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

V-10 V-10 <th< th=""><th></th><th colspan="8">As of May 31, 2012</th><th colspan="5">August 31, 2012</th></th<>		As of May 31, 2012								August 31, 2012				
Field Activity YT-0		V.T.D	V.T.D		A3 01 Way 51, 20			%	Prior FY %	August 51,	2012	Projected		Percent of
Restriction Restriction <threstriction< th=""> <threstriction< th=""></threstriction<></threstriction<>				VTD	Total	ΥТD	Ovor			Annual	Dorcont	,	Over	
From PVCE Encurbanose Reavery Bedudgeted PVCE Encurbanose Reavery (27.800) 5. 90.465 5. 90.465 5. 90.465 C Total Prior Year Carry Forward \$. 31,756 \$,					•	•					0
Pethological PYOF Equinality [27,80] [31,789] [98,645] Total Poir Vace Carry Forward \$ 1,330,551 \$ 1,130,365 \$ 5,537,335 5,1883,316 88%, 84%, 1,132,630 22,954,244 \$ 1,330,551 \$ 1,330,551 \$ 1,330,551 \$ 1,330,551 \$ 1,330,551 \$ 1,330,551 \$ 1,330,551 \$ 1,340,552 \$ 1,340,552 \$ 1,340,552 \$ 1,340,552 \$ 1,340,555 \$ 1,340,552 \$ 1,340,552 \$ 1,340,552 \$ 1,340,552 \$ 1,340,552 \$ 1,340,552 \$ 1,340,552 \$ 1,340,552 \$ 1,340,552 \$ 1,340,552 \$ 2,3454 \$ 2,3454 \$ 2,3454 \$ 2,3454 \$ 2,3454 \$ 2,3454 \$ 2,3454 \$ 2,3454 \$ 3,345 \$ 3,3452,000 \$ 3,342,0		J	Revenues	Encumbrances		Buuyei	(Under)	1-1-0	1-1-0	j	UI TULAI		(Under)	Revenue
Total Prior Year Carry Forward \$ 31,756 \$ \$ (31,756) \$ \$ \$ Revenue State Balis Support \$11,330,651 \$11,330,651 \$11,330,651 \$11,330,651 \$11,230,726 \$11,240,726 \$11,240,726 \$11,240,726 \$11,240,726														
Revenue Student Tution & Fees \$11,330,651 11,330,651 \$18,337,335 \$1,893,316 BW, Bok BW,	Rebudgeted PYCF Expenditures	(27,890)		(, , ,	(, ,					(59,645)				
Budent Turbion & Foes State Basic Support \$11,330,651 11,330,651 11,330,651 10,330,72 640,730 640,730 640,730 640,730 640,730 740,737 741,737 740,737 741,737 740,737 741,737 74	Total Prior Year Carry Forward	\$ 31,756	\$-	\$ (31,756)	\$-					-		\$-		
Base Support 8.027 (s2 8.027 (s2 8.027 (s2 8.027 (s2 8.027 (s2 9.007 (s2 11.102 (s0) 7.278 0.007 (s0) 6.271 (s0) 7.278 0.007 (s0) 6.271 (s0) 7.278 0.007 (s0) 6.271 (s0) 7.278 0.007 (s0) 0.007 (s0)	Revenue]												
State-Forder line 1.305.264	Student Tuition & Fees	\$ 11,330,651			11,330,651	\$ 9,637,335	\$ 1,693,316	88%	84%	\$ 12,849,780	32.23%	\$ 12,800,000	\$ (49,780)	100%
State-Facial Benefities & Dire 1.205.264 1.205.271 1.205.271 1.205.271 1.205.271 1.205.271 1.205.271 1.205.271 1.205.271 1.205.271 1.205.271 1.205.271 1.205.271 1.20	State Basic Support	8,027,162			8,027,162	8,346,195	(319,033)	72%	72%	11,128,260	27.91%	11,128,260	-	100%
State-Federal Indirect & Other Local Support 36,564 53,566 51,596 (15,82) 53% 69.87% 57.300	State-Paid Benefits	1.305.264			1.305.264	1.305.264	(0)	75%	76%	1.740.352	4.36%	1.740.352	-	100%
Lock Support 7,491,267 T. 7,491,267 5,804,313 1,583,713 9,5% 9,4% 7,787,214 19,7% 7,774,214 19,7% 7,774,214 19,7% 7,774,214 19,7% 7,774,214 19,7% 7,774,214 19,7%													(1.795)	
Other Sources 376.356 3.766.371 4.140.728 4.68.637 671.80 671.803 15.58% 5.960.388 1260.969 964. Total Revenues \$28,566.264 \$3.765.371 \$32.316.35 \$2.428.577 81% 79% \$39,870.744 100.00% \$39,975.000 \$269,574 99% VI-10 V-10 V-10 Over bladyet Bitty of the larget Protection Armaid Over Budget V-10							,						,	
