## **Trinity Valley Community College**

## Summary of Revenues, Expenditures and Encumbrances (Excluding Grants & Contracts): Budget to Actual As of March 31, 2012

Proof Process   Proof Proof Process   Proof		As of March 31, 2012							August 31, 2012					
Promp PCP Enumbrance Reserve   South		Y-T-D	Y-T-D					%	Prior FY %			Projected		Percent of
Promp PCP Enumbrance Reserve   Revoluged PCPC Expenditure   Revoluged PC		E & G	Auxiliary	Y-T-D	Total	Y-T-D	Over	of Budget	of Budget	Annual	Percent	,	Over	Budgeted
Patternise   Pat		Revenues	Revenues	Encumbrances	Net Revenue	Budget	(Under)	Y-T-D	Y-T-D	Budget	of Total	Revenues	(Under)	Revenue
Patternise   Pat	From PYCF Encumbrance Reserve	\$ 59.645	5		\$ 59.645	_				59.645		\$ 59.645		
Student Tulion & Fores	Rebudgeted PYCF Expenditures													
Stock Basic Support	Total Prior Year Carry Forward	\$ 31,756	5 \$ -	\$ -	\$ 31,756					-		\$ -		
Sale Basks Support   5,585,264   5,585,264   6,481,485   5,585,265   6,481,485   5,585,685   6,481,485   5,585,685   6,481,485   5,585,685   6,481,4	Revenue	1												
Sale Basks Support   5,585,264   5,585,264   6,481,485   5,585,265   6,481,485   5,585,685   6,481,485   5,585,685   6,481,485   5,585,685   6,481,4	Student Tuition & Fees	\$ 10 520 450	)		10 520 450	\$ 7 478 074	\$ 3 042 375	82%	80%	\$ 12 819 556	32 18%	\$ 12 810 000	\$ (9.556)	100%
State-Pooler   Stat													1	
State-place   15.5860   2.00						, ,	_ , ,				4.37%		-	100%
Total Revenues							. ,					, ,	(1,795)	
Total Revenues	Local Support				,	,						,	. , ,	
Processing   Procession   Pro	• •					, ,								
Personnel:								72%	70%				, ,	99%
Personnel:		VID	VID					%	Prior EV %			Projected		Percent of
Page-dating Expenditures   Expendi				VID	Total	VID	Over			Annual	Dorcont	,	Over	
Part			,											
Personnel:	Operating Expenditures	Experiences	Experialitares	Encumbrances	TVCT EXPTEND	Buuget	(Onder)			Budget	or rotal	Experialtures	(Onder)	Experialitares
Administrative & Professional Staff   \$1,752,533		_												
Faculty, Full-Time		\$ 1.752.533	8 \$ 88.356		\$ 1.840.890	\$ 1.876.940	\$ (36.051)	57%	58%	\$ 3217612	8 08%	\$ 3,211,600	\$ (6.012)	100%
Faculty Part-Time														
Other Staff, Full-Time         2.416,865         338,373         2.755,238         2.885,377         (130,140)         56%         57%         4,946,361         12.42%         4,905,000         (41,361)         99%           Other Staff, Sudents, Part-Time         240,746         32.908         273,655         330,196         (65,541)         48%         47%         566,050         1.42%         51,000         (51,050)         91%           State-Paid Health Insurance         625,375         625,375         625,375         625,375         (65,541)         38,181         (74,143)         52%         55%         2,650,599         6.6%         2,650,000         (61,361)         91%           Social Security & Medicare         754,909         34,229         789,138         821,170         (32,032)         56%         56%         560,059         6,6%         2,650,059         6,6%         1,072,072         2,69%         1,072,072         2,60%         1,072,072         2,60%         1,072,072         2,60%         1,072,072         2,60%         1,072,072         2,60%         1,072,072         2,60%         1,072,072         2,60%         1,072,072         2,60%         1,072,072         2,60%         0,00%         668,20         1,60%         4,95         0,00 </td <td>•</td> <td></td> <td></td> <td></td> <td></td> <td>, ,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>, ,</td> <td>. , ,</td> <td></td>	•					, ,						, ,	. , ,	
Cheen	• • • • • • • • • • • • • • • • • • • •					, ,	_ , ,					, ,		
Health & Life Insurance   1,282,444   89,556   1,372,000   1,546,183   (174,183)   52%   55%   55%   516,514   516,000   (599)   1,00%   584,000   516,000	•					, ,	_ , ,					, ,	. , ,	
State-Paid Health Insurance   625,375   625,			,			·						,		
Social Security & Medicare   754,909   34,229   789,138   821,170   (32,032)   56%   57%   1,407,721   3.53%   1,400,000   (7,721)   99%   758							_ , ,					, ,	-	
