

Trinity Valley Community College
Summary of Revenues, Expenditures and Encumbrances (Excluding Grants & Contracts) : Budget to Actual
As of September 30, 2014

	As of September 30, 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	
	Revenues	Revenues	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	\$ (57,639)	(1,192)	(251,969)	\$ (310,800)	(310,800)					
Total Prior Year Carry Forward	\$ 245,767	\$ 6,202	\$ (251,969)	\$ -	-					
Revenue										
Student Tuition & Fees	\$ 5,228,409			5,228,409	\$ 13,808,997	\$ 1,150,750	\$ 4,077,659	37.9%	40.2%	
State Basic Support	1,360,136			1,360,136	11,334,491	944,541	415,595	12.0%	12.0%	
State-Paid Benefits	184,628			184,628	2,223,001	185,250	(623)	8.3%	8.3%	
State/Federal Indirect & Other	1,120			1,120	76,120	6,343	(5,223)	1.5%	0.1%	
Local Support	5,485			5,485	9,830,639	819,220	(813,735)	0.1%	0.2%	
Other Sources	39,700	1,126,891		1,166,591	6,255,233	521,269	645,322	18.6%	19.0%	
Total Revenues	\$ 6,819,478	\$ 1,126,891		\$ 7,946,369	\$ 43,528,481	\$ 3,627,373	\$ 4,318,995	18.3%	19.4%	
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	\$ 277,882	\$ 14,297		\$ 292,180	\$ 3,592,240	\$ 299,353	\$ (7,174)	8.1%	8.3%	
Faculty, Full-Time	716,325			716,325	8,625,915	718,826	(2,501)	8.3%	8.1%	
Faculty, Part-Time	232,647			232,647	2,630,681	219,223	13,424	8.8%	9.3%	
Other Staff, Full-Time	341,907	70,204		412,111	5,241,095	436,758	(24,647)	7.9%	7.8%	
Other Staff & Students, Part-Time	34,020	3,180		37,200	601,180	50,098	(12,899)	6.2%	6.2%	
Health & Life Insurance	180,638	18,478		199,116	2,500,002	208,334	(9,218)	8.0%	9.0%	
State-Paid Health Insurance	136,917			136,917	1,643,001	136,917	-	8.3%	8.3%	
Social Security & Medicare	116,256	6,529		122,785	1,490,000	124,167	(1,382)	8.2%	8.3%	
Retirement	55,298	5,834		61,132	775,000	64,583	(3,452)	7.9%	8.3%	
State-Paid Retirement	47,711			47,711	580,000	48,333	(623)	8.2%	8.1%	
Other Benefits	22,359	1,479		23,838	392,732	32,728	(8,890)	6.1%	5.6%	
Total Personnel	\$ 2,161,960	\$ 120,001	\$ -	\$ 2,281,961	\$ 28,071,846	\$ 2,339,320	\$ (57,359)	8.1%	8.2%	
Maintenance & Operations:										
Travel	\$ 72,309	\$ 19,812	\$ 39,878	\$ 131,999	\$ 680,343	\$ 56,695	\$ 75,303	19.4%	11.3%	
Equipment & Furnishings	3,118	399	160,495	164,012	1,094,009	91,167	72,845	15.0%	2.2%	
Utilities	3,274	8,482	783,637	795,393	930,650	77,554	717,839	85.5%	28.3%	
Insurance	145,180			145,180	316,005	26,334	118,846	45.9%	47.7%	
Major Repairs & Non-Cap Construction	2,477		24,109	26,586	594,400	49,533	(22,947)	4.5%	13.6%	
LRC Books & Periodicals	67,258		2,459	69,716	207,575	17,298	52,419	33.6%	32.2%	
Institutional Scholarships	417,344	416,903		834,247	1,920,940	160,078	674,169	43.4%	43.1%	
S&S and Miscellaneous	328,064	217,633	626,706	1,172,403	8,753,549	729,462	442,941	13.4%	15.5%	
Bond/Note/Cap Lease Interest	5,384			5,384	5,384	449	4,935	100.0%	17.1%	
Capital Outlay from Operating Budget				-						
Contingency Funds				-	153,761	12,813	(12,813)	0.0%	0.0%	
Capital Reserve				-	707,245	58,937	(58,937)	0.0%	0.0%	
Total Maintenance & Operations	\$ 1,044,408	\$ 663,229	\$ 1,637,284	\$ 3,344,921	\$ 15,363,860	\$ 1,280,322	\$ 2,064,599	21.8%	18.8%	
Total Operating Expenditures	\$ 3,206,368	\$ 783,231	\$ 1,637,284	\$ 5,626,882	\$ 43,435,706	\$ 3,619,642	\$ 2,007,240	13.0%	11.9%	
Bond/Note/Cap Lease Principal	\$ 92,775			\$ 92,775	\$ 92,775	\$ 7,731	\$ 85,043	100.0%	12.9%	
Bad Debt Expense				\$ -		\$ -	\$ -			
Total Expenditures & Transfers	\$ 3,299,142	\$ 783,231	\$ 1,637,284	\$ 5,719,657	\$ 43,528,481	\$ 3,627,373	\$ 2,092,284	13.1%	11.9%	
Revenues over Expenses	\$ 3,766,102	\$ 349,862	\$ (1,889,253)	\$ 2,226,712	\$ -					

August 31, 2015				
BOARD-APPROVED		PROJECTED		
Annual	% of	Annual	Over	% of
Budget	Total	Revenues	(Under)	Budget
\$ -	0.0%	\$ 310,800	\$ 310,800	
\$ -	0.0%	\$ (310,800)	(310,800)	
\$ -	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%	9,830,639	-	100.0%
6,248,712	14.4%	6,203,114	(45,598)	99.3%
\$ 43,520,840	100.0%	\$ 43,031,245	\$ (489,595)	98.9%
BOARD-APPROVED				
BOARD-APPROVED		PROJECTED		
Annual	% of	Annual	Over	% of
Budget	Total	Expend/Transfers	(Under)	Budget
\$ 3,597,744	8.3%	\$ 3,573,000	\$ (24,744)	99.3%
8,625,915	19.8%	8,625,000	(915)	100.0%
2,635,681	6.1%	2,620,000	(15,681)	99.4%
5,236,289	12.0%	5,185,000	(51,289)	99.0%
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%	765,000	(10,000)	98.7%
580,000	1.3%	580,000	-	100.0%
393,107	0.9%	378,999	(14,108)	96.4%
\$ 28,073,527	64.5%	\$ 27,895,000	\$ (178,527)	99.4%
\$ 677,143	1.6%	\$ 675,000	\$ (2,143)	99.7%
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%	594,000	(400)	99.9%
207,575	0.5%	205,000	(2,575)	98.8%
1,920,940	4.4%	1,825,000	(95,940)	95.0%
8,757,144	20.1%	8,662,841	(94,303)	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%	\$ 14,979,470	\$ (375,414)	97.6%
\$ 43,428,411	99.8%	\$ 42,874,470	\$ (553,941)	98.7%
\$ 92,429	0.2%	\$ 92,775	\$ 346	100.4%
	0.0%	\$ -	\$ -	
\$ 43,520,840	100.0%	\$ 42,967,245	\$ (553,595)	98.7%
\$ -		\$ 64,000		