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

Vi-10 (1990)     Vi-10 (1990)<								As of May 31, 20	09								August 31, 2009		
Ex.0     Applicing     Y-L0     Tots     Y-L0     Dots     Y-L0     P-L0     Y-L0			Y-T-D		Y-T-D			715 01 May 51, 20					Prior FY				J :		Percent
Image: Base of the Super						Y-T-D		Total	Y-T-D		Over	% of Budget			Annual	Percent		Over	
From PC/D     From PC     \$ 054.07     \$ 104.03     \$ 0.00.02     \$ 00.00.0     \$					-		ces					•	•						
Returned     C27.649     C167.590     C167.790	From PVCE Encumbrance Record	¢		¢		Enoumbra	000		Budgot		(ondor)			¢	<u> </u>	or rotar		(ondor)	
Test Prior Year Carry Forward     5     127,449     5     (1997) \$		φ	,	φ		(107 3	700)								,		. ,		
Brown B     Source Indian A Free     Source Indian A Free </td <td>· · ·</td> <td>•</td> <td></td> <td>•</td> <td>· · /</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>( , , ,</td> <td></td> <td>• (</td> <td></td> <td></td>	· · ·	•		•	· · /									-	( , , ,		• (		
Juscher Bers     S. 5593.820     F. 6.592.820     4.735.97.5     2.923.80     9/4     9/4     9/2     6.7569     9.203.01     1.917.76 <th< td=""><td>Total Prior Year Carry Forward</td><td>\$</td><td>127,849</td><td>\$</td><td>(2,987)</td><td>\$ (107,7</td><td>′90)</td><td>\$ 17,072</td><td></td><td></td><td></td><td></td><td></td><td>\$</td><td>-</td><td></td><td>\$-</td><td></td><td></td></th<>	Total Prior Year Carry Forward	\$	127,849	\$	(2,987)	\$ (107,7	′90)	\$ 17,072						\$	-		\$-		
State Bale Support     9.287 651     9.286 767	Revenue																		
State Bale Support     9.287 651     9.286 767	Student Tuition & Fees	\$	5.659.829					\$ 5.659.829	\$ 4,733.9	′5 \$	925.855	90%	94%	\$	6.311.966	19.97%	\$ 6,405,000	\$ 93.034	101%
Shale-Paid Bandits     647,586     1,913,76     (1,288,18)     25%     7%     2,857,70     1,697     0.1987     0.1098       Load Suppot     6.069,869     6.069,869     4.816.00     2.27     7%     5%     6.009,060     2.07     6.009,060     2.07     6.009,060     4.018.00     1.017,89     6.009,060     4.018.00     1.017,89     6.009,060     4.018.00     1.017,89     6.009,060     4.019,90     6.029,000     2.000     0.000     1.000,90     5.12,78,70     5.02,90     0.000,90     2.000,00     2.000     0.000     1.000,90     5.14,69,90     1.010,90     5.14,69,91     1.000,90     5.14,69,91     1.000,90     5.14,69,91     1.000,90     5.14,69,91     1.000,90     5.14,69,91     1.000,90     5.14,69,91     1.000,90     5.14,69,91     1.000,90     5.14,69,91     1.000,90     5.14,69,91     1.000,90     5.14,69,91     1.000,90     5.14,69,91     1.000,90     7.100,90     7.100,90     7.100,90     7.100,90     7.100,90     7.100,90     7.100,90     7.100,90     7.100,90     7.100,90     7.100,9			, ,																100%
Federal April A Indirect     30.027     30.027     30.027     30.027     77%     81%     40.000     0.13%     42.000     70.07%     70%     81%     40.000     0.13%     42.000     1000     1000     1000     10.3%     42.000     1000     10.3%     42.000     1000     10.3%     42.000     42.000     42.000     42.000     42.000     42.000     42.000     42.000     42.000     42.000     42.000     42.000		-															, ,		101%
Lacid Support     6.089.899	Federal Admin & Indirect	-									27	75%	81%		40,000	0.13%			105%
