

**Trinity Valley Community College**  
**Summary of Revenues, Expenditures and Encumbrances (Excluding Grants & Contracts): Budget to Actual**  
**As of May 31, 2013**

	As of May 31, 2013					Revised 2012-2013 Budget	Y-T-D Budget	Over (Under)	% of Budget Y-T-D	Prior FY % of Budget Y-T-D
	Y-T-D E & G Revenues	Y-T-D Auxiliary Revenues	Y-T-D Encumbrances	Total Net Revenue						
From PYCF Encumbrance Reserve	\$ 12,240	\$ 18,729		\$ 30,969	30,969					
Rebudgeted PYCF Expenditures	\$ (12,240)	(18,729)		\$ (30,969)	(30,969)					
<b>Total Prior Year Carry Forward</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>				
<b>Revenue</b>										
Student Tuition & Fees	\$ 11,585,554			11,585,554	\$ 13,685,400	\$ 10,264,050	\$ 1,321,504	84.7%	88.2%	
State Basic Support	7,815,368			7,815,368	10,844,082	8,133,062	(317,694)	72.1%	72.1%	
State-Paid Benefits	1,368,138			1,368,138	1,824,184	1,368,138	(0)	75.0%	75.0%	
State/Federal Indirect & Other	47,161			47,161	55,880	41,910	5,251	84.4%	53.1%	
Local Support	8,035,141			8,035,141	8,449,753	6,337,315	1,697,826	95.1%	95.2%	
Other Sources	341,278	3,659,924		4,001,202	5,989,347	4,492,010	(490,808)	66.8%	66.7%	
<b>Total Revenues</b>	<b>\$ 29,192,640</b>	<b>\$ 3,659,924</b>		<b>\$ 32,852,564</b>	<b>\$ 40,848,646</b>	<b>\$ 30,636,485</b>	<b>\$ 2,216,079</b>	<b>80.4%</b>	<b>81.1%</b>	
<b>Operating Expenditures</b>										
<u>Personnel:</u>										
Administrative & Professional Staff	\$ 2,304,328	\$ 127,254		\$ 2,431,582	\$ 3,237,601	\$ 2,428,200	\$ 3,382	75.1%	74.7%	
Faculty, Full-Time	6,014,051			6,014,051	7,995,489	5,996,617	17,434	75.2%	75.7%	
Faculty, Part-Time	1,874,222			1,874,222	2,679,740	2,009,805	(135,582)	69.9%	65.2%	
Other Staff, Full-Time	3,079,721	567,635		3,647,356	4,844,965	3,633,724	13,632	75.3%	75.0%	
Other Staff & Students, Part-Time	346,721	40,847		387,568	596,350	447,263	(59,695)	65.0%	63.6%	
Health & Life Insurance	1,682,882	146,826		1,829,708	2,525,262	1,893,947	(64,239)	72.5%	66.3%	
State-Paid Health Insurance	847,622			847,622	1,130,163	847,622	-	75.0%	75.0%	
Social Security & Medicare	981,588	53,911		1,035,499	1,412,308	1,059,231	(23,733)	73.3%	72.6%	
Retirement	121,525	43,968		165,493	547,752	410,814	(245,321)	30.2%	30.9%	
State-Paid Retirement	520,516			520,516	694,021	520,516	(0)	75.0%	75.0%	
Other Benefits	226,987	40,469		267,456	390,928	293,196	(25,740)	68.4%	55.9%	
Total Personnel	\$ 18,000,163	\$ 1,020,911	\$ -	\$ 19,021,074	\$ 26,054,579	\$ 19,540,934	\$ (519,861)	73.0%	71.8%	
<u>Maintenance &amp; Operations:</u>										
Travel	\$ 296,594	\$ 103,929	\$ 15,672	\$ 416,195	\$ 543,306	\$ 407,479	\$ 8,716	76.6%	69.6%	
Equipment & Furnishings	538,157	35,990	177,327	751,474	1,125,000	843,750	(92,276)	66.8%	56.0%	
Utilities	456,791	158,102	25,254	640,147	1,074,300	805,725	(165,578)	59.6%	64.6%	
Insurance	164,492	4,850		169,342	265,850	199,388	(30,046)	63.7%	64.7%	
Major Repairs & Non-Cap Construction	19,653	26,926	44,247	90,826	205,676	154,257	(63,431)	44.2%	66.6%	
LRC Books & Periodicals	133,245		5,712	138,957	190,875	143,156	(4,199)	72.8%	65.3%	
Institutional Scholarships	718,759	777,991		1,496,750	1,726,327	1,294,745	202,005	86.7%	81.1%	
S&S and Miscellaneous	2,578,679	2,493,823	514,485	5,586,987	7,952,894	5,964,670	(377,683)	70.3%	66.2%	
Bond/Note/Cap Lease Interest	24,167			24,167	40,282	30,212	(6,044)	60.0%	92.0%	
Contingency Fund	-			-	265,961	199,471	(199,471)	0.0%	0.0%	
Capital Reserve	-			-	582,341	436,756	(436,756)	0.0%	0.0%	
Total Maintenance & Operations	\$ 4,930,537	\$ 3,601,611	\$ 782,697	\$ 9,314,845	\$ 13,972,812	\$ 10,479,609	\$ (1,164,763)	66.7%	62.6%	
<b>Total Operating Expenditures</b>	<b>\$ 22,930,699</b>	<b>\$ 4,622,522</b>	<b>\$ 782,697</b>	<b>\$ 28,335,919</b>	<b>\$ 40,027,391</b>	<b>\$ 30,020,543</b>	<b>\$ (1,684,624)</b>	<b>70.8%</b>	<b>68.7%</b>	
Bond/Note/Cap Lease Principal	\$ 33,519			\$ 33,519	\$ 650,519	\$ 487,889	\$ (454,370)	5.2%	14.0%	
Capital Outlay from Operating Budget	\$ 152,525		\$ 3,905	\$ 156,431	\$ 170,737	128,053	28,378	91.6%	100.0%	
<b>Total Expenditures &amp; Transfers</b>	<b>\$ 23,116,744</b>	<b>\$ 4,622,522</b>	<b>\$ 786,603</b>	<b>\$ 28,525,869</b>	<b>\$ 40,848,646</b>	<b>\$ 30,636,485</b>	<b>\$ (2,110,616)</b>	<b>69.8%</b>	<b>67.7%</b>	

