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

As of February 29, 2008 (Revised)

	As of February 29, 2008 (Revised)											
		Y-T-D		Y-T-D								Prior FY
		E & G		Auxiliary			Total		Y-T-D	Over	% of Budget	% of Budget
		Revenues	F	Revenues			Net Revenue		Budget	(Under)	Y-T-D	Y-T-D
Revenue												
Student Tuition & Fees	\$	4,493,843				\$	4,493,843	\$	2,613,015	\$ 1,880,828	86%	83%
State Support		6,212,781					6,212,781		6,981,283	(768,502)	44%	44%
Federal Admin & Indirect		12,272					12,272		17,500	(5,228)	35%	2%
Local Support		5,283,960					5,283,960		3,016,229	2,267,731	88%	87%
Other Sources		484,785		2,159,327			2,644,113		2,213,893	430,220	60%	64%
Total Revenues	\$	16,487,641	\$	2,159,327		\$	18,646,968	\$	14,841,919	\$ 3,805,049	63%	63%

August 31, 2008											
		Projected			Percent						
Annual	Percent	Annual		Over	of Realized						
Budget	of Total	Revenues	(Under)	Revenue							
	·			•							
\$ 5,226,030	17.61%	\$ 5,433,924	\$	207,894	104%						
13,962,566	47.04%	14,039,775		77,210	101%						
35,000	0.12%	25,600		(9,400)	73%						
6,032,457	20.32%	6,063,920		31,463	101%						
4,427,786	14.92%	4,753,688		325,902	107%						
\$ 29,683,838	100.00%	\$ 30,316,907	\$	633,069	102%						

		Y-T-D		Y-T-D							Prior FY
		E & G		Auxiliary		Y-T-D	Total	Y-T-D	Over	% of Budget	% of Budget
		Expenditures		Expenditures	En	cumbrances	Net Exp+Enc	Budget	(Under)	Y-T-D	Y-T-D
Operating Expenditures											
Personnel:	_										
Administrative & Professional Staff	\$	1,236,110	\$	47,603			\$ 1,283,713	\$ 1,271,718	\$ 11,995	50%	50%
Faculty, Full-Time		3,424,454					3,424,454	3,430,500	(6,045)	50%	50%
Faculty, Part-Time		778,106					778,106	957,447	(179,342)	41%	44%
Other Staff, Full-Time		1,403,285		102,937			1,506,222	1,560,184	(53,962)	48%	47%
Other Staff & Workstudy, Part-Time		106,117		37,657			143,774	233,699	(89,924)	31%	32%
Health & Life Insurance		1,171,127		23,400			1,194,527	1,226,857	(32,329)	49%	50%
Social Security & Medicare		497,885		13,808			511,693	510,150	1,543	50%	50%
Retirement		457,483		11,322			468,805	440,442	28,363	53%	49%
Other Benefits		106,150		1,823			107,973	94,680	13,293	57%	112%
Total Personnel	\$	9,180,717	\$	238,551	\$	-	\$ 9,419,268	\$ 9,725,676	\$ (306,408)	48%	49%
Maintenance & Operations:											
Travel	\$	116,422	\$	48,406	\$	13,733	\$ 178,562	\$ 201,056	\$ (22,494)	44%	57%
Equipment & Furnishings		309,172		17,133		79,634	405,939	431,505	(25,566)	47%	93%
Utilities		448,468		32,236			480,703	559,850	(79,147)	43%	38%
Insurance		150,149		200		42,000	192,349	99,250	93,099	97%	98%
Major Repairs & Non-Cap Construction		28,847					28,847	125,356	(96,510)	12%	49%
LRC Books & Periodicals		115,687				4,270	119,957	79,455	40,502	75%	70%
Institutional Scholarships		361,297		267,131			628,428	377,022	251,406	83%	85%
S&S and Miscellaneous		923,373		1,116,263		201,352	2,240,989	2,652,142	(411,154)	42%	44%
Bond Interest		91,350					91,350	91,350	(0)	50%	100%
Contingency & Reserve							-	234,388	(234,388)	0%	0%
Total Maintenance & Operations	\$	2,544,765	\$	1,481,369	\$	340,990	\$ 4,367,124	\$ 4,851,374	\$ (484,251)	45%	55%
Total Operating Expenditures	\$	11,725,482	\$	1,719,921	\$	340,990	\$ 13,786,392	\$ 14,577,051	\$ (790,659)	47%	51%
Bond Principal	\$	-	_				\$ -	\$ 247,500	\$ (247,500)	0%	21%
Capital Outlay	\$	36,155	\$	-	\$	800	\$ 36,955	n/a	n/a	n/a	n/a
Total Expenditures & Transfers	\$	11,761,637	\$	1,719,921	\$	341,790	\$ 13,823,347	\$ 14,824,551	\$ (1,038,159)	47%	58%
Projected Balance August 31, 2008											

