

	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE
1	Trinity Valley Community College														
2	Revenue and Expenditure Summary Excluding Grants & Contracts														
3	as of October 31, 2018														
4		Year to Date as of October 31, 2018							Full Year through August 31, 2019						
5		Current Year to Date Actuals			Prior Year to Date Actuals	Current YTD vs. Prior YTD		Prior Full Year Actuals	Current Budget	Approved Budget		Projected Actuals (Approved Budget at this early point in the year)	Projected Actuals vs. Approved Budget		
6		Education and General	Auxiliary	Total		Over (Under)	\$			Over (Under)	%		\$	% of Total	Over (Under)
7															
8		Revenue													
9	Student Tuition & Fees	\$ 5,908,333	\$ -	\$ 5,908,333	\$ 5,678,576	\$ 229,757	4.0%	13,830,849	14,033,000	14,033,000	28.4%	14,033,000	\$ -	100.0%	
10	State Instructional Funding	2,817,179	-	2,817,179	2,817,427	(248)	0.0%	11,760,887	11,760,639	11,760,639	23.8%	11,760,639	-	100.0%	
11	State-Paid Benefits	454,652	-	454,652	435,784	18,868	4.3%	2,613,437	2,681,894	2,681,894	5.4%	2,681,894	-	100.0%	
12	State & Federal Grant Indirect Income	1,612	-	1,612	1,157	455	39.3%	40,996	51,612	50,000	0.1%	50,000	-	100.0%	
13	Ad Valorem Taxes	715,105	-	715,105	758,799	(43,694)	-5.8%	14,316,019	15,258,873	15,258,873	30.9%	15,258,873	-	100.0%	
14	Bookstore	-	324,878	324,878	374,872	(49,994)	-13.3%	2,589,482	2,770,000	2,770,000	5.6%	2,770,000	-	100.0%	
15	Campus Dining	-	597,885	597,885	561,362	36,523	6.5%	1,282,126	1,390,000	1,390,000	2.8%	1,390,000	-	100.0%	
16	Campus Housing	-	370,724	370,724	352,786	17,938	5.1%	801,564	865,000	865,000	1.8%	865,000	-	100.0%	
17	Other Revenue	66,564	20,722	87,285	128,339	(41,054)	-32.0%	653,993	544,391	541,703	1.1%	541,703	-	100.0%	
18	Total Revenues	\$ 9,963,444	\$ 1,314,209	\$ 11,277,654	\$ 11,109,102	\$ 168,552	1.5%	\$ 47,889,353	49,355,409	\$ 49,351,109	100.0%	\$ 49,351,109	\$ -	100.0%	
19															
20		Operating Expenditures													
21	Personnel:														
22	Administrative & Professional	\$ 639,189	\$ 20,777	\$ 659,966	\$ 606,298	\$ 53,668	8.9%	\$ 3,651,518	4,020,273	\$ 3,683,123	7.9%	\$ 3,683,123	\$ -	100.0%	
23	Faculty, Full-Time	1,481,459	-	1,481,459	1,435,429	46,030	3.2%	8,570,938	8,909,201	8,909,201	19.1%	8,909,201	-	100.0%	
24	Faculty, Part-Time	382,752	-	382,752	416,707	(33,955)	-8.1%	2,186,844	2,399,766	2,405,316	5.1%	2,405,316	-	100.0%	
25	Other Staff, Full-Time	764,084	147,462	911,545	957,646	(46,101)	-4.8%	5,735,478	5,825,786	6,161,193	13.2%	6,161,193	-	100.0%	
26	Other Staff, Part-Time	116,550	9,773	126,323	102,592	23,731	23.1%	637,161	811,367	796,413	1.7%	796,413	-	100.0%	
27	Salaries	3,384,033	178,011	3,562,044	3,518,672	43,372	1.2%	20,781,939	21,966,393	21,955,246	47.0%	21,955,246	-	100.0%	
28	TVCC-Pd Health/Life Insurance	428,518	39,734	468,252	508,858	(40,606)	-8.0%	2,886,120	3,063,562	3,063,654	6.6%	3,063,654	-	100.0%	
