

**Trinity Valley Community College**  
**Summary of Revenues, Expenditures and Encumbrances (Excluding Grants & Contracts): Budget to Actual**  
As of March 31, 2011

	As of March 31, 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	\$ 138,325	\$ 2,166		\$ 140,491			
Rebudgeted PYCF Expenditures	(135,378)	(2,166)		(137,544)				
<b>Total Prior Year Carry Forward</b>	<b>\$ 2,948</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,948</b>				
<b>Revenue</b>								
Student Tuition & Fees	\$ 8,513,387	\$ -		\$ 8,513,387	\$ 6,208,833	\$ 2,304,554	80%	89%
State Basic Support	5,590,116	-		5,590,116	6,099,003	(508,887)	53%	53%
State-Paid Benefits	1,623,363	-		1,623,363	1,611,177	12,186	59%	59%
State/Federal Indirect & Other	37,572	-		37,572	22,764	14,808	96%	64%
Local Support	6,912,359	-		6,912,359	4,445,336	2,467,023	91%	89%
Other Sources	388,662	2,948,964		3,337,626	3,419,607	(81,981)	57%	67%
<b>Total Revenues</b>	<b>\$ 23,065,459</b>	<b>\$ 2,948,964</b>		<b>\$ 26,014,423</b>	<b>\$ 21,806,719</b>	<b>\$ 4,207,704</b>	<b>70%</b>	<b>71%</b>
<b>Operating Expenditures</b>								
<u>Personnel:</u>								
Administrative & Professional Staff	\$ 1,716,190	\$ 56,660		\$ 1,772,851	\$ 1,773,497	\$ (646)	58%	58%
Faculty, Full-Time	4,689,156			4,689,156	4,702,091	(12,935)	58%	58%
Faculty, Part-Time	1,387,702			1,387,702	1,385,623	2,079	58%	60%
Other Staff, Full-Time	2,433,833	356,953		2,790,786	2,841,867	(51,080)	57%	57%
Other Staff & Students, Part-Time	191,846	34,420		226,266	280,169	(53,903)	47%	49%
Health & Life Insurance	772,905	64,257		837,162	883,531	(46,369)	55%	55%
State-Paid Health Insurance	1,045,343			1,045,343	1,045,343	-	58%	58%
Social Security & Medicare	747,244	32,130		779,374	800,370	(20,996)	57%	58%
Retirement	95,706	28,329		124,035	124,833	(798)	58%	60%
State-Paid Retirement	578,019			578,019	565,833	12,186	60%	61%
Other Benefits	158,886	8,164		167,050	125,173	41,876	78%	69%
<b>Total Personnel</b>	<b>\$ 13,816,830</b>	<b>\$ 580,913</b>	<b>\$ -</b>	<b>\$ 14,397,744</b>	<b>\$ 14,528,331</b>	<b>\$ (130,588)</b>	<b>58%</b>	<b>58%</b>
<u>Maintenance &amp; Operations:</u>								
Travel	\$ 200,763	\$ 111,761	\$ 6,041	\$ 318,565	\$ 358,153	\$ (39,588)	52%	57%
Equipment & Furnishings	323,093	34,472	69,993	427,558	741,214	(313,656)	34%	33%
Utilities	469,545	38,727	10,403	518,674	609,350	(90,676)	50%	51%
Insurance	160,498	2,195		162,693	160,901	1,792	59%	67%
Major Repairs & Non-Cap Construction	55,210	18,214	5,851	79,274	84,674	(5,400)	55%	29%
LRC Books & Periodicals	121,527			121,527	104,927	16,600	68%	75%
Institutional Scholarships	526,690	566,955	18,000	1,111,645	721,994	389,651	90%	87%
S&S and Miscellaneous	1,661,136	1,759,933	269,539	3,690,607	4,037,647	(347,040)	53%	58%
Bond Interest	60,365			60,365	70,233	(9,868)	50%	50%
Capital Reserve				-	65,543	(65,543)	0%	0%
<b>Total Maintenance &amp; Operations</b>	<b>\$ 3,578,827</b>	<b>\$ 2,532,256</b>	<b>\$ 379,826</b>	<b>\$ 6,490,910</b>	<b>\$ 6,954,638</b>	<b>\$ (463,728)</b>	<b>54%</b>	<b>55%</b>
<b>Total Operating Expenditures</b>	<b>\$ 17,395,658</b>	<b>\$ 3,113,169</b>	<b>\$ 379,826</b>	<b>\$ 20,888,653</b>	<b>\$ 21,482,969</b>	<b>\$ (594,316)</b>	<b>57%</b>	<b>57%</b>
Bond & Note Principal				\$ -	\$ 323,750	\$ (323,750)	0%	0%
Capital Outlay from Operations				\$ -				
<b>Total Expenditures &amp; Transfers</b>	<b>\$ 17,395,658</b>	<b>\$ 3,113,169</b>	<b>\$ 379,826</b>	<b>\$ 20,888,653</b>	<b>\$ 21,806,719</b>	<b>\$ (918,066)</b>	<b>56%</b>	<b>56%</b>

