

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

	As of May 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	(227,649)	(157,322)	(107,790)	(492,760)				
Total Prior Year Carry Forward	\$ 127,849	\$ (2,987)	\$ (107,790)	\$ 17,072				
Revenue								
Student Tuition & Fees	\$ 5,659,829			\$ 5,659,829	\$ 4,733,975	\$ 925,855	90%	94%
State Basic Support	9,287,651			9,287,651	8,685,416	602,235	80%	72%
State-Paid Benefits	647,596			647,596	1,913,785	(1,266,188)	25%	78%
Federal Admin & Indirect	30,027			30,027	30,000	27	75%	81%
Local Support	6,089,859			6,089,859	4,818,000	1,271,859	95%	94%
Other Sources	607,313	2,912,106		3,519,419	3,524,888	(5,469)	75%	72%
Total Revenues	\$ 22,322,276	\$ 2,912,106		\$ 25,234,382	\$ 23,706,063	\$ 1,528,318	80%	80%
Operating Expenditures								
<u>Personnel:</u>								
Administrative & Professional Staff	\$ 1,916,704	\$ 84,712		\$ 2,001,416	\$ 1,987,758	\$ 13,658	76%	76%
Faculty, Full-Time	5,548,594			5,548,594	5,505,289	43,304	76%	75%
Faculty, Part-Time	1,464,895			1,464,895	1,501,590	(36,695)	73%	64%
Other Staff, Full-Time	2,512,860	211,575		2,724,435	2,733,005	(8,570)	75%	72%
Other Staff & Workstudy, Part-Time	223,160	70,304		293,465	329,527	(36,063)	67%	53%
Health & Life Insurance	1,868,120	40,457		1,908,577	588,000	1,320,577	243%	70%
State-Paid Health Insurance				-	1,276,285	(1,276,285)	0%	75%
Social Security & Medicare	838,964	26,815		865,779	861,000	4,779	75%	76%
Retirement	110,350	21,531		131,882	151,125	(19,243)	65%	65%
State-Paid Retirement	647,596			647,596	637,500	10,096	76%	84%
Other Benefits	114,289	3,474		117,763	130,491	(12,728)	68%	64%
Total Personnel	\$ 15,245,533	\$ 458,869	\$ -	\$ 15,704,402	\$ 15,701,571	\$ 2,832	75%	73%
<u>Maintenance & Operations:</u>								
Travel	\$ 226,852	\$ 94,642	\$ 4,761	\$ 326,256	\$ 328,985	\$ (2,728)	74%	68%
Equipment & Furnishings	611,887	26,671	117,722	756,280	850,780	(94,500)	67%	64%
Utilities	638,980	55,891		694,871	839,520	(144,649)	62%	63%
Insurance	153,841	10,950		164,791	151,205	13,587	82%	97%
Major Repairs & Non-Cap Construction	82,867		6,257	89,124	131,380	(42,256)	51%	46%
LRC Books & Periodicals	144,669		1,416	146,085	125,025	21,060	88%	80%
Institutional Scholarships	425,079	357,712		782,790	682,786	100,005	86%	83%
S&S and Miscellaneous	1,620,715	1,831,997	118,522	3,571,235	4,005,033	(433,799)	67%	61%
Bond Interest	81,477			81,477	121,800	(40,323)	50%	50%
Contingency & Reserve				-	344,556	(344,556)	0%	0%
Total Maintenance & Operations	\$ 3,986,367	\$ 2,377,864	\$ 248,679	\$ 6,612,910	\$ 7,581,069	\$ (968,159)	65%	62%
Total Operating Expenditures	\$ 19,231,900	\$ 2,836,733	\$ 248,679	\$ 22,317,312	\$ 23,282,640	\$ (965,328)	72%	69%
Bond Principal				\$ -	\$ 386,250	\$ (386,250)	0%	0%
Total Expenditures & Transfers	\$ 19,231,900	\$ 2,836,733	\$ 248,679	\$ 22,317,312	\$ 23,668,890	\$ (1,351,578)	71%	68%
Projected Balance August 31, 2009								
Capital Outlay	\$ 714,694	\$ -	\$ 75,400	\$ 790,095	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	19.97%	\$ 6,405,000	\$ 93,034	101%
11,580,555	36.64%	11,575,500	(5,055)	100%
2,551,713	8.07%	2,568,700	16,987	101%
40,000	0.13%	42,000	2,000	105%
6,424,000	20.32%	6,589,000	165,000	103%
4,699,851	14.87%	4,999,500	299,649	106%
\$ 31,608,085	100.00%	\$ 32,179,700	\$ 571,615	102%
Annual Budget	Percent of Total	Projected Annual Expenditures	Over (Under)	Percent of Realized Expenditures
\$ 2,650,343	8.54%	\$ 2,656,400	\$ 6,057	100%
7,340,386	23.65%	7,341,100	714	100%
2,002,120	6.45%	1,961,000	(41,120)	98%
3,644,007	11.74%	3,669,000	24,993	101%
439,370	1.42%	399,500	(39,870)	91%
784,000	2.53%	859,700	75,700	110%
1,701,713	5.48%	1,701,713	-	100%
1,148,000	3.70%	1,172,450	24,450	102%
201,500	0.65%	178,100	(23,400)	88%
850,000	2.74%	866,987	16,987	102%
173,988	0.56%	145,750	(28,238)	84%
\$ 20,935,427	67.44%	\$ 20,951,700	\$ 16,273	100%
\$ 438,646	1.41%	\$ 400,000	\$ (38,646)	91%
1,134,374	3.65%	1,124,000	(10,374)	99%
1,119,360	3.61%	1,164,000	44,640	104%
201,606	0.65%	199,000	(2,606)	99%
175,174	0.56%	174,500	(674)	100%
166,700	0.54%	166,700	-	100%
910,381	2.93%	867,400	(42,981)	95%
5,340,044	17.20%	5,340,000	(44)	100%
162,400	0.52%	162,400	-	100%
459,408	1.48%	-	(459,408)	0%
\$ 10,108,093	32.56%	\$ 9,598,000	\$ (510,092)	95%
\$ 31,043,520	100.00%	\$ 30,549,700	\$ (493,820)	98%
\$ 515,000		\$ 515,000	-	100%
\$ 31,558,520		\$ 31,064,700	\$ (493,820)	98%
\$ 49,565		\$ 1,115,000		