



February 16, 2009

MEMORANDUM

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

Following for your review is the fund analysis for January. The College continues to be in sound financial condition.

Also, a list of checks issued during the month of January 2009 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 January 31, 2009**

REVENUE	Budgeted	Received Year to Date	Budgeted Balance
Student Fees	\$ 22,281,172	\$ 18,275,351	\$ 4,005,821
State Support	29,885,130	15,423,335	\$ 14,461,795
Federal Support	255,503	186,717	\$ 68,786
Other Revenue	575,000	115,079	\$ 459,921
Non Revenue Sources	1,713,875	95,313	1,618,562
		\$ 57,548	
TOTAL REVENUE	\$ 54,710,680	\$ 34,153,343	\$ 20,557,337

EXPENSES	Budgeted	Expended Year to Date	January Expenses	% of YTD Expenses	PY % of YTD Expenses
<u>PERSONNEL COSTS</u>					
Administrative	\$ 2,247,790	\$ 1,389,707	\$ 187,521	62%	59%
Instructional	13,579,542	7,906,694	1,261,344	58%	57%
Non-Instructional	13,320,457	7,951,011	1,106,023	60%	55%
OPS	6,731,571	3,825,070	567,973	57%	56%
Personnel Benefits	8,038,046	4,501,612	676,670	56%	57%
TOTAL PERSONNEL COSTS	\$ 43,917,406	\$ 25,574,094	\$ 3,799,531	58%	56%
<u>CURRENT EXPENSES</u>					
Services	\$ 4,685,613	\$ 2,408,879	\$ 348,298	51%	50%
Material & Supplies	3,275,273	1,251,479	167,796	38%	42%
Other Current Charges	4,288,682	2,721,114	327,950	63%	55%
TOTAL CURRENT EXPENSES	\$ 12,249,568	\$ 6,381,472	\$ 844,044	52%	49%
CAPITAL OUTLAY	\$ 441,251	\$ 413,815	\$ 38,886	94%	59%
TOTAL EXPENSES	\$ 56,608,225	\$ 32,369,381	\$ 4,682,461	57%	55%