

	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 January 31, 2019														
4		Year to Date as of January 31, 2019						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	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	\$ 11,012,873		\$ 11,012,873	\$ 7,509,977	\$ 3,502,896	46.6%	13,830,849	14,033,000	14,033,000	28.4%	13,865,000	\$ (168,000)	98.8%	
10	State Instructional Funding	5,047,443		5,047,443	5,047,691	(248)	0.0%	11,760,887	11,760,639	11,760,639	23.8%	11,760,639	-	100.0%	
11	State-Paid Benefits	910,655		910,655	1,085,537	(174,882)	-16.1%	2,613,437	2,681,894	2,681,894	5.4%	2,681,894	-	100.0%	
12	State & Federal Grant Indirect Income	6,370		6,370	6,079	291	4.8%	40,996	51,612	50,000	0.1%	50,000	-	100.0%	
13	Ad Valorem Taxes	11,953,200		11,953,200	11,252,077	701,123	6.2%	14,316,019	15,258,873	15,258,873	30.9%	15,258,873	-	100.0%	
14	Bookstore	-	612,131	612,131	739,582	(127,451)	-17.2%	2,589,482	2,770,000	2,770,000	5.6%	2,668,000	(102,000)	96.3%	
15	Campus Dining		1,185,653	1,185,653	669,419	516,234	77.1%	1,282,126	1,390,000	1,390,000	2.8%	1,390,000	-	100.0%	
16	Campus Housing		697,706	697,706	415,552	282,154	67.9%	801,564	865,000	865,000	1.8%	865,000	-	100.0%	
17	Other Revenue	226,916	32,999	259,915	286,516	(26,601)	-9.3%	653,993	564,568	541,703	1.1%	541,703	-	100.0%	
18	Total Revenues	\$ 29,157,457	\$ 2,528,489	\$ 31,685,946	\$ 27,012,430	\$ 4,673,516	17.3%	\$ 47,889,353	49,375,586	\$ 49,351,109	100.0%	\$ 49,081,109	\$ (270,000)	99.5%	
19															
20	Operating Expenditures														
21	Personnel:														
22	Administrative & Professional	\$ 1,559,713	\$ 53,029	\$ 1,612,742	\$ 1,647,652	\$ (34,910)	-2.1%	\$ 3,967,155	4,020,273	\$ 4,005,559	8.6%	4,005,559	-	100.0%	
23	Faculty, Full-Time	3,722,188		3,722,188	3,584,888	137,300	3.8%	8,570,938	8,909,201	8,909,201	19.1%	8,909,201	-	100.0%	
24	Faculty, Part-Time	823,184		823,184	850,507	(27,323)	-3.2%	2,186,844	2,399,766	2,405,316	5.1%	2,405,316	-	100.0%	
25	Other Staff, Full-Time	2,059,550	302,280	2,361,830	2,278,540	83,290	3.7%	5,419,841	5,825,786	5,838,756	12.5%	5,838,756	-	100.0%	
26	Other Staff, Part-Time	324,561	33,246	357,807	252,333	105,474	41.8%	637,161	829,996	796,413	1.7%	796,413	-	100.0%	
27	Salaries	8,489,196	388,555	8,877,751	8,613,920	263,831	3.1%	20,781,939	21,985,022	21,955,246	47.0%	21,955,246	-	100.0%	
28	TVCC-Pd Health/Life Insurance	1,187,737	94,903	1,282,640	1,274,337	8,303	0.7%	2,886,120	3,063,562	3,063,654	6.6%	3,063,654	-	100.0%	
29	State-Paid Insurance	705,259		705,259	843,134	(137,875)	-16.4%	2,023,521	2,115,777	2,115,777	4.5%	2,115,777	-	100.0%	
30	Social Security & Medicare	618,223	32,937	651,160	625,847	25,313	4.0%	1,510,975	1,681,895	1,679,547	3.6%	1,679,547	-	100.0%	
31	TVCC-Paid Retirement	312,660	28,788	341,448	331,871	9,577	2.9%	805,847	881,246	881,121	1.9%	881,121	-	100.0%	
32	State-Paid Retirement	205,396		205,396	242,404	(37,008)	-15.3%	589,916	566,117	566,117	1.2%	566,117	-	100.0%	
33	Other Benefits	286,581	23,011	309,592	204,409	105,183	51.5%	406,190	594,142	471,806	1.0%	571,806	100,000	121.2%	
34	Benefits	3,315,856	179,639	3,495,495	3,522,002	(26,507)	-0.8%	8,222,569	8,902,739	8,778,022	18.8%	8,878,022	100,000	101.1%	
35	Total Personnel	11,805,052	568,194	12,373,246	12,135,922	237,324	2.0%	29,004,508	30,887,761	30,733,269	65.8%	30,833,269	100,000	100.3%	
36	Maintenance & Operations:														
37	Travel	166,933	124,434	291,367	219,454	71,913	32.8%	563,027	765,186	760,806	1.6%	760,806	-	100.0%	
38	Equipment & Furnishings	287,182	29,214	316,396	170,427	145,969	85.6%	675,543	326,118	313,458	0.7%	313,458	-	100.0%	
39	IT Services Department Equipment	72,688	-	72,688	89,730	(17,042)	-19.0%	431,383	222,051	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	292,319	103,516	395,835	347,757	48,078	13.8%	987,648	1,031,425	1,031,425	2.2%	1,031,425	-	100.0%	
42	Insurance	193,547	42,446	235,993	168,707	67,286	39.9%	408,636	443,547	420,322	0.9%	420,322	-	100.0%	
43	Physical Plant & Grounds Equip	24,301	39,541	63,842	40,085	23,757	59.3%	235,205	209,315	224,650	0.5%	224,650	-	100.0%	
