

**Trinity Valley Community College**  
**Summary of Revenues, Expenditures and Encumbrances (Excluding Grants & Contracts) : Budget to Actual**  
As of October 31, 2011

As of October 31, 2011								
	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
From PYCF Encumbrance Reserve	\$ 59,645			\$ 59,645				
Rebudgeted PYCF Expenditures	(27,890)			(27,890)				
<b>Total Prior Year Carry Forward</b>	<b>\$ 31,756</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,756</b>				
<b>Revenue</b>								
Student Tuition & Fees	\$ 5,377,503			5,377,503	\$ 2,136,593	\$ 3,240,911	42%	40%
State Basic Support	2,842,417			2,842,417	1,856,335	986,082	26%	24%
State-Paid Benefits	290,059			290,059	290,059	(0)	17%	17%
State/Federal Indirect & Other	2,162			2,162	7,860	(5,698)	5%	8%
Local Support	670,520			670,520	1,312,029	(641,509)	9%	8%
Other Sources	95,512	1,328,921		1,424,433	1,032,252	392,181	23%	20%
<b>Total Revenues</b>	<b>\$ 9,278,173</b>	<b>\$ 1,328,921</b>		<b>\$ 10,607,095</b>	<b>\$ 6,635,128</b>	<b>\$ 3,971,967</b>	<b>27%</b>	<b>24%</b>
<b>Operating Expenditures</b>								
	Y-T-D E & G Expenditures	Y-T-D Auxiliary Expenditures	Y-T-D Encumbrances	Total Net Exp+Enc	Y-T-D Budget	Over (Under)	% of Budget Y-T-D	Prior FY % of Budget Y-T-D
<u>Personnel:</u>								
Administrative & Professional Staff	\$ 509,958	\$ 25,245		\$ 535,203	\$ 541,546	\$ (6,343)	16%	17%
Faculty, Full-Time	1,354,016			1,354,016	1,350,653	3,362	17%	17%
Faculty, Part-Time	436,266			436,266	440,502	(4,236)	17%	19%
Other Staff, Full-Time	698,088	96,857		794,945	839,587	(44,641)	16%	16%
Other Staff & Students, Part-Time	64,670	6,786		71,457	87,089	(15,632)	14%	13%
Health & Life Insurance	368,584	23,648		392,232	443,557	(51,324)	15%	15%
State-Paid Health Insurance	178,679			178,679	178,679	(0)	17%	17%
Social Security & Medicare	220,257	9,732		229,989	235,996	(6,007)	16%	16%
Retirement	28,478	7,462		35,940	84,833	(48,893)	7%	18%
State-Paid Retirement	111,380			111,380	111,380	-	17%	17%
Other Benefits	39,322	5,958		45,280	63,049	(17,768)	12%	23%
<b>Total Personnel</b>	<b>\$ 4,009,699</b>	<b>\$ 175,688</b>	<b>\$ -</b>	<b>\$ 4,185,387</b>	<b>\$ 4,376,871</b>	<b>\$ (191,483)</b>	<b>16%</b>	<b>17%</b>
<u>Maintenance &amp; Operations:</u>								
Travel	\$ 44,787	\$ 29,467	\$ 18,253	\$ 92,507	\$ 78,125	\$ 14,382	20%	19%
Equipment & Furnishings	99,610	10,175	72,700	182,486	174,762	7,724	17%	20%
Utilities	89,025	26,178		115,203	178,031	(62,828)	11%	12%
Insurance	159,630			159,630	44,112	115,518	60%	56%
Major Repairs & Non-Cap Construction	25,401		6,474	31,875	27,500	4,375	19%	47%
LRC Books & Periodicals	24,181		10,660	34,841	29,979	4,862	19%	32%
Institutional Scholarships	305,699	371,825	6,544	684,068	268,031	416,037	43%	46%
S&S and Miscellaneous	517,898	345,573	312,433	1,175,905	1,187,114	(11,209)	17%	17%
Bond/Note/Cap Lease Interest	1,766			1,766	16,417	(14,651)	2%	0%
Contingency Fund				-	25,798	(25,798)	0%	0%
Capital Reserve				-	115,362	(115,362)	0%	0%
<b>Total Maintenance &amp; Operations</b>	<b>\$ 1,267,998</b>	<b>\$ 783,219</b>	<b>\$ 427,065</b>	<b>\$ 2,478,282</b>	<b>\$ 2,145,231</b>	<b>\$ 333,051</b>	<b>19%</b>	<b>21%</b>
<b>Total Operating Expenditures</b>	<b>\$ 5,277,697</b>	<b>\$ 958,907</b>	<b>\$ 427,065</b>	<b>\$ 6,663,669</b>	<b>\$ 6,522,101</b>	<b>\$ 141,568</b>	<b>17%</b>	<b>18%</b>
Bond/Note/Cap Lease Principal	\$ 96,393			\$ 96,393	\$ 113,027	\$ (16,634)	14%	0%
Capital Outlay from Operating Budget				\$ -	\$ -	\$ -		
<b>Total Expenditures &amp; Transfers</b>	<b>\$ 5,374,090</b>	<b>\$ 958,907</b>	<b>\$ 427,065</b>	<b>\$ 6,760,062</b>	<b>\$ 6,635,128</b>	<b>\$ 124,934</b>	<b>17%</b>	<b>18%</b>

