

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

	As of July 31, 2013									August 31, 2013					
	Y-T-D	Y-T-D	Y-T-D	Total	Revised	Y-T-D	Over	%	Prior FY %	BOARD-APPROVED		PROJECTED			
	E & G	Auxiliary	Encumbrances	Net Revenue	2012-2013	Budget	(Under)	of Budget	of Budget	Annual	% of	Annual	Over	% of	
Revenues	Revenues	Encumbrances	Net Revenue	Budget	Budget	(Under)	Y-T-D	Y-T-D	Budget	Total	Revenues	(Under)	Budget		
From PYCF Encumbrance Reserve	\$ 12,240	\$ 18,729		\$ 30,969	30,969						\$ -	0.0%	\$ 30,969	\$ 30,969	
Rebudgeted PYCF Expenditures	\$ (12,240)	(18,729)		\$ (30,969)	(30,969)						\$ -	0.0%	\$ (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>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Revenue</b>															
Student Tuition & Fees	\$ 13,091,395			13,091,395	\$ 13,685,400	\$ 12,544,950	\$ 546,445	95.7%	97.0%	\$ 13,690,400	33.5%	\$ 13,100,000	\$ (590,400)	95.7%	
State Basic Support	9,834,546			9,834,546	10,844,082	9,940,409	(105,863)	90.7%	90.8%	10,844,082	26.6%	10,894,082	50,000	100.5%	
State-Paid Benefits	1,675,800			1,675,800	1,828,145	1,675,800	(0)	91.7%	91.7%	1,824,184	4.5%	1,828,145	3,961	100.2%	
State/Federal Indirect & Other	47,855			47,855	55,880	51,224	(3,368)	85.6%	71.9%	55,000	0.1%	65,000	10,000	118.2%	
Local Support	8,218,814			8,218,814	8,449,753	7,745,607	473,207	97.3%	97.0%	8,449,753	20.7%	8,545,000	95,247	101.1%	
Other Sources	445,406	4,093,414		4,538,819	6,000,792	5,500,726	(961,907)	75.6%	73.7%	5,963,617	14.6%	5,922,773	(40,844)	99.3%	
<b>Total Revenues</b>	<b>\$ 33,313,815</b>	<b>\$ 4,093,414</b>		<b>\$ 37,407,229</b>	<b>\$ 40,864,052</b>	<b>\$ 37,458,715</b>	<b>\$ (51,486)</b>	<b>91.5%</b>	<b>91.4%</b>	<b>\$ 40,827,036</b>	<b>100.0%</b>	<b>\$ 40,355,000</b>	<b>\$ (472,036)</b>	<b>98.8%</b>	
<b>Operating Expenditures</b>															
<u>Personnel:</u>															
Administrative & Professional Staff	\$ 2,813,060	\$ 154,974		\$ 2,968,034	\$ 3,234,829	\$ 2,965,260	\$ 2,775	91.8%	91.5%	\$ 3,256,703	8.0%	\$ 3,234,829	\$ (21,874)	99.3%	
Faculty, Full-Time	7,323,313			7,323,313	7,985,712	7,320,236	3,077	91.7%	91.9%	8,217,809	20.1%	7,983,000	(234,809)	97.1%	
Faculty, Part-Time	2,256,151			2,256,151	2,592,814	2,376,746	(120,595)	87.0%	79.4%	2,684,487	6.6%	2,544,000	(140,487)	94.8%	
Other Staff, Full-Time	3,734,521	691,072		4,425,593	4,831,100	4,428,509	(2,915)	91.6%	90.8%	5,163,900	12.6%	4,820,000	(343,900)	93.3%	
Other Staff & Students, Part-Time	399,860	50,421		450,281	585,557	536,760	(86,479)	76.9%	76.1%	514,357	1.3%	495,000	(19,357)	96.2%	
Health & Life Insurance	2,047,812	177,654		2,225,466	2,433,865	2,231,043	(5,577)	91.4%	81.0%	2,598,000	6.4%	2,420,000	(178,000)	93.1%	
State-Paid Health Insurance	1,035,983			1,035,983	1,130,163	1,035,983	-	91.7%	91.7%	1,130,163	2.8%	1,130,163	-	100.0%	
Social Security & Medicare	1,193,834	65,776		1,259,610	1,385,395	1,269,946	(10,336)	90.9%	88.4%	1,434,000	3.5%	1,377,000	(57,000)	96.0%	
Retirement	678,987	53,803		732,790	752,752	690,023	42,767	97.3%	37.0%	565,000	1.4%	750,000	185,000	132.7%	
State-Paid Retirement	639,817			639,817	697,982	639,817	(0)	91.7%	91.7%	694,021	1.7%	697,982	3,961	100.6%	
Other Benefits	276,160	41,853		318,013	368,782	338,050	(20,037)	86.2%	64.9%	366,540	0.9%	343,026	(23,424)	93.6%	
