

**Trinity Valley Community College**  
**Summary of Revenues, Expenditures and Encumbrances (Excluding Grants & Contracts) : Budget to Actual**  
**As of October 31, 2013**

	As of October 31, 2013									
	Y-T-D	Y-T-D	Y-T-D	Total	Revised	Y-T-D	Over	%	Prior FY %	
	E & G	Auxiliary	Y-T-D	Net Revenue	2012-2013	Budget	(Under)	of Budget	of Budget	
	Revenues	Revenues	Encumbrances		Budget	Budget		Y-T-D	Y-T-D	
From PYCF Encumbrance Reserve	\$ 91,112	\$ 77,050		\$ 168,162		168,162				
Rebudgeted PYCF Expenditures	\$ (53,465)	(34,700)	(79,785)	\$ (167,950)		(168,162)				
<b>Total Prior Year Carry Forward</b>	<b>\$ 37,647</b>	<b>\$ 42,350</b>	<b>\$ (79,785)</b>	<b>\$ 212</b>		-				
<b>Revenue</b>										
Student Tuition & Fees	\$ 5,766,210			5,766,210	\$ 13,693,000	\$ 2,282,167	\$ 3,484,044	42.1%	41.5%	
State Basic Support	2,770,244			2,770,244	11,384,460	1,897,410	872,834	24.3%	25.5%	
State-Paid Benefits	342,137			342,137	2,069,494	344,916	(2,778)	16.5%	16.7%	
State/Federal Indirect & Other	9,302			9,302	62,084	10,347	(1,045)	15.0%	1.6%	
Local Support	541,157			541,157	9,085,963	1,514,327	(973,170)	6.0%	6.4%	
Other Sources	74,282	1,352,985		1,427,267	5,803,621	967,270	459,997	24.6%	22.7%	
<b>Total Revenues</b>	<b>\$ 9,503,333</b>	<b>\$ 1,352,985</b>		<b>\$ 10,856,318</b>	<b>\$ 42,098,621</b>	<b>\$ 7,016,437</b>	<b>\$ 3,839,881</b>	<b>25.8%</b>	<b>26.1%</b>	
<b>Operating Expenditures</b>										
	Y-T-D	Y-T-D	Y-T-D	Total	Revised	Y-T-D	Over	%	Prior FY %	
	E & G	Auxiliary	Y-T-D	Expenditures	2012-2013	Budget	(Under)	of Budget	of Budget	
	Expenditures	Expenditures	Encumbrances		Budget	Budget		Y-T-D	Y-T-D	
<b>Personnel:</b>										
Administrative & Professional Staff	\$ 528,666	\$ 27,367		\$ 556,033	\$ 3,379,419	\$ 563,237	\$ (7,203)	16.5%	16.6%	
Faculty, Full-Time	1,375,886			1,375,886	8,448,378	1,408,063	(32,177)	16.3%	16.4%	
Faculty, Part-Time	480,103			480,103	2,617,022	436,170	43,933	18.3%	17.0%	
Other Staff, Full-Time	640,178	129,430		769,608	4,956,168	826,028	(56,420)	15.5%	15.8%	
Other Staff & Students, Part-Time	64,735	12,312		77,047	572,197	95,366	(18,320)	13.5%	16.1%	
Health & Life Insurance	322,548	33,349		355,897	2,351,070	391,845	(35,948)	15.1%	15.3%	
State-Paid Health Insurance	255,132			255,132	1,530,794	255,132	0	16.7%	16.7%	
Social Security & Medicare	223,712	12,312		236,024	1,428,158	238,026	(2,002)	16.5%	16.3%	
Retirement	112,959	11,075		124,034	745,000	124,167	(133)	16.6%	7.1%	
State-Paid Retirement	87,005			87,005	538,700	89,783	(2,778)	16.2%	16.7%	
Other Benefits	84,372	3,203		87,575	397,035	66,173	21,403	22.1%	27.7%	
<b>Total Personnel</b>	<b>\$ 4,175,297</b>	<b>\$ 229,048</b>	<b>\$ -</b>	<b>\$ 4,404,345</b>	<b>\$ 26,963,941</b>	<b>\$ 4,493,990</b>	<b>\$ (89,645)</b>	<b>16.3%</b>	<b>16.2%</b>	
<b>Maintenance &amp; Operations:</b>										
Travel	\$ 50,909	\$ 41,045	\$ 14,644	\$ 106,598	\$ 571,063	\$ 95,177	\$ 11,421	18.7%	18.4%	
Equipment & Furnishings	25,835	2,662	19,371	47,867	1,024,249	170,708	(122,841)	4.7%	16.5%	
Utilities	71,906	39,064	223,549	334,519	928,650	154,775	179,744	36.0%	13.7%	
Insurance	146,078	1,075		147,153	307,231	51,205	95,948	47.9%	61.9%	
Major Repairs & Non-Cap Construction	25,287	1,085	50,343	76,715	330,000	55,000	21,715	23.2%	11.3%	
LRC Books & Periodicals	84,413		18,548	102,960	210,575	35,096	67,865	48.9%	40.5%	
Institutional Scholarships	403,186	452,125		855,311	1,847,584	307,931	547,380	46.3%	44.2%	
S&S and Miscellaneous	745,902	478,099	647,330	1,871,332	8,343,725	1,390,621	480,711	22.4%	21.5%	
Bond/Note/Cap Lease Interest	5,384			5,384	31,447	5,241	143	17.1%	19.8%	
Contingency Fund				-	186,171	31,028	(31,028)	0.0%	0.0%	
Capital Reserve				-	636,210	106,035	(106,035)	0.0%	0.0%	
<b>Total Maintenance &amp; Operations</b>	<b>\$ 1,558,900</b>	<b>\$ 1,015,155</b>	<b>\$ 973,784</b>	<b>\$ 3,547,839</b>	<b>\$ 14,416,905</b>	<b>\$ 2,402,818</b>	<b>\$ 1,145,021</b>	<b>24.6%</b>	<b>22.8%</b>	
<b>Total Operating Expenditures</b>	<b>\$ 5,734,196</b>	<b>\$ 1,244,203</b>	<b>\$ 973,784</b>	<b>\$ 7,952,184</b>	<b>\$ 41,380,846</b>	<b>\$ 6,896,808</b>	<b>\$ 1,055,376</b>	<b>19.2%</b>	<b>18.5%</b>	
Bond/Note/Cap Lease Principal	\$ 92,775			\$ 92,775	\$ 717,775	\$ 119,629	\$ (26,854)	12.9%	4.9%	
Capital Outlay from Operating Budget				\$ -	\$ -	\$ -	\$ -			
Bad Debt Expense				\$ -	\$ -	\$ -	\$ -		0.0%	
<b>Total Expenditures &amp; Transfers</b>	<b>\$ 5,826,971</b>	<b>\$ 1,244,203</b>	<b>\$ 973,784</b>	<b>\$ 8,044,959</b>	<b>\$ 42,098,621</b>	<b>\$ 7,016,437</b>	<b>\$ 1,028,522</b>	<b>19.1%</b>	<b>18.2%</b>	
<b>Operating Revenues over Expenses</b>	<b>\$ 3,714,009</b>	<b>\$ 151,132</b>	<b>\$ (1,053,569)</b>	<b>\$ 2,811,571</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			

