

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

	As of October 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	\$ 19,707			\$ 19,707			
Rebudgeted PYCF Expenditures	-		(19,707)	(19,707)				
Total Prior Year Carry Forward	\$ 19,707	\$ -	\$ (19,707)	\$ -				
Revenue								
Student Tuition & Fees	\$ 3,175,513	\$ -		\$ 3,175,513	\$ 1,219,167	\$ 1,956,346	43%	42%
State Basic Support	2,817,931	-		2,817,931	1,989,640	828,291	24%	27%
State-Paid Benefits	426,687	-		426,687	423,368	3,319	17%	6%
State/Federal Indirect & Other	7,298	-		7,298	8,720	(1,422)	14%	11%
Local Support	494,291	-		494,291	1,203,333	(709,043)	7%	17%
Other Sources	85,425	1,113,454		1,198,879	857,627	341,252	23%	27%
Total Revenues	\$ 7,007,145	\$ 1,113,454		\$ 8,120,599	\$ 5,701,854	\$ 2,418,745	24%	26%
Operating Expenditures								
Personnel:								
Administrative & Professional Staff	\$ 458,015	\$ 15,893		\$ 473,908	\$ 474,004	\$ (97)	17%	16%
Faculty, Full-Time	1,295,215			1,295,215	1,300,791	(5,576)	17%	16%
Faculty, Part-Time	379,430			379,430	328,475	50,955	19%	19%
Other Staff, Full-Time	611,263	74,302		685,565	702,723	(17,158)	16%	16%
Other Staff & Students, Part-Time	46,304	3,307		49,611	67,996	(18,385)	12%	14%
Health & Life Insurance	144,301	9,865		154,166	201,397	(47,232)	13%	52%
State-Paid Health Insurance	279,653			279,653	279,653	(0)	17%	0%
Social Security & Medicare	202,974	4,822		207,796	209,304	(1,508)	17%	17%
Retirement	29,804	6,116		35,920	32,473	3,447	18%	16%
State-Paid Retirement	147,034			147,034	143,715	3,320	17%	18%
Other Benefits	29,558	474		30,032	30,099	(67)	17%	13%
Total Personnel	\$ 3,623,550	\$ 114,778	\$ -	\$ 3,738,328	\$ 3,770,629	\$ (32,301)	17%	17%
Maintenance & Operations:								
Travel	\$ 59,264	\$ 27,250	\$ 14,381	\$ 100,896	\$ 85,276	\$ 15,620	20%	24%
Equipment & Furnishings	129,759	4,532	28,271	162,563	206,845	(44,282)	13%	17%
Utilities	67,210	7,997		75,207	183,027	(107,820)	7%	9%
Insurance	161,563	18,117		179,680	44,675	135,006	67%	82%
Major Repairs & Non-Cap Construction	12,257			12,257	29,592	(17,334)	7%	2%
LRC Books & Periodicals	69,593		6,644	76,237	28,968	47,269	44%	31%
Institutional Scholarships	278,736	209,007		487,743	181,605	306,138	45%	49%
S&S and Miscellaneous	419,315	316,237	166,475	902,027	954,949	(52,922)	16%	17%
Bond Interest				-	24,373	(24,373)	0%	0%
Capital Reserve				-	91,667	(91,667)	0%	0%
Total Maintenance & Operations	\$ 1,197,698	\$ 583,140	\$ 215,771	\$ 1,996,610	\$ 1,830,976	\$ 165,634	18%	19%
Total Operating Expenditures	\$ 4,821,248	\$ 697,918	\$ 215,771	\$ 5,734,938	\$ 5,601,604	\$ 133,333	17%	17%
Bond Principal	\$ -			\$ -	\$ 100,250	\$ (100,250)	0%	0%
Total Expenditures & Transfers	\$ 4,821,248	\$ 697,918	\$ 215,771	\$ 5,734,938	\$ 5,701,854	\$ 33,083	17%	17%
Projected Balance August 31, 2010								
Capital Outlay	\$ 3,622		\$ 14,869	\$ 18,491				

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%	2,547,180	6,974	100%
52,319	0.15%	53,800	1,481	103%
7,220,000	21.10%	7,266,180	46,180	101%
5,145,761	15.04%	5,130,000	(15,761)	100%
\$ 34,211,126	100.00%	\$ 34,250,000	\$ 38,874	100%
Annual Budget	Percent of Total	Projected Annual Expenditures	Over (Under)	Percent of Realized Expenditures
\$ 2,844,025	8.46%	\$ 2,829,000	\$ (15,025)	99%
7,804,746	23.22%	7,804,740	(6)	100%
1,970,847	5.86%	1,980,340	9,493	100%
4,216,337	12.55%	4,216,330	(7)	100%
407,974	1.21%	395,700	(12,274)	97%
1,208,384	3.60%	1,204,500	(3,884)	100%
1,677,919	4.99%	1,677,919	-	100%
1,255,823	3.74%	1,255,820	(3)	100%
194,839	0.58%	194,800	(39)	100%
862,287	2.57%	869,261	6,974	101%
180,592	0.54%	180,090	(502)	100%
\$ 22,623,772	67.31%	\$ 22,608,500	\$ (15,272)	100%
\$ 511,657	1.52%	\$ 500,000	\$ (11,657)	98%
1,241,068	3.69%	1,222,500	(18,568)	99%
1,098,161	3.27%	1,095,000	(3,161)	100%
268,047	0.80%	268,000	(47)	100%
177,550	0.53%	177,500	(50)	100%
173,810	0.52%	173,800	(10)	100%
1,089,631	3.24%	1,085,000	(4,631)	100%
5,729,692	17.05%	5,632,000	(97,692)	98%
146,238	0.44%	146,200	(38)	100%
550,000	1.64%	-	(550,000)	0%
\$ 10,985,854	32.69%	\$ 10,300,000	\$ (685,854)	94%
\$ 33,609,626	100.00%	\$ 32,908,500	\$ (701,126)	98%
\$ 601,500		\$ 601,500	\$ -	100%
\$ 34,211,126		\$ 33,510,000	\$ (701,126)	98%
\$ -		\$ 740,000		
\$ -		\$ 46,000		
\$ -		\$ 694,000		