Trinity Valley Community College

Summary of Revenues, Expenditures and Encumbrances *(Excluding Grants & Contracts)* : Budget to Actual

As of September 30, 2008

	As of September 30, 2008								August 31, 2009				
	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	Annual Budget	Percent of Total	Projected Annual Revenues	Over (Under)	Percent of Realized Revenue
From PYCF Encumbrance Reserve	$ 355,497	$ 154,335		$ 509,832					$ 509,832		$ 509,832		
Rebudgeted PYCF Expenditures	(76,500)	(59,650)	(373,682)	(509,832)					$ (509,832)		$ (509,832)		
Total Prior Year Carry Forward	**$ 278,997**	**$ 94,685**	**$ (373,682)**	**$ -**					**$ -**		**$ -**		
Revenue													
Student Tuition & Fees	$ 2,623,417			$ 2,623,417	$ 525,997	$ 2,097,420	42%	42%	$ 6,311,966	20.03%	$ 6,438,205	$ 126,239	102%
State Support	1,748,973			1,748,973	1,170,783	578,190	12%	11%	14,049,398	44.58%	14,129,093	79,695	101%
Federal Admin & Indirect	2,332			2,332	3,333	(1,001)	6%	5%	40,000	0.13%	27,984	(12,016)	70%
Local Support	6,383			6,383	535,333	(528,951)	0%	0%	6,424,000	20.38%	6,488,240	64,240	101%
Other Sources	34,773	1,134,034		1,168,807	390,796	778,011	25%	15%	4,689,547	14.88%	4,783,338	93,791	102%
Total Revenues	**$ 4,415,878**	**$ 1,134,034**		**$ 5,549,912**	**$ 2,626,243**	**$ 2,923,669**	**18%**	**15%**	**$ 31,514,911**	100.00%	**$ 31,866,860**	**$ 351,949**	**101%**
	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	Annual Budget	Percent of Total	Projected Annual Expenditures	Over (Under)	Percent of Realized Expenditures
Operating Expenditures													
Personnel:													
Administrative & Professional Staff	$ 214,642	$ 10,075		$ 224,717	$ 224,387	$ 330	8%	9%	$ 2,692,647	8.70%	$ 2,692,647	$ -	100%
Faculty, Full-Time	616,057			616,057	622,850	(6,793)	8%	8%	7,474,200	24.15%	7,474,167	(33)	100%
Faculty, Part-Time	170,401			170,401	149,483	20,918	9%	8%	1,793,796	5.80%	1,793,228	(568)	100%
Other Staff, Full-Time	273,211	20,042		293,253	309,948	(16,695)	8%	8%	3,719,377	12.02%	3,703,693	(15,684)	100%
Other Staff & Workstudy, Part-Time	13,137	9,572		22,710	35,401	(12,691)	5%	4%	424,807	1.37%	416,311	(8,496)	98%
Health & Life Insurance	200,258	4,714		204,972	207,143	(2,171)	8%	8%	2,485,713	8.03%	2,481,731	(3,982)	100%
Social Security & Medicare	93,443	2,636		96,079	95,667	412	8%	8%	1,148,000	3.71%	1,159,677	11,677	101%
Retirement	84,104	2,306		86,410	80,792	5,618	9%	9%	969,500	3.13%	1,042,248	72,748	108%
Other Benefits	19,285	462		19,747	14,926	4,822	11%	8%	179,106	0.58%	175,525	(3,581)	98%
Total Personnel	$ 1,684,538	$ 49,807	$ -	$ 1,734,345	$ 1,740,596	$ (6,251)	8%	8%	$ 20,887,146	67.49%	$ 20,939,227	$ 52,081	100%
Maintenance & Operations:													
Travel	$ 23,228	$ 15,918	$ 26,791	$ 65,937	$ 35,659	$ 30,278	15%	11%	$ 427,907	1.38%	$ 419,349	$ (8,558)	98%
Equipment & Furnishings	14,415	5,111	43,274	62,800	85,444	(22,643)	6%	20%	1,025,323	3.31%	1,004,817	(20,506)	98%
Utilities	2,952	1,200		4,152	94,780	(90,628)	0%	0%	1,137,360	3.68%	1,135,607	(1,753)	100%
Insurance	147,291	10,750		158,041	16,801	141,241	78%	75%	201,606	0.65%	200,068	(1,538)	99%
Major Repairs & Non-Cap Construction	1,037		20,020	21,057	18,500	2,557	9%	4%	222,000	0.72%	217,560	(4,440)	98%
LRC Books & Periodicals	128		9,301	9,429	13,600	(4,171)	6%	5%	163,200	0.53%	162,542	(658)	100%
Institutional Scholarships	237,108	179,104		416,212	76,721	339,492	45%	47%	920,650	2.97%	919,334	(1,316)	100%
S&S and Miscellaneous	94,679	122,683	139,760	357,121	433,362	(76,241)	7%	5%	5,200,348	16.80%	5,096,341	(104,007)	98%
Bond Interest				-	13,533	(13,533)	0%	58%	162,400	0.52%	162,400	-	100%
Contingency & Reserve				-	50,000	(50,000)	0%	0%	600,000	1.94%	-	(600,000)	0%
Total Maintenance & Operations	$ 520,837	$ 334,767	$ 239,147	$ 1,094,750	$ 838,400	$ 256,351	11%	11%	$ 10,060,794	32.51%	$ 9,318,018	$ (742,776)	93%
Total Operating Expenditures	**$ 2,205,375**	**$ 384,574**	**$ 239,147**	**$ 2,829,095**	**$ 2,578,995**	**$ 250,100**	**9%**	**9%**	**$ 30,947,940**	100.00%	**$ 30,257,245**	**$ (690,695)**	**98%**
Bond Principal				$ -	$ 42,917	$ (42,917)	0%	0%	$ 515,000		$ 515,000	$ -	100%
Capital Outlay	$ 550	$ -	$ 5,256	$ 5,806	n/a	n/a	n/a	n/a	$ -		$ 695,689	$ 695,689	
Total Expenditures & Transfers	**$ 2,205,925**	**$ 384,574**	**$ 244,403**	**$ 2,834,902**	**$ 2,621,912**	**$ 207,184**	**9%**	**9%**	**$ 31,462,940**		**$ 31,467,934**	**$ 4,994**	**100%**
Projected Balance August 31, 2009									**$ 51,971**		**$ 398,926**		