Total Revenues \$28,566,264 \$ 3,765,371 \$32,331,835 \$2,428,577 81% 79% V1-D V1-D V1-D V1-D S Pairs1% Bitsgard Bitsgard Projected Percention Operating Expenditures Exponditures Exponditures Exponditures Projected Percention Annual Over Annual Percention Bitsgard		· · · ·	3,765,371		, ,								,	
Vi-D Vi-D Vi-D Vi-D Total Vi-D New Yr/S Coperating Expenditures Epothalizes Enumtranse Nei Epi-Erc Nei Epi		,			, ,		(, , ,			, ,			(, ,	
E & G Auxiliary V+D Total V+D Total V+D Total V+D Total V+D Total V+D Annual Percan Annu		,, .			¥ 02,001,000	¥ 20,000,000	Ψ 2,420,011			\$ 66,61 6,1 44	100.0070		• (200,144)	
Expenditures Expenditures Expenditures Net Expenditures Rudget (Under) Y.T.0 V.T.0 Rudget (Under) Y.T.0 V.T.0 Rudget (Under) Y.T.0 V.T.0 Rudget (Under) Y.T.0 Y.T.0 Y.T.0 Rudget (Under) Y.T.0 Y.T.0 Rudget (Under) Y.T.0 Y.T.0 Rudget (Under) Y.T.0 Rudget Rudget (Under) Y.T.0 Rudget Rudget Y.T.0 Rudget Y.T.0 Rudget Y.T.0 Rudget Y.T.0 Rudget Y.T.0 Rudget Y.T.0 Y.T.0<			· · -											
Operating Expenditures Personnel Administrative & Professional Staff \$ 2,249,460 \$ 114,018 \$ 2,363,479 \$ 2,371,568 \$ (8,089) 75%, 75%, \$ 3,162,090 7,93% \$ 3,162,090 \$ (0) 100%, Faculy, Full-Time 1,733,950 1,733,950 1,733,950 1,936,044 (2,029) 5 65%, 75%, Other Staff, Full-Time 3,096,803 448,841 3,545,643 3,543,918 (1,725 75%, 75%, Other Staff, Students, Part-Time 3,086,403 448,876 385,122 453,390 668,899 64%, 725,524 1,189%, 4725,524 1,010%, State-Paid Health Insurance 804,054 084,054 01005,999 633,363) 73%, 73%, 1407,299 3,53%, 14400,000 (7,199) 99%, State-Paid Health Insurance 804,054 050,001 102,223,80 1,025,999 33,363) 73%, 73%, 1407,999 3,53%, 14400,000 (7,199) 99%, State-Paid Health Insurance 517,179,0348 8 42,529 518,439,593 5(8,73,736), 77%, 501,314 1,28% 500,000 (1,149) 100%, State-Paid Healt Retirement 501,210 501,210 77,197 028,466 227,975 714,1			,						•					-
Parsonnal: Administrative & Professional Staff \$ 2,249,460 \$ 114,018 \$ 2,363,479 \$ 2,371,568 \$ (8,089) 75% 75% \$ 3,162,090 \$ (0) 100% Faculty, Full-Time 1,733,950 1,733,950 1,733,950 1,733,950 1,733,950 1,733,950 1,725,75% 73% 2,661,944 6,68% 2,555,000 (106,394) 96% Other Staff, Full-Time 3,069,803 448,841 3,545,244 3,543,918 1,725,77% 73% 4,725,224 (0) 100% Other Staff, Full-Time 1,624,107 114,295 1,726,6728 2,204,601 6,64% 2,648,149 6,64% 2,648,149 6,64% 2,648,149 6,64% 2,648,149 1,648,000 (1,149) 100% State-Paid Health Insurance 804,054 1,022,656 1,022,656 1,032,659 (33,363) 73% 73% 1,047,972,072 2,648,149 668,220 1,037,272 100% 1,000,00 (7,799) 99% 1,047,072 2,648,149 1,400,000 (7,149) 1,044,444 <		Expenditures	Expenditures	Encumbrances	Net Exp+Enc	Budget	(Under)	Y-I-D	Y-I-D	Budget	of Lotal	Expenditures	(Under)	Expenditures
Administrative & Professional Staff § 2.249.460 § 1.14.018 § 2.263.479 § 2.3162.091 § 3.162.090 7.93% § 3.162.090 7.93% § 3.162.090 \$ 0.00 100% Faculty, Ful-Time 1,733.950 1.733.950 1.996.046 (262.085) 65% 75% 2.461.394 6.683% 4.2224 1.00% 2.265.000 (165.304) 98% 1.00% Other Staff & Students, Part-Time 3.067.45 48.376 3.856.422 2.334.918 1.725 75% 73% 4.725.224 1.00% (1.48) 100% State-Paid Healt Insurance 1.642.107 114.295 1.776.402 1.986.820 (230.460) 66% 72% 2.649.149 6.64% 2.646.000 (1.149) 100% State-Paid Healt Insurance 977.156 45.440 1.022.636 1.052.659.99 (33.635) 73% 73% 1.400.000 (7.999) 99% State-Paid Healt Meatinement 512.210 501.210 501.210 501.210 501.210 1.020% 525.219.91% 668.280														