29	State-Paid Insurance	352,630	-	352,630	337,254	15,376	4.6%	2,023,521	2,115,777	2,115,777	4.5%	2,115,777	-	100.0%	
30	Social Security & Medicare	243,468	12,683	256,151	254,526	1,625	0.6%	1,510,975	1,675,705	1,679,547	3.6%	1,679,547	-	100.0%	
31	TVCC-Paid Retirement	125,210	11,883	137,093	133,429	3,664	2.7%	805,847	881,246	881,121	1.9%	881,121	-	100.0%	
32	State-Paid Retirement	102,022	-	102,022	98,531	3,491	3.5%	589,916	566,117	566,117	1.2%	566,117	-	100.0%	
33	Other Benefits	92,462	6,574	99,037	87,319	11,718	13.4%	406,190	471,795	471,806	1.0%	471,806	-	100.0%	
34	Benefits	1,344,310	70,874	1,415,185	1,419,917	(4,732)	-0.3%	8,222,569	8,774,202	8,778,022	18.8%	8,778,022	-	100.0%	
35	Total Personnel	4,728,343	248,886	4,977,229	4,938,589	38,640	0.8%	29,004,508	30,740,595	30,733,269	65.8%	30,733,269	-	100.0%	
36	Maintenance & Operations:														
37	Travel	75,878	66,729	142,607	128,336	14,271	11.1%	563,027	757,077	760,806	1.6%	760,806	-	100.0%	
38	Equipment & Furnishings	78,887	16,646	95,533	57,572	37,961	65.9%	675,543	324,110	313,458	0.7%	313,458	-	100.0%	
39	IT Services Department Equipment	2,705	-	2,705	61,905	(59,200)	-95.6%	431,383	222,996	220,996	0.5%	220,996	-	100.0%	
40	Computers, Peripherals & Instructional Media Equipment (CPIME)	-	-	-	-	-	-	-	524,680	524,680	1.1%	524,680	-	100.0%	
41	Utilities	79,676	31,845	111,521	108,270	3,251	3.0%	987,648	1,031,425	1,031,425	2.2%	1,031,425	-	100.0%	
42	Insurance	193,547	-	193,547	168,707	24,840	14.7%	408,636	443,547	420,322	0.9%	420,322	-	100.0%	
43	Physical Plant & Grounds Equip	2,771	6,861	9,632	8,472	1,160	13.7%	235,205	223,315	224,650	0.5%	224,650	-	100.0%	
44	Physical Plant & Grounds S & S	35,701	19,722	55,423	57,301	(1,878)	-3.3%	273,471	354,600	335,100	0.7%	335,100	-	100.0%	
45	Major Facilities Projects	72,243	-	72,243	122,916	(50,673)	-41.2%	724,492	674,000	674,000	1.4%	674,000	-	100.0%	
46	LRC Books & Periodicals	78,551	-	78,551	50,266	28,285	56.3%	193,265	219,950	218,950	0.5%	218,950	-	100.0%	
47	Institutional Scholarships	430,197	510,525	940,722	940,567	155	0.0%	1,890,630	2,037,545	2,037,545	4.4%	2,037,545	-	100.0%	
48	Instruction Contracts	-	-	-	3,744	(3,744)	-100.0%	34,094	100,000	100,000	0.2%	100,000	-	100.0%	
49	Bookstore Purchases for Resale	-	193,129	193,129	231,415	(38,286)	-16.5%	1,951,475	2,094,847	2,094,847	4.5%	2,094,847	-	100.0%	
50	Campus Dining Contract	-	266,584	266,584	207,942	58,642	28.2%	871,748	1,024,431	1,024,431	2.2%	1,024,431	-	100.0%	
51	Custodial & Grounds Contracts	58,527	18,309	76,835	151,614	(74,779)	-49.3%	919,102	1,026,000	1,044,000	2.2%	1,044,000	-	100.0%	

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6		Education and General	Auxiliary	Total		Over (Under)	\$			Over (Under)	%		\$	% of Total	Over (Under)
7															
52	Maintenance & Operations, Cont'd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53	IT Services Dept S & S	74,269	-	74,269	54,826	19,443	35.5%	916,716	1,052,338	1,054,338	2.3%	1,054,338	-	100.0%	
