

Trinity Valley Community College
Summary of Revenues, Expenditures and Encumbrances (Excluding Grants & Contracts): Budget to Actual
As of May 31, 2010

	As of May 31, 2010							
	Y-T-D	Y-T-D	Y-T-D	Total	Y-T-D	Over	%	Prior FY %
	E & G Revenues	Auxiliary Revenues	Encumbrances	Net Revenue	Budget	(Under)	of Budget Y-T-D	of Budget Y-T-D
From PYCF Encumbrance Reserve	\$ 19,707.00			\$ 19,707				
Rebudgeted PYCF Expenditures	(19,707)			(19,707)				
Total Prior Year Carry Forward	\$ -	\$ -	\$ -	\$ -				
Revenue								
Student Tuition & Fees	\$ 6,879,148	\$ -		\$ 6,879,148	\$ 5,524,215	\$ 1,354,933	93%	90%
State Basic Support	8,414,511	-		8,414,511	8,820,608	(406,097)	72%	80%
State-Paid Benefits	1,938,402	-		1,938,402	1,905,155	33,247	76%	25%
State/Federal Indirect & Other	37,986	-		37,986	39,922	(1,936)	71%	75%
Local Support	6,695,693	-		6,695,693	5,433,750	1,261,943	92%	95%
Other Sources	511,749	3,221,301		3,733,050	3,876,286	(143,236)	72%	75%
Total Revenues	\$ 24,477,489	\$ 3,221,301		\$ 27,698,790	\$ 25,599,936	\$ 2,098,855	81%	80%
Operating Expenditures								
	Y-T-D	Y-T-D	Y-T-D	Total	Y-T-D	Over	%	Prior FY %
	E & G	Auxiliary	Encumbrances	Net Exp+Enc	Budget	(Under)	of Budget	of Budget
	Expenditures	Expenditures					Y-T-D	Y-T-D
<u>Personnel:</u>								
Administrative & Professional Staff	\$ 2,080,218	\$ 71,518		\$ 2,151,737	\$ 2,167,028	\$ (15,291)	74%	76%
Faculty, Full-Time	5,857,914			5,857,914	5,849,172	8,742	75%	76%
Faculty, Part-Time	1,614,193			1,614,193	1,532,876	81,316	79%	73%
Other Staff, Full-Time	2,755,370	349,285		3,104,655	3,194,307	(89,652)	73%	75%
Other Staff & Students, Part-Time	257,518	41,643		299,161	322,121	(22,960)	70%	67%
Health & Life Insurance	808,520	56,432		864,952	906,258	(41,307)	72%	243%
State-Paid Health Insurance	1,258,439			1,258,439	1,258,439	(0)	75%	0%
Social Security & Medicare	907,004	33,554		940,558	942,044	(1,486)	75%	75%
Retirement	120,751	29,043		149,794	146,326	3,468	77%	65%
State-Paid Retirement	679,963			679,963	646,715	33,247	79%	76%
Other Benefits	181,148	6,466		187,614	165,699	21,915	85%	68%
Total Personnel	\$ 16,521,038	\$ 587,941	\$ -	\$ 17,108,979	\$ 17,130,986	\$ (22,007)	75%	75%
<u>Maintenance & Operations:</u>								
Travel	\$ 273,289	\$ 93,509	\$ 7,046	\$ 373,844	\$ 410,255	\$ (36,410)	68%	74%
Equipment & Furnishings	360,522	17,978	138,812	517,312	765,724	(248,412)	51%	67%
Utilities	656,223	53,445	817	710,485	823,621	(113,135)	65%	62%
Insurance	161,563	19,455		181,018	201,035	(20,017)	68%	82%
Major Repairs & Non-Cap Construction	60,586		1,884	62,469	132,416	(69,947)	35%	51%
LRC Books & Periodicals	145,335		5,166	150,501	130,532	19,969	86%	88%
Institutional Scholarships	508,997	445,050	13,000	967,047	790,539	176,508	92%	86%
S&S and Miscellaneous	1,802,693	2,193,999	253,045	4,249,737	4,275,560	(25,823)	75%	67%
Bond Interest	71,094			71,094	106,350	(35,256)	50%	50%
Capital Reserve				-	412,500	(412,500)	0%	0%
Total Maintenance & Operations	\$ 4,040,302	\$ 2,823,436	\$ 419,770	\$ 7,283,508	\$ 8,048,531	\$ (765,023)	68%	65%
Total Operating Expenditures	\$ 20,561,341	\$ 3,411,377	\$ 419,770	\$ 24,392,487	\$ 25,179,517	\$ (787,030)	73%	72%
Bond & Note Principal	\$ -			\$ -	\$ 401,250	\$ (401,250)	0%	0%
Total Expenditures & Transfers	\$ 20,561,341	\$ 3,411,377	\$ 419,770	\$ 24,392,487	\$ 25,580,767	\$ (1,188,280)	72%	71%

Projected Balance August 31, 2010

August 31, 2010				
Annual Budget	Percent of Total	Projected Annual Revenues	Over (Under)	Percent of Budgeted Revenue
\$ 19,707		\$ 19,707		
\$ (19,707)		\$ (19,707)		
\$ -		\$ -		
\$ 7,365,620	21.58%	\$ 7,850,000	\$ 484,380	107%
11,760,810	34.46%	11,760,810	-	100%
2,540,206	7.44%	2,598,190	57,984	102%
53,230	0.16%	65,000	11,770	122%
7,245,000	21.23%	7,265,000	20,000	100%
5,168,382	15.14%	5,521,000	352,618	107%
\$ 34,133,247	100.00%	\$ 35,060,000	\$ 926,753	103%
Annual Budget	Percent of Total	Projected Annual Expenditures	Over (Under)	Percent of Budgeted Expenditures
\$ 2,889,370	8.61%	\$ 2,889,367	\$ (3)	100%
7,798,896	23.23%	7,787,592	(11,304)	100%
2,043,835	6.09%	2,250,000	206,165	110%
4,259,076	12.69%	4,213,734	(45,342)	99%
429,495	1.28%	375,000	(54,495)	87%
1,208,345	3.60%	1,175,000	(33,345)	97%
1,677,919	5.00%	1,677,919	-	100%
1,256,059	3.74%	1,265,000	8,941	101%
195,101	0.58%	200,000	4,899	103%
862,287	2.57%	920,271	57,984	107%
220,932	0.66%	268,117	47,185	121%
\$ 22,841,315	68.04%	\$ 23,022,000	\$ 180,685	101%
\$ 547,006	1.63%	\$ 423,000	\$ (124,006)	77%
1,020,965	3.04%	920,000	(100,965)	90%
1,098,161	3.27%	1,113,000	14,839	101%
268,047	0.80%	265,200	(2,847)	99%
176,554	0.53%	175,000	(1,554)	99%
174,042	0.52%	177,000	2,958	102%
1,054,052	3.14%	1,042,000	(12,052)	99%
5,700,747	16.98%	6,496,000	795,253	114%
141,800	0.42%	141,800	-	100%
550,000	1.64%	-	(550,000)	0%
\$ 10,731,374	31.96%	\$ 10,753,000	\$ 21,626	100%
\$ 33,572,689	100.00%	\$ 33,775,000	\$ 202,311	101%
\$ 535,000		\$ 535,000	\$ -	100%
\$ 34,107,689		\$ 34,310,000	\$ 202,311	101%
\$ 25,558		\$ 750,000		