

**Trinity Valley Community College**  
**Summary of Revenues, Expenditures and Encumbrances (Excluding Grants & Contracts): Budget to Actual**  
As of May 31, 2011

	As of May 31, 2011							
	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
	From PYCF Encumbrance Reserve	\$ 138,325	\$ 2,166		\$ 140,491			
Rebudgeted PYCF Expenditures	(135,378)	(2,166)		(137,544)				
<b>Total Prior Year Carry Forward</b>	<b>\$ 2,948</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,948</b>				
<b>Revenue</b>								
Student Tuition & Fees	\$ 9,009,460	\$ -		\$ 9,009,460	\$ 8,050,302	\$ 959,158	84%	93%
State Basic Support	7,561,739	-		7,561,739	7,860,696	(298,957)	72%	72%
State-Paid Benefits	2,092,270	-		2,092,270	2,071,513	20,757	76%	76%
State/Federal Indirect & Other	37,572	-		37,572	29,268	8,304	96%	71%
Local Support	7,142,368	-		7,142,368	5,715,432	1,426,936	94%	92%
Other Sources	459,421	3,148,052		3,607,473	4,396,788	(789,315)	62%	72%
<b>Total Revenues</b>	<b>\$ 26,302,830</b>	<b>\$ 3,148,052</b>		<b>\$ 29,450,882</b>	<b>\$ 28,123,999</b>	<b>\$ 1,326,883</b>	<b>79%</b>	<b>81%</b>
<b>Operating Expenditures</b>								
<u>Personnel:</u>								
Administrative & Professional Staff	\$ 2,208,344	\$ 72,849		\$ 2,281,193	\$ 2,281,159	\$ 34	75%	74%
Faculty, Full-Time	6,038,625			6,038,625	6,045,546	(6,922)	75%	75%
Faculty, Part-Time	1,858,637			1,858,637	1,857,451	1,186	75%	79%
Other Staff, Full-Time	3,117,527	459,797		3,577,324	3,655,816	(78,492)	73%	73%
Other Staff & Students, Part-Time	256,720	41,339		298,059	365,093	(67,034)	61%	70%
Health & Life Insurance	995,829	88,665		1,084,494	1,122,843	(38,349)	72%	72%
State-Paid Health Insurance	1,344,013			1,344,013	1,344,013	-	75%	75%
Social Security & Medicare	965,216	42,447		1,007,663	1,029,047	(21,385)	73%	75%
Retirement	120,099	36,331		156,430	159,750	(3,320)	73%	77%
State-Paid Retirement	748,257			748,257	727,500	20,757	77%	79%
Other Benefits	181,902	9,434		191,336	174,812	16,524	82%	85%
<b>Total Personnel</b>	<b>\$ 17,835,169</b>	<b>\$ 750,861</b>	<b>\$ -</b>	<b>\$ 18,586,030</b>	<b>\$ 18,763,031</b>	<b>\$ (177,001)</b>	<b>74%</b>	<b>75%</b>
<u>Maintenance &amp; Operations:</u>								
Travel	\$ 261,854	\$ 120,808	\$ 13,396	\$ 396,058	\$ 467,910	\$ (71,852)	63%	68%
Equipment & Furnishings	425,425	49,647	187,699	662,770	915,264	(252,494)	54%	51%
Utilities	601,825	52,474	7,073	661,372	783,450	(122,078)	63%	65%
Insurance	160,561	3,883		164,444	206,873	(42,429)	60%	68%
Major Repairs & Non-Cap Construction	65,312	18,214	11,985	95,511	108,867	(13,356)	66%	35%
LRC Books & Periodicals	136,600		175	136,775	132,169	4,607	78%	86%
Institutional Scholarships	527,806	569,777	18,000	1,115,583	925,869	189,715	90%	92%
S&S and Miscellaneous	2,049,693	2,244,714	288,953	4,583,361	5,229,747	(646,386)	66%	75%
Bond Interest	60,365			60,365	90,300	(29,935)	50%	50%
Capital Reserve				-	84,269	(84,269)	0%	0%
<b>Total Maintenance &amp; Operations</b>	<b>\$ 4,289,441</b>	<b>\$ 3,059,518</b>	<b>\$ 527,280</b>	<b>\$ 7,876,240</b>	<b>\$ 8,944,718</b>	<b>\$ (1,068,478)</b>	<b>66%</b>	<b>68%</b>
<b>Total Operating Expenditures</b>	<b>\$ 22,124,610</b>	<b>\$ 3,810,379</b>	<b>\$ 527,280</b>	<b>\$ 26,462,270</b>	<b>\$ 27,707,749</b>	<b>\$ (1,245,479)</b>	<b>72%</b>	<b>73%</b>
Bond & Note Principal				\$ -	\$ 416,250	\$ (416,250)	0%	0%
Capital Outlay from Operations				\$ -				
<b>Total Expenditures &amp; Transfers</b>	<b>\$ 22,124,610</b>	<b>\$ 3,810,379</b>	<b>\$ 527,280</b>	<b>\$ 26,462,270</b>	<b>\$ 28,123,999</b>	<b>\$ (1,661,729)</b>	<b>71%</b>	<b>72%</b>
<b>Projected Balance August 31, 2011</b>								