Faculty, Full-Time 6,123,814 6,033,700 60,033 76% 75% 76% 75% Faculty, Full-Time 3,086,003 +48,841 3,545,913 1,723,950 1,986,046 (282,095) 65% 75%														
Faculty, Part-Time 1,733,950 1,733,950 1,733,950 2,753,950 226,01,94 6,68% 2,655,000 (106,334) 96% Other Staff, Full Time 3,06,803 448,841 3,545,643 3,543,918 1,725 73% 4,725,224 11.85% 4,725,224 (0) 100% Other Staff, Full Time 3,36,745 48,376 365,122 43,390 (68,85) 64% 64% 4,725,224 11.85% 4,725,224 (0) 100% State-Paid Health Insurance 1642,107 114,295 1,756,402 1966,682 (230,460) 66% 72% 1,072,072 2.69% 1,072,072 2.69% 1,072,072 2.69% 1,072,072 2.69% 1,072,072 2.69% 1,072,072 2.69% 1,072,072 2.69% 1,072,072 2.69% 1,072,072 2.69% 1,072,072 2.69% 1,072,072 2.69% 1,072,072 2.69% 1,072,072 2.69% 1,072,072 2.69% 1,072,072 2.69% 1,072,073 5 1,072,073 5 1,072,672 0.69% 1,072,672 0.69% 1,072,672 0.69% 1,072,67			\$ 114,018											
Other Staff, Full-Time 3.066.803 448,841 3.543.918 1.725 75% 73% 4.725,224 118,5% 4.725,224 (0) 100% Other Staff & Students, Part-Time 336,745 483,376 385,122 453,980 (68,859) 64% 61% 605,307 152% 550,000 (55,307) 91% Neath & Life Insurance 804,054 804,054 804,054 (0) 75% 75% 1,072,072 2,69% 1,072,072 - 100% Social Security & Medicare 977,196 45,440 1,022,636 1,005,999 33,337% 73% 1,407,000 (7,999) 93% 1,400,000 (7,199) 95% 1,400,000 (7,199) 95% 1,402,000 (1,143) 97% 1,664,452 2,649,149 6,64% 2,648,149 9,64,293 1,402,400 (1,143) 97% 1,660,207 1,939,593 \$ (37,385) 72% 74% \$ 517,415 1,304 9,4293 (8,474) 98% Total Personnel \$ 17,259,348 \$ 442,529 <td></td> <td>-</td> <td></td>													-	
Other Staff & Students, Part-Time 336,745 48,376 386,122 453,980 (68,859) 64% 61% 605,307 1.52% 550,000 (55,307) 91% Health & Life Insurance 16,42,107 114,295 1,756,402 1,986,862 (230,460) 66% 72% 1,707,072 2,648,149 6,64% 2,648,00 (1,149) 100% State-Paid Health Insurance 604,054 (0) 75% 1,707,072 2,648,119 6,64% 2,648,00 (1,149) 100% State-Paid Health Insurance 977,196 45,440 1,022,636 1,055,999 (33,363) 73% 1,407,999 3,53% 1,400,000 (7,999) 99% State-Paid Retirement 501,210 501,210 501,210 575 (71,109) 56% 82% 327,67 0,33% 364,243 (8,474) 98% Maintenance & Operations: 177,799,348 \$ 42,659 \$ 16,602,077 \$ 19,439 5,550 527,415 1,068,185 2,64% 1,040,601 (11,581) 99%	Faculty, Part-Time												(106,394)	
Health & Life Insurance 1,642,107 114,295 1,756,402 1,986,862 (230,460) 66% 72% 2,649,149 6.64% 2,648,000 (1,149) 100% State-Paid Health Insurance 604,054 004,054 004,054 007,75% 75% 1,072,072 2.69% 1,072,072 - (1999) 99% Social Security & Medicare 977,196 45,440 1,022,636 1,055,999 (33,36) 73% 510,134 1,28% 440,0000 (1,149) 100% State-Paid Retirement 501,210 501,210 501,210 - 75% 77% 688,280 - 100% Other Benefits 117,269 37,197 208,466 219,575 (71,109) 56% 82% 372,767 0,33% 364,233 (8,474) 98% Maintenance & Operations: 107% 63% 18,473 \$82,593 \$ (83,355) 72% 74% \$ 25,919,457 65.01% \$ 25,725,000 \$ (194,457) 99% Inavel \$ 229,058 \$ 116,484 \$ 14,359 \$ 338,901 \$ 388,061 \$ (28,161) 70% 63% 1,056,168 <t< td=""><td>Other Staff, Full-Time</td><td>3,096,803</td><td>448,841</td><td></td><td>3,545,643</td><td>3,543,918</td><td>1,725</td><td>75%</td><td>73%</td><td>4,725,224</td><td></td><td>4,725,224</td><td>(0)</td><td>100%</td></t<>	Other Staff, Full-Time	3,096,803	448,841		3,545,643	3,543,918	1,725	75%	73%	4,725,224		4,725,224	(0)	100%
State-Paid Health Insurance 804.054 804.054 804.054 (0) 75% 75% Social Security & Medicare 977.196 45.440 1.022.636 1.055.999 (33.383) 73% 73% 1.047.999 3.53% 1.400.000 (7.999) 99%. State-Paid Retirement 501.210 501.210 501.210 75% 77% 668.280 1.00%. Other Benefits 717.69 37.197 208.466 279.575 (71.109) 56% 82%. 327.767 0.93% 364.293 (8.474) 98%. Total Personel \$117.759.348 \$422.859 \$359.901 \$38.8061 (28.161) 70%.63% \$25.725.000 \$ (194.457) 99%. Maintenance & Operations: 1.052.09 37.2.65 1.058.000 (115.51) 63% 450.000 \$ (67.415) 87%. Insurance \$ 229.058 \$ 116.484 \$ 14.929 5.058 1.052.162 2.64% 1.060.00 (115.51) 0.0%.65% 53%.106% 53%.106% 1.056.168 60%.76%	Other Staff & Students, Part-Time	336,745	48,376		385,122	453,980	(68,859)	64%	61%	605,307	1.52%	550,000	(55,307)	91%
Social Security & Medicare 977,196 45,440 1,022,636 1,055,999 (33,383) 73% 73% Retirement 1,22,739 34,693 1,57,432 382,600 (225,168) 31% 73% 510,134 1,28% 4450,000 (7,999) 99% Other Benefits 171,269 37,197 208,466 279,575 (71,109) 56% 82% 372,767 0.93% 364,293 (8,474) 98% Total Personnel \$ 17,799,348 \$ 842,859 - \$ 18,602,207 \$ 19,439,593 \$ (83,785) 72% 74% \$ 25,919,457 65.01% \$ 25,715,000 \$ (194,457) 99% Total Personnel \$ 22,9058 \$ 116,484 \$ 14,359 \$ 389,061 \$ (280,305) 56% 54% 1,046,600 (115,81) 99% Utilities 516,269 1,72,265 1,634 600,168 801,139 (110,971) 65% 63% 1,052,142 2,64% 1,046,000 (115,81) 99% Instrance Major Repairs & Non-Cap Const	Health & Life Insurance	1,642,107	114,295		1,756,402	1,986,862	(230,460)	66%	72%	2,649,149	6.64%	2,648,000	(1,149)	100%
Retirement 122,739 34,693 157,432 382,600 (225,168) 31% 73% 510,134 1.28% 495,000 (15,134) 97% State-Paid Retirement 501,210 - 75% 77% 668,280 1.68% 668,280 - 100% Other Benefits 171,759,348 \$ 842,859 \$ \$18,602,207 \$19,439,593 \$(837,385) 72% 74% \$25,919,457 \$661,209 \$25,725,000 \$(194,457) 99% Maintenance & Operations: Travel \$229,058 \$116,484 \$14,359 \$359,901 \$388,061 \$(28,161) 70% \$63% \$517,1415 1.30% \$450,000 \$(67,415) 87% Insurance 516,269 172,265 1,634 690,168 801,139 (110,971) 65% 63% 1.068,105 1.068,000 \$(67,415) 87% Insurance 159,630 4,440 122,621 138,178 (15,557) 67% 66% 184,238 0.46% 184,630 (228,101) 100% Insurance 159,630 4,440 2,1255 1	State-Paid Health Insurance	804,054			804,054	804,054	(0)	75%	75%	1,072,072	2.69%	1,072,072		100%