Balance August 31, 2012

August 31, 2012				
Annual Budget	Percent of Total	Projected Annual Revenues	Over (Under)	Percent of Budgeted Revenue
59,645		\$ 59,645		
(59,645)		\$ (59,645)		
-		\$ -		
\$ 12,819,556	32.20%	\$ 12,819,500	\$ (56)	100%
11,138,009	27.98%	11,138,009	-	100%
1,740,352	4.37%	1,740,352	-	100%
47,162	0.12%	47,000	(162)	100%
7,872,174	19.77%	7,872,000	(174)	100%
6,193,514	15.56%	6,193,139	(375)	100%
<b>\$ 39,810,767</b>	<b>100.00%</b>	<b>\$ 39,810,000</b>	<b>\$ (767)</b>	<b>100%</b>
Annual Budget	Percent of Total	Projected Annual Expenditures	Over (Under)	Percent of Budgeted Expenditures
\$ 3,249,278	8.16%	\$ 3,243,445	\$ (5,833)	100%
8,103,920	20.36%	8,103,920	0	100%
2,643,010	6.64%	2,642,000	(1,010)	100%
5,037,520	12.65%	4,930,000	(107,520)	98%
522,535	1.31%	515,000	(7,535)	99%
2,661,341	6.68%	2,660,000	(1,341)	100%
1,072,072	2.69%	1,072,072	-	100%
1,415,978	3.56%	1,405,000	(10,978)	99%
509,000	1.28%	509,000	-	100%
668,280	1.68%	668,280	-	100%
378,292	0.95%	377,283	(1,009)	100%
\$ 26,261,225	65.97%	\$ 26,126,000	\$ (135,225)	99%
\$ 468,749	1.18%	\$ 468,000	\$ (749)	100%
1,048,573	2.63%	1,048,000	(573)	100%
1,068,185	2.68%	1,068,000	(185)	100%
264,670	0.66%	264,000	(670)	100%
165,000	0.41%	165,000	-	100%
179,875	0.45%	179,000	(875)	100%
1,608,188	4.04%	1,608,000	(188)	100%
7,122,681	17.89%	7,122,341	(340)	100%
98,500	0.25%	100,266	1,766	102%
154,788	0.39%	-	(154,788)	0%
692,174	1.74%	-	(692,174)	0%
\$ 12,871,383	32.33%	\$ 12,022,607	\$ (848,776)	93%
<b>\$ 39,132,608</b>	<b>98.30%</b>	<b>\$ 38,148,607</b>	<b>\$ (984,001)</b>	<b>97%</b>
\$ 678,159	1.70%	\$ 676,393	\$ (1,766)	100%
\$ -	0.00%	\$ -	\$ -	
<b>\$ 39,810,767</b>	<b>100.00%</b>	<b>\$ 38,825,000</b>	<b>\$ (985,767)</b>	<b>98%</b>
<b>\$ -</b>		<b>\$ 985,000</b>		