

Trinity Valley Community College
Summary of Revenues, Expenditures and Encumbrances (Excluding Grants & Contracts) : Budget to Actual
As of October 31, 2014

	As of October 31, 2014									
	Y-T-D	Y-T-D	Y-T-D	Total	Revised	Y-T-D	Over	%	Prior FY %	
	E & G	Auxiliary	Encumbrances	Net Revenue	2014-2015	Budget	(Under)	of Budget	of Budget	
	Net Revenue	Net Revenue	Encumbrances	Net Revenue	Budget	Budget	(Under)	Y-T-D	Y-T-D	
From PYCF Encumbrance Reserve	\$ 303,406	\$ 7,394		\$ 310,800	310,800					
Rebudgeted PYCF Expenditures	\$ (171,382)	(7,394)	(131,941)	\$ (310,717)	(310,800)					
Total Prior Year Carry Forward	\$ 132,024	\$ -	\$ (131,941)	\$ 83	-					
Revenue										
Student Tuition & Fees	\$ 5,410,116			5,410,116	\$ 13,808,997	\$ 2,301,500	\$ 3,108,617	39.2%	42.1%	
State Basic Support	2,720,275			2,720,275	11,334,491	1,889,082	831,193	24.0%	24.3%	
State-Paid Benefits	369,147			369,147	2,223,001	370,500	(1,354)	16.6%	16.5%	
State/Federal Indirect & Other	1,120			1,120	76,120	12,687	(11,567)	1.5%	15.0%	
Local Support	649,784			649,784	9,830,639	1,638,440	(988,655)	6.6%	6.0%	
Other Sources	77,520	1,318,930		1,396,450	6,255,233	1,042,539	353,912	22.3%	24.6%	
Total Revenues	\$ 9,227,963	\$ 1,318,930		\$ 10,546,893	\$ 43,528,481	\$ 7,254,747	\$ 3,292,146	24.2%	25.8%	
Operating Expenditures										
	Y-T-D	Y-T-D	Y-T-D	Total	Revised	Y-T-D	Over	%	Prior FY %	
	E & G	Auxiliary	Encumbrances	Expenditures	2014-2015	Budget	(Under)	of Budget	of Budget	
	Expenditures	Expenditures	Encumbrances	Expenditures	Budget	Budget	(Under)	Y-T-D	Y-T-D	
Personnel:										
Administrative & Professional Staff	\$ 552,046	\$ 28,594		\$ 580,641	\$ 3,590,290	\$ 598,382	\$ (17,741)	16.2%	16.5%	
Faculty, Full-Time	1,432,196			1,432,196	8,625,915	1,437,653	(5,457)	16.6%	16.3%	
Faculty, Part-Time	469,170			469,170	2,630,681	438,447	30,723	17.8%	18.3%	
Other Staff, Full-Time	684,002	140,409		824,411	5,241,095	873,516	(49,104)	15.7%	15.5%	
Other Staff & Students, Part-Time	76,842	7,392		84,234	600,467	100,078	(15,843)	14.0%	13.5%	
Health & Life Insurance	361,114	37,563		398,677	2,501,488	416,915	(18,238)	15.9%	15.1%	
State-Paid Health Insurance	273,834			273,834	1,643,001	273,834	-	16.7%	16.7%	
Social Security & Medicare	231,535	13,129		244,664	1,489,880	248,313	(3,650)	16.4%	16.5%	
Retirement	114,937	11,660		126,597	774,948	129,158	(2,561)	16.3%	16.6%	
State-Paid Retirement	95,313			95,313	580,000	96,667	(1,354)	16.4%	16.2%	
Other Benefits	66,442	10,438		76,880	392,729	65,455	11,425	19.6%	22.1%	
Total Personnel	\$ 4,357,430	\$ 249,185	\$ -	\$ 4,606,616	\$ 28,070,494	\$ 4,678,416	\$ (71,800)	16.4%	16.3%	
Maintenance & Operations:										
Travel	\$ 117,923	\$ 59,247	\$ 24,778	\$ 201,948	\$ 689,497	\$ 114,916	\$ 87,032	29.3%	18.7%	
Equipment & Furnishings	120,023	31,405	90,060	241,489	1,092,821	182,137	59,352	22.1%	4.7%	
Utilities	13,249	27,043	803,796	844,088	930,650	155,108	688,980	90.7%	36.0%	
Insurance	145,180			145,180	316,005	52,668	92,513	45.9%	47.9%	
Major Repairs & Non-Cap Construction	5,013	1,958	32,092	39,064	594,400	99,067	(60,003)	6.6%	23.2%	
LRC Books & Periodicals	92,355		1,779	94,134	207,575	34,596	59,538	45.3%	48.9%	
Institutional Scholarships	432,111	415,032		847,143	1,920,940	320,157	526,987	44.1%	46.3%	
S&S and Miscellaneous	681,283	534,987	927,550	2,143,821	8,747,604	1,457,934	685,887	24.5%	22.4%	
Bond/Note/Cap Lease Interest	5,384			5,384	5,384	897	4,487	100.0%	17.1%	
Capital Outlay from Operating Budget				-	-	-	-			
Contingency Funds				-	153,091	25,515	(25,515)	0.0%	0.0%	
Capital Reserve				-	707,245	117,874	(117,874)	0.0%	0.0%	
Total Maintenance & Operations	\$ 1,612,522	\$ 1,069,673	\$ 1,880,056	\$ 4,562,251	\$ 15,365,212	\$ 2,560,869	\$ 2,001,383	29.7%	24.6%	
Total Operating Expenditures	\$ 5,969,952	\$ 1,318,858	\$ 1,880,056	\$ 9,168,867	\$ 43,435,706	\$ 7,239,284	\$ 1,929,583	21.1%	19.2%	
Bond/Note/Cap Lease Principal	\$ 92,775			\$ 92,775	\$ 92,775	\$ 15,462	\$ 77,312	100.0%	12.9%	
Bad Debt Expense				\$ -	\$ -	\$ -	\$ -			
Total Expenditures & Transfers	\$ 6,062,727	\$ 1,318,858	\$ 1,880,056	\$ 9,261,642	\$ 43,528,481	\$ 7,254,747	\$ 2,006,895	21.3%	19.1%	
Revenues over Expenses	\$ 3,297,260	\$ 71	\$ (2,011,998)	\$ 1,285,334	\$ -					

