

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

	As of May 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	\$ 4,899,950		\$ 4,899,950	\$ 3,919,523	\$ 980,428	94%	91%
State Support	10,132,088		10,132,088	10,471,924	(339,836)	73%	72%
Federal Admin & Indirect	28,190		28,190	26,250	1,940	81%	24%
Local Support	5,653,331		5,653,331	4,524,343	1,128,988	94%	94%
Other Sources	742,228	2,428,260	3,170,488	3,320,971	(150,483)	72%	78%
Total Revenues	\$ 21,455,787	\$ 2,428,260	\$ 23,884,046	\$ 22,263,010	\$ 1,621,036	80%	81%

August 31, 2008				
Annual Budget	Percent of Total	Projected Annual Revenues	Over (Under)	Percent of Realized Revenue
\$ 5,226,030	17.61%	\$ 5,390,549	\$ 164,519	103%
13,962,566	47.04%	14,044,290	81,725	101%
35,000	0.12%	37,586	2,586	107%
6,032,457	20.32%	6,121,000	88,543	101%
4,427,961	14.92%	4,712,000	284,039	106%
\$ 29,684,013	100.00%	\$ 30,305,425	\$ 621,412	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	\$ 1,841,151	\$ 71,405		\$ 1,912,556	\$ 1,889,804	\$ 22,752	76%	75%
Faculty, Full-Time	5,132,852			5,132,852	5,145,749	(12,898)	75%	75%
Faculty, Part-Time	1,232,140			1,232,140	1,447,871	(215,731)	64%	70%
Other Staff, Full-Time	2,134,087	158,235		2,292,323	2,371,475	(79,153)	72%	71%
Other Staff & Workstudy, Part-Time	169,741	58,503		228,244	323,822	(95,578)	53%	55%
Health & Life Insurance	1,763,577	36,285		1,799,862	1,840,285	(40,423)	73%	74%
Social Security & Medicare	752,092	20,853		772,945	765,225	7,720	76%	75%
Retirement	686,452	17,212		703,665	660,663	43,002	80%	75%
Other Benefits	119,460	2,492		121,951	142,020	(20,068)	64%	119%
Total Personnel	\$ 13,831,551	\$ 364,985	\$ -	\$ 14,196,537	\$ 14,586,914	\$ (390,377)	73%	74%
<u>Maintenance & Operations:</u>								
Travel	\$ 220,716	\$ 69,614	\$ 3,792	\$ 294,123	\$ 326,111	\$ (31,989)	68%	75%
Equipment & Furnishings	534,138	35,573	62,798	632,509	742,170	(109,661)	64%	111%
Utilities	619,292	45,416		664,708	796,275	(131,567)	63%	62%
Insurance	150,149	200	42,000	192,349	148,875	43,474	97%	98%
Major Repairs & Non-Cap Construction	43,287		85,245	128,532	211,285	(82,753)	46%	71%
LRC Books & Periodicals	132,593		4,205	136,798	127,598	9,200	80%	82%
Institutional Scholarships	361,364	266,412		627,776	565,483	62,293	83%	86%
S&S and Miscellaneous	1,422,707	1,593,641	228,367	3,244,715	3,992,804	(748,089)	61%	60%
Bond Interest	91,350			91,350	137,025	(45,675)	50%	100%
Contingency & Reserve				-	231,167	(231,167)	0%	0%
Total Maintenance & Operations	\$ 3,575,595	\$ 2,010,857	\$ 426,407	\$ 6,012,859	\$ 7,278,793	\$ (1,265,935)	62%	71%
Total Operating Expenditures	\$ 17,407,147	\$ 2,375,842	\$ 426,407	\$ 20,209,395	\$ 21,865,707	\$ (1,656,312)	69%	73%
Bond Principal	\$ -			\$ -	\$ 371,250	\$ (371,250)	0%	100%
Capital Outlay	\$ 37,321	\$ -		\$ 37,321	n/a	n/a	n/a	n/a
Total Expenditures & Transfers	\$ 17,444,468	\$ 2,375,842	\$ 426,407	\$ 20,246,716	\$ 22,236,957	\$ (2,027,562)	68%	80%

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%	6,843,803	(17,196)	100%
1,930,494	6.62%	1,695,575	(234,919)	88%
3,161,967	10.85%	3,088,242	(73,725)	98%
431,763	1.48%	304,326	(127,437)	70%
2,453,713	8.42%	2,399,819	(53,894)	98%
1,020,300	3.50%	1,029,829	9,529	101%
880,884	3.02%	938,228	57,344	107%
189,360	0.65%	156,286	(33,073)	83%
\$ 19,449,219	66.71%	\$ 18,975,847	\$ (473,372)	98%
\$ 434,815	1.49%	\$ 392,164	\$ (42,651)	90%
989,560	3.39%	1,053,346	63,786	106%
1,061,700	3.64%	1,159,000	97,300	109%
198,500	0.68%	194,168	(4,332)	98%
281,713	0.97%	250,000	(31,713)	89%
170,130	0.58%	160,000	(10,130)	94%
753,978	2.59%	663,106	(90,872)	88%
5,323,739	18.26%	4,985,000	(338,739)	94%
182,700	0.63%	182,700	-	100%
308,223	1.06%	-	(308,223)	0%
\$ 9,705,058	33.29%	\$ 9,039,484	\$ (665,574)	93%
\$ 29,154,276	100.00%	\$ 28,015,331	\$ (1,138,946)	96%
\$ 495,000		\$ 495,000	-	100%
\$ -		\$ 37,321	\$ 37,321	
\$ 29,649,276		\$ 28,547,652	\$ (1,101,625)	96%
\$ 34,737		\$ 1,757,773		