Total Personnel	\$ 22,399,497	\$ 1,235,554	\$ -	\$ 23,635,051	\$ 25,998,951	\$ 23,832,372	\$ (197,321)	90.9%	87.2%	\$ 26,624,890	65.2%	\$ 25,795,000	\$ (829,890)	96.9%	
<u>Maintenance &amp; Operations:</u>															
Travel	\$ 320,951	\$ 119,337	\$ 6,941	\$ 447,229	\$ 589,153	\$ 540,057	\$ (92,827)	75.9%	78.0%	\$ 536,253	1.3%	\$ 470,000	\$ (66,253)	87.6%	
Equipment & Furnishings	663,923	42,947	385,432	1,092,303	1,431,143	1,311,881	(219,578)	76.3%	72.6%	1,130,716	2.8%	1,320,000	189,284	116.7%	
Utilities	557,116	189,328	22,599	769,042	1,073,910	984,418	(215,375)	71.6%	79.5%	1,074,300	2.6%	950,000	(124,300)	88.4%	
Insurance	164,492	134,995		299,487	300,845	275,774	23,712	99.5%	98.5%	265,850	0.7%	300,000	34,150	112.8%	
Major Repairs & Non-Cap Construction	76,051	26,926	95,366	198,344	256,036	234,700	(36,356)	77.5%	82.6%	144,000	0.4%	255,000	111,000	177.1%	
LRC Books & Periodicals	157,751			157,751	190,875	174,969	(17,218)	82.6%	94.8%	190,875	0.5%	170,000	(20,875)	89.1%	
Institutional Scholarships	734,940	860,417		1,595,357	1,674,391	1,534,859	60,499	95.3%	88.9%	1,727,661	4.2%	1,615,000	(112,661)	93.5%	
S&S and Miscellaneous	3,035,141	3,369,033	530,619	6,934,794	7,821,413	7,169,629	(234,835)	88.7%	85.3%	7,516,729	18.4%	7,500,768	(15,961)	99.8%	
Bond/Note/Cap Lease Interest	40,282			40,282	40,282	36,925	3,357	100.0%	100.0%	40,282	0.1%	40,282	-	100.0%	
Contingency Fund				-	119,762	109,782	(109,782)	0.0%	0.0%	123,207	0.3%	-	(123,207)	0.0%	
Capital Reserve				-	582,341	533,813	(533,813)	0.0%	0.0%	753,078	1.8%	-	(753,078)	0.0%	
Total Maintenance & Operations	\$ 5,750,646	\$ 4,742,984	\$ 1,040,958	\$ 11,534,588	\$ 14,080,151	\$ 12,906,805	\$ (1,372,217)	81.9%	78.7%	\$ 13,502,951	33.1%	\$ 12,621,050	\$ (881,901)	93.5%	
<b>Total Operating Expenditures</b>	<b>\$ 28,150,143</b>	<b>\$ 5,978,538</b>	<b>\$ 1,040,958</b>	<b>\$ 35,169,639</b>	<b>\$ 40,079,102</b>	<b>\$ 36,739,177</b>	<b>\$ (1,569,538)</b>	<b>87.8%</b>	<b>84.4%</b>	<b>\$ 40,127,841</b>	<b>98.3%</b>	<b>\$ 38,416,050</b>	<b>\$ (1,711,791)</b>	<b>95.7%</b>	
Bond/Note/Cap Lease Principal	\$ 628,519			\$ 628,519	\$ 628,519	\$ 576,143	\$ 52,377	100.0%	100.0%	\$ 685,195	1.7%	\$ 628,519	\$ (56,676)	91.7%	
Capital Outlay from Operating Budget	\$ 152,525		\$ 3,905	\$ 156,431	\$ 156,431	\$ 143,395	\$ 13,036	100.0%	100.0%		0.0%	\$ 156,431	\$ 156,431		
Bad Debt Expense				\$ -	\$ -	\$ -	\$ -		0.0%	\$ 14,000	0.0%	\$ 204,000	\$ 190,000	1457.1%	
<b>Total Expenditures &amp; Transfers</b>	<b>\$ 28,931,188</b>	<b>\$ 5,978,538</b>	<b>\$ 1,044,863</b>	<b>\$ 35,954,589</b>	<b>\$ 40,864,052</b>	<b>\$ 37,458,715</b>	<b>\$ (1,504,126)</b>	<b>88.0%</b>	<b>84.6%</b>	<b>\$ 40,827,036</b>	<b>100.0%</b>	<b>\$ 39,405,000</b>	<b>\$ (1,422,036)</b>	<b>96.5%</b>	
<b>Balance August 31, 2013</b>					\$ -					\$ -		\$ 950,000			
<b>Reserve for PYCF Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		\$ -	\$ -		
<b>Operating Revenues over Expenses</b>	<b>\$ 4,382,627</b>	<b>\$ (1,885,124)</b>	<b>\$ (1,044,863)</b>	<b>\$ 1,452,640</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>		<b>\$ 950,000</b>	<b>\$ -</b>		
<b>Capital Outlay from Capital Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>		
	<b>\$ 4,382,627</b>	<b>\$ (1,885,124)</b>	<b>\$ (1,044,863)</b>	<b>\$ 1,452,640</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>		<b>\$ 950,000</b>	<b>\$ -</b>		