net Exp+Enc	Budget	(Under)	Y-T-D	Y-T-D
Operating Expenditures								
<u>Personnel:</u>								
Administrative & Professional Staff	\$ 1,149,301	\$ 39,732		\$ 1,189,033	\$ 1,191,047	\$ (2,013)	42%	41%
Faculty, Full-Time	3,252,099			3,252,099	3,256,525	(4,426)	42%	42%
Faculty, Part-Time	792,608			792,608	818,896	(26,287)	40%	39%
Other Staff, Full-Time	1,525,311	187,504		1,712,815	1,762,978	(50,163)	40%	40%
Other Staff & Students, Part-Time	122,689	19,229		141,918	175,669	(33,751)	34%	36%
Health & Life Insurance	429,308	30,047		459,355	503,493	(44,138)	38%	134%
State-Paid Health Insurance	699,133			699,133	699,133	(0)	42%	0%
Social Security & Medicare	496,505	18,190		514,695	523,260	(8,565)	41%	41%
Retirement	69,634	15,755		85,389	81,183	4,206	44%	37%
State-Paid Retirement	367,408			367,408	359,286	8,122	43%	42%
Other Benefits	123,859	2,934		126,793	93,221	33,572	57%	39%
Total Personnel	\$ 9,027,856	\$ 313,391	\$ -	\$ 9,341,247	\$ 9,464,690	\$ (123,443)	41%	41%
<u>Maintenance & Operations:</u>								
Travel	\$ 130,599	\$ 54,218	\$ 10,157	\$ 194,974	\$ 213,065	\$ (18,091)	38%	40%
Equipment & Furnishings	318,612	5,878	42,656	367,146	439,424	(72,278)	35%	52%
Utilities	353,710	28,313		382,023	457,567	(75,544)	35%	33%
Insurance	161,563	18,517		180,080	111,686	68,393	67%	82%
Major Repairs & Non-Cap Construction	26,939		8,578	35,517	73,979	(38,462)	20%	17%
LRC Books & Periodicals	112,424		3,606	116,029	72,518	43,512	67%	67%
Institutional Scholarships	279,592	240,374		519,966	454,013	65,953	48%	48%
S&S and Miscellaneous	1,007,120	1,340,175	184,926	2,532,220.91	2,382,764	149,457	44%	44%
Bond Interest	71,094			71,094	59,083	12,011	50%	50%
Capital Reserve				-	229,167	(229,167)	0%	0%
Total Maintenance & Operations	\$ 2,461,653	\$ 1,687,474	\$ 249,924	\$ 4,399,050	\$ 4,493,266	\$ (94,216)	41%	42%
Total Operating Expenditures	\$ 11,489,509	\$ 2,000,865	\$ 249,924	\$ 13,740,298	\$ 13,957,957	\$ (217,659)	41%	41%
Bond & Note Principal	\$ -			\$ -	\$ 222,917	(222,917)	0%	0%
Total Expenditures & Transfers	\$ 11,489,509	\$ 2,000,865	\$ 249,924	\$ 13,740,298	\$ 14,180,874	\$ (440,576)	40%	41%

Annual Budget	Percent of Total	Projected Annual Expenditures	Over (Under)	Percent of Realized Expenditures
7,815,660	23.33%	7,815,660	0	100%
1,965,350	5.87%	2,100,000	134,650	107%
4,231,148	12.63%	4,221,340	(9,808)	100%
421,606	1.26%	366,000	(55,606)	87%
1,208,384	3.61%	1,180,000	(28,384)	98%
1,677,919	5.01%	1,677,919	-	100%
1,255,823	3.75%	1,265,000	9,177	101%
194,839	0.58%	202,000	7,161	104%
862,287	2.57%	899,571	37,284	104%
223,730	0.67%	239,510	15,781	107%
\$ 22,715,257	67.81%	\$ 22,830,000	\$ 114,743	101%
\$ 511,356	1.53%	\$ 400,000	\$ (111,356)	78%
1,054,618	3.15%	1,000,200	(54,418)	95%
1,098,161	3.28%	1,100,000	1,839	100%
268,047	0.80%	255,000	(13,047)	95%
177,550	0.53%	177,000	(550)	100%
174,042	0.52%	175,000	958	101%
1,089,631	3.25%	1,025,000	(64,631)	94%
5,718,634	17.07%	5,800,000	81,366	101%
141,800	0.42%	141,800	-	100%
550,000	1.64%	-	(550,000)	0%
\$ 10,783,839	32.19%	\$ 10,074,000	\$ (709,839)	93%
\$ 33,499,096	100.00%	\$ 32,904,000	\$ (595,096)	98%
\$ 535,000		\$ 535,000	\$ -	100%
\$ 34,034,096		\$ 33,439,000	\$ (595,096)	98%
\$ -		\$ 765,000		

Projected Balance August 31, 2010