

**Trinity Valley Community College**  
**Summary of Revenues, Expenditures and Encumbrances (Excluding Grants & Contracts): Budget to Actual**  
**As of March 31, 2015**

	As of March 31, 2015								August 31, 2015					
	Y-T-D	Y-T-D	Y-T-D	Total	Revised	Y-T-D	Over	%	Prior FY %	BOARD-APPROVED		PROJECTED		
	E & G	Auxiliary								Encumbrances	Net Revenue	2014-2015	Budget	(Under)
Net Revenue	Net Revenue		Net Revenue	Budget	Budget		Y-T-D	Y-T-D	Annual	Total	Revenues	(Under)	Budget	
From PYCF Encumbrance Reserve	\$ 303,406	\$ 7,394		\$ 310,800	310,800									
Rebudgeted PYCF Expenditures	\$ (289,419)	(7,394)	(13,804)	\$ (310,617)	(310,800)									
<b>Total Prior Year Carry Forward</b>	<b>\$ 13,987</b>	<b>\$ -</b>	<b>\$ (13,804)</b>	<b>\$ 183</b>	<b>-</b>									
<b>Revenue</b>														
Student Tuition & Fees	\$ 10,954,314			10,954,314	\$ 13,808,997	\$ 6,904,499	\$ 4,049,816	79.3%	79.1%	\$ 13,808,997	31.7%	\$ 13,092,000	\$ (716,997)	94.8%
State Basic Support	5,961,197			5,961,197	11,334,491	5,667,246	293,952	52.6%	43.3%	11,334,491	26.0%	11,334,491	-	100.0%
State-Paid Benefits	1,280,840			1,280,840	2,223,001	1,111,501	169,340	57.6%	49.6%	2,223,001	5.1%	2,216,001	(7,000)	99.7%
State/Federal Indirect & Other	27,988			27,988	77,158	38,579	(10,591)	36.3%	28.0%	75,000	0.2%	65,000	(10,000)	86.7%
Local Support	9,110,437			9,110,437	9,830,639	4,915,320	4,195,117	92.7%	90.8%	9,830,639	22.6%	9,925,000	94,361	101.0%
Other Sources	251,837	3,596,843		3,848,680	6,269,127	3,134,564	714,117	61.4%	60.8%	6,248,712	14.4%	6,057,508	(191,204)	96.9%
<b>Total Revenues</b>	<b>\$ 27,586,614</b>	<b>\$ 3,596,843</b>		<b>\$ 31,183,457</b>	<b>\$ 43,543,413</b>	<b>\$ 21,771,707</b>	<b>\$ 9,411,751</b>	<b>71.6%</b>	<b>67.9%</b>	<b>\$ 43,520,840</b>	<b>100.0%</b>	<b>\$ 42,690,000</b>	<b>\$ (830,840)</b>	<b>98.1%</b>
<b>Operating Expenditures</b>														
<u>Personnel:</u>														
Administrative & Professional Staff	\$ 1,948,643	\$ 102,144		\$ 2,050,787	\$ 3,563,599	\$ 1,781,799	\$ 268,987	57.5%	49.4%	\$ 3,597,744	8.3%	\$ 3,541,000	\$ (56,744)	98.4%
Faculty, Full-Time	4,996,724			4,996,724	8,603,576	4,301,788	694,936	58.1%	49.5%	8,625,915	19.8%	8,594,000	(31,915)	99.6%
Faculty, Part-Time	1,370,928			1,370,928	2,605,204	1,302,602	68,326	52.6%	45.6%	2,635,681	6.1%	2,530,000	(105,681)	96.0%
Other Staff, Full-Time	2,388,186	493,363		2,881,549	5,203,551	2,601,776	279,773	55.4%	47.6%	5,236,289	12.0%	5,155,000	(81,289)	98.4%
Other Staff & Students, Part-Time	266,594	37,605		304,199	632,287	316,144	(11,945)	48.1%	43.7%	596,790	1.4%	540,000	(56,790)	90.5%
Health & Life Insurance	1,281,756	139,329		1,421,085	2,501,488	1,250,744	170,341	56.8%	46.8%	2,500,000	5.7%	2,475,000	(25,000)	99.0%
State-Paid Health Insurance	958,417			958,417	1,643,001	821,501	136,917	58.3%	50.0%	1,643,001	3.8%	1,643,001	-	100.0%
Social Security & Medicare	795,062	46,829		841,891	1,489,880	744,940	96,951	56.5%	48.9%	1,490,000	3.4%	1,470,000	(20,000)	98.7%
