

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

	As of July 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	\$ 355,497	\$ 154,335		\$ 509,832			
Rebudgeted PYCF Expenditures	(312,938)	(157,322)	(22,433)	(492,693)				
Total Prior Year Carry Forward	\$ 42,560	\$ (2,987)	\$ (22,433)	\$ 17,140				
Revenue								
Student Tuition & Fees	\$ 6,369,892			\$ 6,369,892	\$ 5,785,969	\$ 583,923	101%	104%
State Basic Support	11,054,936			11,054,936	10,613,841	441,095	95%	91%
State-Paid Benefits	2,357,769			2,357,769	2,343,862	13,907	92%	92%
Federal Admin & Indirect	42,460			42,460	38,334	4,126	102%	118%
Local Support	6,266,540			6,266,540	5,888,667	377,873	98%	97%
Other Sources	745,409	3,261,250		4,006,659	4,525,813	(519,154)	81%	82%
Total Revenues	\$ 26,837,006	\$ 3,261,250		\$ 30,098,256	\$ 29,196,486	\$ 901,770	94%	93%
Operating Expenditures								
	Expenditures	Expenditures	Encumbrances	Net Exp+Enc	Budget	(Under)	Y-T-D	Y-T-D
<u>Personnel:</u>								
Administrative & Professional Staff	\$ 2,338,514	\$ 83,865		\$ 2,422,379	\$ 2,420,080	\$ 2,300	92%	91%
Faculty, Full-Time	6,734,060			6,734,060	6,716,062	17,998	92%	92%
Faculty, Part-Time	1,822,956			1,822,956	1,887,305	(64,348)	89%	87%
Other Staff, Full-Time	3,080,981	281,041		3,362,022	3,373,586	(11,564)	91%	90%
Other Staff & Workstudy, Part-Time	254,651	79,587		334,238	384,899	(50,661)	80%	68%
Health & Life Insurance	723,361	49,592		772,953	746,625	26,328	95%	90%
State-Paid Health Insurance	1,564,695			1,564,695	1,564,695	-	92%	92%
Social Security & Medicare	1,025,666	32,779		1,058,445	1,064,410	(5,965)	91%	91%
Retirement	133,419	26,394		159,813	163,625	(3,812)	90%	88%
State-Paid Retirement	793,074			793,074	779,167	13,907	93%	91%
Other Benefits	122,982	3,514		126,496	150,655	(24,159)	77%	79%
Total Personnel	\$ 18,594,360	\$ 556,772	\$ -	\$ 19,151,132	\$ 19,251,109	\$ (99,977)	91%	90%
<u>Maintenance & Operations:</u>								
Travel	\$ 260,850	\$ 95,669	\$ 742	\$ 357,261	\$ 381,738	\$ (24,477)	86%	78%
Equipment & Furnishings	793,682	30,161	83,901	907,744	983,734	(75,990)	85%	87%
Utilities	812,633	67,062		879,695	1,018,983	(139,289)	79%	81%
Insurance	153,841	10,950		164,791	182,972	(18,181)	83%	97%
Major Repairs & Non-Cap Construction	134,310		3,814	138,124	187,622	(49,499)	67%	71%
LRC Books & Periodicals	163,157			163,157	157,515	5,642	95%	98%
Institutional Scholarships	441,589	412,159		853,748	832,738	21,010	94%	95%
S&S and Miscellaneous	1,936,306	2,595,491	351,909	4,883,705	5,139,083	(255,378)	87%	84%
Bond Interest	162,454			162,454	148,916	13,538	100%	100%
Contingency & Reserve				-	394,557	(394,557)	0%	0%
Total Maintenance & Operations	\$ 4,858,822	\$ 3,211,492	\$ 440,366	\$ 8,510,679	\$ 9,427,859	\$ (917,180)	83%	83%
Total Operating Expenditures	\$ 23,453,181	\$ 3,768,264	\$ 440,366	\$ 27,661,811	\$ 28,678,968	\$ (1,017,157)	88%	88%
Bond Principal	\$ 515,000			\$ 515,000	\$ 472,083	\$ 42,917	100%	100%
Total Expenditures & Transfers	\$ 23,968,181	\$ 3,768,264	\$ 440,366	\$ 28,176,811	\$ 29,151,051	\$ (974,240)	89%	88%
Projected Balance August 31, 2009								
Capital Outlay	\$ 720,014	\$ -	\$ 80,328	\$ 800,341	n/a	n/a	n/a	n/a

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)		
\$ -		\$ -		
\$ 6,311,966	19.82%	\$ 6,465,000	\$ 153,034	102%
11,578,736	36.35%	11,575,400	(3,336)	100%
2,556,940	8.03%	2,573,000	16,060	101%
41,819	0.13%	52,400	10,581	125%
6,424,000	20.17%	6,590,369	166,369	103%
4,937,251	15.50%	5,010,200	72,949	101%
\$ 31,850,712	100.00%	\$ 32,266,369	\$ 415,657	101%
Budget	of Total	Expenditures	(Under)	Expenditures
\$ 2,640,087	8.44%	\$ 2,642,500	\$ 2,413	100%
7,326,613	23.42%	7,326,600	(13)	100%
2,058,878	6.58%	2,058,000	(878)	100%
3,680,275	11.76%	3,680,200	(75)	100%
419,890	1.34%	390,000	(29,890)	93%
814,500	2.60%	852,700	38,200	105%
1,706,940	5.46%	1,706,940	-	100%
1,161,175	3.71%	1,161,000	(175)	100%
178,500	0.57%	174,500	(4,000)	98%
850,000	2.72%	866,060	16,060	102%
164,351	0.53%	147,500	(16,851)	90%
\$ 21,001,210	67.13%	\$ 21,006,000	\$ 4,790	100%
\$ 416,441	1.33%	\$ 386,000	\$ (30,441)	93%
1,073,164	3.43%	1,075,000	1,836	100%
1,111,618	3.55%	1,100,000	(11,618)	99%
199,606	0.64%	199,545	(61)	100%
204,679	0.65%	206,000	1,321	101%
171,835	0.55%	176,000	4,165	102%
908,441	2.90%	880,000	(28,441)	97%
5,606,273	17.92%	5,600,000	(6,273)	100%
162,454	0.52%	162,455	1	100%
430,426	1.38%	-	(430,426)	0%
\$ 10,284,937	32.87%	\$ 9,785,000	\$ (499,937)	95%
\$ 31,286,147	100.00%	\$ 30,791,000	\$ (495,147)	98%
\$ 515,000		\$ 515,000	-	100%
\$ 31,801,147		\$ 31,306,000	\$ (495,147)	98%
\$ 49,565		\$ 960,369		