State-Paid Retirement 501,210 501,210 501,210 75% 77% Other Benefits 171,269 37,197 208,466 279,575 (71,109) 56% 82% Total Personnel \$17,759,348 \$ 842,859 \$ - \$18,602,207 \$19,439,593 \$ (837,385) 72% 74% \$25,919,467 66.01% \$25,725,000 \$ (194,457) 99% Maintenance & Operations: Travel \$ 229,058 \$ 116,484 \$ 14,359 \$ 359,901 \$ 388,061 \$ (28,161) 70% 63% \$ 517,415 1.30% \$ 450,000 \$ (194,457) 99% Lingupment & Furnishings 435,239 33,666 119,926 588,832 789,136 (200,305) 56% 54% 1,056,182 2.64% 1,004,0601 (115,51 97% Insurance 159,630 4,440 510,558 117,599 135,169 (17,570) 65% 65% 184,238 0.4% 184,000 (225),100% 100% 108,242 0.4% 164,210 100%	Social Security & Medicare	977,196	45,440		1,022,636	1,055,999	(33,363)	73%	73%	1,407,999	3.53%	1,400,000	(7,999)	99%
Other Benefits 171,269 37,197 208,466 279,575 (71,109) 56% 82% 372,767 0.93% 364,293 (8,474) 98% Total Personnel \$17,759,348 \$ 842,859 \$ - \$18,602,207 \$19,439,593 \$ (837,385) 72% 74% \$25,919,457 65.01% \$25,972,5000 \$ (194,457) 99% Maintenance & Operations: Travel \$ 229,058 \$ 116,484 \$ 14,359 \$359,901 \$ 388,061 \$ (28,161) 70% 63% \$ 517,415 1.30% \$ 450,000 \$ (67,415) 87% Fquipment & Furnishings 435,239 33,666 119,926 588,832 789,136 (200,305) 56% 54% 1,040,601 (11,581) 99% Insurance 159,630 4,440 164,070 190,156 (26,086) 65% 60% 184,2000 (233,642 106% 184,000 (238) 100% Insurance 115,444 2,155 117,599 135,169 (17,570) 65% 66% 180,	Retirement	122,739	34,693		157,432	382,600	(225,168)	31%	73%	510,134	1.28%	495,000	(15,134)	97%
Total Personnel \$17,759,348 842,859 \$\$ \$18,602,207 \$19,439,593 \$(337,385) 72% 74% Maintenance & Operations: Travel \$229,058 \$116,484 \$14,359 \$359,901 \$388,061 \$(28,161) 70% 633% Equipment & Furnishings 435,239 33,666 119,926 588,832 789,136 (200,035) 56% 54% Utilities 516,269 172,265 1,634 690,168 801,139 (110,971) 65% 63% Major Repairs & Non-Cap Construction 15,630 4,440 164,070 199,156 (26,086) 65% 60% 184,238 0.46% 184,000 (128) 100% Natrona 580,634 709,328 17.000 1,306,962 1,209,303 97,659 81% 90% 184,238 0.46% 184,000 (228) 100% Sas and Miscellaneous 2,271,028 2,249,711 315,540 9,486 77,748 17,528 92% 50% 180,000 (225,100) (102,404) 94% Ond/Note/Cap Lease Interest 94,946 94,946	State-Paid Retirement	501,210			501,210	501,210	-	75%	77%	668,280	1.68%	668,280	-	100%
Maintenance & Operations: Travel \$ 229,058 \$ 116,484 \$ 14,359 \$ 359,901 \$ 388,061 \$ (28,161) 70% 63% Equipment & Furnishings 435,239 33,666 119,926 588,832 789,136 (200,305) 56% 54% Insurance 159,630 4,440 164,070 190,156 (28,086) 65% 60% Major Repairs & Non-Cap Construction 72,063 50,558 122,621 138,178 (15,557) 67% 66% LRC Books & Periodicals 115,444 2,155 117,579 135,169 (17,570) 65% 78% 184,228 0.46% 184,000 (228) 100% Institutional Scholarships 580,634 709,328 17,000 1,306,962 1,209,303 97,659 81% 90% 1,612,404 4.04% 1,510,000 (02,240) 94% Bond/Note/Cap Lease Interest 94,946 77,418 17,528 92% 50% 103,224 0.00% (613,31) 0% Capital Reserve - 191,311 (519,131) 0% 66% 513,230,495 514,132	Other Benefits	171,269	37,197		208,466	279,575	(71,109)	56%	82%	372,767	0.93%	364,293	(8,474)	98%
