

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

	As of October 31, 2012								
	Y-T-D	Y-T-D	Y-T-D	Total	Revised	Y-T-D	Over	%	Prior FY %
	E & G Revenues	Auxiliary Revenues	Encumbrances	Net Revenue	2012-2013 Budget	Budget	(Under)	of Budget Y-T-D	of Budget Y-T-D
From PYCF Encumbrance Reserve	\$ 12,240	\$ 18,729		\$ 30,969	30,969				
Rebudgeted PYCF Expenditures	\$ (12,240)	(14,798)	(3,931)	\$ (30,969)	(30,969)				
Total Prior Year Carry Forward	\$ -	\$ 3,931	\$ (3,931)	\$ -	-				
Revenue									
Student Tuition & Fees	\$ 5,682,724			5,682,724	\$ 13,690,400	\$ 2,281,733	\$ 3,400,991	41.5%	41.9%
State Basic Support	2,767,423			2,767,423	10,844,082	1,807,347	960,076	25.5%	25.5%
State-Paid Benefits	304,031			304,031	1,824,184	304,031	(0)	16.7%	16.7%
State/Federal Indirect & Other	880			880	55,880	9,313	(8,433)	1.6%	4.6%
Local Support	538,623			538,623	8,449,753	1,408,292	(869,670)	6.4%	8.5%
Other Sources	83,340	1,273,551		1,356,891	5,976,157	996,026	360,865	22.7%	23.0%
Total Revenues	\$ 9,377,020	\$ 1,273,551		\$ 10,650,571	\$ 40,840,456	\$ 6,806,743	\$ 3,843,829	26.1%	26.6%
Operating Expenditures									
<u>Personnel:</u>									
Administrative & Professional Staff	\$ 511,240	\$ 28,279		\$ 539,518	\$ 3,257,511	\$ 542,919	\$ (3,400)	16.6%	16.5%
Faculty, Full-Time	1,350,928			1,350,928	8,217,809	1,369,635	(18,707)	16.4%	16.7%
Faculty, Part-Time	456,848			456,848	2,680,487	446,748	10,100	17.0%	16.5%
Other Staff, Full-Time	697,314	118,735		816,049	5,157,705	859,618	(43,568)	15.8%	15.8%
Other Staff & Students, Part-Time	81,386	5,524		86,910	539,548	89,925	(3,015)	16.1%	13.7%
Health & Life Insurance	368,041	29,258		397,299	2,598,005	433,001	(35,701)	15.3%	14.7%
State-Paid Health Insurance	188,361			188,361	1,130,163	188,361	-	16.7%	16.7%
Social Security & Medicare	222,732	11,313		234,045	1,434,064	239,011	(4,965)	16.3%	16.2%
Retirement	31,216	9,170		40,386	565,000	94,167	(53,781)	7.1%	7.1%
State-Paid Retirement	115,670			115,670	694,021	115,670	(0)	16.7%	16.7%
Other Benefits	93,968	7,401		101,369	366,452	61,075	40,294	27.7%	12.0%
Total Personnel	\$ 4,117,705	\$ 209,680	\$ -	\$ 4,327,384	\$ 26,640,766	\$ 4,440,128	\$ (112,743)	16.2%	15.9%
<u>Maintenance & Operations:</u>									
Travel	\$ 51,435	\$ 36,973	\$ 10,582	\$ 98,990	\$ 538,862	\$ 89,810	\$ 9,179	18.4%	19.7%
Equipment & Furnishings	65,435	8,274	114,442	188,151	1,138,565	189,761	(1,610)	16.5%	17.4%
Utilities	80,455	28,513	37,728	146,695	1,074,300	179,050	(32,355)	13.7%	10.8%
Insurance	164,492	53		164,545	265,850	44,308	120,236	61.9%	60.3%
Major Repairs & Non-Cap Construction	4,073	12,220		16,293	144,000	24,000	(7,707)	11.3%	19.3%
LRC Books & Periodicals	77,216			77,216	190,875	31,813	45,403	40.5%	19.4%
Institutional Scholarships	379,648	382,727		762,375	1,723,381	287,230	475,145	44.2%	42.5%
S&S and Miscellaneous	616,720	428,037	576,387	1,621,144	7,552,512	1,258,752	362,392	21.5%	16.5%
Bond/Note/Cap Lease Interest	7,964			7,964	40,282	6,714	1,250	19.8%	1.8%
Contingency Fund				-	92,791	15,465	(15,465)	0.0%	0.0%
Capital Reserve				-	753,078	125,513	(125,513)	0.0%	0.0%
Total Maintenance & Operations	\$ 1,447,437	\$ 896,797	\$ 739,138	\$ 3,083,371	\$ 13,514,495	\$ 2,252,416	\$ 830,955	22.8%	19.3%
Total Operating Expenditures	\$ 5,565,142	\$ 1,106,476	\$ 739,138	\$ 7,410,755	\$ 40,155,261	\$ 6,692,544	\$ 718,212	18.5%	17.0%
Bond/Note/Cap Lease Principal	\$ 33,519			\$ 33,519	\$ 685,195	\$ 114,199	\$ (80,680)	4.9%	14.2%
Capital Outlay from Operating Budget				\$ -					
Total Expenditures & Transfers	\$ 5,598,661	\$ 1,106,476	\$ 739,138	\$ 7,444,275	\$ 40,840,456	\$ 6,806,743	\$ 637,532	18.2%	17.0%
Balance August 31, 2013					\$ -				