Retirement   95,534   26,563   122,097   297,578   (175,481)   24%   58%   58%   668,280   1.28%   495,000   (15,134)   97%   584   584   584   585   584   585   584   585   584   585   584   585   584   585   585   584   585	Social Security & Medicare					·	. ,		57%		3.53%	1,400,000	(7.721)	99%
Chine Benefits   152,029   25,881   177,910   227,335   (49,425)   46%   78%   389,718   0.98%   376,848   (12,870)   97%   701a Personnel   \$13,760,349   \$635,867   \$ - \$14,396,215   \$15,268,114   \$(871,899)   55%   58%   \$26,173,909   65,71%   \$25,955,000   \$(218,909)   99%   \$150,000   \$150,	•													
Total Personnel   \$13,760,349   \$63,867   \$ - \$14,396,215   \$15,268,114   \$(871,899)   55%   58%   \$\frac{84114}{846000}   \$65,719   \$13,790   \$	State-Paid Retirement	389,830	)		389,830	389,830	-	58%	60%	668,280	1.68%	668,280	-	100%
Maintenance & Operations:   Travel   \$ 165,922   \$ 112,099   \$ 13,793   \$ 291,813   \$ 288,356   \$ 3,457   \$ 596   \$ 526   \$ 494,325   \$ 1.246   \$ 460,000   \$ (34,325)   936   \$ (24)   \$ (14)   \$ (24)	Other Benefits	152,029	25,881		177,910	227,335	(49,425)	46%	78%	389,718	0.98%	376,848	(12,870)	97%
Travel   165,922   112,099   13,793   291,813   288,356   3,457   59%   52%   52%   494,325   1.24%   460,000   3(34,325)   93%   120,000   14,00	Total Personnel	\$ 13,760,349	9 \$ 635,867	\$ -	\$ 14,396,215	\$ 15,268,114	\$ (871,899)	55%	58%	\$ 26,173,909	65.71%	\$25,955,000	\$ (218,909)	99%
Equipment & Furnishings														
Utilities 400,727 135,202 2,451 538,380 623,108 (84,728) 50% 50% 50% 50% 50% 50% 50% 50% 50% 50%													. , ,	
Insurance   159,630   3,954   163,584   154,391   9,193   62%   59%   264,670   0.66%   264,000   (670)   100%   Major Repairs & Non-Cap Construction   68,158   11,365   79,523   100,661   (21,138)   46%   55%   172,562   0.43%   170,000   (2,562)   99%   101,843   101,845			,	,	,	,	, , ,					, ,	. , ,	
Major Repairs & Non-Cap Construction         68,158         11,365         79,523         100,661         (21,138)         46%         55%         172,562         0.43%         170,000         (2,562)         99%           LRC Books & Periodicals         101,843         6,950         108,793         105,131         3,662         60%         68%         180,225         0.45%         180,000         (225)         100%           Institutional Scholarships         578,638         709,059         1,287,697         940,511         347,186         80%         90%         1,612,304         4.05%         1,515,000         (97,304)         94%           S&S and Miscellaneous         1,803,745         1,786,612         398,154         3,988,510         4,152,926         (164,416)         56%         54%         7,119,302         17,87%         7,116,341         (2,961)         100%           Contingency Fund         53,500         57,458         (128,687)         0%         0%         0%         98,500         0.25%         100,266         1,766         102%           Total Maintenance & Operations         3,627,457         2,767,646         481,876         \$6,876,979         \$7,555,584         \$(678,605)         53%         54%         512,952,429         <			,	2,451		· · · · · · · · · · · · · · · · · · ·				, ,			, ,	
LRC Books & Periodicals         101,843         6,950         103,793         105,131         3,662         60%         68%         180,225         0.45%         180,000         (225)         100%           Institutional Scholarships         578,638         709,059         1,287,697         940,511         347,186         80%         90%         1,612,304         4.05%         1,515,000         (97,304)         94%           S&S and Miscellaneous         1,803,745         1,786,612         398,154         3,988,510         4,152,926         (164,416)         56%         54%         50%         98,500         0.25%         100,266         1,766         102%           Contingency Fund Capital Reserve         53,500         -         128,687         (128,687)         0%         0%         98,500         0.25%         100,266         1,766         102%           Capital Reserve         53,627,457         \$ 2,767,646         \$ 481,876         \$ 6,876,979         \$ 7,555,584         (678,605)         53%         54%         50%         692,174         1,74%         -         (692,174)         0%           Total Maintenance & Operations         \$ 1,387,806         \$ 3,403,513         \$ 481,876         \$ 21,273,194         \$ 22,823,698         (1,550,503)												,	. ,	