		August 31, 2011		
Annual Budget	Percent of Total	Projected Annual Revenues	Over (Under)	Percent of Budgeted Revenue
\$ 140,491		\$ 140,491		
\$ (140,491)		\$ (140,491)		
<b>\$ -</b>		<b>\$ -</b>		
\$ 10,733,736	28.62%	\$ 10,580,000	\$ (153,736)	99%
10,480,928	27.95%	10,480,928	-	100%
2,762,017	7.37%	2,789,017	27,000	101%
39,024	0.10%	52,000	12,976	133%
7,620,576	20.32%	7,688,055	67,479	101%
5,862,384	15.63%	5,560,000	(302,384)	95%
<b>\$ 37,498,665</b>	<b>100.00%</b>	<b>\$ 37,150,000</b>	<b>\$ (348,665)</b>	<b>99%</b>
<b>Operating Expenditures</b>				
Annual Budget	Percent of Total	Projected Annual Expenditures	Over (Under)	Percent of Budgeted Expenditures
\$ 3,041,546	8.11%	\$ 3,044,621	\$ 3,075	100%
8,060,728	21.50%	8,058,411	(2,317)	100%
2,476,601	6.60%	2,547,750	71,149	103%
4,874,422	13.00%	4,799,701	(74,721)	98%
486,791	1.30%	400,000	(86,791)	82%
1,497,124	3.99%	1,494,000	(3,124)	100%
1,792,017	4.78%	1,792,017	-	100%
1,372,063	3.66%	1,372,000	(63)	100%
213,000	0.57%	211,000	(2,000)	99%
970,000	2.59%	997,000	27,000	103%
233,083	0.62%	261,500	28,417	112%
<b>\$ 25,017,375</b>	<b>66.72%</b>	<b>\$ 24,978,000</b>	<b>\$ (39,375)</b>	<b>100%</b>
\$ 623,881	1.66%	\$ 440,000	\$ (183,881)	71%
1,220,352	3.25%	1,121,750	(98,602)	92%
1,044,600	2.79%	1,033,100	(11,500)	99%
275,831	0.74%	255,000	(20,831)	92%
145,156	0.39%	150,000	4,844	103%
176,225	0.47%	170,000	(6,225)	96%
1,234,491	3.29%	1,190,000	(44,491)	96%
6,972,996	18.60%	6,886,750	(86,246)	99%
120,400	0.32%	120,400	-	100%
112,359	0.30%	-	(112,359)	0%
<b>\$ 11,926,291</b>	<b>31.80%</b>	<b>\$ 11,367,000</b>	<b>\$ (559,291)</b>	<b>95%</b>
<b>\$ 36,943,665</b>	<b>98.52%</b>	<b>\$ 36,345,000</b>	<b>\$ (598,665)</b>	<b>98%</b>
\$ 555,000	1.48%	\$ 555,000	\$ -	100%
\$ -	0.00%	\$ -	\$ -	
<b>\$ 37,498,665</b>	<b>100.00%</b>	<b>\$ 36,900,000</b>	<b>\$ (598,665)</b>	<b>98%</b>
<b>\$ -</b>		<b>\$ 250,000</b>		