|  | As of February 28, 2009 |  |  |  |  |  |  |  |  |  |  |  |  |  | August 31, 2009 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{gathered} \mathrm{Y}-\mathrm{T}-\mathrm{D} \\ \mathrm{E} \& \mathrm{G} \\ \text { Revenues } \end{gathered}$ |  | $\begin{gathered} \hline \text { Y-T-D } \\ \text { Auxiliary } \\ \text { Revenues } \\ \hline \end{gathered}$ |  | Y-T-D <br> Encumbrances |  | Total <br> Net Revenue |  | $\begin{array}{r} \text { Y-T-D } \\ \text { Budget } \end{array}$ |  |  | $\begin{gathered} \text { Over } \\ \text { (Under) } \end{gathered}$ | \% of Budget Y-T-D | Prior FY \% of Budget $Y-T-\mathrm{D}$ | Annual Budget |  | Percent of Total | Projected <br> Annual <br> Revenues |  | $\begin{gathered} \text { Over } \\ \text { (Under) } \end{gathered}$ |  | Percent of Realized Revenue |
| From PYCF Encumbrance Reserve | \$ | 355,497 | \$ | 154,335 |  |  | \$ | 509,832 |  |  |  |  |  |  |  | \$ 509,832 |  | \$ | 509,832 |  |  |  |
| Rebudgeted PYCF Expenditures |  | $(227,649)$ |  | $(150,190)$ |  | $(129,634)$ |  | $(507,472)$ |  |  |  |  |  |  |  | \$ (509,832) |  | \$ | $(509,832)$ |  |  |  |
| Total Prior Year Carry Forward | \$ | 127,849 | \$ | 4,145 | \$ | $(129,634)$ | \$ | 2,360 |  |  |  |  |  |  |  | \$ - |  | \$ | - |  |  |  |
| Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Student Tuition \& Fees | \$ | 5,247,882 |  |  |  |  | \$ | 5,247,882 | \$ | 3,155,983 | \$ | 2,091,899 | 83\% | 86\% |  | \$ 6,311,966 | 19.98\% | \$ | 6,438,205 | \$ | 126,239 | 102\% |
| State Basic Support |  | 5,556,329 |  |  |  |  |  | 5,556,329 |  | 5,789,842 |  | $(233,514)$ | 48\% | 43\% |  | 11,579,685 | 36.65\% |  | 11,577,862 |  | $(1,823)$ | 100\% |
| State-Paid Benefits |  | 427,815 |  |  |  |  |  | 427,815 |  | 1,275,857 |  | $(848,041)$ | 17\% | 52\% |  | 2,551,713 | 8.08\% |  | 2,557,344 |  | 5,631 | 100\% |
| Federal Admin \& Indirect |  | 12,584 |  |  |  |  |  | 12,584 |  | 20,000 |  | $(7,416)$ | 31\% | 35\% |  | 40,000 | 0.13\% |  | 40,000 |  |  | 100\% |
| Local Support |  | 5,669,490 |  |  |  |  |  | 5,669,490 |  | 3,212,000 |  | 2,457,490 | 88\% | 88\% |  | 6,424,000 | 20.33\% |  | 6,488,240 |  | 64,240 | 101\% |
| Other Sources |  | 403,430 |  | 2,628,718 |  |  |  | 3,032,147 |  | 2,344,791 |  | 687,356 | 65\% | 60\% |  | 4,689,582 | 14.84\% |  | 4,783,373 |  | 93,791 | 102\% |
