

TRINITY VALLEY COMMUNITY COLLEGE
STATEMENT OF BUDGET CHANGES
For the Month Ending March 31, 2005

INCOME

| | |
|---------------------------------------|----------------------|
| Educational and General | \$ 4,985.00 |
| Auxiliary Enterprises | 0.00 |
| Grants and Contracts | <u>273,751.91</u> |
| <i>Total Budgeted Income Increase</i> | \$ 278,736.91 |

EXPENDITURES

| | |
|---|----------------------|
| Educational and General | \$ 4,732.16 |
| Auxiliary Enterprises | 4,293.04 |
| Dedicated Scholarship Funds | 4,738.20 |
| Dedicated Reserve | (8,778.40) |
| Debt Service | 0.00 |
| Grants and Contracts | <u>273,751.91</u> |
| <i>Total Budgeted Expenditures Increase</i> | \$ 278,736.91 |

Change in Budgeted NET INCOME **\$ 0.00**