Other Sources     607.313     2.912.106     3.519.410     3.524.888     (5.469)     75%     72%     4.499.801     1.4.87%     4.999.000     2.99.9.40     1000%       Total Revenues     \$ 2.322.277     \$ 2.322.778     \$ 2.322.778     \$ 2.322.778     \$ 2.322.778     \$ 2.92.4100     \$ 3.544.880     \$ 00%     \$ 00%     \$ 3.1608.085     10.000%     \$ 3.277.850.00     \$ 5.77.615     1022%       Vision     Facing     Fundaminartice     Fundaminartice     Percent     Percent     Amulat     Percent     Amulat     Percent     Amulat     Percent     Amulat     Fundaminartice     Fundaminartice<	Local Support		6,089,859					6,089,859	4,818,00	00	1,271,859	95%	94%						103%
Virial     Virial     Virial     Virial     Provide     Provide     Provide       Operating Expenditures     Fundamers     Fundamers </td <td></td> <td></td> <td>, ,</td> <td></td> <td>2,912,106</td> <td></td> <td></td> <td>3,519,419</td> <td></td> <td></td> <td></td> <td>75%</td> <td></td> <td></td> <td></td> <td></td> <td>4,999,500</td> <td>,</td> <td>106%</td>			, ,		2,912,106			3,519,419				75%					4,999,500	,	106%
EA.G     Auxiliny     YT-D     Total     YT-D     Oper     % bdgat     % de bagat     Annali     Percont     Mail     Oper     % de bagat       Operating Expenditures     Expenditures     Expenditures     Expenditures     Expenditures     Expenditures     Budgat     (10a)     Percont     Budgat     (10a)     Dercont     State		\$		\$	2,912,106						( )	80%	80%	\$		100.00%	\$ 32,179,700	\$	102%
EA.G     Auxiliny     YT-D     Total     YT-D     Oper     % bdgat     % de bagat     Annali     Percont     Mail     Oper     % de bagat       Operating Expenditures     Expenditures     Expenditures     Expenditures     Expenditures     Expenditures     Budgat     (10a)     Percont     Budgat     (10a)     Dercont     State																			
Expenditures     Expanditures     Expanditures     Expanditures     Badget     (Under)     VT-0     VT-0     VT-0     Paratomestic     Expanditures																	-		
Operating Expenditures     Parametic     Solution     Soluti					-							•	Ũ						
Parsonnel     S     1,916,704     \$     8,4,712     \$     2,001,416     \$     1,987,758     \$     1,3,65     76% <td>r</td> <td>E</td> <td>Expenditures</td> <td>E</td> <td>xpenditures</td> <td>Encumbrar</td> <td>ces</td> <td>Net Exp+Enc</td> <td>Budget</td> <td></td> <td>(Under)</td> <td>Y-T-D</td> <td>Y-T-D</td> <td></td> <td>Budget</td> <td>of Total</td> <td>Expenditures</td> <td>(Under)</td> <td>Expenditures</td>	r	E	Expenditures	E	xpenditures	Encumbrar	ces	Net Exp+Enc	Budget		(Under)	Y-T-D	Y-T-D		Budget	of Total	Expenditures	(Under)	Expenditures
Administrative & Professional Staff   \$   1 916 704   \$   4207 768   769   768   769	Operating Expenditures																		
Faculy, Pull-Time     5,548,594     5,505,289     4,3304     76%     75%     7,341,100     7,14     1000     644,895       Faculy, Part-Time     2,512,860     211,575     2,724,435     2,733,005     (8,570)     75%     72%     3,644,007     11,74%     3,869,000     24,993     101%       Other Staft, Alu-Time     2,512,860     211,575     2,724,435     2,733,005     (8,570)     75%     72%     3,864,007     1,74%     3,869,000     24,993     101%       Other Staft, Alu-Time     2,838,94     2,034,517     588,700     858,000     1,276,285     (1,276,285)     0%     75%     1,714,1300     3,706     1,717,13     5,400,00     2,779,4100     1,714,1300     3,706     1,107,171     5,485,90     2,24,903     689,700     1,714,140,000     3,707,710     1,714,100     3,706     1,714,100     3,707     1,714,100     3,707     1,714,100     3,706     1,107,171     5,243,900     1,714,100     3,706     1,107,171     5,243,900     1,714,100     3,706     1,107,171     5,205,200     1,0	Personnel:																		
