

Trinity Valley Community College
Summary of Revenues, Expenditures and Encumbrances (Excluding Grants & Contracts): Budget to Actual
As of October 31, 2010

	As of October 31, 2010							
	Y-T-D	Y-T-D	Y-T-D	Total	Y-T-D	Over	%	Prior FY %
	E & G Revenues	Auxiliary Revenues	Y-T-D Encumbrances	Net Revenue	Budget	(Under)	of Budget Y-T-D	of Budget Y-T-D
From PYCF Encumbrance Reserve	\$ 138,325	\$ 2,166		\$ 140,491				
Rebudgeted PYCF Expenditures	(9,977)	(2,166)	(125,667)	(137,810)				
Total Prior Year Carry Forward	\$ 128,348	\$ -	\$ (125,667)	\$ 2,681				
Revenue								
Student Tuition & Fees	\$ 4,154,168	\$ -		\$ 4,154,168	\$ 1,724,211	\$ 2,429,957	40%	43%
State Basic Support	2,628,289	-		2,628,289	1,792,313	835,976	24%	24%
State-Paid Benefits	462,911	-		462,911	460,336	2,575	17%	17%
State/Federal Indirect & Other	3,104	-		3,104	6,351	(3,246)	8%	14%
Local Support	605,951	-		605,951	1,270,096	(664,145)	8%	7%
Other Sources	98,206	1,052,109		1,150,315	974,399	175,916	20%	23%
Total Revenues	\$ 7,952,629	\$ 1,052,109		\$ 9,004,738	\$ 6,227,706	\$ 2,777,032	24%	24%
Operating Expenditures								
<u>Personnel:</u>								
Administrative & Professional Staff	\$ 493,069	\$ 16,189		\$ 509,258	\$ 505,149	\$ 4,108	17%	17%
Faculty, Full-Time	1,335,511			1,335,511	1,335,761	(249)	17%	17%
Faculty, Part-Time	452,403			452,403	397,369	55,034	19%	19%
Other Staff, Full-Time	703,347	105,410		808,758	827,755	(18,998)	16%	16%
Other Staff & Students, Part-Time	48,303	6,296		54,598	70,775	(16,177)	13%	12%
Health & Life Insurance	206,076	15,891		221,967	252,328	(30,361)	15%	13%
State-Paid Health Insurance	298,670			298,670	298,670	-	17%	17%
Social Security & Medicare	216,698	8,531		225,229	228,848	(3,618)	16%	17%
Retirement	30,503	8,133		38,636	35,667	2,970	18%	18%
State-Paid Retirement	164,242			164,242	161,667	2,575	17%	17%
Other Benefits	47,323	1,457		48,780	34,597	14,183	23%	17%
Total Personnel	\$ 3,996,146	\$ 161,907	\$ -	\$ 4,158,053	\$ 4,148,585	\$ 9,468	17%	17%
<u>Maintenance & Operations:</u>								
Travel	\$ 48,289	\$ 39,455	\$ 27,746	\$ 115,491	\$ 101,042	\$ 14,448	19%	20%
Equipment & Furnishings	149,561	19,781	82,142	251,484	206,317	45,167	20%	13%
Utilities	102,435	8,774	17,640	128,848	174,100	(45,252)	12%	7%
Insurance	160,498	328		160,826	47,469	113,357	56%	67%
Major Repairs & Non-Cap Construction	51,232	18,214	1,603	71,049	25,167	45,882	47%	7%
LRC Books & Periodicals	54,629		2,649	57,278	29,846	27,432	32%	44%
Institutional Scholarships	284,753	295,384	1,024	581,161	211,501	369,660	46%	45%
S&S and Miscellaneous	513,001	400,230	225,682	1,138,913	1,152,387	(13,474)	16%	16%
Bond Interest				-	20,067	(20,067)	0%	0%
Capital Reserve				-	18,727	(18,727)	0%	0%
Total Maintenance & Operations	\$ 1,364,397	\$ 782,166	\$ 358,487	\$ 2,505,050	\$ 1,986,621	\$ 518,428	21%	18%
Total Operating Expenditures	\$ 5,360,543	\$ 944,073	\$ 358,487	\$ 6,663,102	\$ 6,135,206	\$ 527,896	18%	17%
Bond & Note Principal				\$ -	\$ 92,500	\$ (92,500)	0%	0%
Capital Outlay from Operations				\$ -				
Total Expenditures & Transfers	\$ 5,360,543	\$ 944,073	\$ 358,487	\$ 6,663,102	\$ 6,227,706	\$ 435,396	18%	17%
Projected Balance August 31, 2011								

		August 31, 2011				
Annual Budget	Percent of Total	Projected Annual Revenues	Over (Under)	Percent of Budgeted Revenue		
\$ 140,491		\$ 140,491				
\$ (140,491)		\$ (140,491)				
\$ -		\$ -				
\$ 10,345,267	27.69%	\$ 10,836,063	\$ 490,796	105%		
10,753,879	28.78%	10,753,879	-	100%		
2,762,017	7.39%	2,762,017	-	100%		
38,104	0.10%	38,104	(0)	100%		
7,620,576	20.39%	7,624,937	4,361	100%		
5,846,394	15.65%	6,110,000	263,606	105%		
\$ 37,366,237	100.00%	\$ 38,125,000	\$ 758,763	102%		
		<u>Projected Annual Expenditures</u>				
Annual Budget	Percent of Total	Projected Annual Expenditures	Over (Under)	Percent of Budgeted Expenditures		
\$ 3,030,897	8.23%	\$ 3,033,171	\$ 2,274	100%		
8,014,563	21.77%	8,010,957	(3,606)	100%		
2,384,214	6.48%	2,442,772	58,558	102%		
4,966,531	13.49%	4,909,407	(57,124)	99%		
424,651	1.15%	420,093	(4,558)	99%		
1,513,968	4.11%	1,505,000	(8,968)	99%		
1,792,017	4.87%	1,792,017	-	100%		
1,373,085	3.73%	1,375,000	1,915	100%		
214,000	0.58%	214,000	-	100%		
970,000	2.64%	970,000	-	100%		
207,583	0.56%	207,583	0	100%		
\$ 24,891,509	67.62%	\$ 24,880,000	\$ (11,509)	100%		
\$ 606,253	1.65%	\$ 585,000	\$ (21,253)	96%		
1,237,903	3.36%	1,225,000	(12,903)	99%		
1,044,600	2.84%	1,044,600	-	100%		
284,814	0.77%	280,000	(4,814)	98%		
151,000	0.41%	150,000	(1,000)	99%		
179,075	0.49%	179,000	(75)	100%		
1,269,005	3.45%	1,256,000	(13,005)	99%		
6,914,320	18.78%	6,900,000	(14,320)	100%		
120,400	0.33%	120,400	-	100%		
112,359	0.31%	-	(112,359)	0%		
\$ 11,919,729	32.38%	\$ 11,740,000	\$ (179,729)	98%		
\$ 36,811,237	100.00%	\$ 36,620,000	\$ (191,237)	99%		
\$ 555,000		\$ 555,000	\$ -	100%		
\$ -		\$ -	\$ -			
\$ 37,366,237		\$ 37,175,000	\$ (191,237)	99%		
\$ -		\$ 950,000				