Travel \$ 229,058 \$ 116,484 \$ 14,359 \$ 359,901 \$ 388,061 \$ (28,161) 70% 63% \$ 517,415 1.30% \$ 450,000 \$ (67,415) 87% Equipment & Furnishings 435,239 33,666 119,926 588,832 789,136 (200,305) 56% 54% 1,052,182 2.64% 1,040,601 (11,581) 99% Utilities 516,269 172,265 1,64 690,168 801,139 (110,971) 65% 63% 60% 1,052,182 2.64% 1,040,601 (11,581) 99% Insurance 159,630 4,440 21,255 117,599 135,169 (17,570) 65% 78% 180,225 0.45% 184,000 (223) 100% Institutional Scholarships 580,634 709,328 17,000 1,306,962 1,209,303 97,659 81% 90% 161,2404 91,000 (102,404) 94% Sand Miscellaneous 2,271,028 2,249,711 315,540 4,362,79 5,480,080 (643,430) 66% 66% 103,224 0.26% 103,224 0.260,133 0.6	Total Personnel	\$ 17,759,348	\$ 842,859	\$-	\$ 18,602,207	\$19,439,593	\$ (837,385)	72%	74%	\$25,919,457	65.01%	\$25,725,000	\$ (194,457)	99%
Equipment & Furnishings 435,239 33,666 119,926 588,832 789,136 (200,305) 56% 54% Utilities 516,269 172,265 1,634 690,168 801,139 (110,971) 65% 63% Insurance 159,630 4,440 164,070 190,156 (26,086) 65% 66% Major Repairs & Non-Cap Construction 72,063 50,558 122,621 138,178 (15,557) 67% 66% 184,000 (228) 100% Institutional Scholarships 580,634 709,328 17,000 1,306,962 1,209,303 97,659 81% 90% 1,612,404 4.04% 1,510,000 (102,404) 94% Sch and Miscellaneous 2,271,028 2,249,711 315,540 4.836,279 5,480,080 (643,801) 66% 66% 7,306,774 18.33% 7,290,383 (16,391) 100% Sch and Miscellaneous 9.4,447 3,285,894 \$ 521,173 \$ 8,281,378 \$ 9,922,871 \$ (1641,493) 63% 66% \$ 13,230,495 33.18% \$ 12,079,208 \$ (1,345,744) 97%	· · · · · · · · · · · · · · · · · · ·	¢ 000.050	¢ 440.404	* 44.050	* 050.004	A 000 004	(00.404)	700/	000/	• • • • • • • • • •	1.000/	A 450.000	¢ (07.445)	070/
Utilities 516,269 172,265 1,634 690,168 801,139 (110,971) 65% 63% 1,068,185 2.68% 1,068,000 (185) 100% Insurance 159,630 4,440 164,070 190,156 (26,086) 65% 60% 139,630 (140) (238) 100% Major Repairs & Non-Cap Construction 72,063 50,558 122,621 138,178 (15,557) 67% 66% 184,238 0.46% 184,000 (238) 100% Institutional Scholarships 580,634 709,328 17,000 1,306,962 1,209,303 97,659 81% 90% 1612,404 4.04% 1,510,000 (02,404) 94% S&S and Miscellaneous 2,271,028 2,249,711 315,540 4,836,279 5,480,080 (643,801) 66% 66% 7,306,774 18.33% 7,290,383 (16,391) 100% 260,133 0.65% - (260,133) 0% 260,133 0.65% - (260,133) 0% 260,133 0.65% - (260,133) 0% 260,133 0.65% - (260,133) 0% 260,133 0			. ,	· /								• • • • • • • • •	, ,	
Insurance 159,630 4,440 164,070 190,156 (26,086) 65% 60% Major Repairs & Non-Cap Construction 72,063 50,558 122,621 138,178 (15,557) 67% 66% LRC Books & Periodicals 115,444 2,155 117,599 135,169 (17,570) 65% 78% Institutional Scholarships 580,634 709,328 17,000 1,306,962 1,209,303 97,659 81% 90% S&S and Miscellaneous 2,271,028 2,249,711 315,540 4,836,279 5,480,080 (643,801) 66% 66% 66% 7,067,74 18.33% 7,290,383 (16,391) 100% Bond/Note/Cap Lease Interest 94,946 - 195,100 (195,100) 0% 0% 260,133 0.65% - (260,133) 0% Contingency Fund - - 195,100 (195,101) 0% 0% § 13,230,495 33.18% \$12,079,208 \$(1,151,287) 91% Bond/Note/Cap Lease Principal \$ 96,393 \$ 521,173 \$ 26,883,586 \$29,362,464 \$(2,478,879) 69%						,	,							
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LRC Books & Periodicals 115,444 2,155 117,599 135,169 (17,570) 65% 78% 180,025 0.45% 180,000 (225) 100% Institutional Scholarships 580,634 709,328 17,000 1,306,962 1,209,303 97,659 81% 90% 1,612,404 4.04% 1,510,000 (102,404) 94% S&S and Miscellaneous 2,271,028 2,249,711 315,540 4,836,279 5,480,080 (643,801) 66% 66% 7,306,774 18.33% 7,290,383 (16,391) 100% Bond/Note/Cap Lease Interest 94,946 - - 195,100 (195,100) 0% 0% 260,133 0.65% - (260,133) 0% 66% 66% 519,131 0% 0% 692,174 1.74% - (692,174) 0% 692,174 1.74% - (692,174) 0% (11,51,287) 91% 61% 100% \$13,230,495 33.18% \$12,079,208 \$(1,151,287) 91% 69%, 72% \$39,149,952 98.19% \$37,804,208 \$(1,345,744) 97% \$690,393 \$(0)			4,440	50 550		,							()	
