

	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 February 28, 2019														
4		Year to Date as of February 28, 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		\$ 10,956,818		\$ 10,956,818	\$ 11,151,300	\$ (194,482)	-1.7%	13,830,849	14,033,000	14,033,000	28.4%	13,865,000	\$ (168,000)	98.8%	
10		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		910,655		910,655	1,303,074	(392,419)	-30.1%	2,613,437	2,681,894	2,681,894	5.4%	2,681,894	-	100.0%	
12		34,427		34,427	10,854	23,573	217.2%	40,996	52,751	50,000	0.1%	50,000	-	100.0%	
13		13,823,080		13,823,080	13,047,999	775,081	5.9%	14,316,019	15,258,873	15,258,873	30.9%	15,258,873	-	100.0%	
14		-	1,118,103	1,118,103	1,258,785	(140,682)	-11.2%	2,589,482	2,770,000	2,770,000	5.6%	2,668,000	(102,000)	96.3%	
15			1,232,712	1,232,712	1,059,360	173,352	16.4%	1,282,126	1,390,000	1,390,000	2.8%	1,390,000	-	100.0%	
16			726,290	726,290	683,218	43,072	6.3%	801,564	865,000	865,000	1.8%	865,000	-	100.0%	
17		327,390	33,495	360,885	316,167	44,718	14.1%	653,993	609,075	541,703	1.1%	541,703	-	100.0%	
18		\$ 31,099,813	\$ 3,110,600	\$ 34,210,413	\$ 33,878,448	\$ 331,965	1.0%	\$ 47,889,353	49,421,232	\$ 49,351,109	100.0%	\$ 49,081,109	\$ (270,000)	99.5%	
19		Operating Expenditures													
20		Personnel:													
21															
22		\$ 1,807,979	\$ 62,414	\$ 1,870,393	\$ 1,958,449	\$ (88,056)	-4.5%	\$ 3,967,155	4,020,273	\$ 4,005,559	8.6%	4,005,559	-	100.0%	
23		4,515,942		4,515,942	4,307,300	208,642	4.8%	8,570,938	8,909,201	8,909,201	19.1%	8,909,201	-	100.0%	
24		979,706		979,706	1,020,331	(40,625)	-4.0%	2,186,844	2,431,766	2,405,316	5.1%	2,405,316	-	100.0%	
25		2,504,115	307,964	2,812,079	2,747,942	64,137	2.3%	5,419,841	5,825,786	5,838,756	12.5%	5,838,756	-	100.0%	
26		398,204	37,822	436,026	295,498	140,528	47.6%	637,161	834,496	796,413	1.7%	796,413	-	100.0%	
27		10,205,946	408,200	10,614,146	10,329,520	284,626	2.8%	20,781,939	22,021,522	21,955,246	47.0%	21,955,246	-	100.0%	
28		1,536,352	105,746	1,642,098	1,512,141	129,957	8.6%	2,886,120	3,063,562	3,063,654	6.6%	3,063,654	-	100.0%	
29		705,259		705,259	1,011,761	(306,502)	-30.3%	2,023,521	2,115,777	2,115,777	4.5%	2,115,777	-	100.0%	
30		740,036	37,665	777,701	751,184	26,517	3.5%	1,510,975	1,681,895	1,679,547	3.6%	1,679,547	-	100.0%	
31		375,765	32,347	408,112	397,472	10,640	2.7%	805,847	881,246	881,121	1.9%	881,121	-	100.0%	
32		205,396		205,396	291,313	(85,917)	-29.5%	589,916	566,117	566,117	1.2%	566,117	-	100.0%	
33		297,250	31,634	328,884	224,466	104,418	46.5%	406,190	594,142	471,806	1.0%	571,806	100,000	121.2%	
34		3,860,058	207,392	4,067,450	4,188,337	(120,887)	-2.9%	8,222,569	8,902,739	8,778,022	18.8%	8,878,022	100,000	101.1%	
35		14,066,004	615,592	14,681,596	14,517,857	163,739	1.1%	29,004,508	30,924,261	30,733,269	65.8%	30,833,269	100,000	100.3%	
36		Maintenance & Operations:													
37		195,985	168,434	364,419	278,643	85,776	30.8%	563,027	764,270	760,806	1.6%	760,806	-	100.0%	
38		324,890	56,004	380,894	180,225	200,669	111.3%	675,543	608,276	313,458	0.7%	313,458	-	100.0%	
39		81,929	-	81,929	150,781	(68,852)	-45.7%	431,383	264,027	220,996	0.5%	220,996	-	100.0%	
40		-	-	-	-	-	-	-	199,048	524,680	1.1%	524,680	-	100.0%	
41		310,376	113,323	423,699	429,501	(5,802)	-1.4%	987,648	1,031,425	1,031,425	2.2%	1,031,425	-	100.0%	
42		193,547	-	193,547	168,707	24,840	14.7%	408,636	443,547	420,322	0.9%	420,322	-	100.0%	
43		27,898	52,854	80,752	45,609	35,143	77.1%	235,205	212,550	224,650	0.5%	224,650	-	100.0%	