Faculty, Part-Time   1.464.895   1.464.895   1.464.895   1.201.590   (36.695)   73%   64%   1.200   0.464.895   1.4120   99%     Other Staff, Klurina   2.212   0.645%   2.11.278   2.272.4435   2.73.005   1.870   75%   72%   3.640.07   1.42%   3.864.007   1.42%   3.864.007   1.42%   3.864.007   1.42%   3.864.007   1.42%   3.864.007   1.42%   3.864.007   1.42%   3.864.007   1.42%   3.864.007   1.42%   3.864.007   1.42%   3.864.007   1.42%   3.864.007   1.42%   3.864.007   1.42%   3.864.007   1.42%   3.864.007   1.42%   3.864.007   1.42%   3.864.007   1.42%   3.864.007   1.42%   3.864.00   1.42%   3.864.00   1.77%   1.42%   3.864.00   1.77%   1.17%   3.864.07   1.177.463   1.00%   1.77%   1.17%   3.864.07   1.177.463   1.00%   1.77%   1.78%   6.8%   6.8%   1.177.60   1.02%   1.6%   1.02%   1.00%   1.72%   6.8%   6.4%   6.8%   1.12%   1.6%   1.02	Administrative & Professional Staff	\$	1,916,704	\$	84,712			\$ 2,001,416	\$ 1,987,75	i8 \$	13,658	76%	76%	\$	2,650,343	8.54%	\$ 2,656,400	\$ 6,057	100%
Other Staff, Full-Time     2.512, 860     2.11, 875     2.724, 435     2.273, 005     (8,570)     75%     72%     3.644, 007     11.748     3.668,000     2.4993     101%       Other Staff, Workstudy, Part-Time     223, 160     70.304     293,465     329,527     (36,000     1.302,577     243%     70%     1744,00     2.53%     859,00     7.700     110%       State-Paid Health Insurance     338,964     2.6,817     1.308,877     686,000     1.272,285     (1,276,285)     (1,771,713     5.448     1.707,1713     5.448     1.707,1713     5.449     1.707,1713     5.449     1.707,1713     5.449     1.707,1713     5.449     1.707,1713     5.449     1.707,1713     5.449     1.707,1713     5.449     1.707,1713     5.449     1.707,1713     5.449     1.707,1713     5.449     1.707,1713     5.449     1.707,1713     5.449     1.707,173     5.449     1.707,173     5.449     1.707,173     5.449     1.707,173     5.449     1.707,173     5.449     1.707,173     5.449     1.707,173     5.440     1.707,173 <td>Faculty, Full-Time</td> <td></td> <td>5,548,594</td> <td></td> <td></td> <td></td> <td></td> <td>5,548,594</td> <td>5,505,28</td> <td>39</td> <td>43,304</td> <td>76%</td> <td>75%</td> <td></td> <td>7,340,386</td> <td>23.65%</td> <td>7,341,100</td> <td>714</td> <td>100%</td>	Faculty, Full-Time		5,548,594					5,548,594	5,505,28	39	43,304	76%	75%		7,340,386	23.65%	7,341,100	714	100%
Other Staff & Workstudy, Part-Time   223, 160   77, 30, 34   229, 527   75, 60, 60, 577   56, 60, 577   56, 60, 577   56, 60, 577   75, 70   110, 20, 577   243%   79, 70, 71   5, 440, 00   2, 53%   859, 700   75, 700   110, 75     Social Socurity & Medicare   858, 964   268, 85   268, 577   6661, 00   4, 779   75%   76%   1, 717, 13   5, 44%   1, 717, 13   5, 44%   1, 717, 13   5, 44%   1, 717, 13   5, 44%   1, 717, 13   5, 44%   1, 717, 13   5, 44%   1, 717, 13   5, 44%   1, 717, 13   5, 44%   1, 717, 13   5, 44%   1, 717, 13   5, 44%   1, 717, 13   5, 44%   1, 717, 13   5, 44%   1, 717, 13   5, 44%   1, 717, 13   5, 44%   1, 717, 13   5, 44%   1, 717, 13   5, 44%   1, 717, 13   5, 44%   1, 718, 100   224, 460   102%     Other Benefits   114, 289   3, 474   1117, 763   13, 440   1(12, 728)   68%   64%   114, 437   366   1, 142, 700   16, 273   16, 273   16, 273   16, 273   16, 273   102%   5, 438, 646   1, 44%   1	Faculty, Part-Time		1,464,895					1,464,895	1,501,59	<del>)</del> 0	(36,695)	73%	64%		2,002,120	6.45%	1,961,000	(41,120)	98%
