

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

	As of March 31, 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	(27,890)			(27,890)							\$ (59,645)		
Total Prior Year Carry Forward	\$ 31,756	\$ -	\$ -	\$ 31,756							\$ -		
Revenue													
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 Basic Support	5,953,264			5,953,264	6,491,485	(538,221)	53%	53%	11,128,260	27.94%	11,128,260	-	100%
State-Paid Benefits	1,015,205			1,015,205	1,015,205	(0)	58%	59%	1,740,352	4.37%	1,740,352	-	100%
State/Federal Indirect & Other	35,860			35,860	40,131	(4,270)	52%	96%	68,795	0.17%	67,000	(1,795)	97%
Local Support	7,247,488			7,247,488	4,592,102	2,655,386	92%	91%	7,872,174	19.76%	7,879,000	6,826	100%
Other Sources	299,978	3,515,667		3,815,645	3,620,027	195,618	61%	57%	6,205,760	15.58%	5,975,388	(230,372)	96%
Total Revenues	\$ 25,072,245	\$ 3,515,667		\$ 28,587,912	\$ 23,237,023	\$ 5,350,888	72%	70%	\$ 39,834,897	100.00%	\$ 39,600,000	\$ (234,897)	99%
Operating Expenditures													
<u>Personnel:</u>													
Administrative & Professional Staff	\$ 1,752,533	\$ 88,356		\$ 1,840,890	\$ 1,876,940	\$ (36,051)	57%	58%	\$ 3,217,612	8.08%	\$ 3,211,600	\$ (6,012)	100%
Faculty, Full-Time	4,735,438			4,735,438	4,726,335	9,103	58%	58%	8,102,288	20.34%	8,101,200	(1,088)	100%
Faculty, Part-Time	1,314,646			1,314,646	1,541,794	(227,148)	50%	58%	2,643,075	6.64%	2,560,000	(83,075)	97%
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 & Students, Part-Time	240,746	32,908		273,655	330,196	(56,541)	48%	47%	566,050	1.42%	515,000	(51,050)	91%
Health & Life Insurance	1,282,444	89,556		1,372,000	1,546,183	(174,183)	52%	55%	2,650,599	6.65%	2,650,000	(599)	100%
State-Paid Health Insurance	625,375			625,375	625,375	(0)	58%	58%	1,072,072	2.69%	1,072,072	-	100%
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%
Retirement	95,534	26,563		122,097	297,578	(175,481)	24%	58%	510,134	1.28%	495,000	(15,134)	97%
State-Paid Retirement	389,830			389,830	389,830	-	58%	60%	668,280	1.68%	668,280	-	100%
Other Benefits	152,029	25,881		177,910	227,335	(49,425)	46%	78%	389,718	0.98%	376,848	(12,870)	97%
Total 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%
<u>Maintenance & Operations:</u>													
Travel	\$ 165,922	\$ 112,099	\$ 13,793	\$ 291,813	\$ 288,356	\$ 3,457	59%	52%	\$ 494,325	1.24%	\$ 460,000	\$ (34,325)	93%
Equipment & Furnishings	295,294	20,720	49,164	365,178	600,585	(235,408)	35%	34%	1,029,575	2.58%	1,014,601	(14,974)	99%
Utilities	400,727	135,202	2,451	538,380	623,108	(84,728)	50%	50%	1,068,185	2.68%	1,068,000	(185)	100%
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%
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%
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				-	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	\$ (1,283,131)	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			\$ 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%
Balance August 31, 2012									\$ -		\$ 1,050,000		