

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

Revenue	As of April 30, 2008							
	Y-T-D E & G Revenues	Y-T-D Auxiliary Revenues	Total Net Revenue	Y-T-D Budget	Over (Under)	% of Budget Y-T-D	Prior FY % of Budget Y-T-D	
	Student Tuition & Fees	\$ 4,609,469		\$ 4,609,469	\$ 3,484,020	\$ 1,125,449	88%	84%
State Support	8,825,903		8,825,903	9,308,377	(482,474)	63%	63%	
Federal Admin & Indirect	26,146		26,146	23,333	2,813	75%	24%	
Local Support	5,564,220		5,564,220	4,021,638	1,542,582	92%	92%	
Other Sources	686,658	2,303,160	2,989,818	2,951,974	37,844	68%	73%	
Total Revenues	\$ 19,712,397	\$ 2,303,160	\$ 22,015,557	\$ 19,789,342	\$ 2,226,215	74%	74%	

August 31, 2008				
Annual Budget	Percent of Total	Projected Annual Revenues	Over (Under)	Percent of Realized Revenue
\$ 5,226,030	17.61%	\$ 5,482,092	\$ 256,062	105%
13,962,566	47.04%	14,043,093	80,528	101%
35,000	0.12%	39,219	4,219	112%
6,032,457	20.32%	6,081,484	49,027	101%
4,427,961	14.92%	4,732,877	304,916	107%
\$ 29,684,013	100.00%	\$ 30,378,765	\$ 694,752	102%

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	\$ 1,642,807	\$ 63,471		\$ 1,706,277	\$ 1,679,825	\$ 26,452	68%	66%	
Faculty, Full-Time	4,563,386			4,563,386	4,573,999	(10,613)	67%	66%		
Faculty, Part-Time	1,076,769			1,076,769	1,276,596	(199,828)	56%	61%		
Other Staff, Full-Time	1,895,729	139,803		2,035,532	2,098,836	(63,304)	65%	63%		
Other Staff & Workstudy, Part-Time	147,441	51,777		199,218	300,749	(101,532)	44%	47%		
Health & Life Insurance	1,566,281	31,706		1,597,987	1,635,809	(37,822)	65%	66%		
Social Security & Medicare	668,072	18,525		686,597	680,200	6,397	67%	67%		
Retirement	610,183	15,288		625,471	587,256	38,215	71%	65%		
Other Benefits	110,413	2,297		112,710	126,240	(13,530)	60%	114%		
Total Personnel	\$ 12,281,079	\$ 322,867	\$ -	\$ 12,603,946	\$ 12,959,511	\$ (355,565)	65%	65%		
<u>Maintenance & Operations:</u>										
Travel	\$ 206,994	\$ 59,999	\$ 10,329	\$ 277,322	\$ 292,298	\$ (14,976)	63%	69%		
Equipment & Furnishings	464,373	28,080	111,518	603,970	591,657	12,313	68%	109%		
Utilities	540,010	39,817		579,827	738,467	(158,639)	52%	54%		
Insurance	150,149	200	42,000	192,349	132,334	60,015	97%	98%		
Major Repairs & Non-Cap Construction	33,772		7,100	40,872	163,809	(122,937)	17%	52%		
LRC Books & Periodicals	125,103		752	125,855	105,940	19,915	79%	75%		
Institutional Scholarships	361,249	266,455		627,704	500,652	127,052	84%	86%		
S&S and Miscellaneous	1,248,620	1,478,889	205,306	2,932,815	3,547,132	(614,317)	55%	55%		
Bond Interest	91,350			91,350	121,800	(30,450)	50%	100%		
Contingency & Reserve				-	282,585	(282,585)	0%	0%		
Total Maintenance & Operations	\$ 3,221,620	\$ 1,873,439	\$ 377,005	\$ 5,472,064	\$ 6,476,673	\$ (1,004,610)	56%	66%		
Total Operating Expenditures	\$ 15,502,699	\$ 2,196,306	\$ 377,005	\$ 18,076,010	\$ 19,436,184	\$ (1,360,174)	62%	66%		
Bond Principal	\$ -			\$ -	\$ 330,000	\$ (330,000)	0%	100%		
Capital Outlay	\$ 37,321	\$ -	\$ -	\$ 37,321	n/a	n/a	n/a	n/a		
Total Expenditures & Transfers	\$ 15,540,020	\$ 2,196,306	\$ 377,005	\$ 18,113,331	\$ 19,766,184	\$ (1,690,174)	61%	73%		

Annual Budget	Percent of Total	Projected Annual Expenditures	Over (Under)	Percent of Realized Expenditures
\$ 2,519,738	8.64%	\$ 2,519,738	\$ -	100%
6,860,999	23.53%	6,845,079	(15,920)	100%
1,914,894	6.57%	1,697,129	(217,765)	89%
3,148,254	10.80%	3,095,578	(52,676)	98%
451,124	1.55%	298,827	(152,297)	66%
2,453,713	8.42%	2,396,984	(56,729)	98%
1,020,300	3.50%	1,028,748	8,448	101%
880,884	3.02%	938,212	57,328	107%
189,360	0.65%	141,146	(48,213)	75%
\$ 19,439,266	66.68%	\$ 18,961,442	\$ (477,825)	98%
\$ 438,447	1.50%	\$ 415,983	\$ (22,464)	95%
887,486	3.04%	1,115,956	228,470	126%
1,107,700	3.80%	1,159,000	51,300	105%
198,500	0.68%	194,168	(4,332)	98%
245,713	0.84%	250,000	4,287	102%
158,910	0.55%	160,000	1,090	101%
750,978	2.58%	662,582	(88,395)	88%
5,320,698	18.25%	4,985,000	(335,698)	94%
182,700	0.63%	182,700	-	100%
423,878	1.45%	-	(423,878)	0%
\$ 9,715,010	33.32%	\$ 9,125,389	\$ (589,621)	94%
\$ 29,154,276	100.00%	\$ 28,086,831	\$ (1,067,445)	96%
\$ 495,000		\$ 495,000	-	100%
\$ -		\$ 37,321	\$ 37,321	
\$ 29,649,276		\$ 28,619,152	\$ (1,030,124)	97%
\$ 34,737		\$ 1,759,613		

Projected Balance August 31, 2008