

Trinity Valley Community College
Summary of Revenues, Expenditures and Encumbrances (Excluding Grants & Contracts): Budget to Actual
As of June 30, 2011

	As of June 30, 2011							
	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
	From PYCF Encumbrance Reserve	\$ 135,378	\$ 2,166		\$ 137,544			
Rebudgeted PYCF Expenditures	(135,378)	(2,166)		(137,544)				
Total Prior Year Carry Forward	\$ -	\$ -	\$ -	\$ -				
Revenue								
Student Tuition & Fees	\$ 9,575,849	\$ -		\$ 9,575,849	\$ 8,944,780	\$ 631,069	89%	98%
State Basic Support	8,534,803	-		8,534,803	8,734,107	(199,304)	81%	81%
State-Paid Benefits	2,326,826	-		2,326,826	2,301,681	25,146	84%	85%
State/Federal Indirect & Other	37,788	-		37,788	32,520	5,267	97%	89%
Local Support	7,250,951	-		7,250,951	6,350,480	900,471	95%	95%
Other Sources	515,055	3,315,105		3,830,160	4,905,377	(1,075,218)	65%	77%
Total Revenues	\$ 28,241,272	\$ 3,315,105		\$ 31,556,377	\$ 31,268,945	\$ 287,432	84%	87%
Operating Expenditures								
<u>Personnel:</u>								
Administrative & Professional Staff	\$ 2,454,253	\$ 80,943		\$ 2,535,197	\$ 2,534,621	\$ 575	83%	83%
Faculty, Full-Time	6,712,393			6,712,393	6,713,571	(1,178)	83%	84%
Faculty, Part-Time	2,065,703			2,065,703	2,064,168	1,536	83%	80%
Other Staff, Full-Time	3,453,352	506,719		3,960,071	3,962,924	(2,853)	83%	83%
Other Staff & Students, Part-Time	280,610	43,019		323,629	411,153	(87,524)	66%	76%
Health & Life Insurance	1,107,742	99,235		1,206,977	1,246,854	(39,877)	81%	80%
State-Paid Health Insurance	1,493,348			1,493,348	1,493,348	-	83%	83%
Social Security & Medicare	1,072,956	46,665		1,119,621	1,143,386	(23,765)	82%	83%
Retirement	131,914	39,981		171,895	177,500	(5,605)	81%	85%
State-Paid Retirement	833,479			833,479	808,333	25,146	86%	88%
Other Benefits	189,610	9,479		199,089	194,886	4,203	85%	91%
Total Personnel	\$ 19,795,360	\$ 826,041	\$ -	\$ 20,621,401	\$ 20,750,742	\$ (129,341)	83%	83%
<u>Maintenance & Operations:</u>								
Travel	\$ 281,049	\$ 121,547	\$ 2,657	\$ 405,254	\$ 514,123	\$ (108,869)	66%	76%
Equipment & Furnishings	538,055	49,762	116,524	704,342	1,016,274	(311,933)	58%	61%
Utilities	669,068	57,883	5,633	732,583	870,500	(137,917)	70%	72%
Insurance	160,561	3,883		164,444	229,859	(65,415)	60%	68%
Major Repairs & Non-Cap Construction	69,046	18,214	11,951	99,211	120,963	(21,752)	68%	55%
LRC Books & Periodicals	146,979		4,705	151,684	146,854	4,830	86%	93%
Institutional Scholarships	529,157	580,712	18,000	1,127,869	1,028,797	99,073	91%	94%
S&S and Miscellaneous	2,279,823	2,479,306	572,661	5,331,790	5,934,367	(602,577)	75%	86%
Bond Interest	120,400			120,400	100,333	20,067	100%	100%
Capital Reserve				-	93,633	(93,633)	0%	0%
Total Maintenance & Operations	\$ 4,794,139	\$ 3,311,308	\$ 732,131	\$ 8,837,578	\$ 10,055,703	\$ (1,218,125)	73%	77%
Total Operating Expenditures	\$ 24,589,498	\$ 4,137,348	\$ 732,131	\$ 29,458,978	\$ 30,806,445	\$ (1,347,467)	80%	81%
Bond & Note Principal	\$ 555,000			\$ 555,000	\$ 462,500	\$ 92,500	100%	100%
Capital Outlay from Operations				\$ -				
Total Expenditures & Transfers	\$ 25,144,498	\$ 4,137,348	\$ 732,131	\$ 30,013,978	\$ 31,268,945	\$ (1,254,967)	80%	81%
Projected Balance August 31, 2011								

		August 31, 2011		
Annual Budget	Percent of Total	Projected Annual Revenues	Over (Under)	Percent of Budgeted Revenue
\$ 137,544		\$ 137,544		
\$ (137,544)		\$ (137,544)		
\$ -		\$ -		
\$ 10,733,736	28.61%	\$ 10,330,000	\$ (403,736)	96%
10,480,928	27.93%	10,480,928	-	100%
2,762,017	7.36%	2,800,072	38,055	101%
39,024	0.10%	53,000	13,976	136%
7,620,576	20.31%	7,680,000	59,424	101%
5,886,453	15.69%	5,416,000	(470,453)	92%
\$ 37,522,734	100.00%	\$ 36,760,000	\$ (762,734)	98%
Operating Expenditures				
\$ 3,041,546	8.11%	\$ 3,045,000	\$ 3,454	100%
8,056,285	21.47%	8,057,000	715	100%
2,477,001	6.60%	2,553,000	75,999	103%
4,755,508	12.67%	4,765,000	9,492	100%
493,383	1.31%	383,000	(110,383)	78%
1,496,224	3.99%	1,461,000	(35,224)	98%
1,792,017	4.78%	1,792,017	-	100%
1,372,063	3.66%	1,356,000	(16,063)	99%
213,000	0.57%	206,000	(7,000)	97%
970,000	2.59%	1,008,055	38,055	104%
233,863	0.62%	262,928	29,065	112%
\$ 24,900,890	66.36%	\$ 24,889,000	\$ (11,890)	100%
\$ 616,947	1.64%	\$ 446,000	\$ (170,947)	72%
1,219,529	3.25%	975,000	(244,529)	80%
1,044,600	2.78%	1,010,000	(34,600)	97%
275,831	0.74%	244,000	(31,831)	88%
145,156	0.39%	150,000	4,844	103%
176,225	0.47%	167,000	(9,225)	95%
1,234,556	3.29%	1,171,000	(63,556)	95%
7,121,240	18.98%	6,782,600	(338,640)	95%
120,400	0.32%	120,400	-	100%
112,359	0.30%	-	(112,359)	0%
\$ 12,066,844	32.16%	\$ 11,066,000	\$ (1,000,844)	92%
\$ 36,967,734	98.52%	\$ 35,955,000	\$ (1,012,734)	97%
\$ 555,000	1.48%	\$ 555,000	\$ -	100%
\$ -	0.00%	\$ -	\$ -	
\$ 37,522,734	100.00%	\$ 36,510,000	\$ (1,012,734)	97%
\$ -		\$ 250,000		