

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

	As of November 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	\$ 19,707			\$ 19,707			
Rebudgeted PYCF Expenditures	-		(19,707)	(19,707)				
<b>Total Prior Year Carry Forward</b>	<b>\$ 19,707</b>	<b>\$ -</b>	<b>\$ (19,707)</b>	<b>\$ -</b>				
<b>Revenue</b>								
Student Tuition & Fees	\$ 3,279,500	\$ -		\$ 3,279,500	\$ 1,828,750	\$ 1,450,750	45%	43%
State Basic Support	3,933,364	-		3,933,364	2,984,460	948,904	33%	37%
State-Paid Benefits	639,946	-		639,946	635,052	4,894	25%	8%
State/Federal Indirect & Other	9,487	-		9,487	13,080	(3,593)	18%	16%
Local Support	1,279,314	-		1,279,314	1,805,000	(525,686)	18%	30%
Other Sources	169,146	1,232,063		1,401,209	1,286,440	114,769	27%	31%
<b>Total Revenues</b>	<b>\$ 9,310,756</b>	<b>\$ 1,232,063</b>		<b>\$ 10,542,819</b>	<b>\$ 8,552,782</b>	<b>\$ 1,990,038</b>	<b>31%</b>	<b>34%</b>
<b>Operating Expenditures</b>								
<b>Personnel:</b>								
Administrative & Professional Staff	\$ 696,030	\$ 23,839		\$ 719,869	\$ 725,548	\$ (5,679)	25%	25%
Faculty, Full-Time	1,941,832			1,941,832	1,953,638	(11,806)	25%	25%
Faculty, Part-Time	586,131			586,131	493,632	92,499	30%	30%
Other Staff, Full-Time	906,416	113,397		1,019,812	1,061,587	(41,774)	24%	24%
Other Staff & Students, Part-Time	74,303	9,891		84,193	103,123	(18,929)	20%	24%
Health & Life Insurance	230,815	15,779		246,594	302,096	(55,502)	20%	79%
State-Paid Health Insurance	419,480			419,480	419,480	(0)	25%	0%
Social Security & Medicare	303,967	9,823		313,790	313,956	(166)	25%	25%
Retirement	44,462	9,408		53,870	48,710	5,160	28%	23%
State-Paid Retirement	220,466			220,466	215,572	4,894	26%	25%
Other Benefits	63,537	821		64,358	55,932	8,426	29%	36%
<b>Total Personnel</b>	<b>\$ 5,487,437</b>	<b>\$ 182,958</b>	<b>\$ -</b>	<b>\$ 5,670,395</b>	<b>\$ 5,693,272</b>	<b>\$ (22,878)</b>	<b>25%</b>	<b>25%</b>
<b>Maintenance &amp; Operations:</b>								
Travel	\$ 109,693	\$ 36,271	\$ 7,360	\$ 153,324	\$ 127,899	\$ 25,425	30%	32%
Equipment & Furnishings	286,526	4,628	30,295	321,449	312,373	9,076	26%	24%
Utilities	186,719	13,931		200,650	274,540	(73,890)	18%	17%
Insurance	161,563	18,517		180,080	67,012	113,068	67%	82%
Major Repairs & Non-Cap Construction	16,068			16,068	44,388	(28,320)	9%	14%
LRC Books & Periodicals	82,083		15,648	97,731	43,453	54,279	56%	44%
Institutional Scholarships	278,664	208,769		487,433	272,408	215,025	45%	49%
S&S and Miscellaneous	601,815	793,901	273,253	1,668,970	1,394,113	274,857	30%	31%
Bond Interest				-	35,450	(35,450)	0%	0%
Capital Reserve				-	137,500	(137,500)	0%	0%
<b>Total Maintenance &amp; Operations</b>	<b>\$ 1,723,132</b>	<b>\$ 1,076,016</b>	<b>\$ 326,556</b>	<b>\$ 3,125,704</b>	<b>\$ 2,709,134</b>	<b>\$ 416,570</b>	<b>29%</b>	<b>29%</b>
<b>Total Operating Expenditures</b>	<b>\$ 7,210,568</b>	<b>\$ 1,258,974</b>	<b>\$ 326,556</b>	<b>\$ 8,796,098</b>	<b>\$ 8,402,407</b>	<b>\$ 393,692</b>	<b>26%</b>	<b>26%</b>
Bond Principal	\$ -			\$ -	\$ 150,375	\$ (150,375)	0%	0%
<b>Total Expenditures &amp; Transfers</b>	<b>\$ 7,210,568</b>	<b>\$ 1,258,974</b>	<b>\$ 326,556</b>	<b>\$ 8,796,098</b>	<b>\$ 8,552,782</b>	<b>\$ 243,317</b>	<b>26%</b>	<b>26%</b>
<b>Projected Balance August 31, 2010</b>								
<b>Capital Outlay</b>	<b>\$ 16,186</b>		<b>\$ 29,737</b>	<b>\$ 45,923</b>				

