

Trinity Valley Community College
Summary of Revenues, Expenditures and Encumbrances (Excluding Grants & Contracts) : Budget to Actual
As of June 30, 2009

	As of June 30, 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	(308,873)	(157,322)	(26,566)	(492,760)				
Total Prior Year Carry Forward	\$ 46,625	\$ (2,987)	\$ (26,566)	\$ 17,072				

Revenue

Student Tuition & Fees	\$ 6,022,443			\$ 6,022,443	\$ 5,259,972	\$ 762,471	95%	100%
State Basic Support	10,531,135			10,531,135	9,650,462	880,672	91%	81%
State-Paid Benefits	720,358			720,358	2,126,428	(1,406,069)	28%	86%
Federal Admin & Indirect	40,338			40,338	33,333	7,004	101%	87%
Local Support	6,179,551			6,179,551	5,353,333	826,218	96%	95%
Other Sources	640,763	3,082,221		3,722,984	3,916,542	(193,558)	79%	77%
Total Revenues	\$ 24,134,588	\$ 3,082,221		\$ 27,216,809	\$ 26,340,071	\$ 876,739	86%	87%

	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
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Operating Expenditures

<u>Personnel:</u>								
Administrative & Professional Staff	\$ 2,127,901	\$ 91,806		\$ 2,219,707	\$ 2,210,071	\$ 9,636	84%	84%
Faculty, Full-Time	6,141,632			6,141,632	6,116,988	24,644	84%	83%
Faculty, Part-Time	1,651,149			1,651,149	1,650,855	294	83%	75%
Other Staff, Full-Time	2,798,444	237,319		3,035,763	3,049,046	(13,282)	83%	81%
Other Staff & Workstudy, Part-Time	233,171	76,144		309,315	351,164	(41,849)	73%	59%
Health & Life Insurance	2,077,434	45,164		2,122,598	678,750	1,443,848	261%	78%
State-Paid Health Insurance				-	1,418,094	(1,418,094)	0%	83%
Social Security & Medicare	932,345	29,795		962,140	967,646	(5,505)	83%	84%
Retirement	121,840	23,813		145,654	148,750	(3,096)	82%	71%
State-Paid Retirement	720,358			720,358	708,333	12,025	85%	94%
Other Benefits	120,616	3,514		124,130	129,020	(4,890)	80%	68%
Total Personnel	\$ 16,924,890	\$ 507,556	\$ -	\$ 17,432,446	\$ 17,428,717	\$ 3,729	83%	82%
<u>Maintenance & Operations:</u>								
Travel	\$ 245,860	\$ 94,818	\$ 5,016	\$ 345,694	\$ 353,554	\$ (7,860)	81%	71%
Equipment & Furnishings	682,458	26,671	171,146	880,275	919,019	(38,744)	80%	67%
Utilities	710,695	61,063		771,757	932,383	(160,626)	69%	78%
Insurance	153,841	10,950		164,791	166,338	(1,547)	83%	99%
Major Repairs & Non-Cap Construction	99,896		19,153	119,049	157,089	(38,040)	63%	69%
LRC Books & Periodicals	156,410		1,416	157,826	142,050	15,776	93%	88%
Institutional Scholarships	439,306	375,841		815,146	758,651	56,495	90%	86%
S&S and Miscellaneous	1,795,488	2,078,057	603,271	4,476,815	4,498,831	(22,015)	83%	76%
Bond Interest	162,454			162,454	135,379	27,076	100%	100%
Contingency & Reserve				-	377,590	(377,590)	0%	0%
Total Maintenance & Operations	\$ 4,446,406	\$ 2,647,400	\$ 800,001	\$ 7,893,807	\$ 8,440,883	\$ (547,076)	78%	76%
Total Operating Expenditures	\$ 21,371,297	\$ 3,154,956	\$ 800,001	\$ 25,326,253	\$ 25,869,600	\$ (543,347)	82%	80%
Bond Principal	\$ 515,000			\$ 515,000	\$ 429,167	\$ 85,833	100%	100%
Total Expenditures & Transfers	\$ 21,886,297	\$ 3,154,956	\$ 800,001	\$ 25,841,253	\$ 26,298,767	\$ (457,514)	82%	80%

Projected Balance August 31, 2009

Capital Outlay	\$ 718,374	\$ -	\$ 80,328	\$ 798,701	n/a	n/a	n/a	n/a
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		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	19.97%	\$ 6,410,000	\$ 98,034	102%		
11,580,555	36.64%	11,575,750	(4,805)	100%		
2,551,713	8.07%	2,569,250	17,537	101%		
40,000	0.13%	52,000	12,000	130%		
6,424,000	20.32%	6,589,000	165,000	103%		
4,699,851	14.87%	5,000,000	300,149	106%		
\$ 31,608,085	100.00%	\$ 32,196,000	\$ 587,915	102%		
Annual Budget	Percent of Total	Projected Annual Expenditures	Over (Under)	Percent of Realized Expenditures		
\$ 2,652,085	8.54%	\$ 2,656,000	\$ 3,915	100%		
7,340,386	23.65%	7,340,000	(386)	100%		
1,981,026	6.38%	2,025,000	43,974	102%		
3,658,855	11.79%	3,670,000	11,145	100%		
421,397	1.36%	400,000	(21,397)	95%		
814,500	2.62%	861,000	46,500	106%		
1,701,713	5.48%	1,701,713	-	100%		
1,161,175	3.74%	1,167,000	5,825	101%		
178,500	0.57%	177,500	(1,000)	99%		
850,000	2.74%	867,537	17,537	102%		
154,824	0.50%	145,250	(9,574)	94%		
\$ 20,914,460	67.37%	\$ 21,011,000	\$ 96,540	100%		
\$ 424,265	1.37%	\$ 390,000	\$ (34,265)	92%		
1,102,822	3.55%	1,095,000	(7,822)	99%		
1,118,860	3.60%	1,154,000	35,140	103%		
199,606	0.64%	199,000	(606)	100%		
188,507	0.61%	188,000	(507)	100%		
170,460	0.55%	170,460	(0)	100%		
910,381	2.93%	866,000	(44,381)	95%		
5,398,597	17.39%	5,390,086	(8,511)	100%		
162,454	0.52%	162,454	-	100%		
453,108	1.46%	-	(453,108)	0%		
\$ 10,129,060	32.63%	\$ 9,615,000	\$ (514,059)	95%		
\$ 31,043,520	100.00%	\$ 30,626,000	\$ (417,520)	99%		
\$ 515,000		\$ 515,000	-	100%		
\$ 31,558,520		\$ 31,141,000	\$ (417,520)	99%		
\$ 49,565		\$ 1,055,000				