## Trinity Valley Community College Summary of Revenues, Expenditures and Encumbrances (Excluding Grants & Contracts): Budget to Actual As of February 28, 2009

	As of February 28, 2009													
	-	Y-T-D		Y-T-D			- / (	5 01 1 cbruci y 20, 2007						Prior FY
		E & G		Auxiliary		Y-T-D		Total		Y-T-D		Over	% of Budget	% of Budget
		Revenues		Revenues	Е	Encumbrances		Net Revenue		Budget		(Under)	Y-T-D	Y-T-D
From PYCF Encumbrance Reserve	\$	355,497	\$	154,335			\$	509,832		<u> </u>		, ,		
Rebudgeted PYCF Expenditures		(227,649)	<u> </u>	(150,190)		(129,634)	<u> </u>	(507,472)						
Total Prior Year Carry Forward	\$	127,849	\$	4,145	\$	(129,634)	\$	2,360						
Revenue	1													
Student Tuition & Fees	\$	5,247,882					\$	5,247,882	\$	3,155,983	\$	2,091,899	83%	86%
State Basic Support	Ψ	5,556,329					Ψ	5,556,329	Ψ	5,789,842	Ψ	(233,514)	48%	43%
State-Paid Benefits		427,815						427,815		1,275,857		(848,041)	17%	52%
Federal Admin & Indirect		12,584						12,584		20,000		(7,416)	31%	35%
Local Support	_	5,669,490						5,669,490		3,212,000		2,457,490	88%	88%
Other Sources		403,430		2,628,718				3,032,147		2,344,791		687,356	65%	60%
Total Revenues	\$	17,317,529	\$	2,628,718			\$	19,946,247	\$	15,798,473	\$	4,147,774	63%	63%
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		Y-T-D		Y-T-D										Prior FY
		E & G		Auxiliary		Y-T-D		Total		Y-T-D		Over		% of Budget
		Expenditures		Expenditures	Е	Encumbrances		Net Exp+Enc		Budget		(Under)	Y-T-D	Y-T-D
Operating Expenditures														
Personnel:														
Administrative & Professional Staff	\$	1,286,168	\$	60,450			\$	1,346,618	\$	1,356,475	\$	(9,858)	50%	50%
Faculty, Full-Time		3,701,085						3,701,085		3,696,709		4,376	50%	50%
Faculty, Part-Time		905,054						905,054		914,331		(9,276)	49%	41%
Other Staff, Full-Time		1,675,749		120,253				1,796,002		1,858,714		(62,712)	48%	49%
Other Staff & Workstudy, Part-Time		138,623		62,921				201,544		225,764		(24,220)	45%	31%
Health & Life Insurance		1,242,383		26,612				1,268,995		392,000		876,995	162%	46%
State-Paid Health Insurance								-		850,857		(850,857)	0%	50%
Social Security & Medicare		554,443		17,769				572,212		574,000		(1,788)	50%	50%
Retirement		74,358		14,055				88,413		100,750		(12,337)	44%	44%
State-Paid Retirement		427,815						427,815		425,000		2,815	50%	56%
Other Benefits		90,962		3,150				94,112		87,175		6,936	54%	57%
Total Personnel	\$	10,096,640	\$	305,210	\$	-	\$	10,401,850	\$	10,481,775	\$	(79,925)	50%	48%
Maintenance & Operations:														
Travel	\$	120,672	\$	69,580	\$	14,518	\$	204,769	\$	221,015	\$	(16,245)	46%	44%
Equipment & Furnishings		522,027		19,789		33,545		575,361		523,725		51,635	55%	47%
Utilities		415,212		34,614				449,826		568,680		(118,854)	40%	43%
Insurance		153,841		10,950				164,791		100,803		63,988	82%	97%
Major Repairs & Non-Cap Construction		36,046				10,409		46,456		110,562		(64,106)	21%	12%
LRC Books & Periodicals		118,211				4,883		123,094		83,350		39,744	74%	75%
Institutional Scholarships		423,960		343,081				767,040		459,065		307,975	84%	83%
S&S and Miscellaneous		1,063,139		1,320,433		203,524		2,587,096		2,597,191		(10,095)	50%	42%
Bond Interest		81,477						81,477		81,200		277	50%	50%
Contingency & Reserve								-	_	288,824		(288,824)	0%	0%
Total Maintenance & Operations	\$	2,934,584	\$	1,798,446	\$	266,880	\$	4,999,910	\$	5,034,415	\$	(34,506)	50%	45%
Total Operating Expenditures	\$	13,031,224	\$	2,103,656	\$	266,880	\$	15,401,760	\$	15,516,191	\$	(114,431)	50%	47%
Bond Principal		<u> </u>					\$	-	\$	257,500	\$	(257,500)	0%	0%
<b>Total Expenditures &amp; Transfers</b>	\$	13,031,224	\$	2,103,656	\$	266,880	\$	15,401,760	\$	15,773,691	\$	(371,931)	49%	46%
Projected Balance August 31, 2009														· · · · · · · · · · · · · · · · · · ·
Capital Outlay	\$	290,122	\$	-	\$	419,237	\$	709,359		n/a		n/a	n/a	n/a

August 31, 2009										
				Projected			Percent			
	Annual	Percent		Annual		Over	of Realized			
	Budget	of Total		Revenues		(Under)	Revenue			
\$	509,832		\$	509,832						
\$	(509,832)		\$	(509,832)						
\$	(000,000)		\$	(000,000)						
*			Ψ							
\$	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%		2,557,344		5,631	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%			
\$	31,596,946	100.00%	\$	31,885,024	\$	288,078	101%			
				Projected			Percent			
	Annual	Percent		Annual		Over	of Realized			
	Budget	of Total		Expenditures		(Under)	Expenditures			
\$	2,712,951	8.74%	\$	2,712,951	\$	_	100%			
Ψ	7,393,418	23.82%	Ψ	7,393,385	Ψ	(33)	100%			
	1,828,661	5.89%		1,944,000		115,339	106%			
	3,717,428	11.98%		3,701,753		(15,675)	100%			
	451,528	1.46%		442,498		(9,030)	98%			
	784,000	2.53%		829,788		45,788	106%			
	1,701,713	5.48%		1,701,713		-	100%			
	1,148,000	3.70%		1,156,633		8,633	101%			
	201,500	0.65%		176,829		(24,671)	88%			
	850,000	2.74%		855,631		5,631	101%			
	174,351	0.56%		162,104		(12,247)	93%			
\$	20,963,550	67.55%	\$	21,077,285	\$	113,735	101%			
\$	442,029	1.42%	\$	433,189	\$	(8,840)	98%			
Ť	1,047,451	3.38%	Ť	1,047,451	•	-	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%			
	918,130	2.96%		916,818		(1,312)	100%			
	5,194,382	16.74%		5,098,215		(96,167)	98%			
	162,400	0.52%		162,400		-	100%			
	577,648	1.86%		-		(577,648)	0%			
\$	10,068,831	32.45%	\$	9,377,150	\$	(691,681)	93%			
\$	31,032,381	100.00%	\$	30,454,435	\$	(577,946)	98%			
\$	515,000		\$	515,000		-	100%			
\$	31,547,381		\$	30,969,435	\$	(577,946)	98%			
\$	49,565		\$	915,589						
\$	-		\$	709,359	\$	709,359				