54	Tax Appraisal & Collection	7,734	-	7,734	9,217	(1,483)	-16.1%	381,409	416,800	416,800	0.9%	416,800	-	100.0%	
55	Departmental Software	75,472	354	75,826	16,263	59,563	366.2%	199,507	392,227	397,093	0.8%	397,093	-	100.0%	
56	Other Services & Supplies	362,754	77,430	440,184	497,360	(57,176)	-11.5%	2,907,741	3,010,068	3,016,317	6.5%	3,016,317	-	100.0%	
57	ERP Startup to be Capitalized	-	-	-	-	-	-	715,147	-	-	-	-	-	-	
58	Bond Interest Expense	53,700	-	53,700	4,421	49,279	1114.7%	79,498	96,660	96,660	0.2%	96,660	-	100.0%	
59	Total Maintenance & Operations	1,682,612	1,208,134	2,890,747	2,881,114	9,633	0.3%	15,359,737	16,026,616	16,006,418	34.2%	16,006,418	-	100.0%	
60															
61	Total Operating Expenditures	\$ 6,410,956	\$ 1,457,020	\$ 7,867,975	\$ 7,819,703	\$ 48,272	0.6%	\$ 44,364,245	\$ 46,767,211	\$ 46,739,687	100%	\$ 46,739,687	\$ -	100.0%	
62															
63	Other Expenditures														
64	Contingency Funding	-	-	-	-	-	-	-	226,775	250,000	-	250,000	-	-	
65	Capital Reserve Funding	-	-	-	-	-	-	-	1,136,422	1,136,422	-	1,136,422	-	-	
66	Bond & Lease Principal Payments	1,200,000	-	1,200,000	-	1,200,000	-	25,000	1,225,000	1,225,000	-	1,225,000	-	-	
67	Outlay from Capital Reserves for Other	-	-	-	128,396	(128,396)	-	-	-	-	-	-	-	-	
68	Outlay from Capital Reserves for ERP	72,450	191	72,641	-	72,641	-	-	-	-	-	-	-	-	
69	Outlay from Capital Reserves for THSA	147,683	-	147,683	-	147,683	-	27,000	-	-	-	-	-	-	
70	Bad Debt Expense	-	-	-	-	-	-	223,124	-	-	-	-	-	-	
71	Total Other Expenditures	1,420,133	191	1,420,323	128,396	1,291,927		275,124	2,588,197	2,611,422		2,611,422	-		
72															
73	Total Expenditures & Transfers	\$ 7,831,088	\$ 1,457,211	\$ 9,288,299	\$ 7,948,099	\$ 1,340,200		\$ 44,639,369	\$ 49,355,409	\$ 49,351,109		\$ 49,351,109	\$ -		
74															
75	Revenues over Expenditures	\$ 2,132,356	\$ (143,001)	\$ 1,989,355	\$ 3,161,003	\$ (1,171,648)		\$ 3,249,984	\$ -	\$ (0)		\$ (0)	\$ -		
76															
77															
78	CAPITAL RESERVE SUMMARY														
79	Balance at 10-31-18			\$ 16,203,745											
80	Projected additions during remainder of 18-19			1,155,352											
81	Projected expenditures during remainder of 18-19:														
82	Terrell Health Science Center			(8,200,000)											
83	ERP System			(739,323)											
84	Terrell Health Science Academy			(870,000)											
85	Projected balance at 8-31-19			\$ 7,549,774											
86															
87															
88		Cumulative		FYTD 18-19	FY17 and FY18										
89	Cumulative Outlay from THSC Bond Proceeds	\$ 3,601,320	\$ 1,264,051	\$ 2,337,269											
90															
91															
92		Initial	Current	Amt Paid Off											
93	Liability for TEOG Grant Audit Findings	\$ 277,821	\$ 277,821	\$ -											
94															
95															