| Total Revenues | \$ | 17,317,529 | \$ | 2,628,718 |  |  | \$ | 19,946,247 | \$ | 15,798,473 | \$ | 4,147,774 | 63\% | 63\% |  | \$ 31,596,946 | 100.00\% |  | 31,885,024 | \$ | 288,078 | 101\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | $\overline{Y-T-D}$ E\&G <br> Expenditures |  | Y-T-D <br> Auxiliary Expenditures |  | Y-T-D <br> Encumbrances |  | Total <br> Net Exp+Enc |  | $\begin{gathered} \text { Y-T-D } \\ \text { Budget } \end{gathered}$ |  | $\begin{gathered} \text { Over } \\ \text { (Under) } \\ \hline \end{gathered}$ | $\begin{gathered} \text { \%of Budget } \\ \text { Y-T-D } \\ \hline \end{gathered}$ | $\begin{array}{c\|} \hline \text { Prior FY } \\ \text { \% of Budget } \\ \text { Y-T-D } \\ \hline \end{array}$ |  | Annual Budget | Percent of Total |  | Projected <br> Annual Expenditures |  | $\begin{gathered} \text { Over } \\ \text { (Under) } \end{gathered}$ | Percent of Realized Expenditures |
| Operating Expenditures |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Personnel: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Administrative \& Professional Staff | \$ | 1,286,168 | \$ | 60,450 |  |  | \$ | 1,346,618 | \$ | 1,356,475 | \$ | $(9,858)$ | 50\% | 50\% |  | \$ 2,712,951 | 8.74\% | \$ | 2,712,951 | \$ | - | 100\% |
| Faculty, Full-Time |  | 3,701,085 |  |  |  |  |  | 3,701,085 |  | 3,696,709 |  | 4,376 | 50\% | 50\% |  | 7,393,418 | 23.82\% |  | 7,393,385 |  | (33) | 100\% |
| Faculty, Part-Time |  | 905,054 |  |  |  |  |  | 905,054 |  | 914,331 |  | $(9,276)$ | 49\% | 41\% |  | 1,828,661 | 5.89\% |  | 1,944,000 |  | 115,339 | 106\% |
| Other Staff, Full-Time |  | 1,675,749 |  | 120,253 |  |  |  | 1,796,002 |  | 1,858,714 |  | $(62,712)$ | 48\% | 49\% |  | 3,717,428 | 11.98\% |  | 3,701,753 |  | $(15,675)$ | 100\% |
| Other Staff \& Workstudy, Part-Time |  | 138,623 |  | 62,921 |  |  |  | 201,544 |  | 225,764 |  | $(24,220)$ | 45\% | 31\% |  | 451,528 | 1.46\% |  | 442,498 |  | $(9,030)$ | 98\% |
| Health \& Life Insurance |  | 1,242,383 |  | 26,612 |  |  |  | 1,268,995 |  | 392,000 |  | 876,995 | 162\% | 46\% |  | 784,000 | 2.53\% |  | 829,788 |  | 45,788 | 106\% |
| State-Paid Health Insurance |  |  |  |  |  |  |  | - |  | 850,857 |  | $(850,857)$ | 0\% | 50\% |  | 1,701,713 | 5.48\% |  | 1,701,713 |  | - | 100\% |
| Social Security \& Medicare |  | 554,443 |  | 17,769 |  |  |  | 572,212 |  | 574,000 |  | $(1,788)$ | 50\% | 50\% |  | 1,148,000 | 3.70\% |  | 1,156,633 |  | 8,633 | 101\% |
| Retirement |  | 74,358 |  | 14,055 |  |  |  | 88,413 |  | 100,750 |  | $(12,337)$ | 44\% | 44\% |  | 201,500 | 0.65\% |  | 176,829 |  | $(24,671)$ | 88\% |
| State-Paid Retirement |  | 427,815 |  |  |  |  |  | 427,815 |  | 425,000 |  | 2,815 | 50\% | 56\% |  | 850,000 | 2.74\% |  | 855,631 |  | 5,631 | 101\% |
| Other Benefits |  | 90,962 |  | 3,150 |  |  |  | 94,112 |  | 87,175 |  | 6,936 | 54\% | 57\% |  | 174,351 | 0.56\% |  | 162,104 |  | $(12,247)$ | 93\% |
| Total Personnel | \$ | 10,096,640 | \$ | 305,210 | \$ | - | \$ | 10,401,850 | \$ | 10,481,775 | \$ | $(79,925)$ | 50\% | 48\% |  | \$ 20,963,550 | 67.55\% |  | 21,077,285 | \$ | 113,735 | 101\% |
