

Trinity Valley Community College
Summary of Revenues, Expenditures and Encumbrances (Excluding Grants & Contracts) : Budget to Actual
As of November 30, 2008

	As of November 30, 2008							
	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	(189,008)	(146,550)	(175,048)	(510,605)				
Total Prior Year Carry Forward	\$ 166,489	\$ 7,785	\$ (175,048)	\$ (773)				

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	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
Student Tuition & Fees	\$ 2,722,036			\$ 2,722,036	\$ 1,577,992	\$ 1,144,045	43%	45%
State Basic Support	4,312,845			4,312,845	2,894,921	1,417,923	37%	34%
State-Paid Benefits	213,113			213,113	637,928	(424,815)	8%	26%
Federal Admin & Indirect	6,239			6,239	10,000	(3,761)	16%	17%
Local Support	1,924,886			1,924,886	1,606,000	318,886	30%	30%
Other Sources	220,291	1,216,845		1,437,137	1,172,396	264,741	31%	25%
Total Revenues	\$ 9,399,411	\$ 1,216,845		\$ 10,616,256	\$ 7,899,236	\$ 2,717,020	34%	33%

\$ 6,311,966	19.98%	\$ 6,438,205	\$ 126,239	102%
11,579,685	36.65%	11,577,862	(1,823)	100%
2,551,713	8.08%	2,554,168	2,455	100%
40,000	0.13%	40,000	-	100%
6,424,000	20.33%	6,488,240	64,240	101%
4,689,582	14.84%	4,783,373	93,791	102%
\$ 31,596,946	100.00%	\$ 31,881,848	\$ 284,902	101%

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	\$ 639,321	\$ 30,225		\$ 669,546	\$ 677,464	\$ (7,918)	25%	25%
Faculty, Full-Time	1,848,171			1,848,171	1,868,550	(20,379)	25%	25%
Faculty, Part-Time	528,965			528,965	448,262	80,703	30%	25%
Other Staff, Full-Time	820,284	60,127		880,411	926,929	(46,518)	24%	24%
Other Staff & Workstudy, Part-Time	70,830	33,590		104,420	109,153	(4,733)	24%	16%
Health & Life Insurance	603,627	15,029		618,656	196,000	422,656	79%	21%
State-Paid Health Insurance	-			-	425,428	(425,428)	0%	25%
Social Security & Medicare	282,699	8,029		290,728	287,000	3,728	25%	26%
Retirement	40,250	7,013		47,263	50,375	(3,112)	23%	23%
State-Paid Retirement	213,113			213,113	212,500	613	25%	28%
Other Benefits	59,207	2,494		61,701	43,424	18,277	36%	31%
Total Personnel	\$ 5,106,467	\$ 156,507	\$ -	\$ 5,262,974	\$ 5,245,084	\$ 17,890	25%	25%
<u>Maintenance & Operations:</u>								
Travel	\$ 71,511	\$ 49,688	\$ 16,785	\$ 137,984	\$ 108,081	\$ 29,903	32%	33%
Equipment & Furnishings	184,414	13,746	48,618	246,778	261,841	(15,063)	24%	28%
Utilities	176,101	14,345		190,446	284,340	(93,894)	17%	19%
Insurance	153,841	10,950		164,791	50,402	114,390	82%	75%
Major Repairs & Non-Cap Construction	23,134		7,263	30,397	55,500	(25,103)	14%	4%
LRC Books & Periodicals	63,252		9,704	72,957	41,675	31,282	44%	43%
Institutional Scholarships	236,936	203,061		439,996	226,583	213,414	49%	47%
S&S and Miscellaneous	560,805	774,444	271,507	1,606,756	1,299,124	307,632	31%	21%
Bond Interest	-			-	40,600	(40,600)	0%	0%
Contingency & Reserve	-			-	144,687	(144,687)	0%	0%
Total Maintenance & Operations	\$ 1,469,994	\$ 1,066,234	\$ 353,878	\$ 2,890,106	\$ 2,512,833	\$ 377,274	29%	23%
Total Operating Expenditures	\$ 6,576,462	\$ 1,222,741	\$ 353,878	\$ 8,153,081	\$ 7,757,917	\$ 395,164	26%	24%

\$ 2,709,857	8.73%	\$ 2,709,857	\$ -	100%
7,474,200	24.09%	7,474,167	(33)	100%
1,793,046	5.78%	1,792,478	(568)	100%
3,707,716	11.95%	3,692,081	(15,635)	100%
436,610	1.41%	427,879	(8,731)	98%
784,000	2.53%	780,018	(3,982)	99%
1,701,713	5.48%	1,701,713	-	100%
1,148,000	3.70%	1,156,543	8,543	101%
201,500	0.65%	194,553	(6,947)	97%
850,000	2.74%	852,455	2,455	100%
173,695	0.56%	168,401	(5,294)	97%
\$ 20,980,337	67.61%	\$ 20,950,145	\$ (30,192)	100%

\$ 71,511	\$ 49,688	\$ 16,785	\$ 137,984	\$ 108,081	\$ 29,903	32%	33%	
184,414	13,746	48,618	246,778	261,841	(15,063)	24%	28%	
176,101	14,345		190,446	284,340	(93,894)	17%	19%	
153,841	10,950		164,791	50,402	114,390	82%	75%	
23,134		7,263	30,397	55,500	(25,103)	14%	4%	
63,252		9,704	72,957	41,675	31,282	44%	43%	
236,936	203,061		439,996	226,583	213,414	49%	47%	
560,805	774,444	271,507	1,606,756	1,299,124	307,632	31%	21%	
-			-	40,600	(40,600)	0%	0%	
-			-	144,687	(144,687)	0%	0%	
\$ 1,469,994	\$ 1,066,234	\$ 353,878	\$ 2,890,106	\$ 2,512,833	\$ 377,274	29%	23%	
\$ 6,576,462	\$ 1,222,741	\$ 353,878	\$ 8,153,081	\$ 7,757,917	\$ 395,164	26%	24%	
Bond Principal			-	-	128,750	(128,750)	0%	0%
\$ 6,576,462	\$ 1,222,741	\$ 353,878	\$ 8,153,081	\$ 7,886,667	\$ 266,414	26%	24%	

\$ 432,324	1.39%	\$ 423,678	\$ (8,646)	98%
1,047,365	3.38%	1,047,365	-	100%
1,137,360	3.67%	1,135,607	(1,753)	100%
201,606	0.65%	200,068	(1,538)	99%
222,000	0.72%	217,560	(4,440)	98%
166,700	0.54%	166,700	-	100%
906,330	2.92%	905,035	(1,295)	100%
5,196,497	16.75%	5,118,550	(77,947)	99%
162,400	0.52%	162,400	-	100%
578,748	1.87%	-	(578,748)	0%
\$ 10,051,330	32.39%	\$ 9,376,963	\$ (674,367)	93%
\$ 31,031,667	100.00%	\$ 30,327,108	\$ (704,559)	98%
\$ 515,000		\$ 515,000	-	100%
\$ 31,546,667		\$ 30,842,108	\$ (704,559)	98%

Projected Balance August 31, 2009								
Capital Outlay	\$ 25,346	\$ -	\$ 654,417	\$ 679,764	n/a	n/a	n/a	n/a

\$ 50,278		\$ 1,039,739		
\$ -		\$ 679,764	\$ 679,764	