August 31, 2013				
<i>BOARD-APPROVED</i>		<i>PROJECTED</i>		
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%	\$ 13,450,000	\$ (240,400)	98.2%
10,844,082	26.6%	10,844,082	-	100.0%
1,824,184	4.5%	1,824,184	-	100.0%
55,000	0.1%	55,000	-	100.0%
8,449,753	20.7%	8,450,000	247	100.0%
5,963,617	14.6%	5,951,734	(11,883)	99.8%
\$ 40,827,036	100.0%	\$ 40,575,000	\$ (252,036)	99.4%
<i>BOARD-APPROVED</i>		<i>PROJECTED</i>		
Annual Budget	% of Total	Annual Expenditures	Over (Under)	% of Budget
\$ 3,256,703	8.0%	\$ 3,253,000	\$ (3,703)	99.9%
8,217,809	20.1%	8,195,000	(22,809)	99.7%
2,684,487	6.6%	2,605,000	(79,487)	97.0%
5,163,900	12.6%	5,110,000	(53,900)	99.0%
514,357	1.3%	537,000	22,643	104.4%
2,598,000	6.4%	2,530,000	(68,000)	97.4%
1,130,163	2.8%	1,130,163	-	100.0%
1,434,000	3.5%	1,420,000	(14,000)	99.0%
565,000	1.4%	540,000	(25,000)	95.6%
694,021	1.7%	694,021	-	100.0%
366,450	0.9%	365,816	(634)	99.8%
\$ 26,624,890	65.2%	\$ 26,380,000	\$ (244,890)	99.1%
\$ 536,253	1.3%	\$ 525,000	\$ (11,253)	97.9%
1,130,716	2.8%	1,130,000	(716)	99.9%
1,074,300	2.6%	1,074,000	(300)	100.0%
265,850	0.7%	265,000	(850)	99.7%
144,000	0.4%	144,000	-	100.0%
190,875	0.5%	190,000	(875)	99.5%
1,727,661	4.2%	1,640,000	(87,661)	94.9%
7,530,729	18.4%	7,501,523	(29,206)	99.6%
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%	\$ 12,509,805	\$ (1,007,146)	92.5%
\$ 40,141,841	98.3%	\$ 38,889,805	\$ (1,252,036)	96.9%
\$ 685,195	1.7%	\$ 685,195	\$ -	100.0%
	0.0%	\$ -	\$ -	
\$ 40,827,036	100.0%	\$ 39,575,000	\$ (1,252,036)	96.9%
\$ -		\$ 1,000,000		