

**Trinity Valley Community College**  
**Summary of Revenues, Expenditures and Encumbrances(Excluding Grants & Contracts): Budget to Actual**  
**As of June 30, 2013**

	As of June 30, 2013									
	Y-T-D	Y-T-D	Y-T-D	Total	Revised	Y-T-D	Over	%	Prior FY %	
	E & G	Auxiliary	Y-T-D	Net Revenue	2012-2013	Budget	(Under)	of Budget	of Budget	
	Revenues	Revenues	Encumbrances		Budget	Budget	(Under)	Y-T-D	Y-T-D	
From PYCF Encumbrance Reserve	\$ 12,240	\$ 18,729		\$ 30,969	30,969					
Rebudgeted PYCF Expenditures	\$ (12,240)	(18,729)		\$ (30,969)	(30,969)					
<b>Total Prior Year Carry Forward</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>					
<b>Revenue</b>										
Student Tuition & Fees	\$ 12,478,370			12,478,370	\$ 13,685,400	\$ 11,404,500	\$ 1,073,870	91.2%	92.6%	
State Basic Support	8,824,957			8,824,957	10,844,082	9,036,735	(211,778)	81.4%	81.5%	
State-Paid Benefits	1,523,454			1,523,454	1,828,145	1,523,454	(0)	83.3%	83.3%	
State/Federal Indirect & Other	47,855			47,855	55,880	46,567	1,288	85.6%	56.4%	
Local Support	8,134,685			8,134,685	8,449,753	7,041,461	1,093,224	96.3%	96.1%	
Other Sources	381,836	3,856,404		4,238,239	5,991,347	4,992,789	(754,550)	70.7%	69.5%	
<b>Total Revenues</b>	<b>\$ 31,391,158</b>	<b>\$ 3,856,404</b>		<b>\$ 35,247,561</b>	<b>\$ 40,854,607</b>	<b>\$ 34,045,506</b>	<b>\$ 1,202,055</b>	<b>86.3%</b>	<b>86.1%</b>	
<b>Operating Expenditures</b>										
<u>Personnel:</u>										
Administrative & Professional Staff	\$ 2,559,875	\$ 141,692		\$ 2,701,567	\$ 3,238,770	\$ 2,698,975	\$ 2,593	83.4%	83.1%	
Faculty, Full-Time	6,670,732			6,670,732	7,995,489	6,662,908	7,825	83.4%	83.8%	
Faculty, Part-Time	2,070,238			2,070,238	2,679,904	2,233,253	(163,015)	77.3%	72.2%	
Other Staff, Full-Time	3,406,738	631,798		4,038,536	4,843,480	4,036,233	2,303	83.4%	83.0%	
Other Staff & Students, Part-Time	374,094	45,184		419,278	598,266	498,555	(79,277)	70.1%	68.9%	
Health & Life Insurance	1,866,030	162,285		2,028,315	2,433,865	2,028,221	94	83.3%	73.4%	
State-Paid Health Insurance	941,803			941,803	1,130,163	941,803	-	83.3%	83.3%	
Social Security & Medicare	1,088,287	60,061		1,148,348	1,385,395	1,154,496	(6,148)	82.9%	80.5%	
Retirement	667,784	49,020		716,804	752,752	627,293	89,511	95.2%	33.9%	
State-Paid Retirement	581,652			581,652	697,982	581,652	(0)	83.3%	83.3%	
Other Benefits	240,385	41,509		281,895	369,931	308,275	(26,381)	76.2%	62.3%	
<b>Total Personnel</b>	<b>\$ 20,467,619</b>	<b>\$ 1,131,549</b>	<b>\$ -</b>	<b>\$ 21,599,168</b>	<b>\$ 26,125,997</b>	<b>\$ 21,771,664</b>	<b>\$ (172,496)</b>	<b>82.7%</b>	<b>79.5%</b>	
<u>Maintenance &amp; Operations:</u>										
Travel	\$ 310,364	\$ 114,075	\$ 11,908	\$ 436,347	\$ 548,916	\$ 457,430	\$ (21,083)	79.5%	72.7%	
Equipment & Furnishings	573,563	42,115	208,878	824,556	1,124,088	936,740	(112,184)	73.4%	60.4%	
Utilities	505,728	171,787	23,542	701,057	1,074,300	895,250	(194,193)	65.3%	71.6%	
Insurance	164,492	5,605		170,097	265,850	221,542	(51,444)	64.0%	65.1%	
Major Repairs & Non-Cap Construction	21,260	26,926	74,003	122,190	207,226	172,689	(50,499)	59.0%	91.9%	
LRC Books & Periodicals	147,843		10,039	157,881	190,875	159,063	(1,181)	82.7%	80.7%	
Institutional Scholarships	725,781	795,737		1,521,518	1,726,327	1,438,606	82,913	88.1%	84.2%	
S&S and Miscellaneous	2,824,340	2,661,669	584,311	6,070,320	7,940,856	6,617,380	(547,060)	76.4%	80.1%	
Bond/Note/Cap Lease Interest	40,282			40,282	40,282	33,568	6,713	100.0%	100.0%	
Contingency Fund				-	206,294	171,912	(171,912)	0.0%	0.0%	
Capital Reserve				-	582,341	485,284	(485,284)	0.0%	0.0%	
<b>Total Maintenance &amp; Operations</b>	<b>\$ 5,313,653</b>	<b>\$ 3,817,914</b>	<b>\$ 912,681</b>	<b>\$ 10,044,249</b>	<b>\$ 13,907,355</b>	<b>\$ 11,589,462</b>	<b>\$ (1,545,214)</b>	<b>72.2%</b>	<b>72.4%</b>	
<b>Total Operating Expenditures</b>	<b>\$ 25,781,272</b>	<b>\$ 4,949,463</b>	<b>\$ 912,681</b>	<b>\$ 31,643,416</b>	<b>\$ 40,033,352</b>	<b>\$ 33,361,126</b>	<b>\$ (1,717,710)</b>	<b>79.0%</b>	<b>77.1%</b>	
Bond/Note/Cap Lease Principal	\$ 628,519			\$ 628,519	\$ 650,519	\$ 542,099	\$ 86,420	96.6%	100.0%	
Capital Outlay from Operating Budget	\$ 152,525		\$ 3,905	\$ 156,431	\$ 170,737	\$ 142,281	\$ 14,150	91.6%	100.0%	
Bad Debt Expense (Non Cash Outlay)				\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
<b>Total Expenditures &amp; Transfers</b>	<b>\$ 26,562,317</b>	<b>\$ 4,949,463</b>	<b>\$ 916,586</b>	<b>\$ 32,428,366</b>	<b>\$ 40,854,607</b>	<b>\$ 34,045,506</b>	<b>\$ (1,617,140)</b>	<b>79.4%</b>	<b>77.5%</b>	
<b>Balance August 31, 2013</b>					\$ -					
<b>Reserve for PYCF Encumbrances</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>					
<b>Operating Revenues over Expenses</b>	<b>\$ 4,828,841</b>	<b>\$ (1,093,060)</b>	<b>\$ (916,586)</b>	<b>\$ 2,819,195</b>	<b>\$ -</b>					
<b>Capital Outlay from Capital Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>					
<b>\$ 4,828,841</b>	<b>\$ (1,093,060)</b>	<b>\$ (916,586)</b>	<b>\$ 2,819,195</b>	<b>\$ -</b>						

