

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

	As of May 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)		(31,756)	(59,645)							\$ (59,645)		
<b>Total Prior Year Carry Forward</b>	<b>\$ 31,756</b>	<b>\$ -</b>	<b>\$ (31,756)</b>	<b>\$ -</b>							<b>\$ -</b>		
<b>Revenue</b>													
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 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-Paid Benefits	1,305,264			1,305,264	1,305,264	(0)	75%	76%	1,740,352	4.36%	1,740,352	-	100%
State/Federal Indirect & Other	36,564			36,564	51,596	(15,032)	53%	96%	68,795	0.17%	67,000	(1,795)	97%
Local Support	7,491,267			7,491,267	5,904,131	1,587,136	95%	94%	7,872,174	19.74%	7,879,000	6,826	100%
Other Sources	375,356	3,765,371		4,140,728	4,658,537	(517,810)	67%	62%	6,211,383	15.58%	5,960,388	(250,995)	96%
<b>Total Revenues</b>	<b>\$ 28,566,264</b>	<b>\$ 3,765,371</b>		<b>\$ 32,331,635</b>	<b>\$ 29,903,058</b>	<b>\$ 2,428,577</b>	<b>81%</b>	<b>79%</b>	<b>\$ 39,870,744</b>	<b>100.00%</b>	<b>\$ 39,575,000</b>	<b>\$ (295,744)</b>	<b>99%</b>
<b>Operating Expenditures</b>													
<u>Personnel:</u>													
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%
Faculty, Full-Time	6,123,814			6,123,814	6,063,780	60,033	76%	75%	8,085,041	20.28%	8,085,041	0	100%
Faculty, Part-Time	1,733,950			1,733,950	1,996,046	(262,095)	65%	75%	2,661,394	6.68%	2,555,000	(106,394)	96%
Other Staff, Full-Time	3,096,803	448,841		3,545,643	3,543,918	1,725	75%	73%	4,725,224	11.85%	4,725,224	(0)	100%
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%
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	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	1,055,999	(33,363)	73%	73%	1,407,999	3.53%	1,400,000	(7,999)	99%
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			501,210	501,210	-	75%	77%	668,280	1.68%	668,280	-	100%
Other Benefits	171,269	37,197		208,466	279,575	(71,109)	56%	82%	372,767	0.93%	364,293	(8,474)	98%
<b>Total Personnel</b>	<b>\$ 17,759,348</b>	<b>\$ 842,859</b>	<b>\$ -</b>	<b>\$ 18,602,207</b>	<b>\$ 19,439,593</b>	<b>\$ (837,385)</b>	<b>72%</b>	<b>74%</b>	<b>\$ 25,919,457</b>	<b>65.01%</b>	<b>\$ 25,725,000</b>	<b>\$ (194,457)</b>	<b>99%</b>
<u>Maintenance &amp; Operations:</u>													
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	1,634	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%	253,542	0.64%	253,000	(542)	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%
LRC Books & Periodicals	115,444		2,155	117,599	135,169	(17,570)	65%	78%	180,225	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			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%
<b>Total Maintenance &amp; Operations</b>	<b>\$ 4,474,312</b>	<b>\$ 3,285,894</b>	<b>\$ 521,173</b>	<b>\$ 8,281,378</b>	<b>\$ 9,922,871</b>	<b>\$ (1,641,493)</b>	<b>63%</b>	<b>66%</b>	<b>\$ 13,230,495</b>	<b>33.18%</b>	<b>\$ 12,079,208</b>	<b>\$ (1,151,287)</b>	<b>91%</b>
<b>Total Operating Expenditures</b>	<b>\$ 22,233,660</b>	<b>\$ 4,128,753</b>	<b>\$ 521,173</b>	<b>\$ 26,883,586</b>	<b>\$ 29,362,464</b>	<b>\$ (2,478,879)</b>	<b>69%</b>	<b>72%</b>	<b>\$ 39,149,952</b>	<b>98.19%</b>	<b>\$ 37,804,208</b>	<b>\$ (1,345,744)</b>	<b>97%</b>
Bond/Note/Cap Lease Principal	\$ 96,393			\$ 96,393	\$ 517,795	\$ (421,402)	14%	0%	\$ 690,393		\$ 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%
<b>Total Expenditures &amp; Transfers</b>	<b>\$ 22,360,451</b>	<b>\$ 4,128,753</b>	<b>\$ 521,173</b>	<b>\$ 27,010,377</b>	<b>\$ 29,903,058</b>	<b>\$ (2,892,681)</b>	<b>68%</b>	<b>71%</b>	<b>\$ 39,870,744</b>	<b>100.00%</b>	<b>\$ 38,525,000</b>	<b>\$ (1,345,744)</b>	<b>97%</b>
<b>Balance August 31, 2012</b>									<b>\$ -</b>		<b>\$ 1,050,000</b>		