Health & Life Insurance   1,868,120   40,457   1,908,577   588,000   1,220,577   243%   70%   784,000   2.53%   889,700   75,700   1100%     Scial Security & Medicare   838,964   26,815   866,779   861,000   4,779   75%   76%   1,171,713   5.48%   1,701,713   5.48%   778   6%   4%   1,701,713   5.48%   778   6%   4%   173,988   5.65%   16%   16%   16%   100,9%   1101,400 <t< td=""><td>Other Staff, Full-Time</td><td>-</td><td>2,512,860</td><td></td><td>211,575</td><td></td><td></td><td>2,724,435</td><td>2,733,00</td><td>)5</td><td>(8,570)</td><td>75%</td><td>72%</td><td></td><td>3,644,007</td><td>11.74%</td><td>3,669,000</td><td>24,993</td><td>101%</td></t<>	Other Staff, Full-Time	-	2,512,860		211,575			2,724,435	2,733,00	)5	(8,570)	75%	72%		3,644,007	11.74%	3,669,000	24,993	101%
State-Paid Health Insurance   1   1   1   276.285   0%   75%   1   1   100%     Social Security & Medicare   838.964   26,815   866,779   8661,000   4,779   75%   76%   1   1,142,450   24,450   100%     State-Paid Retirement   647.596   -   647,596   111,763   131,882   151,125   168%   64%   150,00   65%   168,100   2.74%   866,987   16,887   162,883   846   162,897   16,887   162,897   162,898   112,80,000   162,898   162,898   112,82,000   162,898   162,898   112	Other Staff & Workstudy, Part-Time		223,160		70,304			293,465	329,52	27	(36,063)	67%	53%		439,370	1.42%	399,500	(39,870)	91%
Social Socurity & Medicare   838.964   22.815   966.779   861.000   4.779   75%   76%   11,142.000   3.70%   1,172.450   24.450   102%     Retirement   110,350   21,531   131.882   151.125   (19.243)   65%   65%   65%   627   885.000   2.74%   866.987   116.987   102%     Cher Banefits   1114.289   3.474   1117.763   130.491   (12.728)   68%   64%   50%   155.000   2.74%   866.987   16.987   102%     Maintenance & Operations:   Travel   \$ 226.852   \$ 94.642   \$ 4.761   \$ 326.256   \$ 328.985   \$ (2.728)   74%   68%   64%   14.45.00   4.16.000   4.173.988   0.56%   14.5.750   (28.238)   84%     Equipment & Furnishings   611.887   26.671   117.72   75%   74%   68%   64%   1.144.000   4.14%   4.000.00   \$ (38.646)   91%     Institutional Scholarships   624.57   89.124   131.380   (42.256)   51%   46%   116.670   - 100%   116.670   - 100%	Health & Life Insurance		1,868,120		40,457			1,908,577	588,00	0	1,320,577	243%	70%		784,000	2.53%	859,700	75,700	110%
Retirement   110,350   21,531   131,882   151,125   (19,243)   65%   65%   178,100   (23,400)   88%     State-Paid Retirement   647,596   637,600   10,096   76%   84%   850,000   2.74%   866,987   16,987   102,340   88%     Other Benefits   114,229   3,474   117,753   130,440   (12,728)   68%   64%   850,000   2.74%   866,987   16,987   102,340   88%     Total Personnel   \$ 15,245,533   \$ 458,869   \$\$ \$ 15,704,402   \$ 15,701,571   \$ 2,832   75%   73%   \$ 20,935,427   67.44%   \$ 20,951,700   \$ 16,273   100%     Maintenance & Operations:   Travel   \$ 226,852   94,642   \$ 4,761   \$ 326,256   \$ 328,965   \$ (2,728)   74%   68%   \$ 438,646   1.41%   \$ 400,000   \$ (38,646)   91%     Unities   631,890   55,891   107,722   756,280   850,780   (14,4649)   62%   63%   1,119,350   3.61%   1,114,374   0.66%   199,000   (20,106)   666,66%   199,000   (20,160 <td>State-Paid Health Insurance</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>1,276,28</td> <td>35</td> <td>(1,276,285)</td> <td>0%</td> <td>75%</td> <td></td> <td>1,701,713</td> <td>5.48%</td> <td>1,701,713</td> <td>-</td> <td>100%</td>	State-Paid Health Insurance							-	1,276,28	35	(1,276,285)	0%	75%		1,701,713	5.48%	1,701,713	-	100%
