

Trinity Valley Community College
Summary of Revenues, Expenditures and Encumbrances (Excluding Grants & Contracts): Budget to Actual
As of June 30, 2010

	As of June 30, 2010							
	Y-T-D	Y-T-D	Y-T-D	Total	Y-T-D	Over	%	Prior FY %
	E & G Revenues	Auxiliary Revenues	Encumbrances	Net Revenue	Budget	(Under)	of Budget Y-T-D	of Budget Y-T-D
From PYCF Encumbrance Reserve	\$ 19,707			\$ 19,707				
Rebudgeted PYCF Expenditures	(19,707)			(19,707)				
Total Prior Year Carry Forward	\$ -	\$ -	\$ -	\$ -				
Revenue								
Student Tuition & Fees	\$ 7,377,598	\$ -		\$ 7,377,598	\$ 6,279,683	\$ 1,097,914	98%	95%
State Basic Support	9,529,944	-		9,529,944	9,800,675	(270,731)	81%	91%
State-Paid Benefits	2,157,485	-		2,157,485	2,116,838	40,647	85%	28%
State/Federal Indirect & Other	47,585	-		47,585	44,358	3,227	89%	101%
Local Support	6,849,963	-		6,849,963	6,037,500	812,463	95%	96%
Other Sources	563,492	3,442,648		4,006,140	4,312,683	(306,543)	77%	79%
Total Revenues	\$ 26,526,067	\$ 3,442,648		\$ 29,968,715	\$ 28,591,738	\$ 1,376,977	87%	86%
Operating Expenditures								
	Y-T-D	Y-T-D	Y-T-D	Total	Y-T-D	Over	%	Prior FY %
	E & G	Auxiliary	Encumbrances	Net Exp+Enc	Budget	(Under)	of Budget	of Budget
	Expenditures	Expenditures					Y-T-D	Y-T-D
<u>Personnel:</u>								
Administrative & Professional Staff	\$ 2,318,149	\$ 79,465		\$ 2,397,613	\$ 2,415,633	\$ (18,019)	83%	84%
Faculty, Full-Time	6,504,000			6,504,000	6,489,886	14,115	84%	84%
Faculty, Part-Time	1,785,994			1,785,994	1,863,772	(77,778)	80%	83%
Other Staff, Full-Time	3,071,844	399,098		3,470,943	3,503,067	(32,125)	83%	83%
Other Staff & Students, Part-Time	279,532	42,692		322,224	352,179	(29,955)	76%	73%
Health & Life Insurance	904,194	63,101		967,295	1,006,954	(39,659)	80%	261%
State-Paid Health Insurance	1,398,266			1,398,266	1,398,266	(0)	83%	0%
Social Security & Medicare	1,009,489	37,385		1,046,874	1,046,715	159	83%	83%
Retirement	133,175	32,875		166,050	162,584	3,466	85%	82%
State-Paid Retirement	759,219			759,219	718,573	40,647	88%	85%
Other Benefits	195,861	6,466		202,327	184,735	17,591	91%	80%
Total Personnel	\$ 18,359,723	\$ 661,082	\$ -	\$ 19,020,805	\$ 19,142,363	\$ (121,558)	83%	83%
<u>Maintenance & Operations:</u>								
Travel	\$ 289,065	\$ 93,640	\$ 5,067	\$ 387,772	\$ 427,966	\$ (40,194)	76%	81%
Equipment & Furnishings	457,810	28,756	138,030	624,596	851,011	(226,416)	61%	80%
Utilities	729,809	58,641	817	789,266	915,134	(125,868)	72%	69%
Insurance	161,563	19,455		181,018	223,373	(42,354)	68%	83%
Major Repairs & Non-Cap Construction	76,298	2,105	2,682	81,085	123,905	(42,820)	55%	63%
LRC Books & Periodicals	153,404		10,234	163,638	146,577	17,061	93%	93%
Institutional Scholarships	513,543	460,928	13,000	987,471	873,958	113,513	94%	90%
S&S and Miscellaneous	1,994,708	2,391,963	596,856	4,983,527	4,843,820	139,707	86%	83%
Bond Interest	141,800			141,800	118,167	23,633	100%	100%
Capital Reserve				-	458,333	(458,333)	0%	0%
Total Maintenance & Operations	\$ 4,518,000	\$ 3,055,488	\$ 766,685	\$ 8,340,173	\$ 8,982,243	\$ (642,070)	77%	78%
Total Operating Expenditures	\$ 22,877,723	\$ 3,716,570	\$ 766,685	\$ 27,360,979	\$ 28,124,606	\$ (763,628)	81%	82%
Bond & Note Principal	\$ 535,000			\$ 535,000	\$ 445,833	\$ 89,167	100%	100%
Total Expenditures & Transfers	\$ 23,412,723	\$ 3,716,570	\$ 766,685	\$ 27,895,979	\$ 28,570,440	\$ (674,461)	81%	82%

Projected Balance August 31, 2010

August 31, 2010				
Annual Budget	Percent of Total	Projected Annual Revenues	Over (Under)	Percent of Budgeted Revenue
\$ 19,707		\$ 19,707		
\$ (19,707)		\$ (19,707)		
\$ -		\$ -		
\$ 7,535,620	21.96%	\$ 7,850,000	\$ 314,380	104%
11,760,810	34.28%	11,760,810	-	100%
2,540,206	7.40%	2,597,190	56,984	102%
53,230	0.16%	65,000	11,770	122%
7,245,000	21.12%	7,265,000	20,000	100%
5,175,220	15.08%	5,522,000	346,780	107%
\$ 34,310,085	100.00%	\$ 35,060,000	\$ 749,915	102%
Annual Budget	Percent of Total	Projected Annual Expenditures	Over (Under)	Percent of Budgeted Expenditures
\$ 2,898,759	8.59%	\$ 2,900,759	\$ 2,000	100%
7,787,863	23.08%	7,787,696	(167)	100%
2,236,526	6.63%	2,235,000	(1,526)	100%
4,203,681	12.46%	4,201,181	(2,500)	100%
422,615	1.25%	385,000	(37,615)	91%
1,208,345	3.58%	1,181,000	(27,345)	98%
1,677,919	4.97%	1,677,919	-	100%
1,256,059	3.72%	1,266,000	9,941	101%
195,101	0.58%	200,000	4,899	103%
862,287	2.55%	919,271	56,984	107%
221,682	0.66%	268,174	46,492	121%
\$ 22,970,835	68.06%	\$ 23,022,000	\$ 51,165	100%
\$ 513,559	1.52%	\$ 416,000	\$ (97,559)	81%
1,021,214	3.03%	912,000	(109,214)	89%
1,098,161	3.25%	1,113,000	14,839	101%
268,047	0.79%	265,200	(2,847)	99%
148,686	0.44%	148,000	(686)	100%
175,892	0.52%	175,000	(892)	99%
1,048,750	3.11%	1,032,000	(16,750)	98%
5,812,584	17.22%	6,515,000	702,416	112%
141,800	0.42%	141,800	-	100%
550,000	1.63%	-	(550,000)	0%
\$ 10,778,692	31.94%	\$ 10,718,000	\$ (60,692)	99%
\$ 33,749,527	100.00%	\$ 33,740,000	\$ (9,527)	100%
\$ 535,000		\$ 535,000	\$ -	100%
\$ 34,284,527		\$ 34,275,000	\$ (9,527)	100%
\$ 25,558		\$ 785,000		