Institutional Scholarships 580,634 709,328 17,000 1,306,962 1,209,303 97,659 81% 90% 1,612,404 4.04% 1,510,000 (102,404) 94% S&S and Miscellaneous 2,271,028 2,249,711 315,540 4,836,279 5,480,080 (643,801) 66% 66% 7,306,774 18.33% 7,290,383 (16,391) 100% Bond/Note/Cap Lease Interest 94,946 - - 195,100 (195,100) 0% 0% 260,133 0.65% - (260,133) 0% 0% 692,174 1.74% - (692,174) 0% 0% 0% 692,174 1.74% - (692,174) 0% 1,512,009 0% 0% 66% \$13,230,495 33.18% \$12,079,208 \$(1,151,287) 91% <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></td></td<>				,		,							()	
S&S and Miscellaneous 2,271,028 2,249,711 315,540 4,836,279 5,480,080 (643,801) 66% 66% 7,306,774 18.33% 7,290,383 (16,391) 100% Bond/Note/Cap Lease Interest 94,946 94,946 77,418 17,528 92% 50% 103,224 0.26% 103,224 0.0 100% Contingency Fund - 195,100 (195,100) 0% 0% 66% 66% 66% 66% 66% 103,224 0.26% 103,224 0.0 100% Capital Reserve - 519,131 (519,131) 0% 0% 66% 66% \$13,230,495 33.18% \$12,079,208 \$(1,151,287) 91% Total Operating Expenditures \$22,233,660 \$4,128,753 \$521,173 \$26,883,586 \$29,362,464 \$(2,478,879) 69% 72% \$39,149,952 98.19% \$37,804,208 \$(1,345,744) 97% Bond/Note/Cap Lease Principal \$96,393 \$521,173 \$26,883,586 \$29,362,464 \$(2,478,879) 69% 72% \$39,149,952 98.19% \$37,804,208 \$(1,345,744) <t< td=""><td></td><td></td><td>700.000</td><td></td><td>1</td><td></td><td></td><td></td><td></td><td> , .</td><td></td><td> ,</td><td>()</td><td></td></t<>			700.000		1					, .		,	()	
Bond/Note/Cap Lease Interest 94,946 94,946 77,418 17,528 92% 50% 103,224 0.26% 103,224 (0) 100% Contingency Fund - - 195,100 (195,100) 0% 0% 260,133 0.65% - (260,133) 0% Capital Reserve - 519,131 (519,131) 0% 0% 692,174 1.74% - (692,174) 0% Total Maintenance & Operations \$ 4,474,312 \$ 3,285,894 \$ 521,173 \$ 26,883,586 \$ 29,362,464 \$ (2,478,879) 69% 72% \$ 33,149,952 98.19% \$ 37,804,208 \$ (1,345,744) 97% Bond/Note/Cap Lease Principal \$ 96,393 \$ 521,173 \$ 26,883,586 \$ 29,362,464 \$ (2,478,879) 69% 72% \$ 39,149,952 98.19% \$ 37,804,208 \$ (1,345,744) 97% Bond/Note/Cap Lease Principal \$ 96,393 \$ 521,173 \$ 26,883,586 \$ 29,362,464 \$ (2,478,879) 69% 72% \$ 39,149,952 98.19% \$ 37,804,208 \$ (1,345,744) 97% Capital Outlay from Operating Budget \$ 30,399 <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></td></td<>	•												,	
Contingency Fund - 195,100 (195,100) 0% 0% 260,133 0.65% - (260,133) 0% Capital Reserve - 519,131 (519,131) 0% 0% 66% 692,174 1.74% - (260,133) 0% Total Maintenance & Operations \$ 4,474,312 \$ 3,285,894 \$ 521,173 \$ 8,281,378 \$ 9,922,871 \$ (1,641,493) 63% 66% \$ 13,230,495 33.18% \$ 12,079,208 \$ (1,345,744) 97% Bond/Note/Cap Lease Principal \$ 96,393 \$ 96,393 \$ 517,795 \$ (421,402) 14% 0% \$ 690,393 1.73% \$ 690,393 (0) 100% Capital Outlay from Operating Budget \$ 30,399 \$ 22,360,451 \$ 4,128,753 \$ 521,173 \$ 27,010,377 \$ 29,903,058 \$ (2,892,681) 68% 71% \$ 39,870,744 100.0% \$ 38,525,000 \$ (1,345,744) 97% Total Expenditures & Transfers \$ 22,360,451 \$ 4,128,753 \$ 521,173 \$ 27,010,377 \$ 29,903,058 \$ (2,892,681) 68% 71% Total Expenditures & Transfers \$ 22,360,451<			2,249,711	315,540										
