

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

	As of July 31, 2012								August 31, 2012				
	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	Projected Annual Revenues	Over (Under)	Percent of Budgeted Revenue
	From PYCF Encumbrance Reserve	\$ 59,645			\$ 59,645							\$ 59,645	
Rebudgeted PYCF Expenditures	(59,645)			(59,645)							\$ (59,645)		
Total Prior Year Carry Forward	\$ -	\$ -	\$ -	\$ -							\$ -		
Revenue													
Student Tuition & Fees	\$ 12,469,942			12,469,942	\$ 11,778,965	\$ 690,977	97%	94%	\$ 12,849,780	32.23%	\$ 12,590,000	\$ (259,780)	98%
State Basic Support	10,101,060			10,101,060	10,200,905	(99,845)	91%	91%	11,128,260	27.91%	11,128,260	-	100%
State-Paid Benefits	1,595,323			1,595,323	1,595,323	(0)	92%	98%	1,740,352	4.36%	1,740,352	-	100%
State/Federal Indirect & Other	49,449			49,449	63,062	(13,613)	72%	167%	68,795	0.17%	70,000	1,205	102%
Local Support	7,634,815			7,634,815	7,216,160	418,655	97%	96%	7,872,174	19.74%	7,993,000	120,826	102%
Other Sources	476,160	4,101,697		4,577,857	5,693,768	(1,115,911)	74%	68%	6,211,383	15.58%	5,928,388	(282,995)	95%
Total Revenues	\$ 32,326,748	\$ 4,101,697		\$ 36,428,445	\$ 36,548,182	\$ (119,737)	91%	90%	\$ 39,870,744	100.00%	\$ 39,450,000	\$ (420,744)	99%
Operating Expenditures													
<u>Personnel:</u>													
Administrative & Professional Staff	\$ 2,752,658	\$ 138,800		\$ 2,891,459	\$ 2,896,001	\$ (4,542)	92%	92%	\$ 3,159,273	7.92%	\$ 3,158,000	\$ (1,273)	100%
Faculty, Full-Time	7,434,038			7,434,038	7,412,139	21,898	92%	92%	8,085,970	20.28%	8,085,950	(20)	100%
Faculty, Part-Time	2,099,882			2,099,882	2,423,448	(323,566)	79%	89%	2,643,762	6.63%	2,370,000	(273,762)	90%
Other Staff, Full-Time	3,768,704	539,484		4,308,188	4,347,119	(38,931)	91%	91%	4,742,311	11.89%	4,700,000	(42,311)	99%
Other Staff & Students, Part-Time	416,354	54,790		471,144	567,568	(96,423)	76%	73%	619,165	1.55%	525,000	(94,165)	85%
Health & Life Insurance	1,997,552	134,317		2,131,869	2,413,630	(281,761)	81%	80%	2,633,051	6.60%	2,330,000	(303,051)	88%
State-Paid Health Insurance	982,733			982,733	982,733	(0)	92%	100%	1,072,072	2.69%	1,072,072	-	100%
Social Security & Medicare	1,190,455	54,397		1,244,852	1,290,369	(45,517)	88%	90%	1,407,676	3.53%	1,365,000	(42,676)	97%
Retirement	147,603	41,911		189,513	469,303	(279,790)	37%	88%	511,967	1.28%	470,000	(41,967)	92%
State-Paid Retirement	612,590			612,590	612,590	-	92%	95%	668,280	1.68%	668,280	-	100%
Other Benefits	202,222	38,331		240,553	339,949	(99,396)	65%	89%	370,854	0.93%	305,698	(65,156)	82%
Total Personnel	\$ 21,604,790	\$ 1,002,031	\$ -	\$ 22,606,820	\$ 23,754,848	\$ (1,148,028)	87%	91%	\$ 25,914,380	65.00%	\$ 25,050,000	\$ (864,380)	97%
<u>Maintenance & Operations:</u>													
Travel	\$ 245,308	\$ 121,521	\$ 8,445	\$ 375,274	\$ 441,278	\$ (66,004)	78%	71%	\$ 481,394	1.21%	\$ 385,000	\$ (96,394)	80%
Equipment & Furnishings	597,693	55,806	133,914	787,413	993,865	(206,452)	73%	84%	1,084,216	2.72%	976,231	(107,985)	90%
Utilities	642,488	206,682	1,226	850,396	980,627	(130,231)	79%	78%	1,069,775	2.68%	1,055,000	(14,775)	99%
Insurance	159,630	96,451		256,081	238,328	17,754	98%	90%	259,994	0.65%	258,000	(1,994)	99%
Major Repairs & Non-Cap Construction	155,498		29,368	184,865	205,185	(20,319)	83%	70%	223,838	0.56%	220,200	(3,638)	98%
LRC Books & Periodicals	166,158			166,158	160,743	5,415	95%	93%	175,356	0.44%	175,300	(56)	100%
Institutional Scholarships	594,014	791,208	17,000	1,402,222	1,446,440	(44,219)	89%	94%	1,577,935	3.96%	1,410,000	(167,935)	89%
S&S and Miscellaneous	2,669,433	3,215,903	381,678	6,267,014	6,743,130	(476,116)	85%	84%	7,356,141	18.45%	7,126,883	(229,258)	97%
Bond/Note/Cap Lease Interest	103,224			103,224	94,622	8,602	100%	100%	103,224	0.26%	103,224	(0)	100%
Contingency Fund				-	176,141	(176,141)	0%	0%	192,154	0.48%	-	(192,154)	0%
Capital Reserve				-	634,493	(634,493)	0%	0%	692,174	1.74%	-	(692,174)	0%
Total Maintenance & Operations	\$ 5,333,446	\$ 4,487,571	\$ 571,630	\$ 10,392,648	\$ 12,114,852	\$ (1,722,204)	79%	82%	\$ 13,216,202	33.15%	\$ 11,709,838	\$ (1,506,364)	89%
Total Operating Expenditures	\$ 26,938,236	\$ 5,489,602	\$ 571,630	\$ 32,999,468	\$ 35,869,700	\$ (2,870,232)	84%	88%	\$ 39,130,582	98.14%	\$ 36,759,838	\$ (2,370,744)	94%
Bond/Note/Cap Lease Principal	\$ 690,393			\$ 690,393	\$ 632,860	\$ 57,532	100%	100%	\$ 690,393		\$ 690,393	\$ (0)	100%
Capital Outlay from Operating Budget	\$ 49,769			\$ 49,769	45,622	4,147	100%		\$ 49,769	0.12%	\$ 49,769	\$ (0)	100%
Total Expenditures & Transfers	\$ 27,678,398	\$ 5,489,602	\$ 571,630	\$ 33,739,630	\$ 36,548,182	\$ (2,808,552)	85%	88%	\$ 39,870,744	100.00%	\$ 37,500,000	\$ (2,370,744)	94%
Balance August 31, 2012									\$ -		\$ 1,950,000		