

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

	As of March 31, 2009							Prior FY	
	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	% of Budget Y-T-D	
	From PYCF Encumbrance Reserve	\$ 355,497	\$ 154,335		\$ 509,832				
Rebudgeted PYCF Expenditures	(227,649)	(152,590)	(127,734)	(507,972)					
Total Prior Year Carry Forward	\$ 127,849	\$ 1,745	\$ (127,734)	\$ 1,860					

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)		
\$ -		\$ -		

Revenue

Student Tuition & Fees	\$ 5,364,019			\$ 5,364,019	\$ 3,681,980	\$ 1,682,038	85%	89%
State Basic Support	6,800,683			6,800,683	6,755,324	45,359	59%	53%
State-Paid Benefits	500,886			500,886	1,488,499	(987,613)	20%	60%
Federal Admin & Indirect	25,546			25,546	23,333	2,213	64%	69%
Local Support	5,875,002			5,875,002	3,747,333	2,127,668	91%	91%
Other Sources	494,290	2,738,996		3,233,286	2,735,590	497,696	69%	64%
Total Revenues	\$ 19,060,425	\$ 2,738,996		\$ 21,799,421	\$ 18,432,059	\$ 3,367,362	69%	69%

\$ 6,311,966	19.98%	\$ 6,398,000	\$ 86,034	101%
11,580,555	36.65%	11,575,177	(5,378)	100%
2,551,713	8.08%	2,560,378	8,665	100%
40,000	0.13%	40,000	-	100%
6,424,000	20.33%	6,580,000	156,000	102%
4,689,582	14.84%	5,009,000	319,418	107%
\$ 31,597,816	100.00%	\$ 32,162,555	\$ 564,739	102%

Operating Expenditures

	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
	<u>Personnel:</u>							
Administrative & Professional Staff	\$ 1,496,597	\$ 70,525		\$ 1,567,121	\$ 1,581,187	\$ (14,066)	58%	59%
Faculty, Full-Time	4,312,241			4,312,241	4,313,126	(885)	58%	58%
Faculty, Part-Time	1,092,046			1,092,046	1,070,195	21,851	60%	48%
Other Staff, Full-Time	1,956,716	140,296		2,097,012	2,161,998	(64,987)	57%	56%
Other Staff & Workstudy, Part-Time	162,643	74,513		237,156	267,280	(30,123)	52%	38%
Health & Life Insurance	1,451,046	31,233		1,482,279	457,333	1,024,946	189%	54%
State-Paid Health Insurance				-	992,666	(992,666)	0%	58%
Social Security & Medicare	649,097	20,788		669,885	669,667	219	58%	59%
Retirement	86,162	16,641		102,803	117,542	(14,739)	51%	51%
State-Paid Retirement	500,886			500,886	495,833	5,053	59%	65%
Other Benefits	92,886	3,150		96,036	100,155	(4,119)	56%	59%
Total Personnel	\$ 11,800,320	\$ 357,145	\$ -	\$ 12,157,465	\$ 12,226,983	\$ (69,518)	58%	57%
<u>Maintenance & Operations:</u>								
Travel	\$ 181,498	\$ 89,683	\$ 6,015	\$ 277,196	\$ 277,700	\$ (504)	58%	56%
Equipment & Furnishings	537,833	24,114	46,145	608,092	604,618	3,474	59%	60%
Utilities	490,770	41,411		532,181	663,460	(131,279)	47%	51%
Insurance	153,841	10,950		164,791	117,604	47,188	82%	97%
Major Repairs & Non-Cap Construction	69,368		7,878	77,246	106,531	(29,285)	42%	13%
LRC Books & Periodicals	132,464		2,098	134,562	97,242	37,321	81%	76%
Institutional Scholarships	423,972	347,903		771,874	531,411	240,463	85%	84%
S&S and Miscellaneous	1,259,112	1,445,738	216,467	2,921,317	3,079,342	(158,025)	55%	46%
Bond Interest	81,477			81,477	94,733	(13,257)	50%	50%
Contingency & Reserve				-	303,106	(303,106)	0%	0%
Total Maintenance & Operations	\$ 3,330,333	\$ 1,959,800	\$ 278,604	\$ 5,568,736	\$ 5,875,747	\$ (307,011)	55%	50%
Total Operating Expenditures	\$ 15,130,652	\$ 2,316,945	\$ 278,604	\$ 17,726,201	\$ 18,102,730	\$ (376,529)	57%	54%
Bond Principal				\$ -	\$ 300,417	\$ (300,417)	0%	0%
Total Expenditures & Transfers	\$ 15,130,652	\$ 2,316,945	\$ 278,604	\$ 17,726,201	\$ 18,403,147	\$ (676,946)	56%	53%

\$ 2,710,607	8.73%	\$ 2,700,607	\$ (10,000)	100%
7,393,931	23.83%	7,378,931	(15,000)	100%
1,834,620	5.91%	1,944,000	109,380	106%
3,706,283	11.94%	3,666,283	(40,000)	99%
458,194	1.48%	412,375	(45,819)	90%
784,000	2.53%	834,703	50,703	106%
1,701,713	5.48%	1,701,713	-	100%
1,148,000	3.70%	1,166,162	18,162	102%
201,500	0.65%	176,235	(25,265)	87%
850,000	2.74%	858,665	8,665	101%
171,695	0.55%	146,085	(25,610)	85%
\$ 20,960,542	67.54%	\$ 20,985,758	\$ 25,216	100%
\$ 476,057	1.53%	\$ 428,452	\$ (47,605)	90%
1,036,488	3.34%	1,036,488	-	100%
1,137,360	3.66%	1,135,607	(1,753)	100%
201,606	0.65%	200,068	(1,538)	99%
182,624	0.59%	180,798	(1,826)	99%
166,700	0.54%	166,700	-	100%
910,990	2.94%	874,551	(36,439)	96%
5,278,872	17.01%	5,252,478	(26,394)	100%
162,400	0.52%	162,400	-	100%
519,611	1.67%	-	(519,611)	0%
\$ 10,072,709	32.46%	\$ 9,437,542	\$ (635,167)	94%
\$ 31,033,251	100.00%	\$ 30,423,301	\$ (609,951)	98%
\$ 515,000		\$ 515,000	-	100%
\$ 31,548,251		\$ 30,938,301	\$ (609,951)	98%
\$ 49,565		\$ 1,224,254		

Projected Balance August 31, 2009

Capital Outlay	\$ 294,107	\$ -	\$ 415,252	\$ 709,359	n/a	n/a	n/a	n/a
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