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Total Maintenance & Operations \$ 4,474,312 \$ 3,285,894 \$ 521,173 \$ 8,281,378 \$ 9,922,871 \$ (1,641,493) 63% 66% \$ 13,230,495 33.18% \$ 12,079,208 \$ (1,151,287) 91% Total Operating Expenditures \$ 22,233,660 \$ 4,128,753 \$ 521,173 \$ 26,883,586 \$ 29,362,464 \$ (2,478,879) 69% 72% \$ 39,149,952 98.19% \$ 37,804,208 \$ (1,345,744) 97% Bond/Note/Cap Lease Principal \$ 96,393 \$ 96,393 \$ 517,795 \$ (421,402) 14% 0% \$ 690,393 \$ (0) 100% Capital Outlay from Operating Budget \$ 30,399 \$ 521,173 \$ 27,010,377 \$ 29,903,058 \$ (2,892,681) 68% 71% \$ 39,870,744 100.00% \$ 38,525,000 \$ (1,345,744) 97% Total Expenditures & Transfers \$ 22,360,451 \$ 4,128,753 \$ 521,173 \$ 27,010,377 \$ 29,903,058 \$ (2,892,681) 68% 71% \$ 39,870,744 100.00% \$ 39,8525,000 \$ (1,345,744) 97%	6 ,				-	,	,						· · /	
Total Operating Expenditures \$22,233,660 \$4,128,753 \$521,173 \$26,883,586 \$29,362,464 \$(2,478,879) 69% 72% Bond/Note/Cap Lease Principal \$96,393 \$521,173 \$26,883,586 \$29,362,464 \$(2,478,879) 69% 72% \$39,149,952 98.19% \$37,804,208 \$(1,345,744) 97% Bond/Note/Cap Lease Principal \$96,393 \$517,795 \$(421,402) 14% 0% \$690,393 1.73% \$690,393 \$(0) 100% Capital Outlay from Operating Budget \$30,399 \$22,799 7,600 100% \$30,399 0.08% \$30,399 (0) 100% Total Expenditures & Transfers \$22,360,451 \$4,128,753 \$521,173 \$27,010,377 \$29,903,058 \$(2,892,681) 68% 71% \$39,870,744 100.00% \$38,525,000 \$(1,345,744) 97%					-								()	
Bond/Note/Cap Lease Principal \$ 96,393 \$ 96,393 \$ 517,795 \$ (421,402) 14% 0% \$ 690,393 1.73% \$ 690,393 \$ (0) 100% Capital Outlay from Operating Budget \$ 30,399 \$ 30,399 22,799 7,600 100% \$ 30,399 \$ 0.08% \$ 30,399 \$ (0) 100% Total Expenditures & Transfers \$ 22,360,451 \$ 4,128,753 \$ 521,173 \$ 27,010,377 \$ 29,903,058 \$ (2,892,681) 68% 71% \$ 39,870,744 100.00% \$ 38,525,000 \$ (1,345,744) 97%	· · · · · · · · · · · · · · · · · · ·	. , ,								. , ,			,	
Capital Outlay from Operating Budget \$ 30,399 \$ 30,399 \$ 22,799 7,600 100% \$ 30,399 \$ 0.08% \$ 30,399 \$ (0) 100% Total Expenditures & Transfers \$ 22,360,451 \$ 4,128,753 \$ 521,173 \$ 27,010,377 \$ 29,903,058 \$ (2,892,681) 68% 71% \$ 39,870,744 100.00% \$ 38,525,000 \$ (1,345,744) 97%		. , ,	\$ 4,128,753	\$ 521,173	. , ,								,	
Total Expenditures & Transfers \$ 22,360,451 \$ 4,128,753 \$ 521,173 \$ 27,010,377 \$ 29,903,058 \$ (2,892,681) 68% 71% \$ 39,870,744 100.00% \$ 38,525,000 \$ (1,345,744) 97%							÷ (·=·,·•=)		0%					
	Capital Outlay from Operating Budget	. ,			• • • • • • •	,	,	100%		\$ 30,399	0.08%	\$ 30,399	\$ (0)	100%
Balance August 31, 2012 \$ - \$ 1,050,000	Total Expenditures & Transfers	\$ 22,360,451	\$ 4,128,753	\$ 521,173	\$ 27,010,377	\$ 29,903,058	\$ (2,892,681)	68%	71%	\$ 39,870,744	100.00%	\$ 38,525,000	\$ (1,345,744)	97%
	Balance August 31, 2012									\$-		\$ 1,050,000		