State-Paid Retirement   647,596   637,500   10,096   76%   84%     Other Benefits   114,289   3,474   117,763   130,491   (12,728)   68%   64%   173,988   0.56%   145,750   (28,238)   84%     Total Personnel   \$   15,245,533   \$   458,869   \$   \$   15,704,402   \$   15,701,571   \$   2,832   75%   73%   \$   20,995,427   67.44%   \$   20,995,427   67.44%   \$   20,995,427   67.44%   \$   20,995,427   67.44%   \$   20,995,427   67.44%   \$   20,995,427   67.44%   \$   20,995,427   67.44%   \$   20,995,427   67.44%   \$   20,995,427   67.44%   \$   20,995,427   67.44%   \$   20,995,427   67.44%   \$   20,995,427   67.44%   \$   20,995,427   67.44%   \$   20,995,427   67.44%   \$   20,995,427   67.44%   \$   20,995,427   67.44%   \$   20,995,427   67.44%   \$   20,995,420   111,92,600   111,92,600   111,91,926   111,91,926   <	Social Security & Medicare		838,964		26,815			865,779	861,00	0	4,779	75%	76%		1,148,000	3.70%	1,172,450	24,450	102%
Other Benefits   114,289   3,474   117,763   130,491   (12,728)   68%   64%   173,988   0.56%   145,750   \$ (28,238)   84%     Total Personnel   \$ 15,245,533   \$ 458,869   \$ -   \$ 15,701,571   \$ 2,832   75%   73%   \$ 20,951,270   \$ 20,951,700   \$ 16,273   100%     Maintenance & Operations:   Travel   \$ 226,852   \$ 44,642   \$ 4,761   \$ 326,256   \$ 228,985   \$ (2,728)   74%   68%   1,114,307   3.65%   1,144,000   \$ (38,646)   91%     Insurance   638,980   55,891    64,271   151,205   13,587   82%   97%   20,010   6.65%   199,000   (26,06)   99%     Major Repairs & Non-Cap Construction   82,867   6,257   89,124   131,380   (42,256)   51%   46%   1175,174   0.56%   174,500   (42,91)   100%     Institutional Scholarships   425,079   357,712   7270   66,257   89,124   131,380   (42,256)   51%   46%   116,700   0.44,91   100%   67%   169%   95%   <	Retirement		110,350		21,531			131,882	151,12	25	(19,243)	65%	65%		201,500	0.65%	178,100	(23,400)	88%
Total Personnel   \$ 15,245,533   \$ 458,869   -   \$ 15,704,402   \$ 15,701,571   \$ 2,832   75%   73%     Maintenance & Operations:   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%     Insurance   53,841   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%     Institutional Scholarships   425,079   357,712   782,790   682,786   100,005   86%   83%   910,381   2.93%   867,400   (42,981)   95%     Sand Miscellaneous   16,20,715   1,831,997   118,522   3,571,235   4,005,033   (438,556)   0%   0%   61%   5340,044   172,070   612,400   414,669   95%     Contingency & Reserve   5   38,67,73   248,679   6,612,910   7,581,069   6968,159)	State-Paid Retirement		647,596					647,596	637,50	)0	10,096	76%	84%		850,000	2.74%	866,987	16,987	102%