August 31, 2013					
BOARD-APPROVED			PROJECTED		
Annual	% of	Annual	Over	% of	
Budget	Total	Revenues	(Under)	Budget	
\$ -	0.0%	\$ 30,969	\$ (30,969)		
\$ -	0.0%	\$ (30,969)	(30,969)		
\$ -	0.0%	\$ -	\$ -		
\$ 13,690,400	33.5%	\$ 13,095,000	\$ (595,400)	95.7%	
10,844,082	26.6%	10,844,082	-	100.0%	
1,824,184	4.5%	1,828,145	3,961	100.2%	
55,000	0.1%	65,000	10,000	118.2%	
8,449,753	20.7%	8,520,000	70,247	100.8%	
5,963,617	14.6%	5,836,773	(126,844)	97.9%	
<b>\$ 40,827,036</b>	<b>100.0%</b>	<b>\$ 40,189,000</b>	<b>\$ (638,036)</b>	<b>98.4%</b>	
<b>BOARD-APPROVED</b>					
<b>PROJECTED</b>					
Annual	% of	Annual	Over	% of	
Budget	Total	Expend/Transfers	(Under)	Budget	
\$ 3,256,703	8.0%	\$ 3,238,000	\$ (18,703)	99.4%	
8,217,809	20.1%	8,003,000	(214,809)	97.4%	
2,684,487	6.6%	2,590,000	(94,487)	96.5%	
5,163,900	12.6%	4,851,000	(312,900)	93.9%	
514,357	1.3%	515,000	643	100.1%	
2,598,000	6.4%	2,428,000	(170,000)	93.5%	
1,130,163	2.8%	1,130,163	-	100.0%	
1,434,000	3.5%	1,380,000	(54,000)	96.2%	
565,000	1.4%	750,000	185,000	132.7%	
694,021	1.7%	697,982	3,961	100.6%	
366,450	0.9%	354,855	(11,595)	96.8%	
\$ 26,624,890	65.2%	\$ 25,938,000	\$ (686,890)	97.4%	
\$ 536,253	1.3%	\$ 505,000	\$ (31,253)	94.2%	
1,130,716	2.8%	1,130,716	-	100.0%	
1,074,300	2.6%	990,382	(83,918)	92.2%	
265,850	0.7%	265,000	(850)	99.7%	
144,000	0.4%	207,226	63,226	143.9%	
190,875	0.5%	190,000	(875)	99.5%	
1,727,661	4.2%	1,635,000	(92,661)	94.6%	
7,516,729	18.4%	7,602,462	85,733	101.1%	
40,282	0.1%	40,282	-	100.0%	
123,207	0.3%	-	(123,207)	0.0%	
753,078	1.8%	170,737	(582,341)	22.7%	
\$ 13,502,951	33.1%	\$ 12,736,805	\$ (766,146)	94.3%	
<b>\$ 40,127,841</b>	<b>98.3%</b>	<b>\$ 38,674,805</b>	<b>\$ (1,453,036)</b>	<b>96.4%</b>	
\$ 685,195	1.7%	\$ 685,195	\$ -	100.0%	
	0.0%	\$ -	\$ -	0.0%	
\$ 14,000	0.0%	\$ 204,000	\$ 190,000	1457.1%	
<b>\$ 40,827,036</b>	<b>100.0%</b>	<b>\$ 39,564,000</b>	<b>\$ (1,263,036)</b>	<b>96.9%</b>	
\$ -		\$ 625,000			
\$ -		\$ -			
\$ -		\$ 625,000			
\$ -		\$ -			
\$ -		\$ -			
\$ -		\$ 625,000			