Trinity Valley Community College

Summary of Revenues, Expenditures and Encumbrances *(Excluding Grants & Contracts)*: Budget to Actual

As of January 31, 2009

	As of January 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	Projected Annual Revenues	Over (Under)	Percent of Realized Revenue
From PYCF Encumbrance Reserve	$ 355,497	$ 154,335		$ 509,832					$ 509,832		$ 509,832		
Rebudgeted PYCF Expenditures	(195,924)	(146,550)	(164,732)	(507,205)					$ (509,832)		$ (509,832)		
Total Prior Year Carry Forward	**$ 159,573**	**$ 7,785**	**$ (164,732)**	**$ 2,627**					**$ -**		**$ -**		
Revenue													
Student Tuition & Fees	$ 3,739,158			$ 3,739,158	$ 2,629,986	$ 1,109,172	59%	85%	$ 6,311,966	19.98%	$ 6,438,205	$ 126,239	102%
State Basic Support	5,556,329			5,556,329	4,824,869	731,460	48%	43%	11,579,685	36.65%	11,577,862	(1,823)	100%
State-Paid Benefits	354,314			354,314	1,063,214	(708,900)	14%	43%	2,551,713	8.08%	2,552,071	358	100%
Federal Admin & Indirect	10,708			10,708	16,667	(5,959)	27%	30%	40,000	0.13%	40,000	-	100%
Local Support	5,050,442			5,050,442	2,676,667	2,373,775	79%	79%	6,424,000	20.33%	6,488,240	64,240	101%
Other Sources	344,699	1,771,789		2,116,488	1,953,993	162,495	45%	47%	4,689,582	14.84%	4,783,373	93,791	102%
Total Revenues	**$ 15,055,648**	**$ 1,771,789**		**$ 16,827,438**	**$ 13,165,394**	**$ 3,662,044**	**53%**	**58%**	**$ 31,596,946**	100.00%	**$ 31,879,751**	**$ 282,805**	**101%**
	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	Annual Budget	Percent of Total	Projected Annual Expenditures	Over (Under)	Percent of Realized Expenditures
Operating Expenditures													
Personnel:													
Administrative & Professional Staff	$ 1,071,368	$ 50,375		$ 1,121,743	$ 1,130,396	$ (8,653)	41%	41%	$ 2,712,951	8.74%	$ 2,712,951	$ -	100%
Faculty, Full-Time	3,089,007			3,089,007	3,080,591	8,417	42%	42%	7,393,418	23.82%	7,393,385	(33)	100%
Faculty, Part-Time	721,328			721,328	761,942	(40,615)	39%	33%	1,828,661	5.89%	1,828,082	(579)	100%
Other Staff, Full-Time	1,384,655	100,211		1,484,866	1,548,929	(64,062)	40%	40%	3,717,428	11.98%	3,701,753	(15,675)	100%
Other Staff & Workstudy, Part-Time	112,774	51,566		164,340	188,137	(23,797)	36%	26%	451,528	1.46%	442,498	(9,030)	98%
Health & Life Insurance	1,032,254	21,890		1,054,144	326,667	727,478	134%	38%	784,000	2.53%	819,388	35,388	105%
State-Paid Health Insurance				-	709,047	(709,047)	0%	42%	1,701,713	5.48%	1,701,713	-	100%
Social Security & Medicare	458,410	14,706		473,116	478,333	(5,217)	41%	42%	1,148,000	3.70%	1,147,633	(367)	100%
Retirement	62,554	11,450		74,004	83,958	(9,954)	37%	37%	201,500	0.65%	177,613	(23,887)	88%
State-Paid Retirement	354,314			354,314	354,167	148	42%	46%	850,000	2.74%	850,358	358	100%
Other Benefits	65,286	2,606		67,893	72,646	(4,754)	39%	51%	174,351	0.56%	168,068	(6,283)	96%
Total Personnel	$ 8,351,952	$ 252,804	$ -	$ 8,604,756	$ 8,734,813	$ (130,057)	41%	40%	$ 20,963,550	67.55%	$ 20,943,442	$ (20,108)	100%
Maintenance & Operations:													
Travel	$ 92,975	$ 63,533	$ 19,320	$ 175,828	$ 184,179	$ (8,351)	40%	42%	$ 442,029	1.42%	$ 433,189	$ (8,840)	98%
Equipment & Furnishings	264,437	17,859	265,991	548,288	436,438	111,850	52%	44%	1,047,451	3.38%	1,047,451	-	100%
Utilities	342,774	27,819		370,593	473,900	(103,307)	33%	35%	1,137,360	3.67%	1,135,607	(1,753)	100%
Insurance	153,841	10,950		164,791	84,003	80,789	82%	94%	201,606	0.65%	200,068	(1,538)	99%
Major Repairs & Non-Cap Construction	24,913		12,911	37,824	92,135	(54,311)	17%	11%	221,124	0.71%	216,702	(4,422)	98%
LRC Books & Periodicals	105,646		6,651	112,297	69,458	42,839	67%	70%	166,700	0.54%	166,700	-	100%
Institutional Scholarships	237,015	205,131		442,146	382,554	59,591	48%	82%	918,130	2.96%	916,818	(1,312)	100%
S&S and Miscellaneous	883,204	1,204,066	223,865	2,311,135	2,164,326	146,810	44%	36%	5,194,382	16.74%	5,151,845	(42,537)	99%
Bond Interest	81,477			81,477	67,667	13,810	50%	50%	162,400	0.52%	162,400	-	100%
Contingency & Reserve				-	240,687	(240,687)	0%	0%	577,648	1.86%	-	(577,648)	0%
Total Maintenance & Operations	$ 2,186,282	$ 1,529,358	$ 528,739	$ 4,244,379	$ 4,195,346	$ 49,033	42%	40%	$ 10,068,831	32.45%	$ 9,430,780	$ (638,051)	94%
Total Operating Expenditures	**$ 10,538,234**	**$ 1,782,162**	**$ 528,739**	**$ 12,849,135**	**$ 12,930,159**	**$ (81,024)**	**41%**	**40%**	**$ 31,032,381**	100.00%	**$ 30,374,221**	**$ (658,160)**	**98%**
Bond Principal				$ -	$ 214,583	$ (214,583)	0%	0%	$ 515,000		$ 515,000	-	100%
Total Expenditures & Transfers	**$ 10,538,234**	**$ 1,782,162**	**$ 528,739**	**$ 12,849,135**	**$ 13,144,742**	**$ (295,607)**	**41%**	**39%**	**$ 31,547,381**		**$ 30,889,221**	**$ (658,160)**	**98%**
Projected Balance August 31, 2009									**$ 49,565**		**$ 990,529**		
Capital Outlay	$ 266,716	$ -	$ 424,252	$ 690,969	n/a	n/a	n/a	n/a	$ -		$ 690,969	$ 690,969	