44	Physical Plant & Grounds S & S	121,265	4,760	126,025	103,510	22,515	21.8%	273,471	363,600	335,100	0.7%	335,100	-	100.0%	
45	Major Facilities Projects	111,926	899,236	1,011,162	186,394	824,768	442.5%	724,492	677,291	674,000	1.4%	674,000	-	100.0%	
46	LRC Books & Periodicals	106,155	-	106,155	79,253	26,902	33.9%	193,265	219,950	218,950	0.5%	218,950	-	100.0%	
47	Institutional Scholarships	770,515	-	770,515	954,140	(183,625)	-19.2%	1,890,630	2,037,545	2,037,545	4.4%	2,037,545	-	100.0%	
48	Instruction Contracts	3,575		3,575	9,717	(6,142)	-63.2%	34,094	96,500	100,000	0.2%	80,000	(20,000)	80.0%	
49	Bookstore Purchases for Resale	-	727,052	727,052	1,008,040	(280,988)	-27.9%	1,951,475	2,094,847	2,094,847	4.5%	1,794,847	(300,000)	85.7%	
50	Campus Dining Contract	-	459,977	459,977	413,481	46,496	11.2%	871,748	1,024,431	1,024,431	2.2%	1,024,431	-	100.0%	
51	Custodial & Grounds Contracts	295,493	91,543	387,036	379,036	8,000	2.1%	919,102	1,016,000	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	337,874	3,000	340,874	231,120		109,754	47.5%	916,716	1,052,338	1,054,338	2.3%	1,054,338	-	100.0%
54	Tax Appraisal & Collection	161,429	-	161,429	159,005		2,424	1.5%	381,409	416,800	416,800	0.9%	416,800	-	100.0%
55	Departmental Software	156,929	3,158	160,087	44,509		115,578	259.7%	199,507	393,201	397,093	0.8%	397,093	-	100.0%
56	Other Services & Supplies	810,660	260,283	1,070,943	1,053,196		17,747	1.7%	2,907,740	3,019,786	3,016,317	6.5%	3,016,317	-	100.0%
57	ERP Startup to be Capitalized				426,491		(426,491)	-100.0%	715,147	-	-		-	-	-
58	Bond Interest Expense	54,100	-	54,100	24,307		29,793	122.6%	79,498	96,660	96,660	0.2%	96,660	-	100.0%
59	Total Maintenance & Operations	3,966,891	2,788,160	6,755,051	6,108,359		646,692	10.6%	15,359,736	16,031,271	16,006,418	34.2%	15,686,418	(320,000)	98.0%
60															
61	Total Operating Expenditures	\$ 15,771,943	\$ 3,356,354	\$ 19,128,297	\$ 18,244,281		\$ 884,016	4.8%	\$ 44,364,244	\$ 46,919,032	\$ 46,739,687	100%	\$ 46,519,687	\$ (220,000)	99.5%
62															
63	Total Operating Net Income	\$ 13,385,514	\$ (827,865)	\$ 12,557,649	\$ 8,768,149		\$ 3,789,500	43.2%	\$ 3,525,109	\$ 2,456,554	\$ 2,611,422	102%	\$ 2,561,422	\$ (50,000)	98.1%
64															
65	<u>Other Expenditures</u>														
66	Contingency Funding	-	-	-	-		-		-	95,132	250,000		250,000	-	-
67	Capital Reserve Funding	-	-	-	-		-		-	1,136,422	1,136,422		1,136,422	-	-
68	Bond & Lease Principal Payments	1,225,000	-	1,225,000	-		1,225,000		25,000	1,225,000	1,225,000		1,225,000	-	-
69	Outlay from Capital Reserves for Other	-	-	-	262,595		(262,595)		27,000	-	-		-	-	-
70	Outlay from Capital Reserves for ERP	134,021	7,274	141,295	-		141,295		-	-	-		-	-	-
71	Outlay from Capital Reserves for THSA	229,506	-	229,506	-		229,506		-	-	-		-	-	-
72	Bad Debt Expense	-	-	-	-		-		223,124	-	-		-	-	-
73	Total Capital Outlay & Other Expenditures	1,588,527	7,274	1,595,801	262,595		1,333,206		275,124	2,456,554	2,611,422		2,611,422	-	-
74															
75							\$ -								
76	Revenues over Expenditures	\$ 11,796,987	\$ (835,139)	\$ 10,961,848	\$ 8,505,554		\$ 2,456,294		\$ 3,249,985	\$ -	\$ -		\$ (50,000)	\$ (50,000)	
77															
78															
79	CAPITAL RESERVE SUMMARY														
80	Balance at 1-31-19			\$ 16,133,576											
81	Projected additions during remainder of 18-19			808,746											
82	Projected expenditures during 18-19:														
83	Terrell Health Science Center			(8,200,000)											
84	ERP System			(739,323)											
85	Terrell Health Science Academy			(870,000)											
86	Projected balance at 8-31-19			\$ 7,132,999											
87															
88															
89		Cumulative	FYTD 18-19	FY17 and FY18											
90	Cumulative Outlay from THSC Bond Proceeds	\$ 4,574,786	\$ 2,237,517	\$ 2,337,269											
91															
92															
93		Initial	Current	Amt Paid Off											
94	Liability for TEOG Grant Audit Findings	\$ 277,821	\$ 260,798	\$ 17,023											
95															
96															