

Trinity Valley Community College
Summary of Revenues, Expenditures and Encumbrances (Excluding Grants & Contracts): Budget to Actual
As of August 31, 2009

	As of August 31, 2009								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	Realized Annual Revenues	Over (Under)	Percent of Realized Revenue
	From PYCF Encumbrance Reserve	\$ 333,694	\$ 158,940		\$ 492,633							\$ 492,633	
Rebudgeted PYCF Expenditures	(333,694)	(158,940)		(492,633)							(492,633)		
Total Prior Year Carry Forward	\$ -	\$ -	\$ -	\$ -							\$ -		
Revenue													
Student Tuition & Fees	\$ 6,463,697			\$ 6,463,697	\$ 6,358,942	\$ 104,755	102%	106%	\$ 6,358,942	19.78%	\$ 6,463,697	\$ 104,755	102%
State Basic Support	11,575,417			11,575,417	11,575,417	-	100%	102%	11,575,417	36.01%	11,575,417	-	100%
State-Paid Benefits	2,577,255			2,577,255	2,577,255	-	100%	92%	2,577,255	8.02%	2,577,255	-	100%
Federal Admin & Indirect	57,460			57,460	44,718	12,742	128%	149%	44,718	0.14%	57,460	12,742	128%
Local Support	6,599,298			6,599,298	6,530,000	69,298	101%	102%	6,530,000	20.31%	6,599,298	69,298	101%
Other Sources	816,053	4,396,083		5,212,136	5,062,439	149,697	103%	107%	5,062,439	15.75%	5,212,136	149,697	103%
Total Revenues	\$ 28,089,180	\$ 4,396,083		\$ 32,485,263	\$ 32,148,771	\$ 336,492	101%	103%	\$ 32,148,771	100.00%	\$ 32,485,263	\$ 336,492	101%
Operating Expenditures													
<u>Personnel:</u>													
Administrative & Professional Staff	\$ 2,560,262	\$ 90,959		\$ 2,651,221	\$ 2,651,221	\$ -	100%	100%	\$ 2,651,221	8.55%	\$ 2,651,221	\$ -	100%
Faculty, Full-Time	7,330,739			7,330,739	7,330,739	-	100%	100%	7,330,739	23.63%	7,330,739	-	100%
Faculty, Part-Time	2,041,587			2,041,587	2,041,589	(1)	100%	100%	2,041,589	6.58%	2,041,587	(1)	100%
Other Staff, Full-Time	3,377,668	313,174		3,690,842	3,690,842	-	100%	100%	3,690,842	11.90%	3,690,842	-	100%
Other Staff & Workstudy, Part-Time	279,574	88,491		368,065	368,422	(357)	100%	93%	368,422	1.19%	368,065	(357)	100%
Health & Life Insurance	789,888	54,000		843,888	843,891	(3)	100%	119%	843,891	2.72%	843,888	(3)	100%
State-Paid Health Insurance	1,706,940			1,706,940	1,706,940	-	100%	92%	1,706,940	5.50%	1,706,940	-	100%
Social Security & Medicare	1,124,804	36,319		1,161,123	1,161,127	(4)	100%	100%	1,161,127	3.74%	1,161,123	(4)	100%
Retirement	146,246	29,161		175,407	175,428	(21)	100%	133%	175,428	0.57%	175,407	(21)	100%
State-Paid Retirement	870,315			870,315	870,315	-	100%	91%	870,315	2.81%	870,315	-	100%
Other Benefits	192,118	122		192,240	192,259	(19)	100%	88%	192,259	0.62%	192,240	(19)	100%
Total Personnel	\$ 20,420,141	\$ 612,226	\$ -	\$ 21,032,367	\$ 21,032,772	\$ (405)	100%	100%	\$ 21,032,772	67.80%	\$ 21,032,367	\$ (405)	100%
<u>Maintenance & Operations:</u>													
Travel	\$ 266,754	\$ 102,424		\$ 369,178	\$ 370,381	\$ (1,203)	100%	77%	\$ 370,381	1.19%	\$ 369,178	\$ (1,203)	100%
Equipment & Furnishings	560,091	40,937		601,027	625,664	(24,636)	96%	112%	625,664	2.02%	601,027	(24,636)	96%
Utilities	1,011,367	77,342		1,088,709	1,088,755	(46)	100%	100%	1,088,755	3.51%	1,088,709	(46)	100%
Insurance	153,841	45,199		199,040	199,141	(101)	100%	99%	199,141	0.64%	199,040	(101)	100%
Major Repairs & Non-Cap Construction	88,916			88,916	88,927	(11)	100%	109%	88,927	0.29%	88,916	(11)	100%
LRC Books & Periodicals	172,224			172,224	172,324	(100)	100%	100%	172,324	0.56%	172,224	(100)	100%
Institutional Scholarships	441,342	415,711		857,053	857,055	(2)	100%	100%	857,055	2.76%	857,053	(2)	100%
S&S and Miscellaneous	2,386,317	3,431,681		5,817,998	5,824,731	(6,733)	100%	99%	5,824,731	18.78%	5,817,998	(6,733)	100%
Bond Interest	162,454			162,454	162,454	-	100%	100%	162,454	0.52%	162,454	-	100%
Contingency & Reserve				-	600,000	(600,000)	0%	0%	600,000	1.93%	-	(600,000)	0%
Total Maintenance & Operations	\$ 5,243,306	\$ 4,113,294	\$ -	\$ 9,356,601	\$ 9,989,432	\$ (632,832)	94%	94%	\$ 9,989,432	32.20%	\$ 9,356,601	\$ (632,832)	94%
Total Operating Expenditures	\$ 25,663,447	\$ 4,725,520	\$ -	\$ 30,388,967	\$ 31,022,205	\$ (633,237)	98%	98%	\$ 31,022,205	100.00%	\$ 30,388,967	\$ (633,237)	98%
Bond Principal	\$ 515,000			\$ 515,000	\$ 515,000	\$ -	100%	100%	\$ 515,000		\$ 515,000	\$ -	100%
Total Expenditures & Transfers	\$ 26,178,447	\$ 4,725,520	\$ -	\$ 30,903,967	\$ 31,537,205	\$ (633,237)	98%	98%	\$ 31,537,205		\$ 30,903,967	\$ (633,237)	98%
Balance August 31, 2009									\$ 611,567		\$ 1,581,295		
Capital Outlay	\$ 1,305,219	\$ -	\$ -	\$ 1,305,219	n/a	n/a	n/a	n/a	\$ 561,942		\$ 1,305,219		
Reserve for PYCF Encumbrance									\$ 49,625		\$ 276,076		
											\$ 19,707		
											\$ 256,369		