

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

	As of September 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	\$ 3,000,146	\$ -		\$ 3,000,146	\$ 609,583	\$ 2,390,563	41%	42%
State Basic Support	1,408,964	-		1,408,964	994,820	414,144	12%	13%
State-Paid Benefits	213,422	-		213,422	211,684	1,738	8%	9%
State/Federal Indirect & Other	5,214	-		5,214	4,360	854	10%	6%
Local Support	8,395	-		8,395	601,667	(593,272)	0%	0%
Other Sources	47,024	919,691		966,715	428,813	537,902	19%	25%
<b>Total Revenues</b>	<b>\$ 4,683,165</b>	<b>\$ 919,691</b>		<b>\$ 5,602,856</b>	<b>\$ 2,850,927</b>	<b>\$ 2,751,929</b>	<b>16%</b>	<b>18%</b>
<b>Operating Expenditures</b>								
<b>Personnel:</b>								
Administrative & Professional Staff	\$ 230,843	\$ 7,452		\$ 238,295	\$ 237,562	\$ 734	8%	8%
Faculty, Full-Time	648,543			648,543	650,395	(1,853)	8%	8%
Faculty, Part-Time	182,612			182,612	164,102	18,510	9%	9%
Other Staff, Full-Time	309,213	36,439		345,652	353,408	(7,757)	8%	8%
Other Staff & Students, Part-Time	16,060	1,651		17,711	32,679	(14,968)	5%	5%
Health & Life Insurance	82,305	5,627		87,932	100,699	(12,767)	7%	8%
State-Paid Health Insurance	139,827			139,827	139,827	-	8%	8%
Social Security & Medicare	101,152	2,750		103,902	104,652	(750)	8%	8%
Retirement	14,845	2,998		17,842	16,237	1,606	9%	8%
State-Paid Retirement	73,596			73,596	71,857	1,738	9%	9%
Other Benefits	18,890	474		19,364	14,919	4,444	11%	11%
<b>Total Personnel</b>	<b>\$ 1,817,884</b>	<b>\$ 57,390</b>	<b>\$ -</b>	<b>\$ 1,875,274</b>	<b>\$ 1,886,337</b>	<b>\$ (11,063)</b>	<b>8%</b>	<b>8%</b>
<b>Maintenance &amp; Operations:</b>								
Travel	\$ 32,072	\$ 18,501	\$ 5,368	\$ 55,941	\$ 42,725	\$ 13,216	11%	15%
Equipment & Furnishings	1,931	3,363	127,850	133,144	101,503	31,640	11%	6%
Utilities	2,651	1,245		3,896	91,513	(87,617)	0%	0%
Insurance	155,013	17,917		172,930	22,337	150,593	65%	78%
Major Repairs & Non-Cap Construction	1,329			1,329	15,104	(13,775)	1%	9%
LRC Books & Periodicals	39,268		3,294	42,562	14,484	28,078	24%	6%
Institutional Scholarships	270,864	215,542		486,406	90,948	395,459	45%	45%
S&S and Miscellaneous	193,824	153,304	188,112	535,239	475,914	59,326	9%	7%
Bond Interest				-	14,103	(14,103)	0%	0%
Capital Reserve				-	45,833	(45,833)	0%	0%
<b>Total Maintenance &amp; Operations</b>	<b>\$ 696,952</b>	<b>\$ 409,872</b>	<b>\$ 324,623</b>	<b>\$ 1,431,448</b>	<b>\$ 914,465</b>	<b>\$ 516,983</b>	<b>13%</b>	<b>11%</b>
<b>Total Operating Expenditures</b>	<b>\$ 2,514,837</b>	<b>\$ 467,262</b>	<b>\$ 324,623</b>	<b>\$ 3,306,722</b>	<b>\$ 2,800,802</b>	<b>\$ 505,920</b>	<b>10%</b>	<b>9%</b>
Bond Principal	\$ -			\$ -	\$ 50,125	\$ (50,125)	0%	0%
<b>Total Expenditures &amp; Transfers</b>	<b>\$ 2,514,837</b>	<b>\$ 467,262</b>	<b>\$ 324,623</b>	<b>\$ 3,306,722</b>	<b>\$ 2,850,927</b>	<b>\$ 455,795</b>	<b>10%</b>	<b>9%</b>
<b>Projected Balance August 31, 2010</b>								
<b>Capital Outlay</b>	<b>\$ 2,622</b>			<b>\$ 2,622</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%	2,540,206	-	100%
52,319	0.15%	52,319	-	100%
7,220,000	21.10%	7,220,000	-	100%
5,145,761	15.04%	5,145,761	-	100%
<b>\$ 34,211,126</b>	<b>100.00%</b>	<b>\$ 34,211,126</b>	<b>\$ -</b>	<b>100%</b>
Annual Budget	Percent of Total	Projected Annual Expenditures	Over (Under)	Percent of Realized Expenditures
\$ 2,850,741	8.48%	\$ 2,845,039	\$ (5,702)	100%
7,804,746	23.22%	7,804,746	-	100%
1,969,227	5.86%	1,969,227	-	100%
4,240,901	12.62%	4,230,299	(10,602)	100%
392,149	1.17%	392,149	-	100%
1,208,384	3.60%	1,205,363	(3,021)	100%
1,677,919	4.99%	1,677,919	-	100%
1,255,823	3.74%	1,253,311	(2,512)	100%
194,839	0.58%	194,449	(390)	100%
862,287	2.57%	862,287	-	100%
179,031	0.53%	179,031	-	100%
<b>\$ 22,636,046</b>	<b>67.35%</b>	<b>\$ 22,613,819</b>	<b>\$ (22,227)</b>	<b>100%</b>
\$ 512,697	1.53%	\$ 508,852	\$ (3,845)	99%
1,218,042	3.62%	1,205,861	(12,181)	99%
1,098,161	3.27%	1,098,161	-	100%
268,047	0.80%	268,047	-	100%
181,250	0.54%	181,250	-	100%
173,810	0.52%	173,810	-	100%
1,091,371	3.25%	1,085,914	(5,457)	99%
5,710,965	16.99%	5,610,965	(100,000)	98%
169,238	0.50%	169,238	-	100%
550,000	1.64%		(550,000)	0%
<b>\$ 10,973,581</b>	<b>32.65%</b>	<b>\$ 10,302,098</b>	<b>\$ (671,483)</b>	<b>94%</b>
<b>\$ 33,609,626</b>	<b>100.00%</b>	<b>\$ 32,915,917</b>	<b>\$ (693,709)</b>	<b>98%</b>
\$ 601,500		\$ 601,500	\$ -	100%
<b>\$ 34,211,126</b>		<b>\$ 33,517,417</b>	<b>\$ (693,709)</b>	<b>98%</b>
\$ -		<b>\$ 693,709</b>		
\$ -		<b>\$ 2,622</b>		
\$ -		<b>\$ 691,087</b>		