

Trinity Valley Community College
Summary of Revenues, Expenditures and Encumbrances (Excluding Grants & Contracts): Budget to Actual
As of June 30, 2008

	As of June 30, 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	\$ 5,227,451		\$ 5,227,451	\$ 4,355,025	\$ 872,426	100%	94%
State Support	11,439,804		11,439,804	11,635,471	(195,667)	82%	81%
Federal Admin & Indirect	30,287		30,287	29,167	1,120	87%	65%
Local Support	5,753,914		5,753,914	5,027,048	726,867	95%	95%
Other Sources	789,951	2,605,364	3,395,315	3,689,967	(294,652)	77%	81%
Total Revenues	\$ 23,241,407	\$ 2,605,364	\$ 25,846,771	\$ 24,736,678	\$ 1,110,093	87%	86%

August 31, 2008				
Annual Budget	Percent of Total	Projected Annual Revenues	Over (Under)	Percent of Realized Revenue
\$ 5,226,030	17.61%	\$ 5,543,952	\$ 317,922	106%
13,962,566	47.04%	14,047,082	84,517	101%
35,000	0.12%	36,343	1,343	104%
6,032,457	20.32%	6,121,000	88,543	101%
4,427,961	14.92%	4,612,000	184,039	104%
\$ 29,684,013	100.00%	\$ 30,360,377	\$ 676,364	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	\$ 2,039,495	\$ 79,339	\$ -	\$ 2,118,834	\$ 2,108,328	\$ 10,506	84%	83%
Faculty, Full-Time	5,693,943			5,693,943	5,694,016	(73)	83%	84%
Faculty, Part-Time	1,389,129			1,389,129	1,543,790	(154,662)	75%	78%
Other Staff, Full-Time	2,382,825	178,269		2,561,094	2,629,782	(68,688)	81%	80%
Other Staff & Workstudy, Part-Time	186,769	59,754		246,524	348,306	(101,782)	59%	59%
Health & Life Insurance	1,961,707	40,032		2,001,739	2,044,761	(43,021)	82%	82%
Social Security & Medicare	837,848	23,229		861,077	850,250	10,827	84%	84%
Retirement	764,302	19,344		783,646	734,070	49,576	89%	84%
Other Benefits	123,928	2,552		126,480	156,133	(29,653)	68%	105%
Total Personnel	\$ 15,379,947	\$ 402,519	\$ -	\$ 15,782,465	\$ 16,109,436	\$ (326,971)	82%	82%
<u>Maintenance & Operations:</u>								
Travel	\$ 231,390	\$ 70,301	\$ 835	\$ 302,526	\$ 352,759	\$ (50,233)	71%	77%
Equipment & Furnishings	602,514	41,393	247,999	891,906	1,104,860	(212,954)	67%	115%
Utilities	753,827	55,721		809,548	869,333	(59,786)	78%	70%
Insurance	150,149	200	42,000	192,349	162,458	29,892	99%	98%
Major Repairs & Non-Cap Construction	75,703		125,538	201,241	242,275	(41,034)	69%	73%
LRC Books & Periodicals	150,208			150,208	141,775	8,433	88%	88%
Institutional Scholarships	365,254	284,755		650,009	628,315	21,694	86%	87%
S&S and Miscellaneous	1,619,335	1,916,128	542,446	4,077,908	4,449,917	(372,009)	76%	68%
Bond Interest	182,699			182,699	152,250	30,449	100%	100%
Contingency & Reserve				-	81,853	(81,853)	0%	0%
Total Maintenance & Operations	\$ 4,131,079	\$ 2,368,497	\$ 958,818	\$ 7,458,394	\$ 8,185,794	\$ (727,400)	76%	77%
Total Operating Expenditures	\$ 19,511,025	\$ 2,771,016	\$ 958,818	\$ 23,240,859	\$ 24,295,230	\$ (1,054,371)	80%	80%
Bond Principal	\$ 495,000			\$ 495,000	\$ 412,500	\$ 82,500	100%	100%
Capital Outlay	\$ 37,321	\$ -	\$ -	\$ 37,321	n/a	n/a	n/a	n/a
Total Expenditures & Transfers	\$ 20,043,346	\$ 2,771,016	\$ 958,818	\$ 23,773,180	\$ 24,707,730	\$ (971,871)	80%	88%

Annual Budget	Percent of Total	Projected Annual Expenditures	Over (Under)	Percent of Realized Expenditures
\$ 2,529,994	8.68%	\$ 2,529,994	\$ -	100%
6,832,819	23.44%	6,832,732	(87)	100%
1,852,548	6.35%	1,640,179	(212,369)	89%
3,155,739	10.82%	3,098,303	(57,436)	98%
417,967	1.43%	295,829	(122,138)	71%
2,453,713	8.42%	2,402,092	(51,621)	98%
1,020,300	3.50%	1,032,835	12,535	101%
880,884	3.02%	940,380	59,496	107%
187,360	0.64%	147,893	(39,466)	79%
\$ 19,331,323	66.31%	\$ 18,920,238	\$ (411,085)	98%
\$ 423,311	1.45%	\$ 363,032	\$ (60,279)	86%
1,325,832	4.55%	1,280,288	(45,544)	97%
1,043,200	3.58%	1,128,593	85,393	108%
194,949	0.67%	194,168	(781)	100%
290,730	1.00%	275,000	(15,730)	95%
170,130	0.58%	180,250	10,120	106%
753,978	2.59%	655,000	(98,978)	87%
5,339,901	18.32%	4,985,000	(354,901)	93%
182,700	0.63%	182,700	-	100%
98,223	0.34%	-	(98,223)	0%
\$ 9,822,953	33.69%	\$ 9,244,031	\$ (578,922)	94%
\$ 29,154,276	100.00%	\$ 28,164,269	\$ (990,007)	97%
\$ 495,000		\$ 495,000	-	100%
\$ -		\$ 97,321	\$ 97,321	
\$ 29,649,276		\$ 28,756,590	\$ (892,686)	97%
\$ 34,737		\$ 1,603,787		

Projected Balance August 31, 2008