| Maintenance \& Operations: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Travel | \$ | 120,672 | \$ | 69,580 | \$ | 14,518 | \$ | 204,769 | \$ | 221,015 | \$ | $(16,245)$ | 46\% | 44\% |  | \$ 442,029 | 1.42\% |  | 433,189 | \$ | $(8,840)$ | 98\% |
| Equipment \& Furnishings |  | 522,027 |  | 19,789 |  | 33,545 |  | 575,361 |  | 523,725 |  | 51,635 | 55\% | 47\% |  | 1,047,451 | 3.38\% |  | 1,047,451 |  | - | 100\% |
| Utilities |  | 415,212 |  | 34,614 |  |  |  | 449,826 |  | 568,680 |  | $(118,854)$ | 40\% | 43\% |  | 1,137,360 | 3.67\% |  | 1,135,607 |  | $(1,753)$ | 100\% |
| Insurance |  | 153,841 |  | 10,950 |  |  |  | 164,791 |  | 100,803 |  | 63,988 | 82\% | 97\% |  | 201,606 | 0.65\% |  | 200,068 |  | $(1,538)$ | 99\% |
| Major Repairs \& Non-Cap Construction |  | 36,046 |  |  |  | 10,409 |  | 46,456 |  | 110,562 |  | $(64,106)$ | 21\% | 12\% |  | 221,124 | 0.71\% |  | 216,702 |  | $(4,422)$ | 98\% |
| LRC Books \& Periodicals |  | 118,211 |  |  |  | 4,883 |  | 123,094 |  | 83,350 |  | 39,744 | 74\% | 75\% |  | 166,700 | 0.54\% |  | 166,700 |  | - | 100\% |
| Institutional Scholarships |  | 423,960 |  | 343,081 |  |  |  | 767,040 |  | 459,065 |  | 307,975 | 84\% | 83\% |  | 918,130 | 2.96\% |  | 916,818 |  | $(1,312)$ | 100\% |
| S\&S and Miscellaneous |  | 1,063,139 |  | 1,320,433 |  | 203,524 |  | 2,587,096 |  | 2,597,191 |  | $(10,095)$ | 50\% | 42\% |  | 5,194,382 | 16.74\% |  | 5,098,215 |  | $(96,167)$ | 98\% |
| Bond Interest |  | 81,477 |  |  |  |  |  | 81,477 |  | 81,200 |  | 277 | 50\% | 50\% |  | 162,400 | 0.52\% |  | 162,400 |  | - | 100\% |
| Contingency \& Reserve |  |  |  |  |  |  |  | - |  | 288,824 |  | $(288,824)$ | 0\% | 0\% |  | 577,648 | 1.86\% |  | - |  | $(577,648)$ | 0\% |
| Total Maintenance \& Operations | \$ | 2,934,584 | \$ | 1,798,446 | \$ | 266,880 | \$ | 4,999,910 | \$ | 5,034,415 | \$ | $(34,506)$ | 50\% | 45\% |  | \$ 10,068,831 | 32.45\% |  | 9,377,150 | \$ | $(691,681)$ | 93\% |
| Total Operating Expenditures | \$ | 13,031,224 | \$ | 2,103,656 | \$ | 266,880 | \$ | 15,401,760 | \$ | 15,516,191 | \$ | $(114,431)$ | 50\% | 47\% |  | \$ 31,032,381 | 100.00\% |  | 30,454,435 | \$ | $(577,946)$ | 98\% |
| Bond Principal |  |  |  |  |  |  | \$ | - | \$ | 257,500 | \$ | $(257,500)$ | 0\% | 0\% |  | \$ 515,000 |  | \$ | 515,000 |  | - | 100\% |
| Total Expenditures \& Transfers | \$ | 13,031,224 | \$ | 2,103,656 | \$ | 266,880 | \$ | 15,401,760 | \$ | 15,773,691 | \$ | $(371,931)$ | 49\% | 46\% |  | \$ 31,547,381 |  |  | 30,969,435 | \$ | $(577,946)$ | 98\% |
| Projected Balance August 31, 2009 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$ 49,565 |  |  | 915,589 |  |  |  |