Institutional Scholarships   578,638   709,059   1,287,697   940,511   347,186   80%   90%   56%   54%   54%   5	, ,					,						-,	. , ,	
S&S and Miscellaneous         1,803,745         1,786,612         398,154         3,988,510         4,152,926         (164,416)         56%         54%         7,119,302         1,787,634         (2,961)         100%           Bond/Note/Cap Lease Interest         53,500         -         53,500         57,458         (3,958)         54%         50%         98,500         0.25%         100,266         1,766         102%           Contingency Fund Capital Reserve         -         -         -         403,768         (403,768)         0%         0%         692,174         1,74%         -         (692,174)         0%           Total Maintenance & Operations         \$3,627,457         \$2,767,646         \$481,876         \$6,876,979         \$7,555,584         (678,605)         53%         54%         \$12,952,429         32.52%         \$11,888,208         \$(1,064,221)         92%           Total Operating Expenditures         \$17,387,806         \$3,403,513         \$481,876         \$21,273,194         \$22,823,698         \$(1,550,503)         54%         57%         \$39,126,339         98.22%         \$37,843,208         \$(1,064,221)         92%           Bond/Note/Cap Lease Principal         \$96,393         \$30,399         \$17,733         12,666         100%         56%<				6,950									. ,	
Bond/Note/Cap Lease Interest         53,500         53,500         57,458         (3,958)         54%         50%         98,500         0.25%         10,266         1,766         102%           Contingency Fund Capital Reserve	•		,	200 451		· · · · · · · · · · · · · · · · · · ·				, ,			\ ' ' /	
Contingency Fund Capital Reserve         -         128,687         (128,687)         0%         0%         220,607         0.55%         -         (220,607)         0%           Capital Reserve         -         403,768         (403,768)         0%         0%         692,174         1.74%         -         (692,174)         0%           Total Maintenance & Operations         3,627,457         \$ 2,767,646         \$ 481,876         6,876,979         7,555,584         (678,605)         53%         54%         \$ 12,952,429         32.52%         \$11,888,208         \$ (1,064,221)         92%           Total Operating Expenditures         \$ 17,387,806         \$ 3,403,513         \$ 481,876         \$ 21,273,194         \$ 22,823,698         \$ (1,550,503)         54%         57%         \$ 39,126,339         98.22%         \$ 37,843,208         \$ (1,064,221)         92%           Bond/Note/Cap Lease Principal         96,393         \$ 96,393         \$ 30,399         17,733         12,666         100%         56%         1.70%         \$ 678,159         \$ (1,283,131)         97%           Capital Outlay from Operating Budget         \$ 17,484,198         \$ 3,403,513         \$ 512,275         \$ 21,399,986         \$ 23,237,023         \$ (1,837,037)         54%         56%         \$ 39,834,897 <td></td> <td></td> <td></td> <td>398,154</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>, ,</td> <td></td> <td></td>				398,154								, ,		
