

	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 March 31, 2019														
4		Year to Date as of March 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		\$ 11,199,876	\$ -	\$ 11,199,876	\$ 11,456,329	\$ (256,453)	-2.2%	13,830,849	14,033,000	14,033,000	28.4%	13,865,000	\$ (168,000)	98.8%	
10		6,162,575		6,162,575	6,185,227	(22,652)	-0.4%	11,760,887	11,760,639	11,760,639	23.8%	11,760,639	-	100.0%	
11		1,601,663		1,601,663	1,520,158	81,505	5.4%	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		14,243,297		14,243,297	13,332,368	910,929	6.8%	14,316,019	15,258,873	15,258,873	30.9%	15,258,873	-	100.0%	
14			1,233,548	1,233,548	1,371,876	(138,328)	-10.1%	2,589,482	2,770,000	2,770,000	5.6%	2,668,000	(102,000)	96.3%	
15			1,297,979	1,297,979	1,142,839	155,140	13.6%	1,282,126	1,390,000	1,390,000	2.8%	1,390,000	-	100.0%	
16			745,364	745,364	711,819	33,545	4.7%	801,564	865,000	865,000	1.8%	865,000	-	100.0%	
17		393,208	42,451	435,659	373,459	62,200	16.7%	653,993	612,954	541,703	1.1%	541,703	-	100.0%	
18		\$ 33,635,046	\$ 3,319,342	\$ 36,954,388	\$ 36,104,929	\$ 849,459	2.4%	\$ 47,889,353	49,425,111	\$ 49,351,109	100.0%	\$ 49,081,109	\$ (270,000)	99.5%	
19		Operating Expenditures													
20		Personnel:													
21															
22		\$ 2,055,190	\$ 71,799	\$ 2,126,989	\$ 2,310,048	\$ (183,059)	-7.9%	\$ 3,967,155	4,020,273	\$ 4,005,559	8.6%	4,005,559	-	100.0%	
23		5,292,502		5,292,502	5,020,189	272,313	5.4%	8,570,938	8,909,201	8,909,201	19.1%	8,909,201	-	100.0%	
24		1,139,269		1,139,269	1,199,749	(60,480)	-5.0%	2,186,844	2,431,766	2,405,316	5.1%	2,405,316	-	100.0%	
25		2,961,688	319,205	3,280,893	3,173,624	107,269	3.4%	5,419,841	5,825,786	5,838,756	12.5%	5,838,756	-	100.0%	
26		462,016	44,188	506,204	351,623	154,581	44.0%	637,161	840,443	796,413	1.7%	796,413	-	100.0%	
27		Salaries													
28		11,910,665	435,192	12,345,857	12,055,233	290,624	2.4%	20,781,939	22,027,469	21,955,246	47.0%	21,955,246	-	100.0%	
29		1,883,581	116,698	2,000,279	1,750,855	249,424	14.2%	2,886,120	3,063,562	3,063,654	6.6%	3,063,654	-	100.0%	
30		1,234,203		1,234,203	1,180,387	53,816	4.6%	2,023,521	2,115,777	2,115,777	4.5%	2,115,777	-	100.0%	
31		859,101	42,558	901,659	876,582	25,077	2.9%	1,510,975	1,681,895	1,679,547	3.6%	1,679,547	-	100.0%	
32		439,458	36,055	475,513	468,026	7,487	1.6%	805,847	881,246	881,121	1.9%	881,121	-	100.0%	
33		367,459		367,459	339,771	27,688	8.1%	589,916	566,117	566,117	1.2%	566,117	-	100.0%	
34		315,290	34,071	349,361	244,661	104,700	42.8%	406,190	594,142	471,806	1.0%	571,806	100,000	121.2%	
35		Benefits													
36		5,099,092	229,382	5,328,474	4,860,282	468,192	9.6%	8,222,569	8,902,739	8,778,022	18.8%	8,878,022	100,000	101.1%	
37		17,009,757	664,574	17,674,331	16,915,515	758,816	4.5%	29,004,508	30,930,208	30,733,269	65.8%	30,833,269	100,000	100.3%	
38		Maintenance & Operations:													
39		276,405	197,823	474,228	402,394	71,834	17.9%	563,027	752,793	760,806	1.6%	760,806	-	100.0%	
40		336,126	59,220	395,346	203,786	191,560	94.0%	675,543	801,823	838,138	1.8%	838,138	(0)	100.0%	
41		90,119	-	90,119	152,375	(62,256)	-40.9%	431,383	264,797	220,996	0.5%	220,996	-	100.0%	
42		369,970	136,185	506,155	508,179	(2,024)	-0.4%	987,648	1,031,425	1,031,425	2.2%	1,031,425	-	100.0%	
43		193,547		193,547	168,707	24,840	14.7%	408,636	443,547	420,322	0.9%	420,322	-	100.0%	
44		29,973	52,854	82,827	49,079	33,748	68.8%	235,205	210,050	224,650	0.5%	224,650	-	100.0%	
45		149,847	45,630	195,477	135,588	59,889	44.2%	273,471	376,600	335,100	0.7%	335,100	-	100.0%	