Retirement	395,293	41,334		436,627	774,948	387,474	49,153	56.3%	49.2%	775,000	1.8%	760,000	(15,000)	98.1%
State-Paid Retirement	322,423			322,423	580,000	290,000	32,423	55.6%	48.5%	580,000	1.3%	573,000	(7,000)	98.8%
Other Benefits	189,527	26,745		216,272	392,729	196,365	19,907	55.1%	53.5%	393,107	0.9%	363,999	(29,108)	92.6%
Total Personnel	\$ 14,913,553	\$ 887,349	\$ -	\$ 15,800,902	\$ 27,990,263	\$ 13,995,132	\$ 1,805,770	56.5%	48.4%	\$ 28,073,527	64.5%	\$ 27,645,000	\$ (428,527)	98.5%
<u>Maintenance &amp; Operations:</u>														
Travel	\$ 282,104	\$ 145,144	\$ 37,221	\$ 464,469	\$ 704,455	\$ 352,227	\$ 112,242	65.9%	42.6%	\$ 677,143	1.6%	\$ 690,000	\$ 12,857	101.9%
Equipment & Furnishings	426,581	55,767	25,081	507,428	1,100,023	550,011	(42,583)	46.1%	17.0%	1,081,052	2.5%	1,080,000	(1,052)	99.9%
Utilities	343,249	131,419	310,974	785,642	930,650	465,325	320,317	84.4%	96.0%	930,650	2.1%	900,000	(30,650)	96.7%
Insurance	145,733			145,733	315,830	157,915	(12,182)	46.1%	47.9%	316,005	0.7%	315,000	(1,005)	99.7%
Major Repairs & Non-Cap Construction	50,812	38,742	18,444	107,998	594,400	297,200	(189,202)	18.2%	43.6%	594,400	1.4%	590,000	(4,400)	99.3%
LRC Books & Periodicals	137,715		6,547	144,262	207,575	103,788	40,474	69.5%	61.6%	207,575	0.5%	200,000	(7,575)	96.4%
Institutional Scholarships	788,973	845,220		1,634,193	1,920,940	960,470	673,723	85.1%	85.7%	1,920,940	4.4%	1,715,000	(205,940)	89.3%
S&S and Miscellaneous	2,225,452	2,117,846	487,405	4,830,704	8,749,669	4,374,834	455,869	55.2%	52.4%	8,757,144	20.1%	8,524,596	(232,548)	97.3%
Bond/Note/Cap Lease Interest	5,384			5,384	5,384	2,692	2,692	100.0%	52.3%	2,730	0.0%	5,384	2,654	197.2%
Capital Outlay from Operating Budget				-	-	-	-				0.0%	-	-	
Contingency Funds				-	224,206	112,103	(112,103)	0.0%	0.0%	160,000	0.4%	-	(160,000)	0.0%
Capital Reserve				-	707,245	353,623	(353,623)	0.0%	0.0%	707,245	1.6%	707,245	-	100.0%
Total Maintenance & Operations	\$ 4,406,003	\$ 3,334,138	\$ 885,672	\$ 8,625,812	\$ 15,460,375	\$ 7,730,188	\$ 895,625	55.8%	53.3%	\$ 15,354,884	35.3%	\$ 14,727,225	\$ (627,659)	95.9%
<b>Total Operating Expenditures</b>	<b>\$ 19,319,556</b>	<b>\$ 4,221,487</b>	<b>\$ 885,672</b>	<b>\$ 24,426,714</b>	<b>\$ 43,450,638</b>	<b>\$ 21,725,319</b>	<b>\$ 2,701,395</b>	<b>56.2%</b>	<b>50.1%</b>	<b>\$ 43,428,411</b>	<b>99.8%</b>	<b>\$ 42,372,225</b>	<b>\$ (1,056,186)</b>	<b>97.6%</b>
Bond/Note/Cap Lease Principal	\$ 92,775			\$ 92,775	\$ 92,775	\$ 46,387	\$ 46,387	100.0%	12.9%	\$ 92,429	0.2%	\$ 92,775	\$ 346	100.4%
Bad Debt Expense				\$ -	\$ -	\$ -	\$ -				0.0%	\$ -	\$ -	
<b>Total Expenditures &amp; Transfers</b>	<b>\$ 19,412,331</b>	<b>\$ 4,221,487</b>	<b>\$ 885,672</b>	<b>\$ 24,519,489</b>	<b>\$ 43,543,413</b>	<b>\$ 21,771,707</b>	<b>\$ 2,747,782</b>	<b>56.3%</b>	<b>49.5%</b>	<b>\$ 43,520,840</b>	<b>100.0%</b>	<b>\$ 42,465,000</b>	<b>\$ (1,055,840)</b>	<b>97.6%</b>
<b>Revenues over Expenses</b>	<b>\$ 8,188,270</b>	<b>\$ (624,643)</b>	<b>\$ (899,476)</b>	<b>\$ 6,664,151</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>		<b>\$ 225,000</b>		