

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

	As of December 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	(194,924)	(146,550)	(165,732)	(507,205)				
<b>Total Prior Year Carry Forward</b>	<b>\$ 160,573</b>	<b>\$ 7,785</b>	<b>\$ (165,732)</b>	<b>\$ 2,627</b>				

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)		
<b>\$ -</b>		<b>\$ -</b>		

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	\$ 2,747,015			\$ 2,747,015	\$ 2,103,989	\$ 643,026	44%	45%
State Basic Support	5,556,329			5,556,329	3,859,895	1,696,434	48%	43%
State-Paid Benefits	286,698			286,698	850,571	(563,873)	11%	35%
Federal Admin & Indirect	8,788			8,788	13,333	(4,545)	22%	19%
Local Support	3,489,715			3,489,715	2,141,333	1,348,382	54%	52%
Other Sources	253,660	1,280,909		1,534,570	1,563,194	(28,624)	33%	28%
<b>Total Revenues</b>	<b>\$ 12,342,205</b>	<b>\$ 1,280,909</b>		<b>\$ 13,623,115</b>	<b>\$ 10,532,315</b>	<b>\$ 3,090,799</b>	<b>43%</b>	<b>42%</b>

\$ 6,311,966	19.98%	\$ 6,438,205	\$ 126,239	102%
11,579,685	36.65%	11,577,862	(1,823)	100%
2,551,713	8.08%	2,561,809	10,096	100%
40,000	0.13%	40,000	-	100%
6,424,000	20.33%	6,488,240	64,240	101%
4,689,582	14.84%	4,783,373	93,791	102%
<b>\$ 31,596,946</b>	<b>100.00%</b>	<b>\$ 31,889,489</b>	<b>\$ 292,543</b>	<b>101%</b>

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
<b>Personnel:</b>								
Administrative & Professional Staff	\$ 854,761	\$ 40,300		\$ 895,061	\$ 903,067	\$ (8,006)	33%	34%
Faculty, Full-Time	2,464,229			2,464,229	2,491,400	(27,171)	33%	33%
Faculty, Part-Time	709,217			709,217	597,682	111,535	40%	33%
Other Staff, Full-Time	1,095,425	80,169		1,175,594	1,239,143	(63,549)	32%	32%
Other Staff & Workstudy, Part-Time	97,809	44,364		142,174	142,649	(476)	33%	22%
Health & Life Insurance	822,748	17,211		839,959	261,333	578,626	107%	30%
State-Paid Health Insurance	-			-	567,238	(567,238)	0%	33%
Social Security & Medicare	374,395	12,014		386,409	382,667	3,742	34%	34%
Retirement	51,561	9,312		60,873	67,167	(6,293)	30%	30%
State-Paid Retirement	286,698			286,698	283,333	3,365	34%	38%
Other Benefits	63,653	2,494		66,147	58,117	8,030	38%	36%
<b>Total Personnel</b>	<b>\$ 6,820,496</b>	<b>\$ 205,864</b>	<b>\$ -</b>	<b>\$ 7,026,361</b>	<b>\$ 6,993,796</b>	<b>\$ 32,565</b>	<b>33%</b>	<b>33%</b>
<b>Maintenance &amp; Operations:</b>								
Travel	\$ 86,454	\$ 58,694	\$ 24,362	\$ 169,510	\$ 144,990	\$ 24,520	39%	40%
Equipment & Furnishings	259,741	17,466	40,134	317,341	352,425	(35,084)	30%	38%
Utilities	249,299	20,364		269,662	379,120	(109,458)	24%	26%
Insurance	153,841	10,950		164,791	67,202	97,589	82%	97%
Major Repairs & Non-Cap Construction	23,779		8,263	32,042	73,708	(41,666)	14%	7%
LRC Books & Periodicals	87,530		20,056	107,586	55,567	52,020	65%	59%
Institutional Scholarships	236,721	205,994		442,715	302,110	140,605	49%	48%
S&S and Miscellaneous	756,125	980,863	273,894	2,010,882	1,728,289	282,593	39%	31%
Bond Interest	81,477			81,477	54,133	27,343	50%	50%
Contingency & Reserve				-	192,549	(192,549)	0%	0%
<b>Total Maintenance &amp; Operations</b>	<b>\$ 1,934,967</b>	<b>\$ 1,294,332</b>	<b>\$ 366,708</b>	<b>\$ 3,596,007</b>	<b>\$ 3,350,094</b>	<b>\$ 245,914</b>	<b>36%</b>	<b>32%</b>
<b>Total Operating Expenditures</b>	<b>\$ 8,755,463</b>	<b>\$ 1,500,196</b>	<b>\$ 366,708</b>	<b>\$ 10,622,368</b>	<b>\$ 10,343,889</b>	<b>\$ 278,478</b>	<b>34%</b>	<b>33%</b>
Bond Principal				\$ -	\$ 171,667	\$ (171,667)	0%	0%
<b>Total Expenditures &amp; Transfers</b>	<b>\$ 8,755,463</b>	<b>\$ 1,500,196</b>	<b>\$ 366,708</b>	<b>\$ 10,622,368</b>	<b>\$ 10,515,556</b>	<b>\$ 106,812</b>	<b>34%</b>	<b>32%</b>

\$ 2,709,201	8.73%	\$ 2,709,201	\$ -	100%
7,474,200	24.09%	7,474,167	(33)	100%
1,793,046	5.78%	1,792,478	(568)	100%
3,717,428	11.98%	3,701,753	(15,675)	100%
427,948	1.38%	419,389	(8,559)	98%
784,000	2.53%	805,484	21,484	103%
1,701,713	5.48%	1,701,713	-	100%
1,148,000	3.70%	1,154,983	6,983	101%
201,500	0.65%	182,624	(18,876)	91%
850,000	2.74%	860,096	10,096	101%
174,351	0.56%	168,277	(6,074)	97%
<b>\$ 20,981,387</b>	<b>67.61%</b>	<b>\$ 20,970,165</b>	<b>\$ (11,222)</b>	<b>100%</b>
<b>\$ 434,969</b>	<b>1.40%</b>	<b>\$ 426,271</b>	<b>\$ (8,698)</b>	<b>98%</b>
1,057,275	3.41%	1,057,275	-	100%
1,137,360	3.67%	1,135,607	(1,753)	100%
201,606	0.65%	200,068	(1,538)	99%
221,124	0.71%	216,702	(4,422)	98%
166,700	0.54%	166,700	-	100%
906,330	2.92%	905,035	(1,295)	100%
5,184,867	16.71%	5,125,263	(59,604)	99%
162,400	0.52%	162,400	-	100%
577,648	1.86%	-	(577,648)	0%
<b>\$ 10,050,280</b>	<b>32.39%</b>	<b>\$ 9,395,321</b>	<b>\$ (654,959)</b>	<b>93%</b>
<b>\$ 31,031,667</b>	<b>100.00%</b>	<b>\$ 30,365,486</b>	<b>\$ (666,181)</b>	<b>98%</b>
\$ 515,000		\$ 515,000	-	100%
<b>\$ 31,546,667</b>		<b>\$ 30,880,486</b>	<b>\$ (666,181)</b>	<b>98%</b>
<b>\$ 50,278</b>		<b>\$ 1,009,003</b>		

Projected Balance August 31, 2009								
Capital Outlay	\$ 255,031	\$ -	\$ 425,118	\$ 680,149	n/a	n/a	n/a	n/a

\$ -		\$ 680,149	\$ 680,149	
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