August 31, 2010				
Annual Budget	Percent of Total	Projected Annual Revenues	Over (Under)	Percent of Realized Revenue
\$ 19,707		\$ 19,707		
\$ (19,707)		\$ (19,707)		
\$ -		\$ -		
\$ 7,315,000	21.38%	\$ 7,315,000	\$ -	100%
11,937,840	34.89%	11,937,840	-	100%
2,540,206	7.43%	2,552,410	12,204	100%
52,319	0.15%	55,000	2,681	105%
7,220,000	21.10%	7,264,750	44,750	101%
5,145,761	15.04%	5,125,000	(20,761)	100%
<b>\$ 34,211,126</b>	<b>100.00%</b>	<b>\$ 34,250,000</b>	<b>\$ 38,874</b>	<b>100%</b>
<b>Operating Expenditures</b>				
\$ 2,902,191	8.63%	\$ 2,869,000	\$ (33,191)	99%
7,814,552	23.25%	7,804,000	(10,552)	100%
1,974,528	5.87%	2,042,000	67,472	103%
4,246,346	12.63%	4,234,000	(12,346)	100%
412,491	1.23%	375,000	(37,491)	91%
1,208,384	3.60%	1,195,000	(13,384)	99%
1,677,919	4.99%	1,677,919	-	100%
1,255,823	3.74%	1,260,200	4,377	100%
194,839	0.58%	199,400	4,561	102%
862,287	2.57%	874,491	12,204	101%
223,730	0.67%	220,990	(2,740)	99%
<b>\$ 22,773,090</b>	<b>67.76%</b>	<b>\$ 22,752,000</b>	<b>\$ (21,090)</b>	<b>100%</b>
\$ 511,597	1.52%	\$ 487,000	\$ (24,597)	95%
1,249,491	3.72%	1,225,000	(24,491)	98%
1,098,161	3.27%	1,098,000	(161)	100%
268,047	0.80%	260,000	(8,047)	97%
177,550	0.53%	175,500	(2,050)	99%
173,810	0.52%	175,000	1,190	101%
1,089,631	3.24%	1,060,000	(29,631)	97%
5,576,451	16.59%	5,628,200	51,750	101%
141,800	0.42%	141,800	-	100%
550,000	1.64%	-	(550,000)	0%
<b>\$ 10,836,537</b>	<b>32.24%</b>	<b>\$ 10,250,500</b>	<b>\$ (586,037)</b>	<b>95%</b>
<b>\$ 33,609,626</b>	<b>100.00%</b>	<b>\$ 33,002,500</b>	<b>\$ (607,126)</b>	<b>98%</b>
\$ 601,500		\$ 601,500	\$ -	100%
<b>\$ 34,211,126</b>		<b>\$ 33,604,000</b>	<b>\$ (607,126)</b>	<b>98%</b>
\$ -		\$ 646,000		
\$ -		\$ 46,000		
\$ -		\$ 600,000		