Capital Reserve         403,768         (403,768)         0%         692,174         1.74%         - (692,174)         0%           Total Maintenance & Operations         \$ 3,627,457         \$ 2,767,646         \$ 481,876         \$ 6,876,979         \$ 7,555,584         \$ (678,605)         53%         54%         \$ 12,952,429         32.52%         \$ 11,888,208         \$ (1,064,221)         92%           Total Operating Expenditures         \$ 17,387,806         \$ 3,403,513         \$ 481,876         \$ 21,273,194         \$ 22,823,698         \$ (1,550,503)         54%         57%         \$ 39,126,339         98.22%         \$ 37,843,208         \$ (1,064,221)         92%           Bond/Note/Cap Lease Principal Capital Outlay from Operating Budget         \$ 30,399         \$ 30,399         \$ 30,399         17,733         12,666         100%         \$ 30,399         0.08%         \$ 30,399         \$ (1,284,897)         97%           Total Expenditures & Transfers         \$ 17,484,198         \$ 3,403,513         \$ 512,275         \$ 21,399,986         \$ 23,237,023         \$ (1,837,037)         54%         56%         \$ 39,834,897         10.00%         \$ 38,550,000         \$ (1,284,897)         97%	·	53,500	J		53,500		, , ,					,	,	
Total Maintenance & Operations         \$ 3,627,457         \$ 2,767,646         \$ 481,876         \$ 6,876,979         \$ 7,555,584         \$ (678,605)         53%         54%         \$ 12,952,429         \$ 23.52%         \$ 11,888,208         \$ (1,064,221)         92%           Total Operating Expenditures         \$ 17,387,806         \$ 3,403,513         \$ 481,876         \$ 21,273,194         \$ 22,823,698         \$ (1,550,503)         54%         57%         \$ 39,126,339         98.22%         \$ 37,843,208         \$ (1,064,221)         92%           Bond/Note/Cap Lease Principal Capital Outlay from Operating Budget         \$ 96,393         \$ 30,399         \$ 30,399         \$ 17,733         12,666         100%         \$ 30,399         0.08%         \$ 30,399         \$ (1,064,221)         92%           Total Expenditures         \$ 17,484,198         \$ 3,403,513         \$ 512,275         \$ 21,399,986         \$ 23,237,023         \$ (1,837,037)         54%         56%         \$ 39,834,897         10.00%         \$ 38,550,000         \$ (1,284,897)         97%	• •	-				,								
Total Operating Expenditures         \$17,387,806         \$3,403,513         \$481,876         \$21,273,194         \$22,823,698         \$(1,550,503)         54%         57%         \$39,126,339         98.22%         \$37,843,208         \$(1,283,131)         97%           Bond/Note/Cap Lease Principal         \$96,393         \$96,393         \$395,593         \$(299,200)         14%         0%         \$678,159         1.70%         \$676,393         \$(1,766)         100%           Capital Outlay from Operating Budget         \$17,484,198         \$3,403,513         \$512,275         \$21,399,986         \$23,237,023         \$(1,837,037)         54%         56%         \$39,84,897         10.00%         \$38,550,000         \$(1,283,131)         97%		¢ 2607.45	7 ¢ 2.767.640	¢ 404.070	¢ 6076070				-				, ,	
Bond/Note/Cap Lease Principal       \$ 96,393       \$ 96,393       \$ 395,593       \$ (299,200)       14%       0%       \$ 678,159       1.70%       \$ 676,393       \$ (1,766)       100%         Capital Outlay from Operating Budget       \$ 30,399       \$ 30,399       \$ 17,733       12,666       100%       \$ 30,399       \$ 0.08%       \$ 30,399       \$ (0)       100%         Total Expenditures & Transfers       \$ 17,484,198       \$ 3,403,513       \$ 512,275       \$ 21,399,986       \$ 23,237,023       \$ (1,837,037)       54%       56%       \$ 39,834,897       100.00%       \$ 38,550,000       \$ (1,284,897)       97%				<u> </u>		<del> </del>						. , ,	, , ,	
Capital Outlay from Operating Budget       \$ 30,399       \$ 30,399       \$ 17,733       \$ 12,666       100%       \$ 30,399       \$ 0.08%       \$ 30,399				φ 461,876		. , ,							. ( , , ,	
Total Expenditures & Transfers \$17,484,198 \$ 3,403,513 \$ 512,275 \$21,399,986 \$23,237,023 \$ (1,837,037) 54% 56% \$39,834,897 100.00% \$38,550,000 \$ (1,284,897) 97%		φ 90,393	)	¢ 20.200			. , , ,		0%				* ( , ,	
		¢ 17 404 404	¢ 2 402 E42	*,					E60/			,	* (-/	
Balance August 31, 2012 \$ -   \$ 1,050,000		\$ 17,484,198	a 3,403,513	a 512,275	<b>⊅ ∠1,399,986</b>	<b>⊅ ∠3,∠37,023</b>	<b>ͽ (1,837,U37)</b>	54%	26%		100.00%		<b>⊅</b> (1,∠84,897)	9/%
	Balance August 31, 2012									\$ -		<b>\$ 1,050,000</b>		