

**Trinity Valley Community College**  
**Summary of Revenues, Expenditures and Encumbrances (Excluding Grants & Contracts) : Budget to Actual**  
As of September 30, 2011

	As of September 30, 2011									
	Y-T-D	Y-T-D	Y-T-D	Total	Y-T-D	Over	%	Prior FY %	Annual	Percent
	E & G	Auxiliary	Y-T-D	Net Revenue	Budget	(Under)	of Budget	of Budget	Budget	of Total
	Revenues	Revenues	Encumbrances				Y-T-D	Y-T-D		
From PYCF Encumbrance Reserve	\$ 59,645			\$ 59,645					59,645	
Rebudgeted PYCF Expenditures	(27,890)			(27,890)					(59,645)	
<b>Total Prior Year Carry Forward</b>	<b>\$ 31,756</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,756</b>					<b>-</b>	
<b>Revenue</b>										
Student Tuition & Fees	\$ 5,209,915			5,209,915	\$ 1,068,296	\$ 4,141,619	41%	38%	\$ 12,819,556	32.20%
State Basic Support	1,532,587			1,532,587	928,167	604,420	14%	11%	11,138,009	27.98%
State-Paid Benefits	145,029			145,029	145,029	-	8%	8%	1,740,352	4.37%
State/Federal Indirect & Other	2,162			2,162	3,750	(1,588)	5%	8%	45,000	0.11%
Local Support	7,205			7,205	656,015	(648,809)	0%	0%	7,872,174	19.77%
Other Sources	49,199	1,078,678		1,127,878	516,209	611,668	18%	16%	6,194,514	15.56%
<b>Total Revenues</b>	<b>\$ 6,946,098</b>	<b>\$ 1,078,678</b>		<b>\$ 8,024,777</b>	<b>\$ 3,317,467</b>	<b>\$ 4,707,309</b>	<b>20%</b>	<b>17%</b>	<b>\$ 39,809,605</b>	<b>100.00%</b>
<b>Operating Expenditures</b>										
<u>Personnel:</u>										
Administrative & Professional Staff	\$ 251,245	\$ 8,094		\$ 259,339	\$ 261,613	\$ (2,274)	8%	8%	\$ 3,139,357	7.89%
Faculty, Full-Time	675,912			675,912	675,327	585	8%	8%	8,103,920	20.36%
Faculty, Part-Time	209,027			209,027	220,251	(11,224)	8%	9%	2,643,010	6.64%
Other Staff, Full-Time	352,826	52,956		405,782	435,220	(29,438)	8%	8%	5,222,641	13.12%
Other Staff & Students, Part-Time	21,100	3,378		24,478	42,212	(17,734)	5%	5%	506,549	1.27%
Health & Life Insurance	194,022	12,362		206,384	222,445	(16,061)	8%	7%	2,669,341	6.71%
State-Paid Health Insurance	89,339			89,339	89,339	-	8%	8%	1,072,072	2.69%
Social Security & Medicare	108,875	4,817		113,692	117,998	(4,306)	8%	8%	1,415,978	3.56%
Retirement	13,200	3,731		16,931	41,750	(24,819)	3%	9%	501,000	1.26%
State-Paid Retirement	55,690			55,690	55,690	-	8%	8%	668,280	1.68%
Other Benefits	30,728	3,619		34,347	30,500	3,847	9%	16%	365,994	0.92%
<b>Total Personnel</b>	<b>\$ 2,001,963</b>	<b>\$ 88,958</b>	<b>\$ -</b>	<b>\$ 2,090,921</b>	<b>\$ 2,192,345</b>	<b>\$ (101,424)</b>	<b>8%</b>	<b>8%</b>	<b>\$ 26,308,141</b>	<b>66.08%</b>
<u>Maintenance &amp; Operations:</u>										
Travel	\$ 19,579	\$ 19,724	\$ 29,550	\$ 68,852	\$ 39,054	\$ 29,798	15%	12%	\$ 468,649	1.18%
Equipment & Furnishings	24,407	7,918	101,691	134,016	87,927	46,089	13%	27%	1,055,123	2.65%
Utilities	709	1,500		2,208	87,274	(85,066)	0%	2%	1,047,291	2.63%
Insurance	159,630			159,630	22,056	137,574	60%	56%	264,670	0.66%
Major Repairs & Non-Cap Construction	16,561		8,399	24,961	13,750	11,211	15%	41%	165,000	0.41%
LRC Books & Periodicals	17,852		15,066	32,918	14,990	17,929	18%	2%	179,875	0.45%
Institutional Scholarships	294,463	381,211	1,599	677,273	134,324	542,949	42%	43%	1,611,886	4.05%
S&S and Miscellaneous	300,983	197,049	282,091	780,122	595,688	184,434	11%	11%	7,148,258	17.96%
Bond/Note/Cap Lease Interest	1,766			1,766	8,208	(6,442)	2%	0%	98,500	0.25%
Contingency Fund				-	7,657	(7,657)	0%	0%	91,879	0.23%
Capital Reserve				-	57,681	(57,681)	0%	0%	692,174	1.74%
<b>Total Maintenance &amp; Operations</b>	<b>\$ 835,949</b>	<b>\$ 607,401</b>	<b>\$ 438,396</b>	<b>\$ 1,881,747</b>	<b>\$ 1,068,609</b>	<b>\$ 813,138</b>	<b>15%</b>	<b>16%</b>	<b>\$ 12,823,305</b>	<b>32.21%</b>
<b>Total Operating Expenditures</b>	<b>\$ 2,837,912</b>	<b>\$ 696,360</b>	<b>\$ 438,396</b>	<b>\$ 3,972,668</b>	<b>\$ 3,260,954</b>	<b>\$ 711,714</b>	<b>10%</b>	<b>11%</b>	<b>\$ 39,131,446</b>	<b>98.30%</b>
Bond/Note/Cap Lease Principal	\$ 96,393			\$ 96,393	\$ 56,513	\$ 39,879	14%	0%	\$ 678,159	1.70%
Capital Outlay from Operating Budget				\$ -	-	-	0%	0%	\$ -	0.00%
<b>Total Expenditures &amp; Transfers</b>	<b>\$ 2,934,304</b>	<b>\$ 696,360</b>	<b>\$ 438,396</b>	<b>\$ 4,069,060</b>	<b>\$ 3,317,467</b>	<b>\$ 751,593</b>	<b>10%</b>	<b>11%</b>	<b>\$ 39,809,605</b>	<b>100.00%</b>
<b>Balance August 31, 2012</b>										<b>\$ -</b>