



November 17, 2008

**M E M O R A N D U M**

**TO:** District Board of Trustees  
**FROM:** William D. Law, Jr., President  
**SUBJECT:** October Fund Analysis

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Following for your review is the fund analysis for October.

The College continues to be in sound financial condition. Also, a list of checks issued during the month of October 2008 will be available to review at the meeting.

STAFF RESOURCE: TERESA SMITH

RECOMMENDED ACTION:  
No action required

**Tallahassee Community College  
Fund Analysis  
Unrestricted Current Fund  
As of October 31, 2008**

<b>REVENUE</b>	<b>Budgeted</b>	<b>Received Year to Date</b>	<b>Budgeted Balance</b>
Student Fees	22,281,172	12,081,374	10,199,798
State Support	32,210,130	8,862,271	23,347,859
Federal Support	255,503	177,995	77,508
Other Revenue	575,000	362,795	212,205
Non Revenue Sources	1,713,875	46,409	1,667,466
<b>TOTAL REVENUE</b>	<b>57,035,680</b>	<b>21,530,844</b>	<b>35,504,836</b>

<b>EXPENSES</b>	<b>Budgeted</b>	<b>Expended Year to Date</b>	<b>October Expenses</b>	<b>% of YTD Expenses</b>	<b>PY % of YTD Expenses</b>
<b><u>PERSONNEL COSTS</u></b>					
Administrative	2,247,790	770,887	187,522	34%	33%
Instructional	14,179,542	4,213,692	1,231,415	30%	30%
Non-Instructional	13,920,457	4,340,103	1,077,685	31%	32%
OPS	6,731,571	1,954,586	682,545	29%	29%
Personnel Benefits	8,038,046	2,504,614	647,679	31%	31%
<b>TOTAL PERSONNEL COSTS</b>	<b>45,117,406</b>	<b>13,783,882</b>	<b>3,826,846</b>	<b>31%</b>	<b>31%</b>
<b><u>CURRENT EXPENSES</u></b>					
Services	4,479,278	1,385,376	464,700	31%	32%
Material & Supplies	3,279,421	703,567	193,777	21%	27%
Other Current Charges	4,258,996	2,159,744	411,542	51%	43%
<b>TOTAL CURR EXPENSES</b>	<b>12,017,695</b>	<b>4,248,687</b>	<b>1,070,019</b>	<b>35%</b>	<b>34%</b>
<b>CAPITAL OUTLAY</b>	<b>858,459</b>	<b>358,070</b>	<b>74,834</b>	<b>42%</b>	<b>46%</b>
<b>TOTAL EXPENSES</b>	<b>57,993,560</b>	<b>18,390,639</b>	<b>4,971,699</b>	<b>32%</b>	<b>32%</b>