

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

	As of March 31, 2010							
	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	\$ 19,707			\$ 19,707			
Rebudgeted PYCF Expenditures	(19,707)			(19,707)				
Total Prior Year Carry Forward	\$ -	\$ -	\$ -	\$ -				

Revenue	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
Student Tuition & Fees	\$ 6,515,490	\$ -		\$ 6,515,490	\$ 4,267,083	\$ 2,248,406	89%	85%
State Basic Support	6,183,645	-		6,183,645	6,860,473	(676,828)	53%	59%
State-Paid Benefits	1,501,522	-		1,501,522	1,481,787	19,735	59%	20%
State/Federal Indirect & Other	33,983	-		33,983	31,051	2,932	64%	64%
Local Support	6,440,512	-		6,440,512	4,226,250	2,214,262	89%	91%
Other Sources	411,393	3,018,020		3,429,413	3,005,658	423,755	67%	69%
Total Revenues	\$ 21,086,545	\$ 3,018,020		\$ 24,104,565	\$ 19,872,301	\$ 4,232,263	71%	69%

Operating Expenditures	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
Personnel:								
Administrative & Professional Staff	\$ 1,603,946	\$ 55,625		\$ 1,659,571	\$ 1,665,925	\$ (6,353)	58%	58%
Faculty, Full-Time	4,554,285			4,554,285	4,559,825	(5,540)	58%	58%
Faculty, Part-Time	1,189,369			1,189,369	1,147,892	41,478	60%	60%
Other Staff, Full-Time	2,139,450	263,694		2,403,144	2,467,358	(64,214)	57%	57%
Other Staff & Students, Part-Time	184,391	31,825		216,216	256,515	(40,299)	49%	52%
Health & Life Insurance	618,041	43,171		661,212	704,891	(43,679)	55%	189%
State-Paid Health Insurance	978,786			978,786	978,786	(0)	58%	0%
Social Security & Medicare	700,655	25,824		726,479	732,563	(6,085)	58%	58%
Retirement	95,584	22,281		117,865	113,656	4,209	60%	51%
State-Paid Retirement	522,736			522,736	503,001	19,735	61%	59%
Other Benefits	151,338	3,536		154,875	130,509	24,366	69%	56%
Total Personnel	\$ 12,738,581	\$ 445,956	\$ -	\$ 13,184,537	\$ 13,260,919	\$ (76,382)	58%	58%
Maintenance & Operations:								
Travel	\$ 219,101	\$ 90,959	\$ 5,060	\$ 315,119	\$ 322,919	\$ (7,799)	57%	58%
Equipment & Furnishings	294,789	14,080	31,659	340,528	593,415	(252,887)	33%	59%
Utilities	516,795	42,978		559,773	640,594	(80,820)	51%	47%
Insurance	161,563	18,586		180,149	156,361	23,788	67%	82%
Major Repairs & Non-Cap Construction	49,338		3,431	52,769	106,064	(53,295)	29%	42%
LRC Books & Periodicals	128,244		2,039	130,282	101,525	28,758	75%	81%
Institutional Scholarships	507,859	432,604		940,463	628,347	312,116	87%	85%
S&S and Miscellaneous	1,405,940	1,692,524	227,693	3,326,158	3,331,615	(5,457)	58%	55%
Bond Interest	71,094			71,094	82,717	(11,622)	50%	50%
Capital Reserve				-	320,833	(320,833)	0%	0%
Total Maintenance & Operations	\$ 3,354,723	\$ 2,291,732	\$ 269,882	\$ 5,916,336	\$ 6,284,390	\$ (368,054)	55%	55%
Total Operating Expenditures	\$ 16,093,304	\$ 2,737,688	\$ 269,882	\$ 19,100,874	\$ 19,545,309	\$ (444,436)	57%	57%
Bond & Note Principal	\$ -			\$ -	\$ 312,083	\$ (312,083)	0%	0%
Total Expenditures & Transfers	\$ 16,093,304	\$ 2,737,688	\$ 269,882	\$ 19,100,874	\$ 19,857,393	\$ (756,519)	56%	56%

Projected Balance August 31, 2010

August 31, 2010				
Annual Budget	Percent of Total	Projected Annual Revenues	Over (Under)	Percent of Realized Revenue
\$ 19,707		\$ 19,707		
\$ (19,707)		\$ (19,707)		
\$ -		\$ -		
\$ 7,315,000	21.47%	\$ 7,800,000	\$ 485,000	107%
11,760,810	34.52%	11,760,810	-	100%
2,540,206	7.46%	2,578,190	37,984	101%
53,230	0.16%	63,000	9,770	118%
7,245,000	21.27%	7,265,000	20,000	100%
5,152,557	15.12%	5,433,000	280,443	105%
\$ 34,066,802	100.00%	\$ 34,900,000	\$ 833,198	102%
Annual Budget	Percent of Total	Projected Annual Expenditures	Over (Under)	Percent of Realized Expenditures
\$ 2,855,871	8.52%	\$ 2,888,723	\$ 32,852	101%
7,816,843	23.33%	7,814,743	(2,100)	100%
1,967,814	5.87%	2,200,000	232,186	112%
4,229,756	12.62%	4,205,944	(23,812)	99%
439,740	1.31%	360,000	(79,740)	82%
1,208,384	3.61%	1,185,000	(23,384)	98%
1,677,919	5.01%	1,677,919	-	100%
1,255,823	3.75%	1,268,000	12,177	101%
194,839	0.58%	203,000	8,161	104%
862,287	2.57%	900,271	37,984	104%
223,730	0.67%	261,400	37,671	117%
\$ 22,733,005	67.85%	\$ 22,965,000	\$ 231,995	101%
\$ 553,575	1.65%	\$ 420,000	\$ (133,575)	76%
1,017,283	3.04%	920,000	(97,283)	90%
1,098,161	3.28%	1,125,000	26,839	102%
268,047	0.80%	245,000	(23,047)	91%
181,824	0.54%	176,000	(5,824)	97%
174,042	0.52%	173,000	(1,042)	99%
1,077,167	3.21%	1,035,000	(42,167)	96%
5,711,340	17.05%	6,275,200	563,860	110%
141,800	0.42%	141,800	-	100%
550,000	1.64%	-	(550,000)	0%
\$ 10,773,240	32.15%	\$ 10,511,000	\$ (262,240)	98%
\$ 33,506,244	100.00%	\$ 33,476,000	\$ (30,244)	100%
\$ 535,000		\$ 535,000	\$ -	100%
\$ 34,041,244		\$ 34,011,000	\$ (30,244)	100%
\$ 25,558		\$ 889,000		