

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

	As of January 31, 2008 (Revised)						
	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	\$ 4,431,617		\$ 4,431,617	\$ 2,177,513	\$ 2,254,105	85%	81%
State Support	6,006,094		6,006,094	5,817,736	188,359	43%	43%
Federal Admin & Indirect	10,337		10,337	14,583	(4,246)	30%	2%
Local Support	4,761,051		4,761,051	2,513,524	2,247,527	79%	77%
Other Sources	424,698	1,661,579	2,086,277	1,844,050	242,226	47%	48%
Total Revenues	\$ 15,633,797	\$ 1,661,579	\$ 17,295,376	\$ 12,367,406	\$ 4,927,971	58%	57%

August 31, 2008				
Annual Budget	Percent of Total	Projected Annual Revenues	Over (Under)	Percent of Realized Revenue
\$ 5,226,030	17.61%	\$ 5,465,147	\$ 239,117	105%
13,962,566	47.04%	14,036,836	74,271	101%
35,000	0.12%	24,809	(10,191)	71%
6,032,457	20.32%	6,075,777	43,320	101%
4,425,721	14.91%	4,822,317	396,596	109%
\$ 29,681,773	100.00%	\$ 30,424,886	\$ 743,112	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							
<u>Personnel:</u>								
Administrative & Professional Staff	\$ 1,009,158	\$ 39,669		\$ 1,048,827	\$ 1,069,819	\$ (20,992)	41%	41%
Faculty, Full-Time	2,853,712			2,853,712	2,858,750	(5,038)	42%	41%
Faculty, Part-Time	637,234			637,234	797,873	(160,639)	33%	36%
Other Staff, Full-Time	1,185,975	85,781		1,271,756	1,310,451	(38,695)	40%	40%
Other Staff & Workstudy, Part-Time	88,451	33,028		121,479	194,749	(73,270)	26%	27%
Health & Life Insurance	974,836	19,349		994,185	1,022,380	(28,196)	41%	41%
Social Security & Medicare	413,501	11,470		424,971	425,125	(154)	42%	42%
Retirement	380,556	9,482		390,038	367,035	23,003	44%	40%
Other Benefits	95,289	1,629		96,918	78,900	18,019	51%	111%
Total Personnel	\$ 7,638,711	\$ 200,408	\$ -	\$ 7,839,119	\$ 8,125,081	\$ (285,962)	40%	41%
<u>Maintenance & Operations:</u>								
Travel	\$ 98,483	\$ 43,649	\$ 28,342	\$ 170,474	\$ 167,473	\$ 3,001	42%	40%
Equipment & Furnishings	262,272	17,347	83,812	363,431	346,708	16,723	44%	86%
Utilities	364,197	25,531		389,728	466,542	(76,814)	35%	31%
Insurance	145,326	200	42,000	187,526	82,709	104,818	94%	98%
Major Repairs & Non-Cap Construction	22,514		5,400	27,914	106,667	(78,753)	11%	46%
LRC Books & Periodicals	105,933		5,679	111,613	66,213	45,400	70%	62%
Institutional Scholarships	346,010	271,179		617,189	314,185	303,004	82%	74%
S&S and Miscellaneous	782,129	994,215	135,055	1,911,398	2,211,169	(299,771)	36%	38%
Bond Interest	91,350			91,350	76,125	15,225	50%	100%
Contingency & Reserve				-	183,811	(183,811)	0%	0%
Total Maintenance & Operations	\$ 2,218,214	\$ 1,352,120	\$ 300,288	\$ 3,870,622	\$ 4,021,601	\$ (150,979)	40%	48%
Total Operating Expenditures	\$ 9,856,925	\$ 1,552,529	\$ 300,288	\$ 11,709,741	\$ 12,146,682	\$ (436,940)	40%	43%
Bond Principal	\$ -			\$ -	\$ 206,250	\$ (206,250)	0%	21%
Capital Outlay	\$ 17,400	\$ -	\$ 19,555	\$ 36,955	n/a	n/a	n/a	n/a
Total Expenditures & Transfers	\$ 9,874,325	\$ 1,552,529	\$ 319,843	\$ 11,746,696	\$ 12,352,932	\$ (643,190)	40%	49%

Annual Budget	Percent of Total	Projected Annual Expenditures	Over (Under)	Percent of Realized Expenditures
\$ 2,567,566	8.81%	\$ 2,554,352	\$ (13,214)	99%
6,860,999	23.54%	6,848,909	(12,090)	100%
1,914,894	6.57%	1,802,430	(112,464)	94%
3,145,082	10.79%	3,098,816	(46,265)	99%
467,397	1.60%	301,966	(165,431)	65%
2,453,713	8.42%	2,432,694	(21,019)	99%
1,020,300	3.50%	1,044,243	23,943	102%
880,884	3.02%	958,854	77,970	109%
189,360	0.65%	171,673	(17,687)	91%
\$ 19,500,195	66.89%	\$ 19,213,937	\$ (286,258)	99%
\$ 401,936	1.38%	\$ 345,509	\$ (56,427)	86%
832,099	2.85%	1,005,058	172,959	121%
1,119,700	3.84%	1,200,596	80,896	107%
198,500	0.68%	148,531	(49,969)	75%
256,000	0.88%	170,620	(85,380)	67%
158,910	0.55%	182,312	23,402	115%
754,044	2.59%	750,741	(3,303)	100%
5,306,806	18.20%	4,985,198	(321,608)	94%
182,700	0.63%	182,700	-	100%
441,147	1.51%		(441,147)	0%
\$ 9,651,842	33.11%	\$ 8,971,265	\$ (680,577)	93%
\$ 29,152,036	100.00%	\$ 28,185,202	\$ (966,835)	97%
\$ 495,000		\$ 495,000	-	100%
n/a		n/a	n/a	n/a
\$ 29,647,036		\$ 28,680,202	\$ (966,835)	97%

Projected Balance August 31, 2008

\$ 1,744,684