

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

	As of March 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	\$ 4,645,226		\$ 4,645,226	\$ 3,048,518	\$ 1,596,708	89%	85%
State Support	7,519,538		7,519,538	8,144,830	(625,291)	54%	54%
Federal Admin & Indirect	24,276		24,276	20,417	3,859	69%	24%
Local Support	5,473,053		5,473,053	3,518,933	1,954,120	91%	91%
Other Sources	583,524	2,240,188	2,823,712	2,582,977	240,735	64%	69%
Total Revenues	\$ 18,245,617	\$ 2,240,188	\$ 20,485,805	\$ 17,315,674	\$ 3,170,131	69%	69%

August 31, 2008				
Annual Budget	Percent of Total	Projected Annual Revenues	Over (Under)	Percent of Realized Revenue
\$ 5,226,030	17.61%	\$ 5,466,834	\$ 240,804	105%
13,962,566	47.04%	14,041,252	78,687	101%
35,000	0.12%	35,000	-	100%
6,032,457	20.32%	6,066,810	34,353	101%
4,427,961	14.92%	4,758,033	330,072	107%
\$ 29,684,013	100.00%	\$ 30,367,929	\$ 683,916	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	\$ 1,435,462	\$ 55,537		\$ 1,490,999	\$ 1,469,847	\$ 21,152	59%	58%
Faculty, Full-Time	3,993,920			3,993,920	4,002,250	(8,329)	58%	58%
Faculty, Part-Time	925,424			925,424	1,117,022	(191,598)	48%	52%
Other Staff, Full-Time	1,655,866	121,370		1,777,236	1,836,482	(59,245)	56%	55%
Other Staff & Workstudy, Part-Time	129,506	46,561		176,067	272,752	(96,685)	38%	40%
Health & Life Insurance	1,367,967	27,498		1,395,465	1,431,333	(35,867)	57%	58%
Social Security & Medicare	583,606	16,184		599,790	595,175	4,615	59%	59%
Retirement	533,584	13,364		546,949	513,849	33,100	62%	58%
Other Benefits	109,005	1,823		110,829	110,460	369	59%	113%
Total Personnel	\$ 10,734,342	\$ 282,338	\$ -	\$ 11,016,680	\$ 11,349,168	\$ (332,488)	57%	57%
<u>Maintenance & Operations:</u>								
Travel	\$ 172,950	\$ 61,480	\$ 10,266	\$ 244,697	\$ 253,632	\$ (8,935)	56%	67%
Equipment & Furnishings	406,141	25,840	93,810	525,790	507,305	18,485	60%	106%
Utilities	529,109	38,617		567,726	653,158	(85,433)	51%	47%
Insurance	150,149	200	42,000	192,349	115,792	76,557	97%	98%
Major Repairs & Non-Cap Construction	32,750			32,750	146,249	(113,499)	13%	59%
LRC Books & Periodicals	120,131		1,173	121,304	92,698	28,606	76%	70%
Institutional Scholarships	361,632	266,471		628,103	438,070	190,033	84%	86%
S&S and Miscellaneous	1,092,328	1,194,864	143,594	2,430,786	3,096,752	(665,966)	46%	48%
Bond Interest	91,350			91,350	106,575	(15,225)	50%	100%
Contingency & Reserve				-	247,262	(247,262)	0%	0%
Total Maintenance & Operations	\$ 2,956,539	\$ 1,587,472	\$ 290,843	\$ 4,834,854	\$ 5,657,493	\$ (822,639)	50%	61%
Total Operating Expenditures	\$ 13,690,881	\$ 1,869,810	\$ 290,843	\$ 15,851,534	\$ 17,006,661	\$ (1,155,127)	54%	58%
Bond Principal	\$ -			\$ -	\$ 288,750	\$ (288,750)	0%	100%
Capital Outlay	\$ 36,155	\$ -		\$ 36,155	n/a	n/a	n/a	n/a
Total Expenditures & Transfers	\$ 13,727,036	\$ 1,869,810	\$ 290,843	\$ 15,887,689	\$ 17,295,411	\$ (1,443,877)	54%	66%

Annual Budget	Percent of Total	Projected Annual Expenditures	Over (Under)	Percent of Realized Expenditures
\$ 2,519,738	8.64%	\$ 2,519,738	\$ -	100%
6,860,999	23.53%	6,846,721	(14,278)	100%
1,914,894	6.57%	1,705,758	(209,136)	89%
3,148,254	10.80%	3,094,539	(53,715)	98%
467,574	1.60%	301,830	(165,744)	65%
2,453,713	8.42%	2,392,230	(61,483)	97%
1,020,300	3.50%	1,026,573	6,273	101%
880,884	3.02%	937,635	56,751	106%
189,360	0.65%	151,695	(37,664)	80%
\$ 19,455,716	66.73%	\$ 18,976,720	\$ (478,996)	98%
\$ 434,797	1.49%	\$ 419,480	\$ (15,317)	96%
869,666	2.98%	901,355	31,689	104%
1,119,700	3.84%	1,159,853	40,153	104%
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%
750,978	2.58%	664,130	(86,848)	88%
5,308,718	18.21%	4,985,000	(323,718)	94%
182,700	0.63%	182,700	-	100%
423,878	1.45%	-	(423,878)	0%
\$ 9,698,560	33.27%	\$ 8,916,686	\$ (781,875)	92%
\$ 29,154,276	100.00%	\$ 27,893,406	\$ (1,260,871)	96%
\$ 495,000		\$ 495,000	-	100%
n/a		n/a	n/a	n/a
\$ 29,649,276		\$ 28,388,406	\$ (1,260,871)	96%

Projected Balance August 31, 2008

\$ 1,979,523