

Trinity Valley Community College
Summary of Revenues, Expenditures and Encumbrances (Excluding Grants & Contracts) : Budget to Actual
As of October 31, 2008

	As of October 31, 2008							
	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	\$ 355,497	\$ 154,335		\$ 509,832			
Rebudgeted PYCF Expenditures	(185,779)	(146,209)	(175,497)	(507,485)				
Total Prior Year Carry Forward	\$ 169,718	\$ 8,126	\$ (175,497)	\$ 2,347				

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	\$ 2,658,803			\$ 2,658,803	\$ 1,051,994	\$ 1,606,809	42%
State Basic Support	3,069,361			3,069,361	1,929,947	1,139,413	27%	24%
State-Paid Benefits	141,689			141,689	411,619	(269,930)	6%	17%
Federal Admin & Indirect	4,233			4,233	6,667	(2,433)	11%	10%
Local Support	1,116,817			1,116,817	1,070,667	46,150	17%	19%
Other Sources	122,171	1,160,058		1,282,229	781,591	500,638	27%	20%
Total Revenues	\$ 7,113,074	\$ 1,160,058		\$ 8,273,132	\$ 5,252,485	\$ 3,020,647	26%	25%

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	\$ 423,970	\$ 20,150		\$ 444,120	\$ 450,915	\$ (6,795)	16%	17%
Faculty, Full-Time	1,232,114			1,232,114	1,245,700	(13,586)	16%	17%
Faculty, Part-Time	346,433			346,433	298,841	47,592	19%	16%
Other Staff, Full-Time	546,594	40,084		586,678	619,111	(32,432)	16%	16%
Other Staff & Workstudy, Part-Time	42,873	19,604		62,477	71,974	(9,497)	14%	10%
Health & Life Insurance	401,948	9,543		411,491	130,667	280,824	52%	14%
State-Paid Health Insurance	-			-	283,619	(283,619)	0%	17%
Social Security & Medicare	186,710	5,254		191,964	191,333	630	17%	17%
Retirement	26,904	4,574		31,478	33,583	(2,105)	16%	15%
State-Paid Retirement	141,689			141,689	128,000	13,689	18%	18%
Other Benefits	21,521	462		21,983	28,949	(6,966)	13%	9%
Total Personnel	\$ 3,370,755	\$ 99,672	\$ -	\$ 3,470,427	\$ 3,482,692	\$ (12,265)	17%	16%
Maintenance & Operations:								
Travel	\$ 57,896	\$ 33,608	\$ 10,650	\$ 102,154	\$ 72,267	\$ 29,888	24%	25%
Equipment & Furnishings	43,694	10,607	128,416	182,717	174,521	8,196	17%	20%
Utilities	94,615	8,465		103,079	189,560	(86,481)	9%	10%
Insurance	153,841	10,950		164,791	33,601	131,190	82%	75%
Major Repairs & Non-Cap Construction	3,534			3,534	37,000	(33,466)	2%	4%
LRC Books & Periodicals	44,586		5,376	49,962	27,200	22,762	31%	41%
Institutional Scholarships	237,266	204,630		441,896	151,055	290,841	49%	47%
S&S and Miscellaneous	346,952	348,469	195,431	890,852	866,852	24,000	17%	10%
Bond Interest				-	27,067	(27,067)	0%	0%
Contingency & Reserve				-	96,458	(96,458)	0%	0%
Total Maintenance & Operations	\$ 982,385	\$ 616,729	\$ 339,873	\$ 1,938,986	\$ 1,675,580	\$ 263,407	19%	15%
Total Operating Expenditures	\$ 4,353,140	\$ 716,401	\$ 339,873	\$ 5,409,414	\$ 5,158,272	\$ 251,142	17%	16%
Bond Principal				\$ -	\$ 85,833	\$ (85,833)	0%	0%
Total Expenditures & Transfers	\$ 4,353,140	\$ 716,401	\$ 339,873	\$ 5,409,414	\$ 5,244,105	\$ 165,308	17%	16%

Projected Balance August 31, 2009								
Capital Outlay	\$ 25,346	\$ -	\$ 630,055	\$ 655,401	n/a	n/a	n/a	n/a

August 31, 2009				
Annual Budget	Percent of Total	Projected Annual Revenues	Over (Under)	Percent of Realized Revenue
\$ 509,832		\$ 509,832		
\$ (509,832)		\$ (509,832)		
\$ -		\$ -		

Annual Budget	Percent of Total	Projected Annual Expenditures	Over (Under)	Percent of Realized Expenditures
\$ 6,311,966	20.03%	\$ 6,438,205	\$ 126,239	102%
11,579,685	36.74%	11,579,685	-	100%
2,469,713	7.84%	2,551,847	82,134	103%
40,000	0.13%	25,400	(14,600)	64%
6,424,000	20.38%	6,488,240	64,240	101%
4,689,547	14.88%	4,783,338	93,791	102%
\$ 31,514,911	100.00%	\$ 31,866,715	\$ 351,804	101%

Annual Budget	Percent of Total	Projected Annual Expenditures	Over (Under)	Percent of Realized Expenditures
\$ 2,705,490	8.74%	\$ 2,705,490	\$ -	100%
7,474,200	24.15%	7,474,167	(33)	100%
1,793,046	5.79%	1,792,478	(568)	100%
3,714,664	12.00%	3,699,000	(15,664)	100%
431,846	1.40%	423,209	(8,637)	98%
784,000	2.53%	780,018	(3,982)	99%
1,701,713	5.50%	1,701,713	-	100%
1,148,000	3.71%	1,151,783	3,783	100%
201,500	0.65%	194,553	(6,947)	97%
768,000	2.48%	850,134	82,134	111%
173,695	0.56%	173,661	(34)	100%
\$ 20,896,153	67.52%	\$ 20,946,206	\$ 50,053	100%
\$ 433,599	1.40%	\$ 424,928	\$ (8,671)	98%
1,047,125	3.38%	1,047,125	-	100%
1,137,360	3.67%	1,135,607	(1,753)	100%
201,606	0.65%	200,068	(1,538)	99%
222,000	0.72%	217,560	(4,440)	98%
163,200	0.53%	162,542	(658)	100%
906,330	2.93%	905,035	(1,295)	100%
5,201,111	16.81%	5,097,089	(104,022)	98%
162,400	0.52%	162,400	-	100%
578,748	1.87%	-	(578,748)	0%
\$ 10,053,479	32.48%	\$ 9,352,354	\$ (701,125)	93%
\$ 30,949,632	100.00%	\$ 30,298,560	\$ (651,072)	98%
\$ 515,000		\$ 515,000	-	100%
\$ 31,464,632	101.66%	\$ 30,813,560	\$ (651,072)	98%

\$ 50,279		\$ 1,053,155		
\$ -		\$ 670,689	\$ 670,689	