

Trinity Valley Community College
Summary of Revenues, Expenditures and Encumbrances (Excluding Grants & Contracts) : Budget to Actual
As of November 30, 2011

	As of November 30, 2011								August 31, 2012		Projected Annual Revenues	Over (Under)	Percent of Budgeted Revenue
	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			
	From PYCF Encumbrance Reserve	\$ 59,645			\$ 59,645								
Rebudgeted PYCF Expenditures	(27,890)			(27,890)							\$ (59,645)		
Total Prior Year Carry Forward	\$ 31,756	\$ -	\$ -	\$ 31,756							\$ -		
Revenue													
Student Tuition & Fees	\$ 5,582,534			5,582,534	\$ 3,204,889	\$ 2,377,645	44%	41%	\$ 12,819,556	32.20%	\$ 12,819,500	\$ (56)	100%
State Basic Support	3,879,366			3,879,366	2,784,502	1,094,864	35%	34%	11,138,009	27.97%	11,138,009	-	100%
State-Paid Benefits	435,088			435,088	435,088	(0)	25%	25%	1,740,352	4.37%	1,740,352	-	100%
State/Federal Indirect & Other	2,162			2,162	11,791	(9,628)	5%	8%	47,162	0.12%	47,000	(162)	100%
Local Support	1,438,975			1,438,975	1,968,044	(529,068)	18%	16%	7,872,174	19.77%	7,872,000	(174)	100%
Other Sources	138,998	1,479,599		1,618,596	1,549,954	68,642	26%	23%	6,199,817	15.57%	6,199,139	(678)	100%
Total Revenues	\$ 11,477,123	\$ 1,479,599		\$ 12,956,722	\$ 9,954,267	\$ 3,002,454	33%	30%	\$ 39,817,070	100.00%	\$ 39,816,000	\$ (1,070)	100%
Operating Expenditures													
<u>Personnel:</u>													
Administrative & Professional Staff	\$ 757,771	\$ 37,867		\$ 795,638	\$ 812,319	\$ (16,681)	24%	25%	\$ 3,249,278	8.16%	\$ 3,243,445	\$ (5,833)	100%
Faculty, Full-Time	2,031,024			2,031,024	2,025,980	5,044	25%	25%	8,103,920	20.35%	8,103,920	0	100%
Faculty, Part-Time	662,773			662,773	660,766	2,007	25%	30%	2,643,065	6.64%	2,642,000	(1,065)	100%
Other Staff, Full-Time	1,045,809	145,285		1,191,094	1,259,380	(68,286)	24%	24%	5,037,520	12.65%	4,930,000	(107,520)	98%
Other Staff & Students, Part-Time	105,222	14,185		119,407	131,221	(11,815)	23%	21%	524,885	1.32%	517,000	(7,885)	98%
Health & Life Insurance	549,496	35,447		584,943	665,335	(80,392)	22%	22%	2,661,341	6.68%	2,660,000	(1,341)	100%
State-Paid Health Insurance	268,018			268,018	268,018	(0)	25%	25%	1,072,072	2.69%	1,072,072	-	100%
Social Security & Medicare	331,899	14,743		346,642	353,994	(7,352)	24%	25%	1,415,978	3.56%	1,405,000	(10,978)	99%
Retirement	43,447	11,401		54,848	127,250	(72,402)	11%	27%	509,000	1.28%	509,000	-	100%
State-Paid Retirement	167,070			167,070	167,070	-	25%	25%	668,280	1.68%	668,280	-	100%
Other Benefits	84,415	8,423		92,838	94,573	(1,735)	25%	57%	378,292	0.95%	377,283	(1,009)	100%
Total Personnel	\$ 6,046,944	\$ 267,351	\$ -	\$ 6,314,295	\$ 6,565,907	\$ (251,613)	24%	25%	\$ 26,263,630	65.96%	\$ 26,128,000	\$ (135,630)	99%
<u>Maintenance & Operations:</u>													
Travel	\$ 73,417	\$ 65,053	\$ 11,705	\$ 150,175	\$ 117,208	\$ 32,967	32%	27%	\$ 468,832	1.18%	\$ 468,000	\$ (832)	100%
Equipment & Furnishings	152,654	13,131	88,331	254,117	262,718	(8,602)	24%	23%	1,050,873	2.64%	1,050,000	(873)	100%
Utilities	161,385	53,570	4,085	219,040	267,046	(48,006)	21%	20%	1,068,185	2.68%	1,068,000	(185)	100%
Insurance	159,630	340		159,970	66,168	93,803	60%	56%	264,670	0.66%	264,000	(670)	100%
Major Repairs & Non-Cap Construction	34,335		24,445	58,780	42,766	16,015	34%	31%	171,062	0.43%	171,000	(62)	100%
LRC Books & Periodicals	43,088		21,932	65,021	44,969	20,052	36%	36%	179,875	0.45%	179,000	(875)	100%
Institutional Scholarships	307,868	403,620	4,216	715,704	402,047	313,657	45%	46%	1,608,188	4.04%	1,608,000	(188)	100%
S&S and Miscellaneous	730,646	800,107	755,847	2,286,599	1,779,704	506,895	32%	31%	7,118,817	17.88%	7,118,341	(476)	100%
Bond/Note/Cap Lease Interest	1,766			1,766	24,625	(22,859)	2%	0%	98,500	0.25%	100,266	1,766	102%
Contingency Fund				-	38,526	(38,526)	0%	0%	154,105	0.39%	-	(154,105)	0%
Capital Reserve				-	173,044	(173,044)	0%	0%	692,174	1.74%	-	(692,174)	0%
Total Maintenance & Operations	\$ 1,664,789	\$ 1,335,820	\$ 910,562	\$ 3,911,172	\$ 3,218,820	\$ 692,352	30%	31%	\$ 12,875,281	32.34%	\$ 12,026,607	\$ (848,674)	93%
Total Operating Expenditures	\$ 7,711,733	\$ 1,603,171	\$ 910,562	\$ 10,225,467	\$ 9,784,728	\$ 440,739	26%	27%	\$ 39,138,911	98.30%	\$ 38,154,607	\$ (984,304)	97%
Bond/Note/Cap Lease Principal	\$ 96,393			\$ 96,393	\$ 169,540	\$ (73,147)	14%	0%	\$ 678,159	1.70%	\$ 676,393	\$ (1,766)	100%
Capital Outlay from Operating Budget				\$ -					\$ -	0.00%	\$ -	\$ -	
Total Expenditures & Transfers	\$ 7,808,125	\$ 1,603,171	\$ 910,562	\$ 10,321,859	\$ 9,954,267	\$ 367,592	26%	27%	\$ 39,817,070	100.00%	\$ 38,831,000	\$ (986,070)	98%
Balance August 31, 2012									\$ -		\$ 985,000		