

Trinity Valley Community College
Summary of Revenues, Expenditures and Encumbrances (Excluding Grants & Contracts): Budget to Actual
As of June 30, 2012

	As of June 30, 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	\$ 11,903,708			11,903,708	\$ 10,708,150	\$ 1,195,558	93%	89%	\$ 12,849,780	32.23%	\$ 12,728,055	\$ (121,725)	99%
State Basic Support	9,064,111			9,064,111	9,273,550	(209,439)	81%	81%	11,128,260	27.91%	11,128,260	-	100%
State-Paid Benefits	1,450,293			1,450,293	1,450,293	(0)	83%	84%	1,740,352	4.36%	1,740,352	-	100%
State/Federal Indirect & Other	38,767			38,767	57,329	(18,562)	56%	97%	68,795	0.17%	67,000	(1,795)	97%
Local Support	7,561,526			7,561,526	6,560,145	1,001,381	96%	95%	7,872,174	19.74%	7,894,000	21,826	100%
Other Sources	414,121	3,904,731		4,318,851	5,176,153	(857,302)	70%	65%	6,211,383	15.58%	5,922,333	(289,050)	95%
Total Revenues	\$ 30,432,526	\$ 3,904,731		\$ 34,337,257	\$ 33,225,620	\$ 1,111,636	86%	84%	\$ 39,870,744	100.00%	\$ 39,480,000	\$ (390,744)	99%
Operating Expenditures													
<u>Personnel:</u>													
Administrative & Professional Staff	\$ 2,502,008	\$ 126,409		\$ 2,628,417	\$ 2,635,075	\$ (6,659)	83%	83%	\$ 3,162,090	7.93%	\$ 3,162,090	\$ (0)	100%
Faculty, Full-Time	6,777,178			6,777,178	6,737,534	39,644	84%	83%	8,085,041	20.28%	8,085,041	0	100%
Faculty, Part-Time	1,909,025			1,909,025	2,204,093	(295,068)	72%	83%	2,644,912	6.63%	2,525,000	(119,912)	95%
Other Staff, Full-Time	3,434,437	496,412		3,930,850	3,946,558	(15,709)	83%	83%	4,735,870	11.88%	4,730,000	(5,870)	100%
Other Staff & Students, Part-Time	371,895	50,764		422,660	511,163	(88,503)	69%	66%	613,396	1.54%	550,000	(63,396)	90%
Health & Life Insurance	1,819,664	124,752		1,944,416	2,207,624	(263,208)	73%	81%	2,649,149	6.64%	2,625,000	(24,149)	99%
State-Paid Health Insurance	893,393			893,393	893,393	(0)	83%	83%	1,072,072	2.69%	1,072,072	-	100%
Social Security & Medicare	1,083,501	50,027		1,133,528	1,173,332	(39,804)	81%	82%	1,407,999	3.53%	1,400,000	(7,999)	99%
Retirement	135,071	38,381		173,452	426,639	(253,187)	34%	81%	511,967	1.28%	495,000	(16,967)	97%
State-Paid Retirement	556,900			556,900	556,900	-	83%	86%	668,280	1.68%	668,280	-	100%
Other Benefits	193,307	37,801		231,108	309,111	(78,003)	62%	85%	370,934	0.93%	362,517	(8,417)	98%
Total Personnel	\$ 19,676,379	\$ 924,547	\$ -	\$ 20,600,926	\$ 21,601,424	\$ (1,000,497)	79%	83%	\$ 25,921,708	65.01%	\$ 25,675,000	\$ (246,708)	99%
<u>Maintenance & Operations:</u>													
Travel	\$ 240,972	\$ 116,818	\$ 10,479	\$ 368,268	\$ 422,026	\$ (53,757)	73%	66%	\$ 506,431	1.27%	\$ 440,000	\$ (66,431)	87%
Equipment & Furnishings	481,319	34,971	144,247	660,537	911,135	(250,598)	60%	58%	1,093,363	2.74%	1,067,601	(25,762)	98%
Utilities	575,460	188,377	1,226	765,063	890,154	(125,091)	72%	70%	1,068,185	2.68%	1,068,000	(185)	100%
Insurance	159,630	5,440		165,070	211,285	(46,215)	65%	60%	253,542	0.64%	253,000	(542)	100%
Major Repairs & Non-Cap Construction	91,622		77,645	169,268	153,531	15,736	92%	68%	184,238	0.46%	184,000	(238)	100%
LRC Books & Periodicals	143,224		581	143,805	148,521	(4,716)	81%	86%	178,225	0.45%	178,000	(225)	100%
Institutional Scholarships	590,989	726,168	17,000	1,334,157	1,320,453	13,704	84%	91%	1,584,544	3.97%	1,500,000	(84,544)	95%
S&S and Miscellaneous	2,483,107	2,502,567	828,294	5,813,968	6,106,814	(292,846)	79%	77%	7,328,177	18.38%	7,240,354	(87,823)	99%
Bond/Note/Cap Lease Interest	103,253			103,253	86,020	17,233	100%	100%	103,224	0.26%	103,253	29	100%
Contingency Fund				-	196,785	(196,785)	0%	0%	236,142	0.59%	-	(236,142)	0%
Capital Reserve				-	576,812	(576,812)	0%	0%	692,174	1.74%	-	(692,174)	0%
Total Maintenance & Operations	\$ 4,869,575	\$ 3,574,341	\$ 1,079,473	\$ 9,523,389	\$ 11,023,537	\$ (1,500,147)	72%	73%	\$ 13,228,244	33.18%	\$ 12,034,208	\$ (1,194,036)	91%
Total Operating Expenditures	\$ 24,545,955	\$ 4,498,888	\$ 1,079,473	\$ 30,124,315	\$ 32,624,960	\$ (2,500,645)	77%	80%	\$ 39,149,952	98.19%	\$ 37,709,208	\$ (1,440,744)	96%
Bond/Note/Cap Lease Principal	\$ 690,393			\$ 690,393	\$ 575,328	\$ 115,065	100%	100%	\$ 690,393		\$ 690,393	\$ (0)	100%
Capital Outlay from Operating Budget	\$ 30,399			\$ 30,399	25,333	5,067	100%		\$ 30,399	0.08%	\$ 30,399	\$ (0)	100%
Total Expenditures & Transfers	\$ 25,266,746	\$ 4,498,888	\$ 1,079,473	\$ 30,845,107	\$ 33,225,620	\$ (2,380,513)	77%	80%	\$ 39,870,744	100.00%	\$ 38,430,000	\$ (1,440,744)	96%
Balance August 31, 2012									\$ -		\$ 1,050,000		