

Trinity Valley Community College
Summary of Revenues, Expenditures and Encumbrances (Excluding Grants & Contracts): Budget to Actual
As of February 29, 2008 (Revised)

Revenue	As of February 29, 2008 (Revised)						
	Y-T-D	Y-T-D	Total	Y-T-D	Over	% of Budget	Prior FY
	E & G	Auxiliary		Budget	(Under)	Y-T-D	Y-T-D
	Revenues	Revenues	Net 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				
Annual	Percent	Projected	Over	Percent
Budget	of Total	Annual	(Under)	of Realized
		Revenues		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%

Operating Expenditures	Y-T-D	Y-T-D	Y-T-D	Total	Y-T-D	Over	% of Budget	Prior FY
	E & G	Auxiliary	Encumbrances	Net Exp+Enc	Budget	(Under)	Y-T-D	Y-T-D
	Expenditures	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%

Annual	Percent	Projected	Over	Percent
Budget	of Total	Annual	(Under)	of Realized
		Expenditures		Expenditures
\$ 2,543,436	8.72%	\$ 2,567,426	\$ 23,990	101%
6,860,999	23.53%	6,848,909	(12,090)	100%
1,914,894	6.57%	1,713,468	(201,426)	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	\$ (453,547)	98%
\$ 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%		(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		n/a	n/a	n/a
\$ 29,649,101		\$ 28,523,483	\$ (1,125,618)	96%
\$ 1,793,424				

Projected Balance August 31, 2008