44		143,048	44,139	187,187	112,936	74,251	65.7%	273,471	361,600	335,100	0.7%	335,100	-	100.0%	
45		140,056	4,760	144,816	189,663	(44,847)	-23.6%	724,492	677,291	674,000	1.4%	674,000	-	100.0%	
46		117,582	-	117,582	87,684	29,898	34.1%	193,265	215,550	218,950	0.5%	218,950	-	100.0%	
47		798,055	902,793	1,700,848	1,695,624	5,224	0.3%	1,890,630	2,081,341	2,037,545	4.4%	2,037,545	-	100.0%	
48		3,575		3,575	10,045	(6,470)	-64.4%	34,094	64,500	100,000	0.2%	80,000	(20,000)	80.0%	
49		-	782,722	782,722	1,077,206	(294,484)	-27.3%	1,951,475	2,094,847	2,094,847	4.5%	1,794,847	(300,000)	85.7%	
50		-	582,425	582,425	561,242	21,183	3.8%	871,748	1,024,431	1,024,431	2.2%	1,024,431	-	100.0%	
51		374,687	109,852	484,539	379,036	105,503	27.8%	919,102	1,014,000	1,044,000	2.2%	1,044,000	-	100.0%	

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7		Education and General	Auxiliary	Total		Over (Under)	\$ Over (Under) %			\$	%		\$	%	Over (Under) \$	%
52	Maintenance & Operations, Cont'd			-	-											
53	IT Services Dept S & S	352,680	10,805	363,485	269,606	93,879	34.8%	916,716	1,052,338	1,054,338	2.3%	1,054,338	-	100.0%		
54	Tax Appraisal & Collection	196,089	-	196,089	188,675	7,414	3.9%	381,409	416,800	416,800	0.9%	416,800	-	100.0%		
55	Departmental Software	262,418	3,158	265,576	63,542	202,034	318.0%	199,507	393,335	397,093	0.8%	397,093	-	100.0%		
56	Other Services & Supplies	1,011,376	287,920	1,299,296	1,391,100	(91,804)	-6.6%	2,907,740	3,024,581	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	4,588,291	3,119,189	7,707,480	7,730,623	(23,143)	-0.3%	15,359,736	16,040,417	16,006,418	34.2%	15,686,418	(320,000)	98.0%		
60																
61	Total Operating Expenditures	\$ 18,654,295	\$ 3,734,781	\$ 22,389,076	\$ 22,248,480	\$ 140,596	0.6%	\$ 44,364,244	\$ 46,964,678	\$ 46,739,687	100%	\$ 46,519,687	\$ (220,000)	99.5%		
62																
63	Total Operating Net Income	\$ 12,445,518	\$ (624,181)	\$ 11,821,337	\$ 11,629,968	\$ 191,369	1.6%	\$ 3,525,109	\$ 2,456,554	\$ 2,611,422	102%	\$ 2,561,422	\$ (50,000)	98.1%		
64																
65	Other Expenditures															
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	-	-	-	53,475	(53,475)		27,000	-	-		-	-			
70	Outlay from Capital Reserves for ERP	215,812	7,274	223,086	-	223,086		-	-	-		-	-			
71	Outlay from Capital Reserves for THSA	240,531	-	240,531	-	240,531		-	-	-		-	-			
72	Bad Debt Expense	-	-	-	-	-		223,124	-	-		-	-			
73	Total Capital Outlay & Other Expenditures	1,681,343	7,274	1,688,617	53,475	1,635,142		275,124	2,456,554	2,611,422		1,225,000	(1,386,422)			
74																
75																
76	Revenues over Expenditures	\$ 10,764,175	\$ (631,455)	\$ 10,132,720	\$ 11,576,493	\$ (1,443,773)		\$ 3,249,985	\$ -	\$ -		\$ 1,336,422	\$ 1,336,422			
77																
78																
79	CAPITAL RESERVE SUMMARY															
80	Balance at 2-28-19			\$ 16,276,966												
81	Projected additions during remainder of 18-19			643,211												
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			\$ 7,110,854												
87																
88																
89		Cumulative	FYTD 18-19	FY17 and FY18												
90	Cumulative Outlay from THSC Bond Proceeds	\$ 4,958,333	\$ 2,621,064	\$ 2,337,269												
91																
92																
93		Initial	Current	Amt Paid Off												
94	Liability for TEOG Grant Audit Findings	\$ 277,821	\$ 248,165	\$ 29,656												
95																
96																