46		170,984	8,740	179,724	198,928	(19,204)	-9.7%	724,492	677,291	674,000	1.4%	674,000	-	100.0%	
47		127,515		127,515	99,019	28,496	28.8%	193,265	214,050	218,950	0.5%	218,950	-	100.0%	
48		835,694	935,697	1,771,391	1,755,771	15,620	0.9%	1,890,630	2,073,341	2,037,545	4.4%	2,037,545	-	100.0%	
49		8,041		8,041	14,413	(6,372)	-44.2%	34,094	64,500	100,000	0.2%	80,000	(20,000)	80.0%	
50			789,550	789,550	1,110,270	(320,720)	-28.9%	1,951,475	2,094,847	2,094,847	4.5%	1,794,847	(300,000)	85.7%	
51			735,459	735,459	636,084	99,375	15.6%	871,748	1,024,431	1,024,431	2.2%	1,024,431	-	100.0%	
52		413,046	128,160	541,206	530,650	10,556	2.0%	919,102	999,000	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															
51	Maintenance & Operations, Cont'd			-	-										
52	IT Services Dept S & S	415,553	10,805	426,358	304,639		121,719	40.0%	916,716	1,051,569	1,054,338	2.3%	1,054,338	-	100.0%
53	Tax Appraisal & Collection	259,634		259,634	255,877		3,757	1.5%	381,409	416,800	416,800	0.9%	416,800	-	100.0%
54	Departmental Software	288,162	3,297	291,459	115,877		175,582	151.5%	199,507	396,602	397,093	0.8%	397,093	-	100.0%
55	Other Services & Supplies	1,183,460	331,895	1,515,355	1,530,624		(15,269)	-1.0%	2,907,740	3,048,223	3,016,317	6.5%	3,016,317	-	100.0%
56	ERP Startup to be Capitalized				426,491		(426,491)	-100.0%	715,147	-	-		-	-	100.0%
57	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%
58	Total Maintenance & Operations	5,202,176	3,435,315	8,637,491	8,623,058		14,433	0.2%	15,359,736	16,038,349	16,006,418	34.2%	15,686,418	(320,000)	98.0%
59															
60	Total Operating Expenditures	\$ 22,211,933	\$ 4,099,889	\$ 26,311,822	\$ 25,538,573		\$ 773,249	3.0%	\$ 44,364,244	\$ 46,968,557	\$ 46,739,687	100%	\$ 46,519,687	\$ (220,000)	99.5%
61															
62	Total Operating Net Income	\$ 11,423,113	\$ (780,547)	\$ 10,642,566	\$ 10,566,356		\$ 76,210	0.7%	\$ 3,525,109	\$ 2,456,554	\$ 2,611,422	102%	\$ 2,561,422	\$ (50,000)	98.1%
63															
64	Other Expenditures														
65	Contingency Funding	-	-	-	-		-		-	95,132	250,000		-	(250,000)	
66	Capital Reserve Funding	-	-	-	-		-		-	1,136,422	1,136,422		-	(1,136,422)	
67	Bond & Lease Principal Payments	1,225,000		1,225,000	-		1,225,000		25,000	1,225,000	1,225,000		1,225,000	-	
68	Outlay from Capital Reserves for Other	-		-	506,741		(506,741)		27,000	-	-		-	-	
69	Outlay from Capital Reserves for ERP	289,324	7,689	297,013	-		297,013		-	-	-		-	-	
70	Outlay from Capital Reserves for THSA	259,754		259,754	-		259,754		-	-	-		-	-	
71	Bad Debt Expense	-		-	-		-		223,124	-	-		-	-	
72	Total Capital Outlay & Other Expenditures	1,774,078	7,689	1,781,767	506,741		1,275,026		275,124	2,456,554	2,611,422		1,225,000	(1,386,422)	
73															
74															
75	Revenues over Expenditures	\$ 9,649,035	\$ (788,236)	\$ 8,860,799	\$ 10,059,615		\$ (1,198,816)		\$ 3,249,985	\$ 0	\$ -		\$ 1,336,422	\$ 1,336,422	
76															
77															
78	CAPITAL RESERVE SUMMARY														
79	Balance at 3-1-19			\$ 16,038,470											
80	Projected additions during remainder of 18-19			527,676											
81	Projected expenditures during 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			\$ 6,756,823											
86															
87															
88		Cumulative	FYTD 18-19	FY17 and FY18											
89	Cumulative Outlay from THSC Bond Proceeds	\$ 6,786,708	\$ 4,449,439	\$ 2,337,269											
90															
91															
92		Initial	Current	Amt Paid Off											
93	Liability for TEOG Grant Audit Findings	\$ 277,821	\$ 143,831	\$ 133,990											
94															
95															