Maintenance & Operations:   Travel   \$ 226,852   94,642   4,761   \$ 326,256   \$ 328,985   \$ (2,728)   74%   68%     Equipment & Funishings   611,887   26,671   117,722   756,280   850,780   (94,500)   67%   64%     Insurance   153,841   10,950   56,891   094,871   131,380   (42,256)   61%   46%     Insurance   153,841   10,950   1464,791   151,205   13,587   82%   97%     Major Repairs & Non-Cap Construction   82,867   6,257   89,124   131,330   (42,256)   51%   46%     Institutional Scholarships   425,079   357,712   782,790   682,786   100,005   86%   83%     Sad Miscellaneous   1,620,715   1,831,997   118,522   3,571,235   4,005,033   (433,799)   67%   61%     Sad Al Miscellaneous   1,620,715   1,831,997   118,522   3,571,235   4,005,033   (433,799)   67%   61%     Sad Al Miscellaneous   1,620,715   1,831,997   118,522   3,571,235   4,005,033   (433,799)   67% <td>Other Benefits</td> <td></td> <td>114,289</td> <td></td> <td>3,474</td> <td></td> <td></td> <td>117,763</td> <td>130,49</td> <td>)1</td> <td>(12,728)</td> <td>68%</td> <td>64%</td> <td></td> <td>173,988</td> <td>0.56%</td> <td>145,750</td> <td>(28,238)</td> <td>84%</td>	Other Benefits		114,289		3,474			117,763	130,49	)1	(12,728)	68%	64%		173,988	0.56%	145,750	(28,238)	84%
Travel   \$   226,852   \$   94,642   \$   4,761   \$   326,256   \$   328,985   \$   (2,728)   74%   68%   \$   438,646   1.41%   \$   400,000   \$   (38,646)   91%     Equipment & Furnishings   611,887   26,671   117,722   756,280   850,780   (94,500)   67%   64%   1.141%   \$   400,000   \$   (10,374)   99%     Utilities   633,980   55,891    164,711   151,205   13,887   82%   67%   64%   1.119,360   3.61%   1.124,000   (10,374)   99%     Insurance   82,867   153,841   10,950   56,871   144,669   22,025   51%   46%   1.119,360   3.61%   1.164,000   44,640   104%     Instructional Scholarships   144,669    144,669   3.57,712   782,790   682,786   100,005   86%   83%   910,381   2.304   166,700   0.52%   162,400   (42,981)   95%     Bond Interest   162,077   183,1997   118,22   3.5	Total Personnel	\$	15,245,533	\$	458,869	\$	-	\$ 15,704,402	\$ 15,701,57	'1 \$	2,832	75%	73%	\$	20,935,427	67.44%	\$ 20,951,700	\$ 16,273	100%
Equipment & Furnishings   611,887   26,671   117,722   756,280   850,780   (94,500)   67%   64%     Utilities   638,980   55,891   694,871   339,520   (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%     Institutional Scholarships   245,079   357,712   782,790   682,786   100,005   86%   83%   910,381   2.93%   867,400   (42,981)   95%     S&S and Miscellaneous   1,620,715   1,831,997   118,522   3,571,235   4,005,033   (433,799)   67%   61%   164,700   -   100%     S and futerest   81,477   -   -   81,477   121,800   (40,323)   50%   50%   162,400   -   400%     Bond Interest   81,477   -   -   344,556   0%   0%   \$10,108,093   32,56%   \$9,598,000   \$(510,092)   95%  <	Maintenance & Operations:																		
Utilities   638,980   55,891   694,871   839,520   (144,649)   62%   63%   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%   199,000   (2,606)   99%     Institutional Scholarships   425,079   357,712   782,790   682,786   100,005   86%   83%   910,381   2.93%   867,400   (42,281)   109%     S&S and Miscellaneous   1,620,715   1,831,997   118,522   3,571,235   4,005,033   (433,799)   67%   61%   5,340,044   17.20%   5,340,000   (42,981)   100%     Contingency & Reserve   81,477   121,800   \$44,656   0%   0%   90   32,26%   \$9,598,000   \$ (510,092)   95%     Total Maintenance & Operations   \$ 19,231,900   \$ 2,836,733   \$ 248,679   \$ 248,679   \$ 23,282,640   \$ (968,159)   65%   62%   \$ 31,043,520   10.00%   \$ 31,064,700   \$ (459,408)   0%	Travel	\$	226,852	\$	94,642	\$ 4,7	761	\$ 326,256	\$ 328,98	5 \$	(2,728)	74%	68%	\$	438,646	1.41%	\$ 400,000	\$ (38,646)	91%