August 31, 2015				
BOARD-APPROVED		PROJECTED		
Annual	% of	Annual	Over	% of
Budget	Total	Revenues	(Under)	Budget
\$ -	0.0%	\$ 310,717	\$ 310,717	
\$ -	0.0%	\$ (310,717)	(310,717)	
\$ -	0.0%	\$ -	\$ -	
\$ 13,808,997	31.7%	\$ 13,375,000	\$ (433,997)	96.9%
11,334,491	26.0%	11,334,491	-	100.0%
2,223,001	5.1%	2,223,001	-	100.0%
75,000	0.2%	65,000	(10,000)	86.7%
9,830,639	22.6%	9,925,000	94,361	101.0%
6,248,712	14.4%	6,052,508	(196,204)	96.9%
\$ 43,520,840	100.0%	\$ 42,975,000	\$ (545,840)	98.7%
Operating Expenditures				
BOARD-APPROVED		PROJECTED		
Annual	% of	Annual	Over	% of
Budget	Total	Expend/Transfers	(Under)	Budget
\$ 3,597,744	8.3%	\$ 3,560,000	\$ (37,744)	99.0%
8,625,915	19.8%	8,625,000	(915)	100.0%
2,635,681	6.1%	2,590,000	(45,681)	98.3%
5,236,289	12.0%	5,170,000	(66,289)	98.7%
596,790	1.4%	575,000	(21,790)	96.3%
2,500,000	5.7%	2,470,000	(30,000)	98.8%
1,643,001	3.8%	1,643,001	-	100.0%
1,490,000	3.4%	1,480,000	(10,000)	99.3%
775,000	1.8%	770,000	(5,000)	99.4%
580,000	1.3%	580,000	-	100.0%
393,107	0.9%	376,999	(16,108)	95.9%
\$ 28,073,527	64.5%	\$ 27,840,000	\$ (233,527)	99.2%
\$ 677,143	1.6%	\$ 685,000	\$ 7,857	101.2%
1,081,052	2.5%	1,080,000	(1,052)	99.9%
930,650	2.1%	910,000	(20,650)	97.8%
316,005	0.7%	315,000	(1,005)	99.7%
594,400	1.4%	590,000	(4,400)	99.3%
207,575	0.5%	205,000	(2,575)	98.8%
1,920,940	4.4%	1,760,000	(160,940)	91.6%
8,757,144	20.1%	8,659,596	(97,548)	98.9%
2,730	0.0%	5,384	2,654	197.2%
	0.0%	-	-	
160,000	0.4%	-	(160,000)	0.0%
707,245	1.6%	707,245	-	100.0%
\$ 15,354,884	35.3%	\$ 14,917,225	\$ (437,659)	97.1%
\$ 43,428,411	99.8%	\$ 42,757,225	\$ (671,186)	98.5%
\$ 92,429	0.2%	\$ 92,775	\$ 346	100.4%
	0.0%	\$ -	\$ -	
\$ 43,520,840	100.0%	\$ 42,850,000	\$ (670,840)	98.5%
\$ -		\$ 125,000		