

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

	As of December 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
	From PYCF Encumbrance Reserve	\$ 19,707			\$ 19,707			
Rebudgeted PYCF Expenditures	(16,019)		(3,688)	(19,707)				
Total Prior Year Carry Forward	\$ 3,688	\$ -	\$ (3,688)	\$ -				
Revenue								
Student Tuition & Fees	\$ 3,233,550	\$ -		\$ 3,233,550	\$ 2,438,333	\$ 795,217	44%	44%
State Basic Support	5,048,797	-		5,048,797	3,979,280	1,069,517	42%	48%
State-Paid Benefits	856,385	-		856,385	846,735	9,650	34%	11%
State/Federal Indirect & Other	12,194	-		12,194	17,440	(5,246)	23%	22%
Local Support	2,757,205	-		2,757,205	2,406,667	350,539	38%	54%
Other Sources	224,804	1,319,498		1,544,302	1,715,254	(170,952)	30%	33%
Total Revenues	\$ 12,132,936	\$ 1,319,498		\$ 13,452,434	\$ 11,403,709	\$ 2,048,725	39%	43%
Operating Expenditures								
Personnel:								
Administrative & Professional Staff	\$ 923,075	\$ 31,786		\$ 954,861	\$ 967,397	\$ (12,536)	33%	33%
Faculty, Full-Time	2,595,459			2,595,459	2,604,851	(9,392)	33%	33%
Faculty, Part-Time	781,478			781,478	658,176	123,302	40%	40%
Other Staff, Full-Time	1,215,679	150,817		1,366,495	1,415,449	(48,954)	32%	32%
Other Staff & Students, Part-Time	104,414	16,873		121,287	137,257	(15,970)	29%	33%
Health & Life Insurance	333,671	22,293		355,964	402,795	(46,831)	29%	107%
State-Paid Health Insurance	559,306			559,306	559,306	(0)	33%	0%
Social Security & Medicare	407,401	14,910		422,311	418,608	3,703	34%	34%
Retirement	56,990	12,633		69,624	64,946	4,677	36%	30%
State-Paid Retirement	297,079			297,079	287,429	9,650	34%	34%
Other Benefits	119,993	2,952		122,946	74,577	48,369	55%	38%
Total Personnel	\$ 7,394,544	\$ 252,264	\$ -	\$ 7,646,809	\$ 7,590,790	\$ 56,019	34%	33%
Maintenance & Operations:								
Travel	\$ 114,233	\$ 50,802	\$ 7,750	\$ 172,785	\$ 170,506	\$ 2,280	34%	39%
Equipment & Furnishings	306,326	4,728	23,198	334,253	416,217	(81,964)	27%	30%
Utilities	196,256	15,268		211,525	366,054	(154,529)	19%	24%
Insurance	161,563	18,517		180,080	89,349	90,731	67%	82%
Major Repairs & Non-Cap Construction	18,795			18,795	59,183	(40,388)	11%	14%
LRC Books & Periodicals	95,805		4,452	100,257	57,937	42,320	58%	65%
Institutional Scholarships	279,649	241,709		521,358	363,210	158,148	48%	49%
S&S and Miscellaneous	813,804	1,124,649	214,852	2,153,306	1,859,363	293,942	39%	39%
Bond Interest	71,094			71,094	47,267	23,828	50%	50%
Capital Reserve				-	183,333	(183,333)	0%	0%
Total Maintenance & Operations	\$ 2,057,527	\$ 1,455,674	\$ 250,252	\$ 3,763,453	\$ 3,612,419	\$ 151,034	35%	36%
Total Operating Expenditures	\$ 9,452,071	\$ 1,707,938	\$ 250,252	\$ 11,410,261	\$ 11,203,209	\$ 207,053	34%	34%
Bond Principal	\$ -			\$ -	\$ 200,500	\$ (200,500)	0%	0%
Total Expenditures & Transfers	\$ 9,452,071	\$ 1,707,938	\$ 250,252	\$ 11,410,261	\$ 11,403,709	\$ 6,553	33%	34%
Projected Balance August 31, 2010								
Capital Outlay	\$ 34,162			\$ 34,162				

August 31, 2010				
Annual Budget	Percent of Total	Projected Annual Revenues	Over (Under)	Percent of Realized Revenue
\$ 19,707		\$ 19,707		
(19,707)		(19,707)		
\$ -		\$ -		
\$ 7,315,000	21.38%	\$ 7,400,000	\$ 85,000	101%
11,937,840	34.89%	11,741,395	(196,445)	98%
2,540,206	7.43%	2,577,905	37,699	101%
52,319	0.15%	55,000	2,681	105%
7,220,000	21.10%	7,264,700	44,700	101%
5,145,761	15.04%	5,150,000	4,239	100%
\$ 34,211,126	100.00%	\$ 34,189,000	\$ (22,126)	100%
Operating Expenditures				
\$ 2,902,191	8.63%	\$ 2,887,102	\$ (15,089)	99%
7,814,552	23.25%	7,837,852	23,300	100%
1,974,528	5.87%	2,100,000	125,472	106%
4,246,346	12.63%	4,217,046	(29,300)	99%
411,771	1.23%	360,000	(51,771)	87%
1,208,384	3.60%	1,180,000	(28,384)	98%
1,677,919	4.99%	1,677,919	-	100%
1,255,823	3.74%	1,265,100	9,277	101%
194,839	0.58%	200,000	5,161	103%
862,287	2.57%	899,986	37,699	104%
223,730	0.67%	220,995	(2,735)	99%
\$ 22,772,370	67.76%	\$ 22,846,000	\$ 73,630	100%
\$ 511,517	1.52%	\$ 400,000	\$ (111,517)	78%
1,248,652	3.72%	1,000,200	(248,452)	80%
1,098,161	3.27%	1,088,000	(10,161)	99%
268,047	0.80%	260,000	(8,047)	97%
177,550	0.53%	175,500	(2,050)	99%
173,810	0.52%	175,000	1,190	101%
1,089,631	3.24%	1,025,000	(64,631)	94%
5,578,090	16.60%	5,800,000	221,910	104%
141,800	0.42%	141,800	-	100%
550,000	1.64%	-	(550,000)	0%
\$ 10,837,257	32.24%	\$ 10,065,500	\$ (771,757)	93%
\$ 33,609,626	100.00%	\$ 32,911,500	\$ (698,126)	98%
\$ 601,500		\$ 601,500	\$ -	100%
\$ 34,211,126		\$ 33,513,000	\$ (698,126)	98%
\$ -		\$ 676,000		
\$ -		\$ 46,000		
\$ -		\$ 630,000		