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%   175,174   0.56%   174,500   (674)   100%     LRC Books & Periodicals   144,669   1,416   146,085   125,025   21,060   88%   80%   166,700   0.54%   166,700   -   100%     S&S and Miscellaneous   425,079   357,712   782,790   682,786   100,005   86%   83%   910,31   2.93%   867,400   (42,981)   95%     Sad and Miscellaneous   1,620,715   1,831,997   118,522   3,571,235   4,005,033   (433,799)   67%   61%   5,340,044   17.20%   5,340,000   (44,981)   95%     Bond Interest   81,477   -   -   344,556   0%   0%   459,408   1.48%   -   (459,408)   0%     Total Operating Expenditures   \$ 19,231,900   \$ 2,836,733   \$ 248,679   \$ 22,317,312   \$ 23,862,600   \$ (136,250)   0%   \$ 31,043,520	Equipment & Furnishings		611,887		26,671	117,7	22	756,280	850,78	0	(94,500)		64%		1,134,374	3.65%	1,124,000	(10,374)	99%
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%     Sk5 and Miscellaneous   1,620,715   1,831,997   118,522   3,571,235   4,005,033   (433,799)   67%   61%     Bond Interest   81,477   121,800   (40,233)   50%   50%   146,2400   5,25%   162,400   -   (459,408)   0%     Contingency & Reserve   3,986,367   \$ 2,377,864   \$ 248,679   \$ 6,612,910   \$ 7,581,069   \$ (968,159)   65%   62%   \$ 10,108,093   32,56%   \$ 9,598,000   \$ (510,092)   95%     Bond Principal <b>5</b> 19,231,900   \$ 2,836,733   \$ 248,679   \$ 22,317,312   \$ 23,282,640   \$ (965,328)   72%   69%   \$ 31,043,520   100.00%   \$ 30,549,700   \$ (493,820)   98%     Bond Principal <b>5 19,231,900</b> \$ 2	Utilities										,								104%
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%   910,381   2.93%   867,400   (42,981)   95%     S&S and Miscellaneous   1,620,715   1,831,997   118,522   3,571,235   4,005,033   (403,379)   67%   61%   5,340,004   17.20%   5,340,000   (42,981)   95%     Bond Interest   81,477   121,800   (40,323)   50%   50%   162,400   0.52%   162,400   -   (459,408)   00%     Contingency & Reserve   3,986,367   2,337,864   248,679   6,612,910   7,581,069   665%   62%   \$10,108,093   32.56%   9,598,000   \$(510,092)   95%     Bond Principal <b>5</b> 19,231,900   2,836,733   248,679   223,77,312   23,2668,890   \$(1,351,578)   71%   68%   \$31,043,520   100.00%   \$30,549,700   \$(493,820)   98%     Bond Principal <b>5</b> 19,231,900   2,836,733   248,679			,		10,950			,	,						,		,		99%
Institutional Scholarships   425,079   357,712   782,790   682,786   100,005   86%   83%   910,381   2.93%   867,400   (42,981)   95%     S&S and Miscellaneous   1,620,715   1,831,997   118,522   3,571,235   4,005,033   (433,799)   67%   61%   5,340,044   17.20%   5,340,000   (42,981)   95%     Bond Interest   81,477   121,800   (403,23)   50%   50%   162,400   0.52%   162,400   -   (459,408)   0%     Contingency & Reserve   \$ 3,986,367   \$ 2,377,864   \$ 248,679   \$ 6,612,910   \$ 7,581,069   \$ (968,159)   65%   62%   \$ 10,00%   \$ 30,549,700   \$ (43,980)   95%     Total Operating Expenditures   \$ 19,231,900   \$ 2,836,733   \$ 248,679   \$ 23,282,640   \$ (965,328)   72%   69%   \$ 31,043,520   100.00%   \$ 30,549,700   \$ (493,820)   98%     Bond Principal						,											,	(674)	100%