**Projected Balance August 31, 2011**

		August 31, 2011		
Annual Budget	Percent of Total	Projected Annual Revenues	Over (Under)	Percent of Budgeted Revenue
\$ 140,491		\$ 140,491		
\$ (140,491)		\$ (140,491)		
<b>\$ -</b>		<b>\$ -</b>		
\$ 10,643,713	28.47%	\$ 10,490,000	\$ (153,713)	99%
10,455,433	27.97%	10,455,433	-	100%
2,762,017	7.39%	2,787,017	25,000	101%
39,024	0.10%	51,000	11,976	131%
7,620,576	20.39%	7,681,550	60,974	101%
5,862,184	15.68%	5,650,000	(212,184)	96%
<b>\$ 37,382,947</b>	<b>100.00%</b>	<b>\$ 37,115,000</b>	<b>\$ (267,947)</b>	<b>99%</b>
<b>Operating Expenditures</b>				
\$ 3,040,281	8.13%	\$ 3,044,997	\$ 4,716	100%
8,060,728	21.56%	8,060,728	(0)	100%
2,375,354	6.35%	2,450,000	74,646	103%
4,871,771	13.03%	4,818,661	(53,110)	99%
480,290	1.28%	400,000	(80,290)	83%
1,514,624	4.05%	1,495,000	(19,624)	99%
1,792,017	4.79%	1,792,017	-	100%
1,372,063	3.67%	1,380,000	7,937	101%
214,000	0.57%	214,000	-	100%
970,000	2.59%	995,000	25,000	103%
214,583	0.57%	254,597	40,014	119%
<b>\$ 24,905,711</b>	<b>66.62%</b>	<b>\$ 24,905,000</b>	<b>\$ (711)</b>	<b>100%</b>
\$ 613,977	1.64%	\$ 430,000	\$ (183,977)	70%
1,270,653	3.40%	1,140,000	(130,653)	90%
1,044,600	2.79%	1,039,600	(5,000)	100%
275,831	0.74%	265,000	(10,831)	96%
145,156	0.39%	150,000	4,844	103%
179,875	0.48%	175,000	(4,875)	97%
1,237,705	3.31%	1,200,000	(37,705)	97%
6,921,681	18.52%	6,885,000	(36,681)	99%
120,400	0.32%	120,400	-	100%
112,359	0.30%	-	(112,359)	0%
<b>\$ 11,922,236</b>	<b>31.89%</b>	<b>\$ 11,405,000</b>	<b>\$ (517,236)</b>	<b>96%</b>
<b>\$ 36,827,947</b>	<b>98.52%</b>	<b>\$ 36,310,000</b>	<b>\$ (517,947)</b>	<b>99%</b>
\$ 555,000	1.48%	\$ 555,000	\$ -	100%
\$ -	0.00%	\$ -	\$ -	
<b>\$ 37,382,947</b>	<b>100.00%</b>	<b>\$ 36,865,000</b>	<b>\$ (517,947)</b>	<b>99%</b>
<b>\$ -</b>		<b>\$ 250,000</b>		