August 31, 2014				
BOARD-APPROVED		PROJECTED		
Annual	% of	Annual	Over	% of
Budget	Total	Revenues	(Under)	Budget
\$ -	0.0%	\$ 168,162	\$ 168,162	
\$ -	0.0%	\$ (168,162)	(168,162)	
<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	
\$ 13,673,000	32.5%	\$ 13,375,000	\$ (298,000)	97.8%
11,334,491	27.0%	11,384,460	49,969	100.4%
2,069,494	4.9%	2,068,794	(700)	100.0%
62,000	0.1%	55,000	(7,000)	88.7%
9,085,963	21.6%	9,095,000	9,037	100.1%
5,798,000	13.8%	5,821,746	23,746	100.4%
<b>\$ 42,022,948</b>	<b>100.0%</b>	<b>\$ 41,800,000</b>	<b>\$ (222,948)</b>	<b>99.5%</b>
<b>Operating Expenditures</b>				
BOARD-APPROVED		PROJECTED		
Annual	% of	Annual	Over	% of
Budget	Total	Expend/Transfers	(Under)	Budget
\$ 3,371,434	8.0%	\$ 3,360,000	\$ (11,434)	99.7%
8,411,606	20.0%	8,375,000	(36,606)	99.6%
2,598,587	6.2%	2,615,000	16,413	100.6%
5,001,363	11.9%	4,900,000	(101,363)	98.0%
550,253	1.3%	520,000	(30,253)	94.5%
2,351,000	5.6%	2,335,000	(16,000)	99.3%
1,530,794	3.6%	1,530,794	-	100.0%
1,428,000	3.4%	1,420,000	(8,000)	99.4%
745,000	1.8%	745,000	-	100.0%
538,700	1.3%	538,000	(700)	99.9%
394,631	0.9%	391,206	(3,425)	99.1%
<b>\$ 26,921,368</b>	<b>64.1%</b>	<b>\$ 26,730,000</b>	<b>\$ (191,368)</b>	<b>99.3%</b>
\$ 570,012	1.4%	\$ 555,000	\$ (15,012)	97.4%
1,028,926	2.4%	1,015,000	(13,926)	98.6%
928,650	2.2%	925,000	(3,650)	99.6%
307,231	0.7%	305,000	(2,231)	99.3%
320,000	0.8%	330,000	10,000	103.1%
210,575	0.5%	210,000	(575)	99.7%
1,847,584	4.4%	1,790,000	(57,584)	96.9%
8,344,576	19.9%	8,340,778	(3,798)	100.0%
31,447	0.1%	31,447	-	100.0%
158,594	0.4%	-	(158,594)	0.0%
636,210	1.5%	-	(636,210)	0.0%
<b>\$ 14,383,805</b>	<b>34.2%</b>	<b>\$ 13,502,225</b>	<b>\$ (881,580)</b>	<b>93.9%</b>
<b>\$ 41,305,173</b>	<b>98.3%</b>	<b>\$ 40,232,225</b>	<b>\$ (1,072,948)</b>	<b>97.4%</b>
\$ 717,775	1.7%	\$ 717,775	\$ -	100.0%
	0.0%	\$ -	\$ -	
	0.0%	\$ -	\$ -	
<b>\$ 42,022,948</b>	<b>100.0%</b>	<b>\$ 40,950,000</b>	<b>\$ (1,072,948)</b>	<b>97.4%</b>
<b>\$ -</b>		<b>\$ 850,000</b>		