			Projected			Percent
Annual	Percent		Annual		Over	of Realized
Budget	of Total	E	xpenditures		(Under)	Expenditures
_			_	_	_	_
	ļ					1
2 543,436	8 72%	\$	2 567 426	\$	23 990	101%
6,860,999	23.53%		6,848,909	<u> </u>	(12,090)	100%
1,914,894	6.57%	_	1,713,468		. , ,	89%
3,120,369	10.70%	_	3,070,288		(50,081)	98%
467,397	1.60%		287,549		(179,848)	62%
2,453,713	8.42%		2,389,057		(64,656)	97%
1,020,300	3.50%		1,021,090		790	100%
880,884	3.02%	_	937,615		56,731	106%
189,360	0.65%		162,403		(26,957)	86%
19.451.352	66.72%	\$	18.997.805	\$, , ,	98%
. 0, ,	30	Ť	10,001,221	+	(100,2,	
	I					
402,111	1.38%	-	375,000	\$	(27,111)	93%
863,010	2.96%	_	1,005,000		141,990	116%
1,119,700	3.84%	_	1,208,816		89,116	108%
198,500	0.68%	_	194,168		(4,332)	98%
250,713	0.86%	_	250,000		(713)	100%
158,910	0.55%	_	160,000		1,090	101%
754,044	2.59%	_	669,994		(84,050)	89%
5,304,284	18.19%	_	4,985,000		(319,284)	94%
182,700	0.63%	_	182,700		-	100%
468,777	1.61%	L			(468,777)	0%
9,702,749	33.28%	\$	9,030,678	\$	(672,071)	93%
29,154,101	100.00%	\$:	28,028,483	\$ ((1,125,618)	96%
495,000		\$	495,000		-	100%
n/a		匚	n/a	_	n/a	n/a
29,649,101		\$ 2	28,523,483	\$ ((1,125,618)	96%
		\$	1,793,424	_		
	2,543,436 6,860,999 1,914,894 3,120,369 467,397 2,453,713 1,020,300 880,884 189,360 19,451,352 402,111 863,010 1,119,700 198,500 250,713 158,910 754,044 5,304,284 182,700 468,777 9,702,749 29,154,101 495,000 n/a	2,543,436 8.72% 6,860,999 23.53% 1,914,894 6.57% 3,120,369 10.70% 467,397 1.60% 2,453,713 8.42% 1,020,300 3.50% 880,884 3.02% 189,360 0.65% 19,451,352 66.72% 402,111 1.38% 863,010 2.96% 1,119,700 3.84% 198,500 0.68% 250,713 0.86% 158,910 0.55% 754,044 2.59% 5,304,284 18.19% 182,700 0.63% 468,777 1.61% 9,702,749 33.28% 29,154,101 100.00%	Budget of Total E 2,543,436 8.72% \$ 6,860,999 23.53% 1,914,894 6.57% 3,120,369 10.70% 467,397 1.60% 2,453,713 8.42% 1,020,300 3.50% 880,884 3.02% 19,451,352 66.72% \$ 402,111 1.38% \$ 863,010 2.96% 1,119,700 3.84% 198,500 0.68% 250,713 0.86% 250,713 0.86% 250,713 0.86% 158,910 0.55% 754,044 2.59% 5,304,284 18.19% 182,700 0.63% 468,777 1.61% 9,702,749 33.28% \$ 29,154,101 100.00% \$2 29,154,101 100.00% \$2 29,649,101 \$2 29,649,101 \$2	Annual Budget	Annual Budget of Total Expenditures 2,543,436 8.72% \$ 2,567,426 \$ 6,860,999 23.53% 6,848,909 1,914,894 6.57% 1,713,468 3,120,369 10.70% 3,070,288 467,397 1.60% 287,549 2,453,713 8.42% 2,389,057 1,020,300 3.50% 1,021,090 880,884 3.02% 937,615 189,360 0.65% 162,403 19,451,352 66.72% \$18,997,805 \$ 402,111 1.38% \$ 375,000 \$ 863,010 2.96% 1,005,000 1,119,700 3.84% 1,208,816 198,500 0.68% 194,168 250,713 0.86% 250,000 158,910 0.55% 160,000 754,044 2.59% 669,994 5,304,284 18.19% 4,985,000 182,700 0.63% 182,700 468,777 1.61% 9,702,749 33.28% \$9,030,678 \$ 29,154,101 100.00% \$28,028,483 \$(495,000 n/a	Annual Budget Percent of Total Annual Expenditures Over (Under) 2,543,436 8.72% \$ 2,567,426 \$ 23,990 6,860,999 23.53% 6,848,909 (12,090) 1,914,894 6.57% 1,713,468 (201,426) 3,120,369 10.70% 3,070,288 (50,081) 467,397 1,60% 287,549 (179,848) 2,453,713 8.42% 2,389,057 (64,656) 1,020,300 3.50% 1,021,090 790 880,884 3.02% 937,615 56,731 189,360 0.65% 162,403 (26,957) 19,451,352 66.72% \$ 18,997,805 (453,547) 402,111 1.38% \$ 375,000 \$ (27,111) 863,010 2.96% 1,005,000 141,990 1,119,700 3.84% 1,208,816 89,116 198,500 0.68% 194,168 (4,332) 250,713 0.86% 250,000 (713) 158,910 0.55% 160,000