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   121,800   (40,323)   50%   50%   162,400   0.52%   162,400   -   100%     Contingency & Reserve   -   344,556   (344,556)   0%   0%   459,408   1.48%   -   (459,408)   0%     Total Maintenance & Operations   \$   3,986,367   \$   2,48,679   \$   6,612,910   \$   7,581,069   \$   (965,328)   72%   69%   \$   10,00%   \$ 30,549,700   \$   (493,820)   98%     Bond Principal   -   -   -   \$   386,250   \$   (386,250)   0%   0%   \$   \$ 31,043,520   100.00%   \$ 30,549,700   \$   (493,820)   98%     Bond Principal   -   -   -   \$ 386,250   \$   (386,250)   0%   0%   \$   \$ 31,043,520   100.00%   \$ 30,549,700   \$   (493,820)   98%     Bond Principal   -   -   -   <						1,4	116		,						,		,		
Bond Interest   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   \$ 19,231,900   \$ 2,836,733   \$ 248,679   \$ 22,317,312   \$ 23,668,890   \$ (1,351,578)   71%   68%     Projected Balance August 31, 2009   \$ 19,231,900   \$ 2,836,733   \$ 248,679   \$ 22,317,312   \$ 23,668,890   \$ (1,351,578)   71%   68%																			95%
Contingency & Reserve   Solution   Solution </td <td></td> <td></td> <td></td> <td></td> <td>1,831,997</td> <td>118,5</td> <td>522</td> <td>, ,</td> <td></td>					1,831,997	118,5	522	, ,											
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%   \$ 10,108,093 32.56% \$ 9,598,000 \$ (510,092) 95%     Bond Principal   \$ 19,231,900 \$ 2,836,733 \$ 248,679 \$ 22,317,312 \$ 23,282,640 \$ (386,250) 0% 0%   \$ 068,159 0% 0% 0%   \$ 515,000 \$ 515,000 \$ (493,820) 98%     Projected Balance August 31, 2009   \$ 2,836,733 \$ 248,679 \$ 22,317,312 \$ 23,668,890 \$ (1,351,578) 71% 68%   \$ 11,15,000 \$ (493,820) 98%			81,477					81,477			,						162,400		
Total Operating Expenditures   \$ 19,231,900   \$ 2,836,733   \$ 248,679   \$ 22,317,312   \$ 23,282,640   \$ (965,328)   72%   69%     Bond Principal   5   5   386,250   \$ (386,250)   0%   0%   \$ 31,043,520   100.00%   \$ 30,549,700   \$ (493,820)   98%     Total Expenditures & Transfers   \$ 19,231,900   \$ 2,836,733   \$ 248,679   \$ 22,317,312   \$ 23,668,890   \$ (1,351,578)   71%   68%   \$ 31,043,520   100.00%   \$ 30,549,700   \$ (493,820)   98%     Projected Balance August 31, 2009   \$ 19,231,900   \$ 2,836,733   \$ 248,679   \$ 22,317,312   \$ 23,668,890   \$ (1,351,578)   71%   68%	Contingency & Reserve							-	344,5	6	(344,556)	0%	0%		459,408		-	(459,408)	0%
Bond Principal   \$	· · · · · ·																	,	95%
Total Expenditures & Transfers   \$ 19,231,900 \$ 2,836,733 \$ 248,679 \$ 22,317,312 \$ 23,668,890 \$ (1,351,578) 71% 68%   \$ 31,558,520 \$ 31,064,700 \$ (493,820) 98%     Projected Balance August 31, 2009   \$ 49,565 \$ 1,115,000   \$ 49,565 \$ 1,115,000	Total Operating Expenditures	\$	19,231,900	\$	2,836,733	\$ 248,6	679	\$ 22,317,312	\$ 23,282,64	0\$	(965,328)	72%	69%	\$	31,043,520	100.00%	\$ 30,549,700	\$ (493,820)	98%
Projected Balance August 31, 2009 \$ 49,565 \$ 1,115,000	Bond Principal	_						\$-	\$ 386,2	;0 \$	(386,250)	0%	0%	\$	515,000		\$ 515,000	 -	100%
	Total Expenditures & Transfers	\$	19,231,900	\$	2,836,733	\$ 248,6	679	\$ 22,317,312	\$ 23,668,89	0\$	(1,351,578)	71%	68%	\$	31,558,520		\$ 31,064,700	\$ (493,820)	98%
Capital Outlay \$ 714,694 \$ - \$ 75,400 \$ 790,095 n/a n/a n/a n/a * - \$ 795,022 \$ 795,022	Projected Balance August 31, 2009													\$	49,565		\$ 1,115,000		
	Capital Outlay	\$	714,694	\$	-	\$ 75,4	100	\$ 790,095	n/a		n/a	n/a	n/a	\$	-		\$ 795,022	\$ 795,022	