**Balance August 31, 2013**

**\$ -**

		August 31, 2013			
		BOARD-APPROVED		PROJECTED	
Annual Budget	% of Total	Annual Revenues	Over (Under)	% of Budget	
\$ -	0.0%	\$ 30,969	\$ 30,969		
\$ -	0.0%	\$ (30,969)	(30,969)		
\$ -	0.0%	\$ -	\$ -		
\$ 13,690,400	33.5%	\$ 13,000,000	\$ (690,400)	95.0%	
10,844,082	26.6%	10,844,082	-	100.0%	
1,824,184	4.5%	1,824,184	-	100.0%	
55,000	0.1%	65,000	10,000	118.2%	
8,449,753	20.7%	8,500,000	50,247	100.6%	
5,963,617	14.6%	5,816,734	(146,883)	97.5%	
<b>\$ 40,827,036</b>	<b>100.0%</b>	<b>\$ 40,050,000</b>	<b>\$ (777,036)</b>	<b>98.1%</b>	
		BOARD-APPROVED		PROJECTED	
Annual Budget	% of Total	Annual Expend/Transfers	Over (Under)	% of Budget	
\$ 3,256,703	8.0%	\$ 3,241,300	\$ (15,403)	99.5%	
8,217,809	20.1%	7,975,700	(242,109)	97.1%	
2,684,487	6.6%	2,580,000	(104,487)	96.1%	
5,163,900	12.6%	4,825,000	(338,900)	93.4%	
514,357	1.3%	520,000	5,643	101.1%	
2,598,000	6.4%	2,410,000	(188,000)	92.8%	
1,130,163	2.8%	1,130,163	-	100.0%	
1,434,000	3.5%	1,380,000	(54,000)	96.2%	
565,000	1.4%	760,000	195,000	134.5%	
694,021	1.7%	694,021	-	100.0%	
366,450	0.9%	363,816	(2,634)	99.3%	
\$ 26,624,890	65.2%	\$ 25,880,000	\$ (744,890)	97.2%	
\$ 536,253	1.3%	\$ 450,000	\$ (86,253)	83.9%	
1,130,716	2.8%	1,120,000	(10,716)	99.1%	
1,074,300	2.6%	1,015,000	(59,300)	94.5%	
265,850	0.7%	265,000	(850)	99.7%	
144,000	0.4%	205,000	61,000	142.4%	
190,875	0.5%	190,000	(875)	99.5%	
1,727,661	4.2%	1,635,000	(92,661)	94.6%	
7,530,729	18.4%	7,828,462	297,733	104.0%	
40,282	0.1%	40,282	-	100.0%	
123,207	0.3%	-	(123,207)	0.0%	
753,078	1.8%	-	(753,078)	0.0%	
\$ 13,516,951	33.1%	\$ 12,748,744	\$ (768,207)	94.3%	
<b>\$ 40,141,841</b>	<b>98.3%</b>	<b>\$ 38,628,744</b>	<b>\$ (1,513,097)</b>	<b>96.2%</b>	
\$ 685,195	1.7%	\$ 650,519	\$ (34,676)	94.9%	
	0.0%	\$ 170,737	\$ 170,737	0.0%	
<b>\$ 40,827,036</b>	<b>100.0%</b>	<b>\$ 39,450,000</b>	<b>\$ (1,377,036)</b>	<b>96.6%</b>	
<b>\$ -</b>		<b>\$ 600,000</b>			