

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

	As of July 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	\$ 5,443,426		\$ 5,443,426	\$ 4,799,694	\$ 643,732	104%	98%
State Support	12,748,865		12,748,865	12,885,621	(136,757)	91%	91%
Federal Admin & Indirect	41,423		41,423	32,083	9,340	118%	68%
Local Support	5,842,820		5,842,820	5,529,752	313,067	97%	96%
Other Sources	871,003	2,780,050	3,651,053	4,070,059	(419,006)	82%	87%
Total Revenues	\$ 24,947,536	\$ 2,780,050	\$ 27,727,586	\$ 27,317,210	\$ 410,376	93%	93%

August 31, 2008				
Annual Budget	Percent of Total	Projected Annual Revenues	Over (Under)	Percent of Realized Revenue
\$ 5,236,030	17.57%	\$ 5,547,482	\$ 311,452	106%
14,057,042	47.17%	14,053,957	(3,084)	100%
35,000	0.12%	45,188	10,188	129%
6,032,457	20.24%	6,160,000	127,543	102%
4,440,064	14.90%	4,612,000	171,936	104%
\$29,800,593	100.00%	\$30,418,627	\$ 618,034	102%

	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	\$ 2,247,694	\$ 87,272		\$ 2,334,966	\$ 2,342,842	\$ (7,876)	91%	91%
Faculty, Full-Time	6,261,533			6,261,533	6,263,417	(1,884)	92%	92%
Faculty, Part-Time	1,555,542			1,555,542	1,641,948	(86,406)	87%	84%
Other Staff, Full-Time	2,623,995	198,302		2,822,297	2,869,381	(47,083)	90%	88%
Other Staff & Workstudy, Part-Time	204,250	61,741		265,991	357,512	(91,520)	68%	63%
Health & Life Insurance	2,160,202	44,253		2,204,455	2,218,070	(13,615)	91%	91%
Social Security & Medicare	925,013	25,654		950,667	954,250	(3,583)	91%	91%
Retirement	843,709	21,265		864,975	873,547	(8,572)	91%	92%
Other Benefits	127,528	2,552		130,080	150,801	(20,720)	79%	106%
Total Personnel	\$ 16,949,468	\$ 441,039	\$ -	\$ 17,390,507	\$ 17,671,767	\$ (281,259)	90%	90%
<u>Maintenance & Operations:</u>								
Travel	\$ 251,048	\$ 70,517		\$ 321,565	\$ 376,512	\$ (54,947)	78%	79%
Equipment & Furnishings	760,822	62,148	357,572	1,180,541	1,246,967	(66,426)	87%	114%
Utilities	843,921	62,728		906,649	1,025,322	(118,673)	81%	80%
Insurance	150,149	38,383		188,532	178,566	9,966	97%	98%
Major Repairs & Non-Cap Construction	189,682		26,584	216,265	279,519	(63,254)	71%	56%
LRC Books & Periodicals	167,057			167,057	157,007	10,050	98%	90%
Institutional Scholarships	365,211	315,375		680,586	654,169	26,417	95%	89%
S&S and Miscellaneous	1,781,463	2,522,675	174,871	4,479,008	4,889,275	(410,267)	84%	81%
Bond Interest	182,699			182,699	167,475	15,224	100%	100%
Contingency & Reserve				-	185,040	(185,040)	0%	0%
Total Maintenance & Operations	\$ 4,692,051	\$ 3,071,825	\$ 559,026	\$ 8,322,902	\$ 9,159,852	\$ (836,949)	83%	85%
Total Operating Expenditures	\$ 21,641,519	\$ 3,512,865	\$ 559,026	\$ 25,713,410	\$ 26,831,618	\$ (1,118,208)	88%	88%
Bond Principal	\$ 495,000			\$ 495,000	\$ 453,750	\$ 41,250	100%	100%
Capital Outlay	\$ 45,446	\$ -	\$ 26,691	\$ 72,137	n/a	n/a	n/a	n/a
Total Expenditures & Transfers	\$ 22,181,965	\$ 3,512,865	\$ 585,717	\$ 26,280,547	\$ 27,285,368	\$ (1,076,958)	88%	95%

Annual Budget	Percent of Total	Projected Annual Expenditures	Over (Under)	Percent of Realized Expenditures
\$ 2,555,827	8.73%	\$ 2,555,827	\$ -	100%
6,832,819	23.34%	6,830,764	(2,055)	100%
1,791,216	6.12%	1,779,216	(12,000)	99%
3,130,233	10.69%	3,086,248	(43,985)	99%
390,013	1.33%	293,592	(96,421)	75%
2,419,713	8.27%	2,407,171	(12,542)	99%
1,041,000	3.56%	1,040,612	(388)	100%
952,960	3.26%	946,739	(6,221)	99%
164,510	0.56%	143,104	(21,405)	87%
\$19,278,291	65.86%	\$19,083,274	\$(195,016)	99%
\$ 410,740	1.40%	\$ 350,799	\$ (59,941)	85%
1,360,328	4.65%	1,360,328	-	100%
1,118,533	3.82%	1,123,369	4,836	100%
194,799	0.67%	192,349	(2,450)	99%
304,930	1.04%	300,000	(4,930)	98%
171,280	0.59%	171,280	-	100%
713,639	2.44%	703,639	(10,000)	99%
5,333,755	18.22%	5,000,000	(333,755)	94%
182,700	0.62%	182,700	-	100%
201,861	0.69%	-	(201,861)	0%
\$ 9,992,565	34.14%	\$ 9,384,464	\$(608,102)	94%
\$29,270,856	100.00%	\$28,467,738	\$(803,118)	97%
\$ 495,000		\$ 495,000	-	100%
\$ -		\$ 132,137	\$ 132,137	
\$29,765,856		\$29,094,875	\$(670,981)	98%
\$ 34,737		\$ 1,323,752		

Projected Balance August 31, 2008