

Paradise Valley Community College

FY2024 Operational Fund Burn Report - As of Feb. 2024

Object Code	Description	Period	Original Budget	Operational Budget	Actuals	Percentage	Enc and Fund Ava.	%
5000T	TOTAL ALL EXPENSES	FEB 2019	41,155,357	42,358,303	28,611,998	67.5%	13,746,304	32.45%
		FEB 2020	42,439,016	44,681,216	28,454,014	63.7%	16,227,202	36.32%
		FEB 2021	42,526,394	45,498,007	26,932,843	59.2%	18,565,164	40.80%
		FEB 2022	43,244,288	45,287,548	29,792,228	65.8%	15,495,320	34.22%
		FEB 2023	44,362,126	\$ 46,382,856	\$ 28,255,053	60.9%	\$ 18,127,803	39.08%
		FEB 2024	45,012,979	\$ 46,884,770	\$ 30,174,888	64.4%	\$ 16,709,882	35.64%
5100T	TOTAL ALL SALARIES	FEB 2019	27,051,414	27,306,724	19,072,737	69.8%	8,233,987	30.15%
		FEB 2020	28,343,370	28,464,441	18,537,298	65.1%	9,927,143	34.88%
		FEB 2021	28,229,912	28,085,716	17,433,963	62.1%	10,651,752	37.93%
		FEB 2022	28,575,999	29,635,455	19,683,394	66.4%	9,952,061	33.58%
		FEB 2023	\$ 30,038,757	\$ 30,995,320	\$ 18,377,520	59.3%	\$ 12,617,800	40.71%
		FEB 2024	\$ 30,743,361	\$ 31,542,450	\$ 19,605,140	62.2%	\$ 11,937,310	37.85%
2.346%	704,604	FEB 2024	\$ 30,743,361	\$ 31,542,450	\$ 19,605,140	62.2%	\$ 11,937,310	37.85%
5200T	TOTAL ALL BENEFITS	FEB 2019	7,881,983	7,722,298	5,177,296	67.0%	2,545,002	32.96%
		FEB 2020	8,314,616	8,378,282	5,298,624	63.2%	3,079,658	36.76%
		FEB 2021	8,338,658	8,404,579	5,264,993	62.6%	3,139,586	37.36%
		FEB 2022	8,424,919	8,426,353	\$ 5,902,094	70.0%	2,524,259	29.96%
		FEB 2023	\$ 8,733,748	\$ 8,733,748	\$ 5,499,661	63.0%	\$ 3,234,087	37.03%
		FEB 2024	\$ 8,956,864	\$ 8,956,864	\$ 5,728,815	64.0%	\$ 3,228,049	36.04%
2.555%	\$ 223,116	FEB 2024	\$ 8,956,864	\$ 8,956,864	\$ 5,728,815	64.0%	\$ 3,228,049	36.04%
5300T	TOTAL ALL OPERATING	FEB 2019	6,221,960	7,329,281	4,361,965	59.5%	2,967,316	40.49%
		FEB 2020	5,781,030	7,838,493	4,618,093	58.9%	3,220,401	41.08%
		FEB 2021	5,957,824	9,007,713	4,233,887	47.0%	4,773,826	53.00%
		FEB 2022	6,243,370	7,225,740	\$ 4,206,740	58.2%	3,019,000	41.78%
		FEB 2023	\$ 5,589,621	\$ 6,653,788	\$ 4,377,872	65.8%	\$ 2,275,916	34.20%
		FEB 2024	\$ 5,312,754	\$ 6,385,456	\$ 4,840,933	75.8%	\$ 1,544,523	24.19%
-4.953%	\$ (276,867)	FEB 2024	\$ 5,312,754	\$ 6,385,456	\$ 4,840,933	75.8%	\$ 1,544,523	24.19%