

Trinity Valley Community College
Summary of Revenues, Expenditures and Encumbrances (Excluding Grants & Contracts): Budget to Actual
As of August 31, 2008

	As of August 31, 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
	Revenue						
Student Tuition & Fees	\$ 5,571,577		\$ 5,571,577	\$ 5,246,832	\$ 324,746	106%	100%
State Support	14,101,765		14,101,765	14,101,765	-	100%	100%
Federal Admin & Indirect	52,151		52,151	35,000	17,151	149%	89%
Local Support	6,154,131		6,154,131	6,032,457	121,674	102%	102%
Other Sources	1,127,920	3,658,808	4,786,729	4,488,006	298,722	107%	107%
Total Revenues	\$ 27,007,544	\$ 3,658,808	\$ 30,666,352	\$ 29,904,060	\$ 762,293	103%	101%

August 31, 2008				
Annual Budget	Percent of Total	Projected Annual Revenues	Over (Under)	Percent of Realized Revenue
\$ 5,246,832	17.55%	\$ 5,571,577	\$ 324,746	106%
14,101,765	47.16%	14,101,765	-	100%
35,000	0.12%	52,151	17,151	149%
6,032,457	20.17%	6,154,131	121,674	102%
4,488,006	15.01%	4,786,729	298,722	107%
\$ 29,904,060	100.00%	\$ 30,666,352	\$ 762,293	103%

	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
	Operating Expenditures							
				Encumbrances Not Applicable				
<u>Personnel:</u>			at Year-End					
Administrative & Professional Staff	\$ 2,467,013	\$ 99,373		\$ 2,566,386	\$ 2,566,386	\$ (0)	100%	100%
Faculty, Full-Time	6,827,792			6,827,792	6,827,823	(31)	100%	100%
Faculty, Part-Time	1,755,691			1,755,691	1,756,248	(557)	100%	93%
Other Staff, Full-Time	2,872,861	220,674		3,093,535	3,106,636	(13,101)	100%	97%
Other Staff & Workstudy, Part-Time	233,230	68,249		301,479	323,503	(22,024)	93%	73%
Health & Life Insurance	2,358,012	50,065		2,408,077	2,411,502	(3,425)	100%	100%
Social Security & Medicare	1,015,654	28,512		1,044,166	1,044,500	(334)	100%	100%
Retirement	935,332	23,665		958,997	965,030	(6,033)	99%	99%
Other Benefits	127,384	4,246		131,630	150,288	(18,658)	88%	97%
Total Personnel	\$ 18,592,968	\$ 494,784	\$ -	\$ 19,087,753	\$ 19,151,916	\$ (64,163)	100%	98%
<u>Maintenance & Operations:</u>								
Travel	\$ 257,121	\$ 71,783		\$ 328,904	\$ 424,478	\$ (95,574)	77%	83%
Equipment & Furnishings	614,975	95,952		710,927	953,443	(242,515)	75%	98%
Utilities	1,029,147	75,280		1,104,427	1,106,133	(1,706)	100%	99%
Insurance	150,149	38,383		188,532	189,982	(1,450)	99%	120%
Major Repairs & Non-Cap Construction	155,812			155,812	167,720	(11,908)	93%	104%
LRC Books & Periodicals	185,289			185,289	186,040	(750)	100%	99%
Institutional Scholarships	365,211	333,687		698,898	699,899	(1,001)	100%	92%
S&S and Miscellaneous	2,240,248	2,511,860		4,752,108	4,956,178	(204,070)	96%	97%
Bond Interest	182,699			182,699	182,700	(1)	100%	100%
Contingency & Reserve				-	600,000	(600,000)	0%	0%
Total Maintenance & Operations	\$ 5,180,651	\$ 3,126,945	\$ -	\$ 8,307,597	\$ 9,466,572	\$ (1,158,975)	88%	97%
Total Operating Expenditures	\$ 23,773,620	\$ 3,621,730	\$ -	\$ 27,395,349	\$ 28,618,488	\$ (1,223,139)	96%	98%
Bond Principal	\$ 495,000			\$ 495,000	\$ 495,000	\$ -	100%	100%
Capital Outlay	\$ 607,650	\$ 6,180		\$ 613,830	752,301	(138,471)	82%	n/a
Total Expenditures & Transfers	\$ 24,876,269	\$ 3,627,910	\$ -	\$ 28,504,179	\$ 29,865,789	\$ (1,361,610)	95%	104%

Annual Budget	Percent of Total	Projected Annual Expenditures	Over (Under)	Percent of Realized Expenditures
\$ 2,566,386	8.97%	\$ 2,566,386	\$ (0)	100%
6,827,823	23.86%	6,827,792	(31)	100%
1,756,248	6.14%	1,755,691	(557)	100%
3,106,636	10.86%	3,093,535	(13,101)	100%
323,503	1.13%	301,479	(22,024)	93%
2,411,502	8.43%	2,408,077	(3,425)	100%
1,044,500	3.65%	1,044,166	(334)	100%
965,030	3.37%	958,997	(6,033)	99%
150,288	0.53%	131,630	(18,658)	88%
\$ 19,151,916	66.92%	\$ 19,087,753	\$ (64,163)	100%
\$ 424,478	1.48%	\$ 328,904	\$ (95,574)	77%
953,443	3.33%	710,927	(242,515)	75%
1,106,133	3.87%	1,104,427	(1,706)	100%
189,982	0.66%	188,532	(1,450)	99%
167,720	0.59%	155,812	(11,908)	93%
186,040	0.65%	185,289	(750)	100%
699,899	2.45%	698,898	(1,001)	100%
4,956,178	17.32%	4,752,108	(204,070)	96%
182,700	0.64%	182,699	(1)	100%
600,000	2.10%	-	(600,000)	0%
\$ 9,466,572	33.08%	\$ 8,307,597	\$ (1,158,975)	88%
\$ 28,618,488	100.00%	\$ 27,395,349	\$ (1,223,139)	96%
\$ 495,000		\$ 495,000	-	100%
\$ 752,301		\$ 613,830	\$ (138,471)	
\$ 29,865,789		\$ 28,504,179	\$ (1,361,610)	95%
\$ 38,271		\$ 2,162,173		

Balance August 31, 2008

less Reserve for PYCF Encumbrances: 509,832
\$ 1,652,341